

Capital assets	(1 751 607)	(61 658)	3.5%	(61 658)	3.5%	(24 049)	1.1%	156.4%
Net Cash from(used) Investing Activities	988 195	564 227	57.1%	564 227	57.1%	389 837	13.7%	44.7%
Cash Flow from Financing Activities								
Receipts	3 061 045	(133 510)	(4.4%)	(133 510)	(4.4%)	62 332	73.9%	(314.2%)
Short term loans	33 030	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 719 920	30 060	1.1%	30 060	1.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	308 094	(163 570)	(53.1%)	(163 570)	(53.1%)	62 332	447.4%	(362.4%)
Payments	(210 695)	4 721	(2.2%)	4 721	(2.2%)	(353)	(16.4%)	(1 436.3%)
Repayment of borrowing	(210 695)	4 721	(2.2%)	4 721	(2.2%)	(353)	(16.4%)	(1 436.3%)
Net Cash from(used) Financing Activities	2 850 350	(128 789)	(4.5%)	(128 789)	(4.5%)	61 979	71.7%	(307.8%)
Net Increase/(Decrease) in cash held	52 363 954	2 023 312	3.9%	2 023 312	3.9%	2 226 233	19.2%	(9.1%)
Cash/cash equivalents at the year begin:	14 296 470	2 083 920	14.6%	2 083 920	14.6%	1 442 962	34.5%	44.4%
Cash/cash equivalents at the year end:	66 660 424	16 052 438	24.1%	16 052 438	24.1%	3 577 339	22.7%	348.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	610 796	17.3%	168 512	4.8%	113 873	3.2%	2 631 062	74.7%	3 524 243	25.2%	897	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 360 276	62.3%	124 697	5.7%	78 759	3.6%	619 301	28.4%	2 183 033	15.6%	61	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 171 295	34.3%	322 123	9.4%	195 831	5.7%	1 722 658	50.5%	3 411 907	24.4%	73	-	-	-
Receivables from Exchange Transactions - Waste Water Management	307 857	19.6%	73 348	4.7%	59 886	3.8%	1 132 667	72.0%	1 573 758	11.3%	528	-	-	-
Receivables from Exchange Transactions - Waste Management	212 091	16.1%	61 023	4.6%	48 229	3.7%	994 217	75.6%	1 315 560	9.4%	489	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96 142	12.0%	15 750	2.0%	(324)	-	690 893	86.1%	802 461	5.7%	0	-	-	-
Interest on Arrear Debtor Accounts	102 395	6.4%	97 531	6.1%	37 907	2.4%	1 369 192	85.2%	1 607 025	11.5%	45	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(2 511)	723.7%	51	(14.6%)	10	(2.8%)	2 103	(606.3%)	(347)	-	-	-	-	-
Other	(251 061)	55.3%	(75 471)	16.6%	(150 945)	33.3%	23 709	(5.2%)	(453 768)	(3.2%)	221	-	-	-
Total By Income Source	3 607 280	25.8%	787 563	5.6%	383 226	2.7%	9 185 804	65.8%	13 963 873	100.0%	2 315	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42 900	19.2%	85 150	38.2%	(69 951)	(31.4%)	164 811	73.9%	222 911	1.6%	-	-	-	-
Commercial	1 761 996	55.9%	246 939	7.8%	131 490	4.2%	1 013 946	32.1%	3 154 371	22.6%	-	-	-	-
Households	1 870 827	18.9%	473 716	4.8%	328 131	3.3%	7 250 049	73.1%	9 922 723	71.1%	2 315	-	-	-
Other	(68 443)	(10.3%)	(18 243)	(2.7%)	(6 444)	(1.0%)	756 998	114.0%	663 868	4.8%	-	-	-	-
Total By Customer Group	3 607 280	25.8%	787 563	5.6%	383 226	2.7%	9 185 804	65.8%	13 963 873	100.0%	2 315	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	149 436	74.5%	16 263	8.1%	16 378	8.2%	18 457	9.2%	200 535	99.5%
Bulk Water	22	100.0%	-	-	-	-	-	-	22	-
PAYE deductions	18 686	100.0%	-	-	-	-	-	-	18 686	9.3%
VAT (output less input)	18 274	100.0%	-	-	-	-	-	-	18 274	9.1%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 704	100.0%	1 704	8%
Trade Creditors	(99 557)	149.4%	(502)	8%	652	(1.0%)	32 865	(49.3%)	(66 626)	(33.0%)
Auditor-General	1 537	18.8%	470	5.7%	78	9%	6 105	74.6%	8 189	4.1%
Other	14 781	71.0%	222	1.1%	24	.1%	5 802	27.9%	20 829	10.3%
Total	103 179	51.2%	16 453	8.2%	17 131	8.5%	64 850	32.2%	201 613	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 881 710	670 389	23.3%	670 389	23.3%	423 609	8.4%	58.3%
Cash Flow from Financing Activities								
Receipts	2 513 150	(150 116)	(6.0%)	(150 116)	(6.0%)	5 363	(8.0%)	(2 899.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 150	(150 116)	(1 141.6%)	(150 116)	(1 141.6%)	5 363	(8.0%)	(2 899.1%)
Payments	(138 629)	-	-	-	-	-	-	-
Repayment of borrowing	(138 629)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 374 521	(150 116)	(6.3%)	(150 116)	(6.3%)	5 363	(8.0%)	(2 899.1%)
Net Increase/(Decrease) in cash held	43 065 888	520 273	1.2%	520 273	1.2%	428 972	8.6%	21.3%
Cash/cash equivalents at the year begin:	9 795 228	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	52 861 116	12 269 296	23.2%	12 269 296	23.2%	428 972	8.6%	2 760.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	351 644	13.8%	114 990	4.5%	75 797	3.0%	1 997 634	78.6%	2 540 064	25.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	940 499	61.5%	71 715	4.7%	52 477	3.4%	465 154	30.4%	1 529 845	15.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	835 681	33.2%	238 671	9.5%	114 909	4.6%	1 326 531	52.7%	2 515 791	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	181 454	18.0%	40 919	4.1%	36 206	3.6%	746 938	74.3%	1 005 516	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109 024	13.7%	29 859	3.7%	28 395	3.6%	630 435	79.0%	797 713	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92 058	12.2%	13 561	1.8%	(1 871)	(2%)	653 502	86.3%	757 250	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	95 907	7.0%	94 363	6.9%	34 744	2.5%	1 148 141	83.6%	1 373 156	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(233 403)	35.6%	(83 413)	12.7%	(166 910)	25.5%	(171 587)	26.2%	(655 313)	(6.6%)	-	-	-	-
Total By Income Source	2 372 864	24.1%	520 665	5.3%	173 746	1.8%	6 796 749	68.9%	9 864 024	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(45 088)	(247.6%)	50 873	279.4%	(96 774)	(531.5%)	109 197	599.7%	18 209	2%	-	-	-	-
Commercial	1 426 387	56.8%	199 147	7.9%	100 262	4.0%	784 016	31.2%	2 509 812	25.4%	-	-	-	-
Households	1 124 209	16.2%	306 591	4.4%	192 723	2.8%	5 315 162	76.6%	6 938 684	70.3%	-	-	-	-
Other	(132 645)	(33.4%)	(35 945)	(9.0%)	(22 465)	(5.7%)	588 374	148.1%	397 319	4.0%	-	-	-	-
Total By Customer Group	2 372 864	24.1%	520 665	5.3%	173 746	1.8%	6 796 749	68.9%	9 864 024	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(198 596)	96.2%	(5 694)	2.8%	(929)	5%	(1 153)	.6%	(206 372)	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 466)	100.0%	-	-	-	-	-	-	(3 466)	1.7%
Total	(202 062)	96.3%	(5 694)	2.7%	(929)	4%	(1 153)	5%	(209 838)	100.0%

Contact Details

Municipal Manager	M Lungelo Mbandazayo	021 400 1167
Financial Manager	M Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(88 118)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(88 335)	(374)	.4%	(374)	.4%	(7)	-	5 267.3%
Cash Flow from Financing Activities								
Receipts	6	(0)	(.9%)	(0)	(.9%)	5	-	(101.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	(0)	(.9%)	(0)	(.9%)	5	-	(101.1%)
Payments	-	3 550	-	3 550	-	2 521	-	40.8%
Repayment of borrowing	-	3 550	-	3 550	-	2 521	-	40.8%
Net Cash from(used) Financing Activities	6	3 550	58 025.6%	3 550	58 025.6%	2 526	6.9%	40.5%
Net Increase/(Decrease) in cash held	352 835	3 176	.9%	3 176	.9%	2 519	.8%	26.1%
Cash/cash equivalents at the year begin:	40 265	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	393 099	3 176	.8%	3 176	.8%	2 553	.8%	24.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 518	9.4%	842	5.2%	895	5.5%	12 899	79.9%	16 154	14.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 537	52.9%	2 205	17.9%	543	4.4%	3 069	24.8%	12 354	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 843	16.3%	2 043	8.6%	5 472	23.1%	12 290	52.0%	23 648	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 810	9.7%	1 118	6.0%	877	4.7%	14 785	79.5%	18 590	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 934	9.8%	1 176	6.0%	878	4.4%	15 760	79.8%	19 748	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	22.0%	37	10.4%	22	6.1%	217	61.5%	352	3%	-	-	-	-
Interest on Arrear Debtor Accounts	25	.3%	48	.6%	71	.9%	7 870	98.2%	8 014	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 534)	(22.4%)	106	.9%	136	1.2%	13 613	120.2%	11 321	10.3%	-	-	-	-
Total By Income Source	13 211	12.0%	7 574	6.9%	8 893	8.1%	80 504	73.1%	110 182	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 151	26.9%	1 090	25.5%	436	10.2%	1 599	37.4%	4 275	3.9%	-	-	-	-
Commercial	3 047	50.1%	1 029	16.9%	418	6.9%	1 592	26.2%	6 085	5.5%	-	-	-	-
Households	6 677	8.5%	3 952	5.0%	4 137	5.3%	63 987	81.3%	78 753	71.5%	-	-	-	-
Other	2 336	11.1%	1 503	7.1%	3 902	18.5%	13 327	63.3%	21 068	19.1%	-	-	-	-
Total By Customer Group	13 211	12.0%	7 574	6.9%	8 893	8.1%	80 504	73.1%	110 182	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 053	100.0%	-	-	-	-	-	-	12 053	65.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	673	13.0%	2 914	56.5%	-	-	1 573	30.5%	5 160	28.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	.2%	144	12.0%	1	-	1 048	87.7%	1 195	6.5%
Total	12 727	69.1%	3 058	16.6%	1	-	2 622	14.2%	18 408	100.0%

Contact Details

Municipal Manager	Mr Danika Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(66 219)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(66 219)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 203	8	.4%	8	.4%	53 085	(144 131.1%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 203	8	.4%	8	.4%	53 085	(144 131.1%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 203	8	.4%	8	.4%	53 085	(144 131.1%)	(100.0%)
Net Increase/(Decrease) in cash held	299 915	52	-	52	-	53 085	26.4%	(99.9%)
Cash/cash equivalents at the year begin:	24 264	2	-	2	-	4	-	(58.1%)
Cash/cash equivalents at the year end:	324 180	54	-	54	-	53 090	22.9%	(99.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 395	6.0%	1 815	4.6%	1 340	3.4%	34 292	86.1%	39 842	28.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 724	26.7%	2 731	12.7%	1 614	7.5%	11 380	53.1%	21 449	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 363	8.6%	1 981	5.1%	6 352	16.3%	27 338	70.0%	39 035	27.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	956	5.1%	691	3.7%	596	3.2%	16 677	88.1%	18 920	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	902	5.9%	746	4.9%	651	4.3%	12 870	84.8%	15 169	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	523	5.8%	503	5.6%	490	5.5%	7 453	83.1%	8 969	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 576)	133.9%	20	(1.7%)	11	(.9%)	368	(31.2%)	(1 177)	(8%)	-	-	-	-
Total By Income Source	12 288	8.6%	8 488	6.0%	11 054	7.8%	110 388	77.6%	142 217	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	692	10.5%	571	8.7%	3 489	53.1%	1 815	27.6%	6 567	4.6%	-	-	-	-
Commercial	5 877	14.2%	3 018	7.3%	3 122	7.5%	29 403	71.0%	41 420	29.1%	-	-	-	-
Households	5 382	5.8%	4 728	5.1%	4 269	4.6%	78 326	84.5%	92 706	65.2%	-	-	-	-
Other	337	22.1%	170	11.2%	173	11.4%	844	55.4%	1 524	1.1%	-	-	-	-
Total By Customer Group	12 288	8.6%	8 488	6.0%	11 054	7.8%	110 388	77.6%	142 217	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 954	7.6%	11 148	28.9%	11 199	29.0%	13 338	34.5%	38 639	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-
Total	2 957	7.7%	11 148	28.8%	11 199	29.0%	13 338	34.5%	38 642	100.0%

