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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	63 514 684	17 027 043	26.8%	17 027 043	26.8%	16 711 405	27.2%	1.99
Property rates	13 697 916	3 979 651	29.1%	3 979 651	29.1%	3 832 304	29.8%	3.89
1 Topony Tutos	10077710	5777 051	27.170	5777051	27.170	0 002 001	27.070	0.0.
Service charges - electricity revenue	21 042 399	5 599 713	26.6%	5 599 713	26.6%	5 583 280	27.2%	.39
Service charges - water revenue	4 941 962	1 100 020	22.3%	1 100 020	22.3%	1 054 492	21.1%	4.3
Service charges - sanitation revenue	2 685 602	672 207	25.0%	672 207	25.0%	648 501	25.0%	3.7
Service charges - refuse revenue	2 192 075	575 251	26.2%	575 251	26.2%	573 793	26.6%	.39
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	610 113	140 323	23.0%	140 323	23.0%	137 668	23.2%	1.99
Interest earned - external investments	1 292 841	299 575	23.2%	299 575	23.2%	391 173	28.7%	(23.49)
Interest earned - outstanding debtors	562 520	202 161	35.9%	202 161	35.9%	141 700	26.4%	42.79
Dividends received	-	2 313	-	2 313	-	-	-	(100.0%
Fines, penalties and forfeits	2 060 060	301 286	14.6%	301 286	14.6%	431 259	20.0%	(30.19
Licences and permits	115 536	16 709	14.5%	16 709	14.5%	26 225	21.7%	(36.39
Agency services	857 664	168 120	19.6%	168 120	19.6%	171 023	21.2%	(1.79
Transfers and subsidies	9 354 379	2 808 024	30.0%	2 808 024	30.0%	2 383 280	28.9%	17.89
Other revenue	4 015 519	1 155 508	28.8%	1 155 508	28.8%	1 329 719	30.7%	(13.19
Gains	86 097	6 181	7.2%	6 181	7.2%	6 988	6.6%	(11.5%
Operating Expenditure	66 948 277	13 287 725	19.8%	13 287 725	19.8%	12 767 946	20.3%	4.19
Employee related costs	22 486 742	4 724 036	21.0%	4 724 036	21.0%	4 325 329	20.9%	9.29
Remuneration of councillors	506 156	107 767	21.3%	107 767	21.3%	108 155	22.3%	(.49
Debt impairment	5 007 230	1 080 277	21.6%	1 080 277	21.6%	752 638	21.9%	43.5
Depreciation and asset impairment	4 967 247	827 736	16.7%	827 736	16.7%	903 789	19.7%	(8.49
Finance charges	1 378 768	219 621	15.9%	219 621	15.9%	259 692	19.4%	(15.49
Bulk purchases	15 369 193	3 797 686	24.7%	3 797 686	24.7%	3 768 810	24.9%	.8
Other Materials	2 567 637	330 646	12.9%	330 646	12.9%	405 230	16.3%	(18.49
Contracted services	9 825 926	1 294 337	13.2%	1 294 337	13.2%	1 282 644	12.9%	.9
Transfers and subsidies	667 672	113 695	17.0%	113 695	17.0%	124 500	19.2%	(8.79
Other expenditure	4 147 935	790 135	19.0%	790 135	19.0%	831 523	20.0%	(5.09
Losses	23 772	1 789	7.5%	1 789	7.5%	5 635	19.1%	(68.29
Surplus/(Deficit)	(3 433 593)	3 739 318		3 739 318		3 943 459		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 144 903	321 423	7.8%	321 423	7.8%	185 225	5.3%	73.5
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	235 129	77 151	32.8%	77 151	32.8%	57 721	26.1%	33.79
Transfers and subsidies - capital (in-kind - all)	7 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	953 439	4 137 892		4 137 892		4 186 405		
Taxation	(25 520)	(5 420)	21.2%	(5 420)	21.2%	-	-	(100.0%
Surplus/(Deficit) after taxation	978 959	4 143 312		4 143 312		4 186 405		
Attributable to minorities	(20 279)	(7 594)	37.4%	(7 594)	37.4%	-	-	(100.09
Surplus/(Deficit) attributable to municipality	958 680	4 135 718		4 135 718		4 186 405		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	958 680	4 135 718		4 135 718		4 186 405		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 920 421	1 503 260	11.6%	1 503 260	11.6%	395 307	3.6%	280.3%
National Government	3 734 033	339 827	9.1%	339 827	9.1%	58 558	2.0%	480.3%
Provincial Government	383 412	40 368	10.5%	40 368	10.5%	40 070	9.0%	.7%
District Municipality	724	37	5.1%	37	5.1%	108	7.2%	(66.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	157 872	12 074	7.6%	12 074	7.6%	2 958	4.3%	308.2%
Transfers recognised - capital	4 276 042	392 306	9.2%	392 306	9.2%	101 694	2.9%	
Borrowing	3 319 075	352 374	10.6%	352 374	10.6%	109 237	1.8%	222.6%
Internally generated funds	5 325 304	758 580	14.2%	758 580	14.2%	184 375	12.0%	311.4%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	12 943 839	1 873 392	14.5%	1 873 392	14.5%	364 341	2.9%	
Municipal governance and administration	1 581 404	570 581	36.1%	570 581	36.1%	84 850	5.2%	572.5%
Executive and Council	28 481	4 338	15.2%	4 338	15.2%	1 586	3.9%	173.5%
Finance and administration	1 552 345	566 243	36.5%	566 243	36.5%	83 235	5.2%	580.3%
Internal audit	578	-		-	-	29	1.7%	
Community and Public Safety	2 190 963	290 512	13.3%	290 512	13.3%	83 675	3.8%	247.2%
Community and Social Services	208 954	17 953	8.6%	17 953	8.6%	8 615	4.4%	
Sport And Recreation	514 515	93 119	18.1%	93 119	18.1%	12 975	3.8%	
Public Safety	354 777	65 646	18.5%	65 646	18.5%	28 699	6.1%	
Housing	1 019 647	112 336	11.0%	112 336	11.0%	32 398	3.0%	
Health	93 070	1 458	1.6%	1 458	1.6%	989	1.2%	
Economic and Environmental Services	2 797 466	182 429	6.5%	182 429	6.5%	55 612	2.5%	
Planning and Development	209 314	15 282	7.3%	15 282	7.3%	10 782	3.6%	
Road Transport	2 470 378	137 896	5.6%	137 896	5.6%	44 177	2.4%	
Environmental Protection	117 774	29 251	24.8%	29 251	24.8%	653	2.0%	
Trading Services	6