Contact Details

Municipal Manager	Mr Henry Sillmert	027 482 8000
Financial Manager	Mr Gerald Seas (acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	364 467	104 948	28.8%	104 948	28.8%	135 708	36.9%	(22.7%)
Property rates	77 766	26 736	34.4%	26 736	34.4%	47 113	65.7%	(43.3%)
Service charges - electricity revenue	128 741	31 485	24.5%	31 485	24.5%	33 753	27.2%	(6.7%)
Service charges - water revenue	28 135	6 710	23.8%	6 710	23.8%	11 451	42.0%	(41.4%)
Service charges - sanitation revenue	13 708	3 655	26.7%	3 655	26.7%	6 753	48.3%	(45.9%)
Service charges - refuse revenue	22 415	5 988	26.7%	5 988	26.7%	8 689	37.8%	(31.1%)
Rental of facilities and equipment	749	1 811	241.8%	1 811	241.8%	409	101.1%	342.4%
Interest earned - external investments	5 145	1 144	22.2%	1 144	22.2%	1 946	35.7%	(41.2%)
Interest earned - outstanding debtors	7 460	1 501	20.1%	1 501	20.1%	3 577	78.7%	(58.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 044	417	20.4%	417	20.4%	739	5.9%	(43.5%)
Licences and permits	49	5	10.1%	5	10.1%	4	1.6%	18.9%
Agency services	4 732	953	20.1%	953	20.1%	635	14.4%	50.0%
Transfers and subsidies	68 914	23 477	34.1%	23 477	34.1%	18 760	28.0%	25.1%
Other revenue	4 609	1 067	23.1%	1 067	23.1%	1 878	13.7%	(43.2%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	378 594	83 963	22.2%	83 963	22.2%	82 030	21.8%	2.4%
Employee related costs	133 996	30 901	23.1%	30 901	23.1%	30 342	22.6%	1.8%
Remuneration of councillors	7 011	1 666	23.8%	1 666	23.8%	1 610	24.0%	3.5%
Debt impairment	26 852	6 713	25.0%	6 713	25.0%	5 369	25.0%	25.0%
Depreciation and asset impairment	23 628	5 831	24.7%	5 831	24.7%	5 821	25.0%	2%
Finance charges	16 676	2 459	14.7%	2 459	14.7%	1 756	12.6%	40.0%
Bulk purchases	102 198	24 314	23.8%	24 314	23.8%	22 935	23.8%	6.0%
Other Materials	11 239	2 061	18.3%	2 061	18.3%	2 556	21.2%	(19.3%)
Contracted services	22 732	3 622	15.9%	3 622	15.9%	3 578	13.3%	1.3%
Transfers and subsidies	4 576	1 954	42.7%	1 954	42.7%	2 929	48.6%	(33.3%)
Other expenditure	29 686	4 441	15.0%	4 441	15.0%	5 136	14.5%	(13.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 127)	20 985		20 985		53 677		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	15 770	1 800	11.4%	1 800	11.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	100	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 743	22 786		22 786		53 677		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 743	22 786		22 786		53 677		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 743	22 786		22 786		53 677		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 743	22 786		22 786		53 677		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	43 336	3 456	8.0%	3 456	8.0%	2 941		17.5%
National Government	14 570	2 222	15.2%	2 222	15.2%	799	-	178.1%
Provincial Government	1 200	401	33.4%	401	33.4%	535	-	(25.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 770	2 623	16.6%	2 623	16.6%	1 333		96.7%
Borrowing	15 200	214	1.4%	214	1.4%	787	-	(72.7%)
Internally generated funds	12 367	619	5.0%	619	5.0%	821	-	(24.6%)
Capital Expenditure Functional	43 336	5 161	11.9%	5 161	11.9%	3 260	6.5%	58.3%
Municipal governance and administration	2 399	1 773	73.9%	1 773	73.9%	455	9%	289.7%
Executive and Council	30	14	48.2%	14	48.2%	37	-	(60.6%)
Finance and administration	2 369	1 759	74.2%	1 759	74.2%	418	8%	320.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 415	275	4.3%	275	4.3%	138		99.5%
Community and Social Services	1 675	10	0.6%	10	0.6%	55	-	(82.7%)
Sport And Recreation	3 385	221	6.5%	221	6.5%	62	-	258.4%
Public Safety	1 355	44	3.3%	44	3.3%	2	-	(2 093.2%)
Housing	-	-	-	-	-	19	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 207	2 877	18.9%	2 877	18.9%	1 226		134.7%
Planning and Development	1 460	434	29.8%	434	29.8%	561	-	(22.5%)
Road Transport	13 747	2 443	17.8%	2 443	17.8%	665	-	267.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 315	235	1.2%	235	1.2%	1 441		(83.7%)
Energy sources	7 019	25	0.4%	25	0.4%	22	-	12.8%
Water Management	4 655	102	2.2%	102	2.2%	66	-	55.3%
Waste Water Management	6 934	2	0%	2	0%	1 197	-	(99.8%)
Waste Management	708	106	15.0%	106	15.0%	157	-	(32.4%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	367 732							
Property rates	77 766	-	-	-	-	-	-	-
Service charges	192 998	-	-	-	-	-	-	-
Other revenue	12 283	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	68 523	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	16 161	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	367 732							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	(477)	(1 097)	229.8%	(1 097)	229.8%	20	(12.4%)	(5 532.6%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(477)	(1 097)	229.8%	(1 097)	229.8%	20	(12.4%)	(5 532.6%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 336)							

Capital assets	(43 336)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(43 814)	(1 097)	2.5%	(1 097)	2.5%	20	(12.4%)	(5 532.6%)
Cash Flow from Financing Activities								
Receipts	4 873	28	.6%	28	.6%	88	5.5%	(67.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 873	28	.6%	28	.6%	88	5.5%	(67.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 873	28	.6%	28	.6%	88	5.5%	(67.6%)
Net Increase/(Decrease) in cash held	328 791	(1 069)	(.3%)	(1 069)	(.3%)	108	-	(1 090.6%)
Cash/cash equivalents at the year begin:	97 101	4	-	4	-	53	-	(93.1%)
Cash/cash equivalents at the year end:	425 892	(1 054)	(.2%)	(1 054)	(.2%)	200	.1%	(628.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 813	17.4%	1 227	7.6%	750	4.6%	11 348	70.3%	16 137	12.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 480	34.6%	1 588	8.5%	1 049	5.6%	9 588	51.3%	18 705	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 498	11.9%	2 155	4.7%	6 097	13.2%	32 374	70.2%	46 123	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 329	9.6%	766	5.5%	584	4.2%	11 214	80.7%	13 892	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 164	10.3%	1 178	5.6%	865	4.1%	16 826	80.0%	21 033	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	520	3.3%	565	3.6%	538	3.4%	14 007	89.6%	15 630	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 090)	(1 090.9%)	881	235.0%	92	24.5%	3 492	931.4%	375	3%	-	-	-	-
Total By Income Source	14 713	11.2%	8 359	6.3%	9 975	7.6%	98 849	74.9%	131 896	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33	1.7%	37	1.9%	797	40.5%	1 100	55.9%	1 967	1.5%	-	-	-	-
Commercial	2 938	31.1%	625	6.6%	1 839	19.5%	4 030	42.7%	9 432	7.2%	-	-	-	-
Households	6 861	8.6%	4 318	5.4%	4 580	5.8%	63 815	80.2%	79 574	60.3%	-	-	-	-
Other	4 881	11.9%	3 378	8.3%	2 759	6.7%	29 905	73.1%	40 923	31.0%	-	-	-	-
Total By Customer Group	14 713	11.2%	8 359	6.3%	9 975	7.6%	98 849	74.9%	131 896	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205	100.0%	-	-	-	-	-	-	205	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	205	100.0%	-	-	-	-	-	-	205	100.0%

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	M Marius Wust	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 190 993	299 363	25.1%	299 363	25.1%	279 930	24.4%	6.9%
Property rates	241 301	71 350	29.6%	71 350	29.6%	65 649	29.0%	8.7%
Service charges - electricity revenue	395 000	91 680	23.2%	91 680	23.2%	79 230	22.1%	15.7%
Service charges - water revenue	145 580	28 246	19.4%	28 246	19.4%	31 813	18.1%	(11.2%)
Service charges - sanitation revenue	83 172	20 177	24.3%	20 177	24.3%	18 482	25.6%	9.2%
Service charges - refuse revenue	79 763	18 861	23.6%	18 861	23.6%	18 809	24.9%	-3%
Rental of facilities and equipment	15 447	1 296	8.4%	1 296	8.4%	3 649	21.1%	(64.5%)
Interest earned - external investments	52 895	8 051	15.2%	8 051	15.2%	12 233	25.7%	(34.2%)
Interest earned - outstanding debtors	14 466	2 984	20.6%	2 984	20.6%	3 473	25.2%	(14.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 930	5 208	27.5%	5 208	27.5%	4 058	12.0%	28.3%
Licences and permits	1 981	285	14.4%	285	14.4%	337	23.8%	(15.5%)
Agency services	7 300	2 618	35.9%	2 618	35.9%	1 833	28.9%	42.8%
Transfers and subsidies	122 634	46 601	38.0%	46 601	38.0%	38 439	37.7%	21.2%
Other revenue	12 524	2 007	16.0%	2 007	16.0%	1 924	13.7%	4.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 264 782	228 297	18.1%	228 297	18.1%	209 791	17.3%	8.8%
Employee related costs	443 329	100 731	22.7%	100 731	22.7%	84 635	20.8%	19.0%
Remuneration of councillors	14 045	3 043	21.7%	3 043	21.7%	2 939	22.4%	3.5%
Debt impairment	49 705	9 033	18.2%	9 033	18.2%	6 531	11.0%	38.3%
Depreciation and asset impairment	140 308	-	-	-	-	-	-	-
Finance charges	26 956	5 681	21.1%	5 681	21.1%	5 347	18.8%	6.2%
Bulk purchases	353 415	78 110	22.1%	78 110	22.1%	75 027	22.4%	4.1%
Other Materials	35 291	6 394	18.1%	6 394	18.1%	7 525	18.5%	(15.0%)
Contracted services	124 322	9 031	7.3%	9 031	7.3%	12 174	10.8%	(25.8%)
Transfers and subsidies	6 210	948	15.3%	948	15.3%	814	18.9%	16.5%
Other expenditure	70 446	15 325	21.8%	15 325	21.8%	14 799	20.0%	3.6%
Losses	754	-	-	-	-	(0)	(1.1%)	(100.0%)
Surplus/(Deficit)	(73 788)	71 066		71 066		70 139		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54 432	9 513	17.5%	9 513	17.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 348	340	3.0%	340	3.0%	1 640	12.5%	(79.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 008)	80 919		80 919		71 779		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 008)	80 919		80 919		71 779		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 008)	80 919		80 919		71 779		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 008)	80 919		80 919		71 779		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	260 198	38 289	14.7%	38 289	14.7%	19 441	6.0%	97.0%
National Government	23 345	8 332	35.7%	8 332	35.7%	1 528	7.1%	445.3%
Provincial Government	31 087	2 318	7.5%	2 318	7.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 432	10 650	19.6%	10 650	19.6%	1 528	4.5%	597.1%
Borrowing	71 301	4 237	5.9%	4 237	5.9%	1 648	2.9%	157.1%
Internally generated funds	134 464	23 402	17.4%	23 402	17.4%	16 265	7.0%	43.9%
Capital Expenditure Functional	260 198	38 289	14.7%	38 289	14.7%	19 441	6.0%	97.0%
Municipal governance and administration	15 823	2 613	16.5%	2 613	16.5%	1 168	3.8%	123.7%
Executive and Council	25	-	-	-	-	-	-	-
Finance and administration	15 798	2 613	16.5%	2 613	16.5%	1 168	3.8%	123.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	25 615	2 503	9.8%	2 503	9.8%	867	3.2%	188.6%
Community and Social Services	1 596	152	9.5%	152	9.5%	88	4.8%	71.6%
Sport And Recreation	14 709	479	3.3%	479	3.3%	709	5.2%	(32.5%)
Public Safety	8 062	10	0.1%	10	0.1%	70	0.7%	(85.8%)
Housing	1 257	1 863	148.2%	1 863	148.2%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 472	2 340	3.1%	2 340	3.1%	6 144	9.8%	(61.9%)
Planning and Development	5 400	889	16.5%	889	16.5%	319	6.0%	178.9%
Road Transport	68 724	1 450	2.1%	1 450	2.1%	5 826	10.1%	(75.1%)
Environmental Protection	348	-	-	-	-	-	-	-
Trading Services	144 287	30 833	21.4%	30 833	21.4%	11 261	5.6%	173.8%
Energy sources	22 850	689	3.0%	689	3.0%	1 871	7.7%	(63.2%)
Water Management	52 427	12 348	23.6%	12 348	23.6%	5 829	7.4%	111.8%
Waste Water Management	41 644	6 332	15.2%	6 332	15.2%	1 253	2.5%	405.3%
Waste Management	27 367	11 464	41.9%	11 464	41.9%	2 308	4.8%	396.7%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 214 041	313 141	25.8%	313 141	25.8%	309 728	28.9%	1.1%
Property rates	254 348	62 371	24.5%	62 371	24.5%	58 328	27.4%	6.9%
Service charges	704 334	183 301	26.0%	183 301	26.0%	189 282	29.6%	(3.2%)
Other revenue	3 445	3 646	9.7%	3 646	9.7%	6 285	16.1%	(42.0%)
Transfers and Subsidies - Operational	110 586	52 748	47.7%	52 748	47.7%	45 557	31.2%	15.8%
Transfers and Subsidies - Capital	54 432	11 075	20.3%	11 075	20.3%	10 276	33.1%	7.8%
Interest	52 895	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 199 244)	(24 193)	2.0%	(24 193)	2.0%	132 366	2 737.5%	(118.3%)
Suppliers and employees	(1 182 608)	(24 193)	2.0%	(24 193)	2.0%	132 366	2 737.5%	(118.3%)
Finance charges	(16 636)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 797	288 949	1 952.8%	288 949	1 952.8%	442 095	41.0%	(34.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(260 198)	(46 523)	17.9%	(46 523)	17.9%	(24 049)	7.4%	93.4%

Capital assets	(260 198)	(46 523)	17.9%	(46 523)	17.9%	(24 049)	7.4%	93.4%
Net Cash from(used) Investing Activities	(260 198)	(46 523)	17.9%	(46 523)	17.9%	(24 049)	7.5%	93.4%
Cash Flow from Financing Activities								
Receipts	91 292	388	.4%	388	.4%	58	3.1%	564.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	63 525	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 767	388	1.4%	388	1.4%	58	3.1%	564.3%
Payments	2 795	-	-	-	-	-	-	-
Repayment of borrowing	2 795	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	94 086	388	.4%	388	.4%	58	4.5%	564.3%
Net Increase/(Decrease) in cash held	(151 314)	242 814	(160.5%)	242 814	(160.5%)	418 104	55.2%	(41.9%)
Cash/cash equivalents at the year begin:	483 139	663 387	137.3%	663 387	137.3%	600 243	86.2%	10.5%
Cash/cash equivalents at the year end:	331 825	906 202	273.1%	906 202	273.1%	1 018 346	70.0%	(11.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13 895	20.8%	3 527	5.3%	3 754	5.6%	45 726	68.3%	66 902	23.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	22 771	70.8%	2 480	7.7%	1 950	6.1%	4 952	15.4%	32 153	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 543	23.7%	3 974	6.1%	8 547	13.0%	37 540	57.2%	65 603	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 225	19.8%	1 434	4.6%	1 302	4.1%	22 495	71.5%	31 456	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 178	17.5%	1 866	5.3%	1 508	4.3%	25 666	72.9%	35 217	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	5%	5	3%	4	3%	1 437	98.9%	1 453	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 194	2.8%	1 067	2.5%	1 055	2.5%	39 741	92.3%	43 057	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	262	7.2%	112	3.1%	77	2.1%	3 190	87.6%	3 641	1.3%	-	-	-	-
Total By Income Source	66 074	23.6%	14 465	5.2%	18 197	6.5%	180 746	64.7%	279 482	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 553	21.1%	3 321	15.4%	7 863	36.4%	5 841	27.1%	21 578	7.7%	-	-	-	-
Commercial	26 377	39.3%	2 856	4.2%	3 257	4.8%	34 713	51.7%	67 203	24.0%	-	-	-	-
Households	35 144	18.4%	8 288	4.3%	7 077	3.7%	140 192	73.5%	190 701	68.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66 074	23.6%	14 465	5.2%	18 197	6.5%	180 746	64.7%	279 482	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 544	92.7%	-	-	121	7.3%	-	-	1 666	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 544	92.7%	-	-	121	7.3%	-	-	1 666	100.0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	783 171	210 900	26.9%	210 900	26.9%	199 239	26.5%	5.9%
Property rates	128 928	36 347	28.2%	36 347	28.2%	39 883	32.9%	(8.9%)
Service charges - electricity revenue	319 741	85 253	26.7%	85 253	26.7%	78 324	27.0%	8.8%
Service charges - water revenue	56 975	18 388	32.3%	18 388	32.3%	14 150	25.0%	30.0%
Service charges - sanitation revenue	42 218	10 983	26.0%	10 983	26.0%	10 419	22.9%	5.4%
Service charges - refuse revenue	26 468	6 913	26.1%	6 913	26.1%	6 912	25.5%	-
Rental of facilities and equipment	1 495	333	22.3%	333	22.3%	440	27.8%	(24.3%)
Interest earned - external investments	30 712	728	2.4%	728	2.4%	2 727	6.7%	(73.3%)
Interest earned - outstanding debtors	4 585	547	11.9%	547	11.9%	555	19.8%	(1.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 030	34	.1%	34	.1%	56	.2%	(39.4%)
Licences and permits	3 759	1 162	30.9%	1 162	30.9%	1 085	26.3%	7.1%
Agency services	4 876	1 800	36.9%	1 800	36.9%	1 169	27.2%	53.9%
Transfers and subsidies	120 495	45 988	38.2%	45 988	38.2%	38 139	33.9%	20.6%
Other revenue	10 689	2 008	18.8%	2 008	18.8%	2 794	24.6%	(28.1%)
Gains	200	417	208.3%	417	208.3%	2 586	1 292.9%	(83.9%)
Operating Expenditure	797 919	138 165	17.3%	138 165	17.3%	128 605	17.4%	7.4%
Employee related costs	239 382	50 402	21.1%	50 402	21.1%	47 292	21.7%	6.6%
Remuneration of councillors	11 471	2 738	23.9%	2 738	23.9%	2 617	23.6%	4.6%
Debt impairment	43 915	(6)	-	(6)	-	129	.4%	(104.7%)
Depreciation and asset impairment	92 755	-	-	-	-	-	-	-
Finance charges	11 934	117	1.0%	117	1.0%	220	1.2%	(47.1%)
Bulk purchases	251 000	62 969	25.1%	62 969	25.1%	59 487	26.1%	5.9%
Other Materials	33 242	3 623	10.9%	3 623	10.9%	3 158	9.1%	14.7%
Contracted services	57 512	10 000	17.4%	10 000	17.4%	8 120	13.1%	23.1%
Transfers and subsidies	3 223	831	25.8%	831	25.8%	911	28.8%	(8.7%)
Other expenditure	44 038	7 490	17.0%	7 490	17.0%	6 669	19.5%	12.3%
Losses	9 446	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 747)	72 736		72 736		70 634		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 723	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 141	300	26.3%	300	26.3%	162	81.2%	85.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 116	73 036		73 036		70 796		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 116	73 036		73 036		70 796		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 116	73 036		73 036		70 796		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 116	73 036		73 036		70 796		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	212 436	21 315	10.0%	21 315	10.0%	10 755	7.5%	98.2%
National Government	32 835	2 430	7.4%	2 430	7.4%	3 318	10.9%	(26.8%)
Provincial Government	52 888	9 015	17.0%	9 015	17.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	85 723	11 445	13.4%	11 445	13.4%	3 318	4.9%	244.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	126 713	9 870	7.8%	9 870	7.8%	7 437	13.8%	32.7%
Capital Expenditure Functional	212 436	21 315	10.0%	21 315	10.0%	10 755	7.5%	98.2%
Municipal governance and administration	26 706	6 102	22.8%	6 102	22.8%	1 089	18.4%	460.1%
Executive and Council	20	1	5.8%	1	5.8%	-	-	(100.0%)
Finance and administration	26 686	6 101	22.9%	6 101	22.9%	1 089	18.4%	460.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 922	357	3.0%	357	3.0%	275	5.7%	29.8%
Community and Social Services	5 170	2	0.0%	2	0.0%	9	.9%	(79.3%)
Sport And Recreation	4 724	331	7.0%	331	7.0%	264	9.0%	25.3%
Public Safety	2 028	24	1.2%	24	1.2%	2	.2%	953.1%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	65 452	5 208	8.0%	5 208	8.0%	13	0.0%	40 381.4%
Planning and Development	5 859	172	2.9%	172	2.9%	13	.2%	1 228.4%
Road Transport	59 593	5 036	8.5%	5 036	8.5%	(0)	-	(8 683 312.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	108 356	9 648	8.9%	9 648	8.9%	9 377	12.1%	2.9%
Energy sources	20 606	1 882	9.1%	1 882	9.1%	6 772	35.2%	(72.2%)
Water Management	10 063	1 765	17.5%	1 765	17.5%	556	7.8%	217.3%
Waste Water Management	73 736	5 169	7.0%	5 169	7.0%	1 440	3.2%	258.9%
Waste Management	3 950	831	21.0%	831	21.0%	609	9.3%	36.5%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	763 597	227 527	29.8%	227 527	29.8%	572 524	79.5%	(60.3%)
Property rates	109 588	29 125	26.6%	29 125	26.6%	20 991	18.2%	38.7%
Service charges	377 742	114 814	30.4%	114 814	30.4%	65 746	16.6%	74.6%
Other revenue	34 299	21 942	64.0%	21 942	64.0%	432 916	1 463.9%	(94.9%)
Transfers and Subsidies - Operational	120 495	50 338	41.8%	50 338	41.8%	41 819	37.1%	20.4%
Transfers and Subsidies - Capital	86 864	10 579	12.2%	10 579	12.2%	9 120	13.6%	16.0%
Interest	34 609	728	2.1%	728	2.1%	1 932	-	(62.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	259	-	259	-	184	(387.7%)	41.0%
Suppliers and employees	-	259	-	259	-	184	(387.7%)	41.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	763 597	227 786	29.8%	227 786	29.8%	572 708	79.5%	(60.2%)
Cash Flow from Investing Activities								
Receipts	209	426	203.9%	426	203.9%	2 586	1 183.9%	(83.5%)
Proceeds on disposal of PPE	200	417	208.3%	417	208.3%	2 586	1 292.9%	(83.9%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	9	9	103.8%	9	103.8%	1	3.4%	1 375.8%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(212 436)	(5 999)	2.8%	(5 999)	2.8%	-	-	(100.0%)

Capital assets	(212 436)	(5 999)	2.8%	(5 999)	2.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(212 227)	(5 574)	2.6%	(5 574)	2.6%	2 586	(1.8%)	(315.5%)
Cash Flow from Financing Activities								
Receipts	1 439	(1 200)	(83.4%)	(1 200)	(83.4%)	24	.1%	(5 041.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 439	(1 200)	(83.4%)	(1 200)	(83.4%)	24	(1.5%)	(5 041.0%)
Payments	(11 846)	-	-	-	-	-	-	-
Repayment of borrowing	(11 846)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(10 407)	(1 200)	11.5%	(1 200)	11.5%	24	.1%	(5 041.0%)
Net Increase/(Decrease) in cash held	540 963	221 012	40.9%	221 012	40.9%	575 319	92.0%	(61.6%)
Cash/cash equivalents at the year begin:	565 008	525 327	93.0%	525 327	93.0%	460 800	93.1%	14.0%
Cash/cash equivalents at the year end:	1 105 972	746 339	67.5%	746 339	67.5%	1 036 119	92.5%	(28.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 638	36.5%	5 436	29.9%	695	3.8%	5 426	29.8%	18 195	20.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	24 939	77.7%	4 926	15.3%	576	1.8%	1 655	5.2%	32 097	36.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 495	47.6%	2 655	12.0%	1 345	6.1%	7 573	34.3%	22 068	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 926	37.0%	1 007	12.7%	456	5.8%	3 527	44.6%	7 917	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 457	34.9%	817	11.6%	393	5.6%	3 373	47.9%	7 040	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	38.4%	22	26.0%	10	12.1%	20	23.6%	85	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	47 489	54.3%	14 863	17.0%	3 476	4.0%	21 574	24.7%	87 402	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 545	57.3%	336	7.6%	245	5.5%	1 315	29.6%	4 442	5.1%	-	-	-	-
Commercial	19 944	83.8%	2 251	9.5%	481	2.0%	1 134	4.8%	23 809	27.2%	-	-	-	-
Households	24 999	42.3%	12 276	20.8%	2 751	4.7%	19 125	32.3%	59 151	67.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 489	54.3%	14 863	17.0%	3 476	4.0%	21 574	24.7%	87 402	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 537	99.8%	-	-	-	-	61	.2%	30 597	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 537	99.8%	-	-	-	-	61	.2%	30 597	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Mark Bollon	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(9 518)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(37 262)	(4 191)	11.2%	(4 191)	11.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	376 434	56 253	14.9%	56 253	14.9%	65 906	19.2%	(14.6%)
Cash/cash equivalents at the year begin:	313 361	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	689 795	387 974	56.2%	387 974	56.2%	65 906	10.5%	488.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 091	91.4%	196	1.6%	170	1.4%	672	5.5%	12 129	89.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	143	72.3%	20	10.0%	20	9.9%	15	7.8%	198	1.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	90.0%	1	4.6%	0	2.7%	0	2.7%	13	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	90.7%	0	5.2%	0	2.0%	7	2.0%	10	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	299	91.3%	17	5.2%	4	1.3%	7	2.2%	327	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1	2.8%	3	12.5%	2	10.9%	15	73.8%	20	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	16.4%	1	.1%	55	5.9%	723	77.6%	932	6.8%	-	-	-	-
Total By Income Source	11 707	85.9%	238	1.7%	252	1.8%	1 433	10.5%	13 630	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 190	96.5%	41	.4%	62	.6%	227	2.4%	9 519	69.8%	-	-	-	-
Commercial	298	76.7%	33	8.5%	17	4.4%	41	10.4%	389	2.9%	-	-	-	-
Households	2 050	60.2%	154	4.5%	173	5.1%	1 029	30.2%	3 405	25.0%	-	-	-	-
Other	170	53.6%	10	3.0%	-	-	137	43.3%	316	2.3%	-	-	-	-
Total By Customer Group	11 707	85.9%	238	1.7%	252	1.8%	1 433	10.5%	13 630	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	4.1%	892	68.4%	324	24.8%	35	2.7%	1 305	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	53	4.1%	892	68.4%	324	24.8%	35	2.7%	1 305	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselair	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(85 159)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(85 159)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	7 150	59	.8%	59	.8%	(15)	(.3%)	(480.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 150	59	.8%	59	.8%	(15)	(.3%)	(480.3%)
Payments	(500)	19	(3.8%)	19	(3.8%)	17	(3.5%)	9.8%
Repayment of borrowing	(500)	19	(3.8%)	19	(3.8%)	17	(3.5%)	9.8%
Net Cash from(used) Financing Activities	6 650	78	1.2%	78	1.2%	2	-	3 790.8%
Net Increase/(Decrease) in cash held	590 555	182 537	30.9%	182 537	30.9%	2	-	9 103 984.2%
Cash/cash equivalents at the year begin:	73 319	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	663 875	182 537	27.5%	182 537	27.5%	2	-	9 103 984.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 455	11.7%	1 957	2.7%	2 022	2.8%	60 067	82.8%	72 501	28.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	19 810	67.8%	1 710	5.8%	1 375	4.7%	6 333	21.7%	29 229	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 233	43.6%	568	1.6%	456	1.3%	18 677	53.5%	34 933	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 602	14.2%	1 333	3.4%	1 180	3.0%	31 256	79.4%	39 370	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 319	15.1%	1 434	3.4%	1 267	3.0%	32 695	78.4%	41 715	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	7.9%	20	1.8%	20	1.7%	1 002	88.6%	1 130	4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 085	2.9%	38	.1%	38	.1%	36 601	96.9%	37 763	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 982)	147.5%	63	(1.9%)	37	(1.1%)	1 505	(44.6%)	(3 377)	(1.3%)	-	-	-	-
Total By Income Source	51 612	20.4%	7 123	2.8%	6 395	2.5%	188 136	74.3%	253 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 257	31.5%	976	7.2%	402	3.0%	7 888	58.3%	13 523	5.3%	-	-	-	-
Commercial	20 052	60.0%	1 221	3.7%	916	2.7%	11 259	33.7%	33 448	13.2%	-	-	-	-
Households	26 230	13.1%	4 784	2.4%	4 923	2.5%	163 825	82.0%	199 763	78.9%	-	-	-	-
Other	1 073	16.4%	142	2.2%	154	2.4%	5 163	79.0%	6 532	2.6%	-	-	-	-
Total By Customer Group	51 612	20.4%	7 123	2.8%	6 395	2.5%	188 136	74.3%	253 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	390	93.0%	29	7.0%	-	-	-	-	419	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	390	93.0%	29	7.0%	-	-	-	-	419	100.0%

Contact Details

Municipal Manager	M David Nasson	023 316 1877
Financial Manager	M Andre Raubenheimer (acting)	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 431 220	581 863	23.9%	581 863	23.9%	584 609	25.1%	(5%)
Property rates	331 537	112 357	33.9%	112 357	33.9%	106 174	34.8%	5.8%
Service charges - electricity revenue	1 249 790	301 235	24.1%	301 235	24.1%	305 616	26.0%	(1.4%)
Service charges - water revenue	164 548	41 548	25.2%	41 548	25.2%	33 888	18.0%	22.6%
Service charges - sanitation revenue	126 900	33 258	26.2%	33 258	26.2%	31 149	26.8%	6.8%
Service charges - refuse revenue	135 188	32 585	24.1%	32 585	24.1%	32 244	25.8%	1.1%
Rental of facilities and equipment	15 557	3 548	22.8%	3 548	22.8%	875	5.5%	305.5%
Interest earned - external investments	6 000	596	9.9%	596	9.9%	1 181	9.8%	(49.5%)
Interest earned - outstanding debtors	10 339	2 263	21.9%	2 263	21.9%	2 254	18.0%	.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	79 896	226	.3%	226	.3%	215	.2%	5.0%
Licences and permits	3 351	574	17.1%	574	17.1%	755	17.6%	(24.0%)
Agency services	-	3 930	-	3 930	-	-	-	(100.0%)
Transfers and subsidies	265 053	45 439	17.1%	45 439	17.1%	62 750	25.0%	(27.6%)
Other revenue	41 062	4 303	10.5%	4 303	10.5%	7 508	26.4%	(42.7%)
Gains	2 000	-	-	-	-	-	-	-
Operating Expenditure	2 515 184	469 207	18.7%	469 207	18.7%	517 925	21.6%	(9.4%)
Employee related costs	688 196	146 518	21.3%	146 518	21.3%	149 408	22.0%	(1.9%)
Remuneration of councillors	31 709	7 716	24.3%	7 716	24.3%	7 530	23.7%	2.5%
Debt impairment	157 075	20 865	13.3%	20 865	13.3%	13 212	10.6%	57.9%
Depreciation and asset impairment	240 352	-	-	-	-	53 468	24.8%	(100.0%)
Finance charges	182 312	-	-	-	-	40 508	24.9%	(100.0%)
Bulk purchases	847 891	245 025	28.9%	245 025	28.9%	190 874	24.0%	28.4%
Other Materials	41 327	10 301	24.9%	10 301	24.9%	6 590	17.9%	56.3%
Contracted services	211 507	18 914	8.9%	18 914	8.9%	24 651	10.6%	(23.3%)
Transfers and subsidies	9 460	3 643	38.5%	3 643	38.5%	8 785	47.1%	(58.5%)
Other expenditure	103 356	16 225	15.7%	16 225	15.7%	22 899	22.5%	(29.1%)
Losses	2 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 964)	112 656		112 656		66 685		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	165 549	25 801	15.6%	25 801	15.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 400	878	33.8%	878	33.8%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 185	139 335		139 335		66 685		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 185	139 335		139 335		66 685		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 185	139 335		139 335		66 685		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 185	139 335		139 335		66 685		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	216 972	34 359	15.8%	34 359	15.8%	26 943	7.1%	27.5%
National Government	86 142	19 135	22.2%	19 135	22.2%	2 123	2.4%	801.5%
Provincial Government	64 930	9 951	15.3%	9 951	15.3%	448	.8%	2 121.9%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 600	-	-	-	-	-	-	-
Transfers recognised - capital	153 672	29 086	18.9%	29 086	18.9%	2 570	1.8%	1 031.5%
Borrowing	-	-	-	-	-	23 973	10.8%	(100.0%)
Internally generated funds	63 300	5 273	8.3%	5 273	8.3%	400	4.5%	1 219.4%
Capital Expenditure Functional	216 972	34 359	15.8%	34 359	15.8%	26 943	7.1%	27.5%
Municipal governance and administration	7 013	1 361	19.4%	1 361	19.4%	2 634	5.9%	(48.3%)
Executive and Council	120	-	-	-	-	10	3.3%	(100.0%)
Finance and administration	6 893	1 361	19.7%	1 361	19.7%	2 624	6.0%	(48.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	35 311	1 636	4.6%	1 636	4.6%	9 458	7.9%	(82.7%)
Community and Social Services	5 000	221	4.4%	221	4.4%	-	-	(100.0%)
Sport And Recreation	17 876	369	2.1%	369	2.1%	5 424	16.5%	(93.2%)
Public Safety	3 748	-	-	-	-	33	.4%	(100.0%)
Housing	8 687	1 046	12.0%	1 046	12.0%	4 001	6.2%	(73.9%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 545	16 379	18.7%	16 379	18.7%	1 550	5.6%	956.4%
Planning and Development	150	-	-	-	-	131	87.3%	(100.0%)
Road Transport	87 395	16 379	18.7%	16 379	18.7%	1 419	5.2%	1 053.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	87 104	14 983	17.2%	14 983	17.2%	13 301	7.2%	12.6%
Energy sources	39 950	8 983	22.5%	8 983	22.5%	1 631	3.5%	450.9%
Water Management	35 239	3 744	10.6%	3 744	10.6%	8 107	8.1%	(53.8%)
Waste Water Management	8 915	2 256	25.3%	2 256	25.3%	3 564	15.7%	(36.7%)
Waste Management	3 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	216 972							
Property rates	311 645	-	-	-	-	-	-	-
Service charges	1 575 840	-	-	-	-	-	-	-
Other revenue	(2 102 077)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	264 416	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	167 149	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 106 297)							
Suppliers and employees	(1 923 986)	-	-	-	-	-	-	-
Finance charges	(182 312)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 889 325)							
Cash Flow from Investing Activities								
Receipts	(864)	84	(9.7%)	84	(9.7%)	32	(3.8%)	160.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(820)	80	(9.8%)	80	(9.8%)	32	(3.8%)	148.9%
Decrease (Increase) in non-current investments	(44)	4	(8.3%)	4	(8.3%)	-	-	(100.0%)
Payments	(216 972)							

Capital assets	(216 972)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(217 836)	84	-	84	-	32	(3.8%)	160.2%
Cash Flow from Financing Activities								
Receipts	68 711	(5 376)	(7.8%)	(5 376)	(7.8%)	1 258	(9.3%)	(527.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	68 711	(5 376)	(7.8%)	(5 376)	(7.8%)	1 258	(9.3%)	(527.4%)
Payments	(19 685)	-	-	-	-	-	-	-
Repayment of borrowing	(19 685)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	49 026	(5 376)	(11.0%)	(5 376)	(11.0%)	1 258	(9.3%)	(527.4%)
Net Increase/(Decrease) in cash held	(2 058 135)	(5 292)	.3%	(5 292)	.3%	1 290	(9.0%)	(510.1%)
Cash/cash equivalents at the year begin:	130 356	11 696	9.0%	11 696	9.0%	67 667	49.4%	(82.7%)
Cash/cash equivalents at the year end:	(1 927 780)	72 258	(3.7%)	72 258	(3.7%)	67 144	54.7%	7.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	18 648	22.7%	7 815	9.5%	3 696	4.5%	51 872	63.2%	82 031	20.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	74 950	68.6%	7 725	7.1%	3 831	3.5%	22 793	20.9%	109 299	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 150	63.0%	3 099	5.9%	1 809	3.4%	14 538	27.6%	52 596	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 477	26.4%	2 461	6.8%	1 782	5.0%	22 232	61.8%	35 952	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 519	19.8%	3 508	6.6%	2 581	4.9%	36 484	68.7%	53 092	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	921	8.7%	1 114	10.5%	574	5.4%	8 027	75.5%	10 636	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 361	53.1%	1 952	3.7%	991	1.9%	22 107	41.4%	53 411	13.5%	-	-	-	-
Total By Income Source	176 025	44.3%	27 674	7.0%	15 264	3.8%	178 054	44.8%	397 017	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 080	63.7%	3 010	17.3%	1 095	6.3%	2 217	12.7%	17 402	4.4%	-	-	-	-
Commercial	75 531	77.8%	4 936	5.1%	2 294	2.4%	14 365	14.8%	97 127	24.5%	-	-	-	-
Households	63 191	26.5%	18 295	7.7%	11 120	4.7%	145 876	61.2%	238 482	60.1%	-	-	-	-
Other	26 224	59.6%	1 432	3.3%	755	1.7%	15 597	35.4%	44 007	11.1%	-	-	-	-
Total By Customer Group	176 025	44.3%	27 674	7.0%	15 264	3.8%	178 054	44.8%	397 017	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53 913	100.0%	-	-	-	-	-	-	53 913	98.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	514	89.3%	62	10.7%	-	-	-	-	576	1.1%
Total	54 427	99.9%	62	.1%	-	-	-	-	54 489	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	M Bradley Brown	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(35 788)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(88 505)	50	(.1%)	50	(.1%)	(44)	2.5%	(213.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(102 780)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	14 274	50	.3%	50	.3%	(44)	2.5%	(213.5%)
Payments	(39 349)	-	-	-	-	-	-	-
Repayment of borrowing	(39 349)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(127 854)	50	-	50	-	(44)	2.5%	(213.5%)
Net Increase/(Decrease) in cash held	2 503 341	125 648	5.0%	125 648	5.0%	(44)	-	(287 729.0%)
Cash/cash equivalents at the year begin:	(365 194)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 138 147	125 648	5.9%	125 648	5.9%	(44)	-	(287 729.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	16 531	16.7%	4 187	4.2%	3 507	3.5%	75 052	75.6%	99 277	30.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	46 445	79.0%	1 724	2.9%	725	1.2%	9 903	16.8%	58 798	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 837	22.5%	35 991	45.3%	1 679	2.1%	23 880	30.1%	79 388	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 494	19.5%	5 193	15.6%	673	2.0%	20 970	62.9%	33 331	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 475	13.3%	6 666	19.8%	637	1.9%	21 824	64.9%	33 602	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	499	4.9%	213	2.1%	157	1.5%	9 332	91.5%	10 200	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 165	10.4%	101	9%	85	8%	9 835	87.9%	11 186	3.4%	-	-	-	-
Total By Income Source	93 447	28.7%	54 074	16.6%	7 464	2.3%	170 796	52.4%	325 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 310	25.0%	11 944	69.2%	177	1.0%	820	4.8%	17 251	5.3%	-	-	-	-
Commercial	16 752	46.2%	4 479	12.4%	483	1.3%	14 512	40.1%	36 225	11.1%	-	-	-	-
Households	52 541	23.6%	30 861	13.8%	5 957	2.7%	133 481	59.9%	222 839	68.4%	-	-	-	-
Other	19 845	40.1%	6 791	13.7%	847	1.7%	21 984	44.4%	49 466	15.2%	-	-	-	-
Total By Customer Group	93 447	28.7%	54 074	16.6%	7 464	2.3%	170 796	52.4%	325 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 172	100.0%	-	-	-	-	-	-	32 172	59.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 399	100.0%	-	-	-	-	-	-	7 399	13.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 449	100.0%	-	-	-	-	-	-	14 449	26.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54 019	100.0%	-	-	-	-	-	-	54 019	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(99 914)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(83 989)	40 006	(47.6%)	40 006	(47.6%)	25 003	(11.3%)	60.0%
Cash Flow from Financing Activities								
Receipts	(672)	35	(5.2%)	35	(5.2%)	74	(26.4%)	(52.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(672)	35	(5.2%)	35	(5.2%)	74	(26.4%)	(52.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(672)	35	(5.2%)	35	(5.2%)	74	(26.4%)	(52.7%)
Net Increase/(Decrease) in cash held	835 172	317 060	38.0%	317 060	38.0%	25 077	3.5%	1 164.4%
Cash/cash equivalents at the year begin:	100 031	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	935 203	317 060	33.9%	317 060	33.9%	25 077	3.5%	1 164.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 760	34.3%	1 754	5.6%	1 790	5.7%	17 025	54.3%	31 329	15.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	30 064	82.0%	1 439	3.9%	922	2.5%	4 256	11.6%	36 681	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 547	49.6%	1 332	4.0%	756	2.3%	14 724	44.1%	33 359	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 095	27.4%	1 470	4.0%	1 207	3.3%	24 067	65.3%	36 839	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 236	27.6%	833	3.7%	722	3.2%	14 831	65.6%	22 621	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	952	12.0%	227	2.9%	224	2.8%	6 552	82.4%	7 955	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 492	7.3%	61	.3%	117	.6%	18 638	91.8%	20 307	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 578)	(34.9%)	370	2.8%	2 932	22.4%	14 385	109.7%	13 109	6.5%	-	-	-	-
Total By Income Source	71 567	35.4%	7 486	3.7%	8 670	4.3%	114 479	56.6%	202 202	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 441	74.9%	424	9.2%	36	.8%	696	15.1%	4 597	2.3%	-	-	-	-
Commercial	13 147	75.2%	481	2.7%	251	1.4%	3 611	20.6%	17 490	8.6%	-	-	-	-
Households	46 953	30.1%	5 350	3.4%	4 924	3.2%	98 552	63.3%	155 779	77.0%	-	-	-	-
Other	8 026	33.0%	1 232	5.1%	3 460	14.2%	11 619	47.7%	24 337	12.0%	-	-	-	-
Total By Customer Group	71 567	35.4%	7 486	3.7%	8 670	4.3%	114 479	56.6%	202 202	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	568	54.9%	89	8.6%	378	36.5%	-	-	1 036	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	568	54.9%	89	8.6%	378	36.5%	0	-	1 036	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(79 802)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(79 323)	145	(.2%)	145	(.2%)	17	(1.5%)	749.4%
Cash Flow from Financing Activities								
Receipts	12 422	(1 157)	(9.3%)	(1 157)	(9.3%)	(74)	(7%)	1 466.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 866	60	6%	60	6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 556	(1 216)	(78.2%)	(1 216)	(78.2%)	(74)	(7%)	1 547.6%
Payments	4 069	1 016	25.0%	1 016	25.0%	-	-	(100.0%)
Repayment of borrowing	4 069	1 016	25.0%	1 016	25.0%	-	-	(100.0%)
Net Cash from(used) Financing Activities	16 491	(141)	(.9%)	(141)	(.9%)	(74)	(7%)	90.8%
Net Increase/(Decrease) in cash held	(7 700)	(13 265)	172.3%	(13 265)	172.3%	142	1.4%	(9 454.5%)
Cash/cash equivalents at the year begin:	178 529	184 842	103.5%	184 842	103.5%	(138)	(.1%)	(134 335.1%)
Cash/cash equivalents at the year end:	170 829	171 552	100.4%	171 552	100.4%	(273)	(.2%)	(62 824.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 266	24.6%	1 145	8.6%	680	5.1%	8 199	61.7%	13 291	12.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	24 182	72.6%	2 153	6.5%	1 057	3.2%	5 897	17.7%	33 289	31.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 451	11.8%	5 810	28.0%	337	1.6%	12 182	58.6%	20 781	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 566	12.0%	659	5.1%	425	3.3%	10 345	79.6%	12 994	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 408	13.2%	574	5.4%	373	3.5%	8 343	78.0%	10 697	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	140	22.1%	185	29.3%	13	2.0%	294	46.5%	632	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	389	3.0%	246	1.9%	324	2.5%	12 130	92.7%	13 088	12.5%	-	-	-	-
Total By Income Source	33 402	31.9%	10 773	10.3%	3 208	3.1%	57 389	54.8%	104 772	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	708	30.7%	651	28.2%	172	7.5%	776	33.6%	2 307	2.2%	-	-	-	-
Commercial	23 131	61.7%	4 526	12.1%	942	2.5%	8 903	23.7%	37 502	35.8%	-	-	-	-
Households	9 085	14.5%	5 311	8.5%	2 044	3.3%	46 298	73.8%	62 738	59.9%	-	-	-	-
Other	479	21.5%	284	12.8%	50	2.2%	1 412	63.5%	2 224	2.1%	-	-	-	-
Total By Customer Group	33 402	31.9%	10 773	10.3%	3 208	3.1%	57 389	54.8%	104 772	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr AWJ Everson	023 615 8000
Financial Manager	Mr Maya Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(29 891)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(29 891)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	20	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	20	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	339 749	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	656 290	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	996 040	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	217	18.6%	108	9.3%	1	.1%	840	72.0%	1 166	100.0%	-	-	-	-
Total By Income Source	217	18.6%	108	9.3%	1	.1%	840	72.0%	1 166	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	217	18.6%	108	9.3%	1	.1%	840	72.0%	1 166	100.0%	-	-	-	-
Total By Customer Group	217	18.6%	108	9.3%	1	.1%	840	72.0%	1 166	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	592 894	126 591	21.4%	126 591	21.4%	128 650	23.3%	(1.6%)
Property rates	116 980	55 504	47.4%	55 504	47.4%	53 787	49.1%	3.2%
Service charges - electricity revenue	103 467	29 044	28.1%	29 044	28.1%	27 213	27.1%	6.7%
Service charges - water revenue	74 461	17 327	23.3%	17 327	23.3%	21 158	32.9%	(18.1%)
Service charges - sanitation revenue	36 099	10 502	29.1%	10 502	29.1%	9 581	27.8%	9.6%
Service charges - refuse revenue	36 301	9 250	25.5%	9 250	25.5%	8 743	24.2%	5.8%
Rental of facilities and equipment	2 150	417	19.4%	417	19.4%	420	19.1%	(.8%)
Interest earned - external investments	11 000	1 289	11.7%	1 289	11.7%	2 425	37.1%	(46.8%)
Interest earned - outstanding debtors	21 200	(49)	(.2%)	(49)	(.2%)	4 408	41.7%	(101.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 809	104	.3%	104	.3%	254	.7%	(59.1%)
Licences and permits	65	26	40.4%	26	40.4%	7	10.8%	289.4%
Agency services	7 902	1 456	18.4%	1 456	18.4%	-	-	(100.0%)
Transfers and subsidies	140 365	2 097	1.5%	2 097	1.5%	2 955	2.1%	(29.0%)
Other revenue	6 093	(375)	(6.2%)	(375)	(6.2%)	(2 302)	(33.8%)	(83.7%)
Gains	1	-	-	-	-	-	-	-
Operating Expenditure	613 736	112 616	18.3%	112 616	18.3%	106 000	18.4%	6.2%
Employee related costs	243 888	51 023	20.9%	51 023	20.9%	50 032	21.7%	2.0%
Remuneration of councillors	13 568	3 052	22.5%	3 052	22.5%	2 970	23.5%	2.7%
Debt impairment	79 577	20 165	25.3%	20 165	25.3%	16 518	28.6%	22.1%
Depreciation and asset impairment	23 752	3	.0%	3	.0%	-	-	(100.0%)
Finance charges	15 507	1 752	11.3%	1 752	11.3%	1 881	12.9%	(6.9%)
Bulk purchases	99 884	21 842	21.9%	21 842	21.9%	19 106	21.8%	14.3%
Other Materials	39 750	2 566	6.5%	2 566	6.5%	4 965	9.8%	(48.3%)
Contracted services	50 730	4 221	8.3%	4 221	8.3%	3 225	6.6%	30.9%
Transfers and subsidies	200	-	-	-	-	-	-	-
Other expenditure	46 880	7 991	17.0%	7 991	17.0%	7 303	17.2%	9.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 842)	13 975		13 975		22 650		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 992	1 489	2.5%	1 489	2.5%	3 198	4.9%	(53.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 521	-	-	-	-	41	.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 670	15 464		15 464		25 889		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 670	15 464		15 464		25 889		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 670	15 464		15 464		25 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 670	15 464		15 464		25 889		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	138 660	6 413	4.6%	6 413	4.6%	7 589	5.6%	(15.5%)
National Government	31 633	3 487	11.0%	3 487	11.0%	2 949	11.0%	18.3%
Provincial Government	28 359	1 391	4.9%	1 391	4.9%	2 917	6.5%	(52.3%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 421	-	-	-	-	-	-	-
Transfers recognised - capital	64 413	4 878	7.6%	4 878	7.6%	5 866	7.7%	(16.8%)
Borrowing	53 622	743	1.4%	743	1.4%	1 055	2.8%	(29.6%)
Internally generated funds	20 626	792	3.8%	792	3.8%	668	2.9%	18.7%
Capital Expenditure Functional	138 660	6 413	4.6%	6 413	4.6%	7 589	2.5%	(15.5%)
Municipal governance and administration	8 063	10	.1%	10	.1%	77	.1%	(86.6%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 063	10	.1%	10	.1%	77	.1%	(86.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	26 944	1 391	5.2%	1 391	5.2%	3 032	6.7%	(54.1%)
Community and Social Services	120	-	-	-	-	-	-	-
Sport And Recreation	109	-	-	-	-	114	14.0%	(100.0%)
Public Safety	160	-	-	-	-	-	-	-
Housing	26 564	1 391	5.2%	1 391	5.2%	2 917	6.6%	(52.3%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 827	373	2.0%	373	2.0%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18 827	373	2.0%	373	2.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	84 826	4 639	5.5%	4 639	5.5%	4 480	3.2%	3.5%
Energy sources	14 971	1 125	7.5%	1 125	7.5%	464	1.3%	142.4%
Water Management	21 224	622	2.9%	622	2.9%	847	1.7%	(26.5%)
Waste Water Management	31 929	2 329	7.3%	2 329	7.3%	3 169	9.0%	(26.5%)
Waste Management	16 700	563	3.4%	563	3.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	620 785	-	-	-	-	-	-	-
Property rates	116 980	-	-	-	-	-	-	-
Service charges	250 328	-	-	-	-	-	-	-
Other revenue	53 120	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	140 365	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 992	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	620 785	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	17 607	-	-	-	-	(36 574)	#####	(100.0%)
Proceeds on disposal of PPE	4 421	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	1	-	-	-	-	0	12 200.0%	(100.0%)
Decrease (Increase) in non-current investments	13 185	-	-	-	-	(36 574)	-	(100.0%)
Payments	(138 660)	-	-	-	-	-	-	-

Capital assets	(138 660)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(121 053)	-	-	-	-	(36 574)	#####	(100.0%)
Cash Flow from Financing Activities								
Receipts	4 781	(4)	(.1%)	(4)	(.1%)	12	-	(133.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 781	(4)	(.1%)	(4)	(.1%)	12	-	(133.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	4 781	(4)	(.1%)	(4)	(.1%)	12	-	(133.5%)
Net Increase/(Decrease) in cash held	504 512	(4)	-	(4)	-	(36 561)	#####	(100.0%)
Cash/cash equivalents at the year begin:	136 466	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	640 979	(4)	-	(4)	-	(136 561)	(136.1%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 833	10.5%	3 726	6.7%	2 206	4.0%	43 678	78.8%	55 442	20.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 034	55.0%	1 796	19.6%	915	10.0%	1 407	15.4%	9 153	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 204	12.9%	5 231	9.4%	12 389	22.2%	30 965	55.5%	55 788	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 983	6.2%	3 264	6.8%	2 447	5.1%	39 483	82.0%	48 176	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 414	6.3%	2 274	4.2%	1 728	3.2%	46 693	86.3%	54 109	20.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	126	21.1%	67	11.2%	47	7.9%	359	59.9%	599	2%	-	-	-	-
Interest on Arrear Debtor Accounts	16	-	1	-	7	-	48 050	100.0%	48 074	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 717)	108.5%	51	(2.0%)	40	(1.6%)	123	(4.9%)	(2 503)	(9%)	-	-	-	-
Total By Income Source	21 893	8.1%	16 409	6.1%	19 779	7.4%	210 758	78.4%	268 840	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 312	13.5%	3 286	33.9%	2 410	24.9%	2 673	27.6%	9 680	3.6%	-	-	-	-
Commercial	9 202	30.4%	5 076	16.7%	3 450	11.4%	12 584	41.5%	30 312	11.3%	-	-	-	-
Households	10 287	4.9%	7 489	3.6%	13 116	6.3%	178 914	85.3%	209 806	78.0%	-	-	-	-
Other	1 093	5.7%	557	2.9%	804	4.2%	16 587	87.1%	19 041	7.1%	-	-	-	-
Total By Customer Group	21 893	8.1%	16 409	6.1%	19 779	7.4%	210 758	78.4%	268 840	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr D Louw	028 214 3300
Financial Manager	Mr A Riddles	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(73 032)	7 779	(10.7%)	7 779	(10.7%)	(720)	2%	(1 180.8%)
Cash Flow from Financing Activities								
Receipts	66 728	(4 160)	(6.2%)	(4 160)	(6.2%)	154	2%	(2 798.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	66 728	(4 160)	(6.2%)	(4 160)	(6.2%)	154	2%	(2 798.4%)
Payments	2 011	-	-	-	-	-	-	-
Repayment of borrowing	2 011	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	68 740	(4 160)	(6.1%)	(4 160)	(6.1%)	154	2%	(2 798.4%)
Net Increase/(Decrease) in cash held	253 461	108 621	42.9%	108 621	42.9%	38	-	283 440.4%
Cash/cash equivalents at the year begin:	585 426	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	838 887	108 621	12.9%	108 621	12.9%	38	-	283 440.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	14 871	65.1%	546	2.4%	478	2.1%	6 959	30.4%	22 855	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 823	71.6%	729	2.5%	441	1.5%	7 075	24.3%	29 067	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 122	75.0%	797	2.6%	522	1.7%	6 385	20.7%	30 826	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 726	60.7%	351	2.8%	257	2.0%	4 401	34.6%	12 735	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 842	67.8%	252	2.5%	181	1.8%	2 817	27.9%	10 093	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	645	67.1%	13	1.4%	10	1.0%	293	30.5%	961	8%	-	-	-	-
Interest on Arrear Debtor Accounts	230	2.0%	44	.4%	56	.5%	10 951	97.1%	11 281	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 472)	(694.3%)	128	11.8%	443	41.1%	7 978	741.3%	1 076	.9%	-	-	-	-
Total By Income Source	66 787	56.2%	2 860	2.4%	2 388	2.0%	46 859	39.4%	118 894	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	826	25.4%	170	5.2%	97	3.0%	2 154	66.3%	3 246	2.7%	-	-	-	-
Commercial	8 948	71.8%	364	2.9%	472	3.8%	2 673	21.5%	12 456	10.5%	-	-	-	-
Households	57 120	55.4%	2 321	2.2%	1 816	1.8%	41 915	40.6%	103 172	86.8%	-	-	-	-
Other	(106)	(565.7%)	5	26.5%	4	18.6%	117	620.6%	19	-	-	-	-	-
Total By Customer Group	66 787	56.2%	2 860	2.4%	2 388	2.0%	46 859	39.4%	118 894	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 750	100.0%	-	-	-	-	-	-	4 750	85.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	799	100.0%	-	-	-	-	-	-	799	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 549	100.0%	-	-	-	-	-	-	5 549	100.0%

Contact Details

Municipal Manager	Mr DEAN O'NEILL	028 313 8003
Financial Manager	Ms SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	380 393	108 112	28.4%	108 112	28.4%	105 039	31.4%	2.9%
Property rates	74 061	38 932	52.6%	38 932	52.6%	37 234	53.8%	4.6%
Service charges - electricity revenue	136 457	33 799	24.8%	33 799	24.8%	31 972	26.5%	5.7%
Service charges - water revenue	30 178	6 837	22.7%	6 837	22.7%	6 612	23.4%	3.4%
Service charges - sanitation revenue	12 669	3 419	27.0%	3 419	27.0%	3 271	28.9%	4.5%
Service charges - refuse revenue	19 041	5 306	27.9%	5 306	27.9%	5 094	28.6%	4.2%
Rental of facilities and equipment	1 200	83	6.9%	83	6.9%	351	17.9%	(76.2%)
Interest earned - external investments	3 300	641	19.4%	641	19.4%	1 055	43.1%	(39.2%)
Interest earned - outstanding debtors	1 839	(7)	(.4%)	(7)	(.4%)	690	40.2%	(101.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	12 419	315	2.5%	315	2.5%	904	7.8%	(65.1%)
Licences and permits	25	-	-	-	-	-	-	-
Agency services	3 121	791	25.3%	791	25.3%	752	25.8%	5.2%
Transfers and subsidies	75 158	15 033	20.0%	15 033	20.0%	13 211	26.4%	13.8%
Other revenue	10 926	2 861	26.2%	2 861	26.2%	3 894	34.3%	(26.5%)
Gains	-	102	-	102	-	-	-	(100.0%)
Operating Expenditure	385 623	71 021	18.4%	71 021	18.4%	68 560	19.9%	3.6%
Employee related costs	154 341	32 927	21.3%	32 927	21.3%	30 002	21.6%	9.8%
Remuneration of councillors	6 034	1 417	23.5%	1 417	23.5%	1 375	23.9%	3.1%
Debt impairment	9 904	-	-	-	-	-	-	-
Depreciation and asset impairment	11 369	2 841	25.0%	2 841	25.0%	2 685	24.4%	5.8%
Finance charges	8 971	-	-	-	-	-	-	-
Bulk purchases	91 250	21 989	24.1%	21 989	24.1%	20 580	23.3%	6.8%
Other Materials	56 344	3 506	6.2%	3 506	6.2%	13 361	17.1%	(73.8%)
Contracted services	14 955	1 407	9.4%	1 407	9.4%	2 559	11.3%	(45.0%)
Transfers and subsidies	4 071	529	13.0%	529	13.0%	(10 051)	20.7%	(105.3%)
Other expenditure	28 384	6 405	22.6%	6 405	22.6%	8 050	28.6%	(20.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 230)	37 091		37 091		36 479		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 040	3 562	25.4%	3 562	25.4%	893	9.5%	298.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 810	40 654		40 654		37 372		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 810	40 654		40 654		37 372		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 810	40 654		40 654		37 372		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 810	40 654		40 654		37 372		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	62 490	4 693	7.5%	4 693	7.5%	2 266	7.4%	107.1%
National Government	11 540	3 571	30.9%	3 571	30.9%	893	9.1%	299.8%
Provincial Government	2 056	5	.2%	5	.2%	415	-	(98.9%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 596	3 576	26.3%	3 576	26.3%	1 309	13.4%	173.3%
Borrowing	36 683	783	2.1%	783	2.1%	317	4.5%	147.0%
Internally generated funds	12 210	334	2.7%	334	2.7%	641	4.6%	(47.8%)
Capital Expenditure Functional	62 490	4 693	7.5%	4 693	7.5%	2 266	4.8%	107.1%
Municipal governance and administration	3 302	227	6.9%	227	6.9%	10	2%	2 200.4%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 302	227	6.9%	227	6.9%	10	2%	2 200.4%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 186	24	1.1%	24	1.1%	385	6.8%	(93.7%)
Community and Social Services	47	8	16.7%	8	16.7%	-	-	(100.0%)
Sport And Recreation	2 105	16	.8%	16	.8%	385	16.0%	(95.8%)
Public Safety	31	-	-	-	-	-	-	-
Housing	4	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 907	803	6.7%	803	6.7%	1 567	10.4%	(48.8%)
Planning and Development	2 076	-	-	-	-	415	692.4%	(100.0%)
Road Transport	9 831	803	8.2%	803	8.2%	1 152	7.7%	(30.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	45 095	3 639	8.1%	3 639	8.1%	304	1.5%	1 097.9%
Energy sources	6 344	101	1.6%	101	1.6%	59	1.6%	72.1%
Water Management	3 660	-	-	-	-	245	8.1%	(100.0%)
Waste Water Management	32 911	3 538	10.7%	3 538	10.7%	-	-	(100.0%)
Waste Management	2 180	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	322 986							
Property rates	74 061	-	-	-	-	-	-	-
Service charges	197 128	-	-	-	-	-	-	-
Other revenue	14 887	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	36 910	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	322 986							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	(177)	(0)	.1%	(0)	.1%	0	(.9%)	(217.3%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(177)	(0)	.1%	(0)	.1%	0	(.9%)	(217.3%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 490)							

Capital assets	(62 490)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(62 667)	(0)	-	(0)	-	0	(9%)	(217.3%)
Cash Flow from Financing Activities								
Receipts	5 277	45	.9%	45	.9%	(4)	209 400.0%	(1 186.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 277	45	.9%	45	.9%	(4)	209 400.0%	(1 186.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5 277	45	.9%	45	.9%	(4)	209 400.0%	(1 186.4%)
Net Increase/(Decrease) in cash held	265 596	45	-	45	-	(4)	22.7%	(1 223.9%)
Cash/cash equivalents at the year begin:	70 606	-	-	-	-	(62 614)	(97.3%)	(100.0%)
Cash/cash equivalents at the year end:	336 202	(2)	-	(2)	-	(138 738)	(215.7%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 395	21.9%	1 211	11.1%	730	6.7%	6 608	60.4%	10 943	14.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	9 504	51.4%	2 473	13.4%	1 057	5.7%	5 441	29.4%	18 476	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 079	13.9%	1 278	4.3%	16 560	56.4%	7 456	25.4%	29 373	37.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 116	18.6%	561	9.4%	374	6.2%	3 943	65.8%	5 994	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 927	21.7%	881	9.9%	531	6.0%	5 549	62.4%	8 888	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(66)	(3.0%)	59	2.7%	161	7.3%	2 055	93.0%	2 210	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	4	.2%	6	.2%	3	.1%	2 583	99.5%	2 597	3.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 697)	933.2%	232	(127.3%)	170	(93.4%)	1 114	(612.5%)	(182)	(2%)	-	-	-	-
Total By Income Source	17 262	22.0%	6 702	8.6%	19 587	25.0%	34 748	44.4%	78 300	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(340)	(14.1%)	435	18.0%	420	17.4%	1 905	78.7%	2 420	3.1%	-	-	-	-
Commercial	5 914	40.0%	1 009	6.8%	2 760	18.7%	5 103	34.5%	14 786	18.9%	-	-	-	-
Households	11 774	19.3%	5 257	8.6%	16 388	26.8%	27 721	45.3%	61 140	78.1%	-	-	-	-
Other	(85)	186.8%	1	(1.8%)	20	(43.2%)	19	(41.7%)	(45)	(1%)	-	-	-	-
Total By Customer Group	17 262	22.0%	6 702	8.6%	19 587	25.0%	34 748	44.4%	78 300	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	162	100.0%	162	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	162	100.0%	162	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(22 124)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(17 603)	145	(.8%)	145	(.8%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	171	8	5.0%	8	5.0%	28	1.2%	(69.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	171	8	5.0%	8	5.0%	28	1.2%	(69.4%)
Payments	(3 741)	-	-	-	-	-	-	-
Repayment of borrowing	(3 741)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(3 570)	8	(.2%)	8	(.2%)	28	.9%	(69.4%)
Net Increase/(Decrease) in cash held	(11 094)	29 386	(264.9%)	29 386	(264.9%)	14 314	5.8%	105.3%
Cash/cash equivalents at the year begin:	61 702	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	50 607	29 386	58.1%	29 386	58.1%	14 314	4.9%	105.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7	1.2%	1	.2%	110	19.5%	446	79.0%	565	1.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	6 927	67.6%	1 598	15.6%	221	2.2%	1 503	14.7%	10 250	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 311	48.0%	944	7.2%	657	5.0%	5 224	39.8%	13 136	33.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 237	35.3%	379	6.0%	280	4.4%	3 436	54.3%	6 332	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 512	36.9%	259	6.3%	174	4.2%	2 151	52.5%	4 096	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	19.6%	100	56.8%	0	.3%	41	23.3%	177	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	46	1.6%	22	.8%	108	3.8%	2 643	93.8%	2 819	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 042	52.5%	33	1.7%	7	.4%	902	45.5%	1 984	5.0%	-	-	-	-
Total By Income Source	18 117	46.0%	3 337	8.5%	1 557	4.0%	16 347	41.5%	39 357	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 397	54.5%	397	9.0%	394	9.0%	1 207	27.5%	4 395	11.2%	-	-	-	-
Commercial	7 843	72.9%	1 659	15.4%	187	1.7%	1 066	9.9%	10 755	27.3%	-	-	-	-
Households	7 884	32.9%	1 259	5.2%	961	4.0%	13 889	57.9%	23 992	61.0%	-	-	-	-
Other	(7)	(3.1%)	22	10.0%	15	7.2%	185	85.9%	215	.5%	-	-	-	-
Total By Customer Group	18 117	46.0%	3 337	8.5%	1 557	4.0%	16 347	41.5%	39 357	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	107	100.0%	-	-	-	-	-	-	107	10.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	100.0%	-	-	-	-	-	-	955	89.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 063	100.0%	-	-	-	-	-	-	1 063	100.0%

Contact Details

Municipal Manager	M F A M Groenewald	028 514 8500
Financial Manager	M F H B Schlabusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(8 465)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(27 478)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	8	(0)	(5.9%)	(0)	(5.9%)	5	(93.7%)	(109.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8	(0)	(5.9%)	(0)	(5.9%)	5	(93.7%)	(109.2%)
Payments	(346)	-	-	-	-	-	-	-
Repayment of borrowing	(346)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(338)	(0)	.1%	(0)	.1%	5	(93.7%)	(109.2%)
Net Increase/(Decrease) in cash held	199 994	(0)	-	(0)	-	5	-	(109.2%)
Cash/cash equivalents at the year begin:	35 362	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	235 356	(0)	-	(0)	-	5	-	(109.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2	48.8%	1	23.2%	1	20.9%	0	7.2%	4	.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44	65.8%	6	8.8%	2	3.7%	14	21.7%	67	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	36	100.0%	36	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 584	69.5%	144	6.3%	75	3.3%	474	20.8%	2 279	95.5%	-	-	-	-
Total By Income Source	1 630	68.3%	151	6.3%	79	3.3%	525	22.0%	2 385	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	890	98.8%	-	-	-	-	11	1.2%	901	37.8%	-	-	-	-
Commercial	43	26.1%	17	10.3%	7	4.0%	97	59.6%	163	6.9%	-	-	-	-
Households	699	52.9%	134	10.2%	72	5.5%	417	31.5%	1 322	55.4%	-	-	-	-
Other	(2)	100.0%	-	-	-	-	-	-	(2)	(1%)	-	-	-	-
Total By Customer Group	1 630	68.3%	151	6.3%	79	3.3%	525	22.0%	2 385	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(253)	100.0%	-	-	-	-	-	-	(253)	(17.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 704	100.0%	1 704	117.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.1%
Total	(253)	(17.4%)	-	-	-	-	1 705	117.4%	1 452	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Pikkie Hoffmann	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	908	(5)	(.5%)	(5)	(.5%)	8	(68.6%)	(163.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	908	(5)	(.5%)	(5)	(.5%)	8	(68.6%)	(163.0%)
Payments	526	136	25.9%	136	25.9%	120	27.5%	13.4%
Repayment of borrowing	526	136	25.9%	136	25.9%	120	27.5%	13.4%
Net Cash from(used) Financing Activities	1 433	131	9.2%	131	9.2%	128	30.0%	3.0%
Net Increase/(Decrease) in cash held	232 554	21 446	9.2%	21 446	9.2%	128	.1%	16 714.8%
Cash/cash equivalents at the year begin:	11 631	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	244 186	21 446	8.8%	21 446	8.8%	128	.1%	16 714.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 483	6.7%	539	2.5%	460	2.1%	19 526	88.7%	22 008	24.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 147	31.4%	216	5.9%	142	3.9%	2 145	58.8%	3 651	4.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 939	25.9%	392	1.7%	315	1.4%	16 293	71.0%	22 939	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	540	4.5%	255	2.1%	233	2.0%	10 918	91.4%	11 946	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 105	6.8%	427	2.6%	438	2.7%	14 202	87.8%	16 173	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	24	100.0%	24	-	-	-	-	-
Interest on Arrear Debtor Accounts	14	.1%	12	.1%	10	.1%	15 566	99.8%	15 602	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 214)	273.5%	173	(9.1%)	146	(7.6%)	2 988	(156.8%)	(1 906)	(2.1%)	-	-	-	-
Total By Income Source	5 014	5.5%	2 015	2.2%	1 745	1.9%	81 663	90.3%	90 437	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(414)	(41.4%)	121	12.2%	84	8.4%	1 207	120.8%	998	1.1%	-	-	-	-
Commercial	826	18.2%	190	4.2%	142	3.1%	3 367	74.4%	4 525	5.0%	-	-	-	-
Households	4 241	5.7%	1 561	2.1%	1 385	1.9%	66 881	90.3%	74 068	81.9%	-	-	-	-
Other	361	3.3%	141	1.3%	133	1.2%	10 209	94.1%	10 845	12.0%	-	-	-	-
Total By Customer Group	5 014	5.5%	2 015	2.2%	1 745	1.9%	81 663	90.3%	90 437	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 220	21.5%	5 116	26.1%	5 179	26.4%	5 120	26.1%	19 634	47.2%
Bulk Water	22	100.0%	-	-	-	-	-	-	22	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	980	11.1%	262	3.0%	163	1.8%	7 454	84.1%	8 858	21.3%
Auditor-General	1 479	18.4%	419	5.2%	46	.6%	6 086	75.8%	8 030	19.3%
Other	253	5.0%	16	.3%	22	.4%	4 751	94.2%	5 042	12.1%
Total	6 955	16.7%	5 812	14.0%	5 409	13.0%	23 411	56.3%	41 587	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	537 770	208 445	38.8%	208 445	38.8%	187 984	39.1%	10.9%
Property rates	100 933	102 288	101.3%	102 288	101.3%	95 538	100.9%	7.1%
Service charges - electricity revenue	167 233	45 097	27.0%	45 097	27.0%	37 806	23.9%	19.3%
Service charges - water revenue	43 826	11 819	27.0%	11 819	27.0%	10 572	25.8%	11.8%
Service charges - sanitation revenue	24 751	8 265	33.4%	8 265	33.4%	8 041	34.5%	2.8%
Service charges - refuse revenue	25 514	7 998	31.3%	7 998	31.3%	5 554	24.3%	44.0%
Rental of facilities and equipment	2 975	593	19.9%	593	19.9%	730	27.5%	(18.9%)
Interest earned - external investments	10 000	4 613	46.1%	4 613	46.1%	48	.6%	9 531.6%
Interest earned - outstanding debtors	550	352	64.0%	352	64.0%	401	23.6%	(12.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59 653	1 594	2.7%	1 594	2.7%	2 666	5.9%	(40.2%)
Licences and permits	1 819	388	21.3%	388	21.3%	370	23.7%	4.7%
Agency services	2 451	645	26.3%	645	26.3%	549	24.9%	17.4%
Transfers and subsidies	73 393	21 718	29.6%	21 718	29.6%	20 227	34.2%	7.4%
Other revenue	18 690	3 077	16.5%	3 077	16.5%	5 270	30.0%	(41.6%)
Gains	5 980	-	-	-	-	211	8.1%	(100.0%)
Operating Expenditure	572 688	94 553	16.5%	94 553	16.5%	78 209	15.7%	20.9%
Employee related costs	194 279	41 338	21.3%	41 338	21.3%	37 170	20.0%	11.2%
Remuneration of councillors	9 373	1 982	21.1%	1 982	21.1%	1 913	23.0%	3.6%
Debt impairment	71 599	1 188	1.7%	1 188	1.7%	1 569	3.8%	(24.3%)
Depreciation and asset impairment	38 995	-	-	-	-	-	-	-
Finance charges	21 398	-	-	-	-	-	-	-
Bulk purchases	120 351	34 973	29.1%	34 973	29.1%	20 997	19.3%	66.6%
Other Materials	31 059	3 962	12.8%	3 962	12.8%	4 728	16.0%	(16.2%)
Contracted services	48 054	4 038	8.4%	4 038	8.4%	3 392	10.4%	19.1%
Transfers and subsidies	1 424	113	7.9%	113	7.9%	294	23.6%	(61.6%)
Other expenditure	36 155	6 440	17.8%	6 440	17.8%	8 147	25.1%	(21.0%)
Losses	-	519	-	519	-	-	-	(100.0%)
Surplus/(Deficit)	(34 918)	113 892		113 892		109 775		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 182	567	3.0%	567	3.0%	153	.9%	271.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 000	163	8.2%	163	8.2%	444	51.7%	(63.2%)
Transfers and subsidies - capital (in-kind - all)	1 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 736)	114 623		114 623		110 371		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(12 736)	114 623		114 623		110 371		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 736)	114 623		114 623		110 371		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 736)	114 623		114 623		110 371		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	105 121	6 915	6.6%	6 915	6.6%	1 300	1.2%	431.8%
National Government	18 909	494	2.6%	494	2.6%	124	.8%	299.3%
Provincial Government	-	-	-	-	-	20	1.5%	(100.0%)
District Municipality	274	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 000	-	-	-	-	-	-	-
Transfers recognised - capital	22 182	494	2.2%	494	2.2%	143	.9%	244.7%
Borrowing	63 494	3 553	5.6%	3 553	5.6%	527	.8%	574.4%
Internally generated funds	19 445	2 868	14.8%	2 868	14.8%	630	2.3%	355.1%
Capital Expenditure Functional	105 121	6 915	6.6%	6 915	6.6%	1 300	1.2%	431.8%
Municipal governance and administration	8 656	657	7.6%	657	7.6%	117	2.2%	460.1%
Executive and Council	419	-	-	-	-	25	82.2%	(100.0%)
Finance and administration	8 236	657	8.0%	657	8.0%	93	1.7%	608.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	13 007	454	3.5%	454	3.5%	357	3.4%	27.3%
Community and Social Services	4 257	188	4.4%	188	4.4%	186	11.8%	1.0%
Sport And Recreation	7 472	258	3.5%	258	3.5%	135	2.3%	91.9%
Public Safety	1 279	8	.6%	8	.6%	36	1.1%	(78.7%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 085	85	.6%	85	.6%	48	.3%	76.2%
Planning and Development	26	-	-	-	-	-	-	-
Road Transport	13 984	85	.6%	85	.6%	37	.2%	130.9%
Environmental Protection	75	-	-	-	-	11	32.9%	(100.0%)
Trading Services	69 373	5 719	8.2%	5 719	8.2%	778	1.0%	635.1%
Energy sources	28 634	1 561	5.5%	1 561	5.5%	135	.5%	1 060.1%
Water Management	19 171	2 354	12.3%	2 354	12.3%	-	-	(100.0%)
Waste Water Management	20 168	1 804	8.9%	1 804	8.9%	543	1.8%	231.9%
Waste Management	1 400	-	-	-	-	100	3.1%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	545 788	-	545 788	-	-	-	(100.0%)
Property rates	-	28 794	-	28 794	-	-	-	(100.0%)
Service charges	-	70 192	-	70 192	-	-	-	(100.0%)
Other revenue	-	443 767	-	443 767	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	85	-	85	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	2 950	-	2 950	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(276 943)	-	(276 943)	-	-	-	(100.0%)
Suppliers and employees	-	(276 943)	-	(276 943)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	268 844	-	268 844	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(7)	1	(8.4%)	1	(8.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(7)	1	(8.4%)	1	(8.4%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(6 915)	-	(6 915)	-	-	-	(100.0%)

Capital assets	-	(6 915)	-	(6 915)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(7)	(6 915)	99 634.1%	(6 915)	99 634.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	9 816	29 330	298.8%	29 330	298.8%	717	2 015.5%	3 990.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	30 000	-	30 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	9 816	(670)	(6.8%)	(670)	(6.8%)	717	2 015.5%	(193.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	9 816	29 330	298.8%	29 330	298.8%	717	2 015.5%	3 990.6%
Net Increase/(Decrease) in cash held	9 809	291 260	2 969.2%	291 260	2 969.2%	717	2 206.5%	40 521.0%
Cash/cash equivalents at the year begin:	203 277	255 633	125.8%	255 633	125.8%	257 509	166.0%	(.7%)
Cash/cash equivalents at the year end:	213 086	546 893	256.7%	546 893	256.7%	258 226	166.5%	111.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 851	41.0%	667	5.6%	818	6.9%	5 493	46.4%	11 829	16.8%	375	3.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 652	69.4%	744	4.4%	823	4.9%	3 566	21.2%	16 786	23.9%	40	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 977	67.2%	758	3.9%	484	2.5%	5 101	26.4%	19 320	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 180	37.0%	396	4.6%	311	3.6%	4 706	54.8%	8 592	12.2%	293	3.4%	-	-
Receivables from Exchange Transactions - Waste Management	3 300	46.9%	400	5.7%	307	4.4%	3 026	43.0%	7 033	10.0%	265	3.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Interest on Arrear Debtor Accounts	245	8.8%	95	3.4%	101	3.7%	2 326	84.1%	2 767	3.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	758	19.5%	287	7.4%	119	3.1%	2 721	70.1%	3 883	5.5%	216	5.6%	-	-
Total By Income Source	36 961	52.6%	3 346	4.8%	2 963	4.2%	26 939	38.4%	70 210	100.0%	1 188	1.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 459	84.6%	21	7%	6	2%	420	14.4%	2 906	4.1%	-	-	-	-
Commercial	6 858	63.7%	628	5.8%	541	5.0%	2 743	25.5%	10 770	15.3%	-	-	-	-
Households	27 645	48.9%	2 697	4.8%	2 415	4.3%	23 776	42.1%	56 534	80.5%	1 188	2.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 961	52.6%	3 346	4.8%	2 963	4.2%	26 939	38.4%	70 210	100.0%	1 188	1.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	17 365	100.0%	-	-	-	-	-	-	17 365	44.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 128	100.0%	-	-	-	-	-	-	4 128	10.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 389	100.0%	-	-	-	-	-	-	17 389	44.7%
Total	38 883	100.0%	-	-	-	-	-	-	38 883	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Ms Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 221	(62 332)	(2 806.1%)	(62 332)	(2 806.1%)	(982)	8.0%	6 247.8%
Cash Flow from Financing Activities								
Receipts	63 113	(101)	(.2%)	(101)	(.2%)	1 396	(35.8%)	(107.3%)
Short term loans	33 030	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 083	(101)	(.3%)	(101)	(.3%)	1 396	(35.8%)	(107.3%)
Payments	-	-	-	-	-	(3 012)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(3 012)	-	(100.0%)
Net Cash from(used) Financing Activities	63 113	(101)	(.2%)	(101)	(.2%)	(1 617)	41.4%	(93.7%)
Net Increase/(Decrease) in cash held	1 106 079	(63 391)	(5.7%)	(63 391)	(5.7%)	(4 066)	25.1%	1 459.1%
Cash/cash equivalents at the year begin:	385 547	761 165	197.4%	761 165	197.4%	64 431	14.8%	1 081.4%
Cash/cash equivalents at the year end:	1 491 627	697 774	46.8%	697 774	46.8%	60 365	14.4%	1 055.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 671	35.7%	2 641	8.8%	2 056	6.9%	14 549	48.6%	29 918	22.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	24 818	67.9%	4 362	11.9%	1 634	4.5%	5 725	15.7%	36 539	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 947	55.6%	1 759	8.9%	843	4.3%	6 153	31.2%	19 701	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 777	27.3%	1 949	9.2%	1 604	7.6%	11 862	56.0%	21 192	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 852	34.5%	1 676	9.9%	1 323	7.8%	8 102	47.8%	16 953	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.2%	4	2.0%	3	1.8%	178	94.0%	189	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 476	12.9%	878	7.7%	493	4.3%	8 619	75.2%	11 467	8.4%	-	-	-	-
Total By Income Source	59 547	43.8%	13 269	9.8%	7 956	5.9%	55 187	40.6%	135 959	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 971	63.4%	448	9.6%	191	4.1%	1 078	23.0%	4 688	3.4%	-	-	-	-
Commercial	20 206	59.5%	4 766	14.0%	1 921	5.7%	7 051	20.8%	33 944	25.0%	-	-	-	-
Households	33 953	37.6%	7 576	8.4%	5 546	6.1%	43 331	47.9%	90 407	66.5%	-	-	-	-
Other	2 416	34.9%	479	6.9%	299	4.3%	3 727	53.8%	6 921	5.1%	-	-	-	-
Total By Customer Group	59 547	43.8%	13 269	9.8%	7 956	5.9%	55 187	40.6%	135 959	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(23)	100.0%	-	-	-	-	-	-	(23)	(1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 618	97.1%	32	.2%	191	1.2%	236	1.5%	16 076	100.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 595	97.1%	32	.2%	191	1.2%	236	1.5%	16 054	100.0%

Contact Details

Municipal Manager	Adv T. GILIOME	044 606 5003
Financial Manager	M D M Asmal	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(37 045)	26	(.1%)	26	(.1%)	(24)	-	(205.9%)
Cash Flow from Financing Activities								
Receipts	206 946	(664)	(.3%)	(664)	(.3%)	111	(9.2%)	(698.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	46 946	(664)	(1.4%)	(664)	(1.4%)	111	(9.2%)	(698.0%)
Payments	38 657	-	-	-	-	-	-	-
Repayment of borrowing	38 657	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	245 603	(664)	(.3%)	(664)	(.3%)	111	(9.2%)	(698.0%)
Net Increase/(Decrease) in cash held	2 526 490	1 100 685	43.6%	1 100 685	43.6%	631 703	65.8%	74.2%
Cash/cash equivalents at the year begin:	386 414	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 912 903	1 100 685	37.8%	1 100 685	37.8%	631 703	65.8%	74.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	18 614	15.4%	4 216	3.5%	3 384	2.8%	94 986	78.4%	121 200	39.1%	522	4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 160	76.6%	2 096	4.3%	1 246	2.6%	8 005	16.5%	48 507	15.6%	21	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 210	60.0%	3 782	5.4%	2 365	3.4%	22 042	31.3%	70 399	22.7%	73	0.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	12 731	35.9%	2 230	6.3%	1 686	4.8%	18 795	53.0%	35 442	11.4%	236	7%	-	-
Receivables from Exchange Transactions - Waste Management	11 194	38.1%	1 931	6.6%	1 454	5.0%	14 787	50.4%	29 367	9.5%	224	8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	14.2%	4	2.5%	3	2.4%	116	80.9%	143	-	-	-	-	-
Interest on Arrear Debtor Accounts	253	2.7%	17	0.2%	16	0.2%	8 988	96.9%	9 274	3.0%	45	5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18 637)	431.2%	294	(6.8%)	517	(12.0%)	13 504	(312.4%)	(4 322)	(1.4%)	5	(1.1%)	-	-
Total By Income Source	103 545	33.4%	14 570	4.7%	10 671	3.4%	181 223	58.5%	310 010	100.0%	1 126	4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 168	90.8%	589	3.5%	191	1.1%	753	4.5%	16 700	5.4%	-	-	-	-
Commercial	32 165	67.6%	2 234	4.7%	1 386	2.9%	11 778	24.8%	47 564	15.3%	-	-	-	-
Households	59 888	24.2%	11 705	4.7%	9 052	3.7%	167 004	67.4%	247 649	79.9%	1 126	5%	-	-
Other	(3 676)	193.1%	41	(2.2%)	43	(2.3%)	1 689	(88.7%)	(1 903)	(6%)	-	-	-	-
Total By Customer Group	103 545	33.4%	14 570	4.7%	10 671	3.4%	181 223	58.5%	310 010	100.0%	1 126	4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 725	100.0%	-	-	-	-	-	-	42 725	67.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 538	100.0%	-	-	-	-	-	-	6 538	10.3%
VAT (output less input)	1 054	100.0%	-	-	-	-	-	-	1 054	1.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 713	95.6%	560	4.2%	31	2%	-	-	13 304	20.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63 030	99.1%	560	.9%	31	-	-	-	63 620	100.0%

Contact Details

Municipal Manager	M Trevor Botha	044 801 9069
Financial Manager	M L E Wallace (acting)	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(81 661)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(81 661)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	16 517	(824)	(5.0%)	(824)	(5.0%)	36	7.4%	(2 379.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17	(824)	(4 854.5%)	(824)	(4 854.5%)	36	7.4%	(2 379.7%)
Payments	(16 874)	-	-	-	-	-	-	-
Repayment of borrowing	(16 874)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(357)	(824)	230.7%	(824)	230.7%	36	7.4%	(2 379.7%)
Net Increase/(Decrease) in cash held	(14 072)	21 810	(155.0%)	21 810	(155.0%)	567	116.7%	3 743.4%
Cash/cash equivalents at the year begin:	97 195	(497 428)	(511.8%)	(497 428)	(511.8%)	46 465	116.2%	(1 170.5%)
Cash/cash equivalents at the year end:	83 123	(669 890)	(805.9%)	(669 890)	(805.9%)	93 210	230.2%	(818.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 542	22.6%	2 439	8.4%	1 828	6.3%	18 181	62.7%	28 991	12.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	16 478	51.1%	3 606	11.2%	2 597	8.1%	9 582	29.7%	32 263	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75 332	76.2%	2 036	2.1%	1 565	1.6%	19 968	20.2%	98 901	42.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	32 422	75.3%	992	2.3%	762	1.8%	8 882	20.6%	43 058	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 128	66.4%	613	2.2%	477	1.7%	8 073	29.6%	27 292	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	361	8.3%	158	3.6%	631	14.6%	3 182	73.5%	4 332	1.8%	-	-	-	-
Total By Income Source	149 263	63.6%	9 844	4.2%	7 861	3.3%	67 868	28.9%	234 836	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 637	81.6%	2 284	12.7%	1 934	10.8%	(923)	(5.1%)	17 932	7.6%	-	-	-	-
Commercial	14 239	66.9%	718	3.4%	591	2.8%	5 751	27.0%	21 298	9.1%	-	-	-	-
Households	119 800	62.3%	6 652	3.5%	5 174	2.7%	60 535	31.5%	192 161	81.8%	-	-	-	-
Other	587	17.1%	190	5.5%	161	4.7%	2 505	72.7%	3 444	1.5%	-	-	-	-
Total By Customer Group	149 263	63.6%	9 844	4.2%	7 861	3.3%	67 868	28.9%	234 836	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 882	45.2%	2	-	38	6%	3 454	54.2%	6 375	98.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85	100.0%	-	-	-	-	-	-	85	1.3%
Total	2 967	45.9%	2	-	38	6%	3 454	53.5%	6 460	100.0%

Contact Details

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(73 578)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(73 578)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	27	-	27	-	24	(6.6%)	15.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	27	-	27	-	24	(6.6%)	15.9%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	27	-	27	-	24	(6.6%)	15.9%
Net Increase/(Decrease) in cash held	31 795	24 902	78.3%	24 902	78.3%	525	3.5%	4 647.4%
Cash/cash equivalents at the year begin:	-	125 717	-	125 717	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	31 795	150 619	473.7%	150 619	473.7%	525	3.5%	28 614.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 040	7.2%	5 207	5.3%	4 444	4.5%	81 517	83.0%	98 208	28.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	12 098	39.7%	2 495	8.2%	1 180	3.9%	14 675	48.2%	30 449	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 781	18.2%	2 886	5.4%	4 891	9.1%	36 118	67.3%	53 675	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 547	8.4%	4 464	5.0%	4 172	4.7%	73 423	81.9%	89 606	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 478	7.3%	2 674	4.3%	2 384	3.9%	52 143	84.5%	61 679	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	367	5.1%	141	2.0%	171	2.4%	6 515	90.6%	7 194	2.1%	-	-	-	-
Total By Income Source	41 310	12.1%	17 867	5.2%	17 242	5.1%	264 391	77.6%	340 810	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	378	125.0%	212	70.1%	218	72.0%	(506)	(167.1%)	303	.1%	-	-	-	-
Commercial	4 588	42.0%	874	8.0%	604	5.5%	4 848	44.4%	10 914	3.2%	-	-	-	-
Households	36 344	11.0%	16 780	5.1%	16 420	5.0%	260 049	78.9%	329 593	96.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 310	12.1%	17 867	5.2%	17 242	5.1%	264 391	77.6%	340 810	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 464	75.8%	140	4.3%	48	1.5%	599	18.4%	3 251	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 464	75.8%	140	4.3%	48	1.5%	599	18.4%	3 251	100.0%

Contact Details

Municipal Manager	M Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	M Vincent Bongani Mhela	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(155 178)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(143 657)	(25 120)	17.5%	(25 120)	17.5%	921	2.7%	(2 828.9%)
Cash Flow from Financing Activities								
Receipts	72 682	(46)	(.1%)	(46)	(.1%)	35	3.1%	(234.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	71 809	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	872	(46)	(5.3%)	(46)	(5.3%)	35	3.1%	(234.6%)
Payments	(27 783)	-	-	-	-	-	-	-
Repayment of borrowing	(27 783)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	44 898	(46)	(.1%)	(46)	(.1%)	35	3.1%	(234.6%)
Net Increase/(Decrease) in cash held	(44 668)	(1 224 095)	2 740.4%	(1 224 095)	2 740.4%	47 214	132.7%	(2 692.7%)
Cash/cash equivalents at the year begin:	(12 528)	71 710	(572.4%)	71 710	(572.4%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(57 196)	(1 152 385)	2 014.8%	(1 152 385)	2 014.8%	47 214	79.3%	(2 540.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 934	31.1%	843	8.9%	460	4.9%	5 204	55.1%	9 441	12.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 015	32.9%	2 235	10.5%	832	3.9%	11 216	52.7%	21 298	28.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 336	28.9%	1 558	6.1%	806	3.2%	15 677	61.8%	25 377	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 656	23.3%	227	3.2%	129	1.8%	5 107	71.7%	7 120	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 615	28.7%	274	4.9%	194	3.5%	3 544	63.0%	5 627	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	232	3.6%	65	1.0%	168	2.6%	6 049	92.9%	6 515	8.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(2 511)	723.7%	51	(14.6%)	10	(2.8%)	2 103	(606.3%)	(347)	(5%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 277	24.4%	5 253	7.0%	2 599	3.5%	48 902	65.2%	75 031	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 444	47.4%	1 373	18.9%	327	4.5%	2 127	29.2%	7 271	9.7%	-	-	-	-
Commercial	11 957	20.5%	3 486	6.0%	1 959	3.4%	40 847	70.1%	58 250	77.6%	-	-	-	-
Households	2 876	30.2%	394	4.1%	313	3.3%	5 928	62.3%	9 510	12.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 277	24.4%	5 253	7.0%	2 599	3.5%	48 902	65.2%	75 031	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 480	100.0%	-	-	-	-	-	-	6 480	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 480	100.0%	-	-	-	-	-	-	6 480	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	M Mbulelo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GARDEN ROUTE (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	392 172	105 322	26.9%	105 322	26.9%	113 493	27.5%	(7.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 614	245	15.2%	245	15.2%	425	9.4%	(42.4%)
Interest earned - external investments	14 091	526	3.7%	526	3.7%	1 126	6.7%	(53.3%)
Interest earned - outstanding debtors	3 710	1 355	36.5%	1 355	36.5%	1 441	149.5%	(6.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	111	4	3.9%	4	3.9%	66	63.2%	(93.4%)
Agency services	184 673	25 274	13.7%	25 274	13.7%	40 635	22.2%	(37.8%)
Transfers and subsidies	28 707	3 230	11.3%	3 230	11.3%	66 979	311.2%	(95.2%)
Other revenue	159 266	74 688	46.9%	74 688	46.9%	2 821	1.6%	2 547.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	401 232	80 468	20.1%	80 468	20.1%	86 997	20.8%	(7.5%)
Employee related costs	239 508	58 328	24.4%	58 328	24.4%	33 959	23.4%	71.8%
Remuneration of councillors	13 360	2 420	18.1%	2 420	18.1%	2 509	19.6%	(3.5%)
Debt impairment	1 841	-	-	-	-	-	-	-
Depreciation and asset impairment	3 930	1 167	29.7%	1 167	29.7%	1 130	32.5%	3.3%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	51 197	4 252	8.3%	4 252	8.3%	1 999	8.4%	2 035.2%
Contracted services	32 272	4 092	12.7%	4 092	12.7%	4 315	9.2%	(5.2%)
Transfers and subsidies	1 230	182	14.8%	182	14.8%	506	25.8%	(64.2%)
Other expenditure	57 894	10 026	17.3%	10 026	17.3%	44 378	21.7%	(77.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 060)	24 855		24 855		26 496		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	1 798	42.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 060)	24 855		24 855		28 294		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 060)	24 855		24 855		28 294		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 060)	24 855		24 855		28 294		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 060)	24 855		24 855		28 294		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 135	4 193	51.5%	4 193	51.5%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 135	4 193	51.5%	4 193	51.5%	-	-	(100.0%)
Capital Expenditure Functional	8 135	4 193	51.5%	4 193	51.5%	305	8.5%	1 273.3%
Municipal governance and administration	6 605	4 191	63.4%	4 191	63.4%	305	8.5%	1 272.7%
Executive and Council	5 030	3 965	78.8%	3 965	78.8%	-	-	(100.0%)
Finance and administration	1 575	226	14.3%	226	14.3%	305	15.3%	(26.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 500	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30	2	6.9%	2	6.9%	-	-	(100.0%)
Planning and Development	30	2	6.9%	2	6.9%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	227 981	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	202 674	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	25 307	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	227 981	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(27)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(27)	-	-	-	-	-	-	-
Payments	(8 135)	-	-	-	-	-	-	-

Capital assets	(8 135)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(8 162)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	724	183	25.3%	183	25.3%	(21)	7.0%	(965.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	724	183	25.3%	183	25.3%	(21)	7.0%	(965.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	724	183	25.3%	183	25.3%	(21)	7.0%	(965.7%)
Net Increase/(Decrease) in cash held	220 543	183	.1%	183	.1%	(21)	(.4%)	(965.7%)
Cash/cash equivalents at the year begin:	188 122	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	408 665	183	-	183	-	15 979	7.5%	(98.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	.1%	60	486.6%	(48)	(386.7%)	12	-	-	-	-	-
Interest on Arrear Debtor Accounts	232	4.8%	225	4.7%	235	4.9%	4 091	85.5%	4 783	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(245)	(8.8%)	981	3.2%	1 724	5.6%	28 286	92.0%	30 746	86.5%	-	-	-	-
Total By Income Source	(13)	-	1 207	3.4%	2 019	5.7%	32 329	91.0%	35 541	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28)	(1.3%)	79	3.7%	252	11.8%	1 838	85.8%	2 141	6.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	0	53.1%	0	34.4%	0	12.5%	-	-	0	-	-	-	-	-
Other	15	-	1 128	3.4%	1 767	5.3%	30 491	91.3%	33 400	94.0%	-	-	-	-
Total By Customer Group	(13)	-	1 207	3.4%	2 019	5.7%	32 329	91.0%	35 541	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	138	12.9%	81	7.6%	218	20.4%	631	59.0%	1 069	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	138	12.9%	81	7.6%	218	20.4%	631	59.0%	1 069	100.0%

Contact Details

Municipal Manager	Mr Monde Stralu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(9 754)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(9 754)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	764	(61)	(8.0%)	(61)	(8.0%)	2	(20.3%)	(3 075.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	764	(61)	(8.0%)	(61)	(8.0%)	2	(20.3%)	(3 075.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	764	(61)	(8.0%)	(61)	(8.0%)	2	29.8%	(3 075.1%)
Net Increase/(Decrease) in cash held	65 937	1 979	3.0%	1 979	3.0%	1 182	(3.1%)	67.5%
Cash/cash equivalents at the year begin:	7 468	(18 134)	(242.8%)	(18 134)	(242.8%)	8 543	164.5%	(312.3%)
Cash/cash equivalents at the year end:	73 405	(23 212)	(31.6%)	(23 212)	(31.6%)	7 553	(22.7%)	(407.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	199	17.5%	73	6.5%	59	5.2%	802	70.8%	1 133	9.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 004	48.0%	114	5.4%	131	6.3%	844	40.3%	2 093	18.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 629	50.8%	35	.7%	47	.9%	2 469	47.7%	5 180	44.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162	15.1%	44	4.1%	51	4.8%	815	76.0%	1 072	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	155	22.4%	40	5.8%	53	7.6%	445	64.2%	693	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	5.6%	35	2.8%	63	5.1%	1 074	86.5%	1 242	10.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	1.3%	0	.4%	0	.2%	123	98.1%	126	1.1%	-	-	-	-
Total By Income Source	4 220	36.6%	342	3.0%	405	3.5%	6 573	57.0%	11 539	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	474	28.3%	19	1.1%	83	5.0%	1 100	65.6%	1 676	14.5%	-	-	-	-
Commercial	2 352	49.4%	116	2.4%	120	2.5%	2 171	45.6%	4 759	41.2%	-	-	-	-
Households	1 394	27.3%	208	4.1%	201	3.9%	3 302	64.7%	5 104	44.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 220	36.6%	342	3.0%	405	3.5%	6 573	57.0%	11 539	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms AS Groenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Ms A S Groenewald (Alida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	521	5	1.0%	5	1.0%	2	57.0%	207.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	521	5	1.0%	5	1.0%	2	57.0%	207.9%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	521	5	1.0%	5	1.0%	2	57.0%	207.9%
Net Increase/(Decrease) in cash held	521	5	1.0%	5	1.0%	2	57.0%	207.9%
Cash/cash equivalents at the year begin:	48 084	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	48 606	5	-	5	-	2	-	207.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	440	6.4%	356	5.1%	538	7.8%	5 591	80.7%	6 925	32.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	719	28.2%	399	15.6%	250	9.8%	1 183	46.4%	2 551	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	183	8.6%	81	3.8%	617	29.0%	1 245	58.6%	2 125	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	320	7.1%	262	5.8%	335	7.4%	3 606	79.7%	4 523	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	6.1%	144	4.9%	140	4.8%	2 465	84.2%	2 927	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	1	2%	285	99.8%	286	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	134	7.0%	125	6.5%	129	6.7%	1 528	79.8%	1 916	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(367)	(678.3%)	117	216.6%	50	93.1%	253	468.6%	54	.3%	-	-	-	-
Total By Income Source	1 605	7.5%	1 484	7.0%	2 060	9.7%	16 157	75.8%	21 307	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	146	11.2%	292	22.4%	264	20.2%	604	46.2%	1 306	6.1%	-	-	-	-
Commercial	377	31.2%	249	20.5%	194	16.0%	391	32.3%	1 211	5.7%	-	-	-	-
Households	1 062	6.0%	922	5.2%	1 174	6.7%	14 415	82.0%	17 574	82.5%	-	-	-	-
Other	20	1.7%	21	1.7%	428	35.2%	747	61.4%	1 216	5.7%	-	-	-	-
Total By Customer Group	1 605	7.5%	1 484	7.0%	2 060	9.7%	16 157	75.8%	21 307	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 422	100.0%	-	-	-	-	-	-	1 422	83.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	261	95.6%	12	4.4%	-	-	-	-	274	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	1 684	99.3%	12	.7%	-	-	-	-	1 696	100.0%

Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	MF J Neethling (Jannie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	328 165	84 880	25.9%	84 880	25.9%	22 110	6.9%	283.9%
Property rates	40 903	9 719	23.8%	9 719	23.8%	8 379	21.5%	16.0%
Service charges - electricity revenue	85 273	26 583	31.2%	26 583	31.2%	9 565	11.5%	177.9%
Service charges - water revenue	22 631	4 061	17.9%	4 061	17.9%	2 368	11.7%	71.5%
Service charges - sanitation revenue	18 087	5 770	31.9%	5 770	31.9%	5	-	128 046.2%
Service charges - refuse revenue	9 411	2 200	23.4%	2 200	23.4%	(159)	(1.6%)	(1 482.0%)
Rental of facilities and equipment	1 358	212	15.6%	212	15.6%	(38)	(3.1%)	(663.1%)
Interest earned - external investments	1 155	-	-	-	-	-	-	-
Interest earned - outstanding debtors	4 798	1 234	25.7%	1 234	25.7%	355	8.4%	247.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57 326	828	1.4%	828	1.4%	259	5%	219.9%
Licences and permits	580	9	1.5%	9	1.5%	18	4.4%	(50.2%)
Agency services	968	1 971	203.6%	1 971	203.6%	85	10.4%	2 211.1%
Transfers and subsidies	84 105	32 101	38.2%	32 101	38.2%	1 203	1.3%	2 568.9%
Other revenue	1 570	190	12.1%	190	12.1%	70	6.4%	172.2%
Gains	0	-	-	-	-	-	-	-
Operating Expenditure	347 175	46 671	13.4%	46 671	13.4%	51 701	15.1%	(9.7%)
Employee related costs	119 705	29 760	24.9%	29 760	24.9%	9 471	8.2%	214.2%
Remuneration of councillors	6 515	1 575	24.2%	1 575	24.2%	394	6.2%	300.0%
Debt impairment	54 689	45	.1%	45	.1%	3 860	8.3%	(98.8%)
Depreciation and asset impairment	25 096	6	-	6	-	1 703	8.3%	(99.6%)
Finance charges	3 124	391	12.5%	391	12.5%	137	9.6%	186.5%
Bulk purchases	76 701	5 604	7.3%	5 604	7.3%	16 100	21.4%	(65.2%)
Other Materials	9 141	211	2.3%	211	2.3%	524	4.9%	(59.7%)
Contracted services	26 431	2 096	7.9%	2 096	7.9%	14 539	37.9%	(85.6%)
Transfers and subsidies	500	252	50.4%	252	50.4%	126	19.4%	99.8%
Other expenditure	25 272	6 731	26.6%	6 731	26.6%	4 847	18.0%	38.9%
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 009)	38 209		38 209		(29 591)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 811	-	-	-	-	154	5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 801	38 209		38 209		(29 438)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 801	38 209		38 209		(29 438)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 801	38 209		38 209		(29 438)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 801	38 209		38 209		(29 438)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 897	1 960	5.5%	1 960	5.5%	(1 205)	(3.8%)	(262.6%)
National Government	33 405	1 960	5.9%	1 960	5.9%	(1 205)	(4.2%)	(262.6%)
Provincial Government	600	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 005	1 960	5.8%	1 960	5.8%	(1 205)	(3.9%)	(262.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 892	-	-	-	-	-	-	-
Capital Expenditure Functional	35 897	1 960	5.5%	1 960	5.5%	(1 205)	(3.8%)	(262.6%)
Municipal governance and administration	8 972	-	-	-	-	-	-	-
Executive and Council	120	-	-	-	-	-	-	-
Finance and administration	8 852	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 118	142	4.6%	142	4.6%	(803)	(13.4%)	(117.7%)
Community and Social Services	2 341	142	6.1%	142	6.1%	-	-	(100.0%)
Sport And Recreation	777	-	-	-	-	(803)	(19.9%)	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 831	1 707	93.2%	1 707	93.2%	9	2%	18 018.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 831	1 707	93.2%	1 707	93.2%	9	2%	18 018.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 976	111	.5%	111	.5%	(411)	(2.1%)	(127.0%)
Energy sources	7 320	-	-	-	-	(411)	(2.6%)	(100.0%)
Water Management	9 856	111	1.1%	111	1.1%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 800	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	85 016	-	85 016	-	-	-	(100.0%)
Property rates	-	10 102	-	10 102	-	-	-	(100.0%)
Service charges	-	31 573	-	31 573	-	-	-	(100.0%)
Other revenue	-	5 375	-	5 375	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	34 680	-	34 680	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	3 286	-	3 286	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	1	(21 555)	(1 922 868.5%)	(21 555)	(1 922 868.5%)	-	-	(100.0%)
Suppliers and employees	1	(21 555)	(1 922 868.5%)	(21 555)	(1 922 868.5%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1	63 461	5 661 102.3%	63 461	5 661 102.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(0)	-	-	-	-	4	793.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(0)	-	-	-	-	4	793.4%	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 221)	-	(2 221)	-	-	-	(100.0%)

Capital assets	-	(2 221)	-	(2 221)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(0)	(2 221)	111 036 200.0%	(2 221)	111 036 200.0%	4	793.4%	(52 711.3%)
Cash Flow from Financing Activities								
Receipts	0	38	758 940.0%	38	758 940.0%	7	(14.0%)	454.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	38	758 940.0%	38	758 940.0%	7	(14.0%)	454.9%
Payments	0	-	-	-	-	-	-	-
Repayment of borrowing	0	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	0	38	108 420.0%	38	108 420.0%	7	(14.0%)	454.9%
Net Increase/(Decrease) in cash held	1	61 278	5 310 067.6%	61 278	5 310 067.6%	11	(31.8%)	554 002.4%
Cash/cash equivalents at the year begin:	0	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1	61 278	5 047 626.0%	61 278	5 047 626.0%	26 285	(76 279.6%)	133.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	87 260	90.0%	1 153	1.2%	1 205	1.2%	7 308	7.5%	96 926	44.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 308	42.5%	1 411	18.1%	1 147	14.7%	1 921	24.7%	7 786	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 605	11.3%	2 310	7.3%	6 010	18.9%	19 915	62.5%	31 840	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 515	6.5%	922	4.0%	1 957	8.4%	18 785	81.0%	23 178	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	768	5.9%	519	4.0%	575	4.4%	11 112	85.6%	12 974	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	4.9%	2	4.1%	2	4.4%	32	86.6%	37	-	-	-	-	-
Interest on Arrear Debtor Accounts	473	47.5%	336	33.7%	186	18.7%	-	-	995	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	380	9%	340	8%	6 566	15.4%	35 394	82.9%	42 680	19.7%	-	-	-	-
Total By Income Source	97 310	45.0%	6 991	3.2%	17 648	8.2%	94 467	43.7%	216 416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 710	6.9%	2 149	8.7%	5 177	21.0%	15 673	63.4%	24 709	11.4%	-	-	-	-
Commercial	2 997	23.6%	951	7.5%	2 875	22.6%	5 898	46.4%	12 720	5.9%	-	-	-	-
Households	92 540	52.0%	3 852	2.2%	9 420	5.3%	72 305	40.6%	178 117	82.3%	-	-	-	-
Other	63	7.3%	40	4.6%	176	20.2%	592	67.9%	871	4%	-	-	-	-
Total By Customer Group	97 310	45.0%	6 991	3.2%	17 648	8.2%	94 467	43.7%	216 416	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	239	1.2%	179	9%	68	3%	19 813	97.6%	20 298	99.2%
Auditor-General	58	36.0%	51	31.9%	31	19.7%	20	12.3%	160	8%
Other	-	-	1	13.3%	2	47.4%	2	39.3%	4	-
Total	296	1.4%	230	1.1%	101	5%	19 834	96.9%	20 461	100.0%

Contact Details

Municipal Manager	Mr K J Haarhoff	023 414 8100
Financial Manager	M C J Kymdell	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65)	(6.7%)	27	2.8%	72	7.4%	930	96.5%	964	100.0%	-	-	-	-
Total By Income Source	(65)	(6.7%)	27	2.8%	72	7.4%	930	96.5%	964	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65)	(6.7%)	27	2.8%	72	7.4%	930	96.5%	964	100.0%	-	-	-	-
Total By Customer Group	(65)	(6.7%)	27	2.8%	72	7.4%	930	96.5%	964	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312	136.5%	1	.4%	-	-	-	-	229	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	312	136.5%	1	.4%	-	-	(84)	(36.8%)	229	100.0%

Contact Details

Municipal Manager	Mr S Jooste (Siefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.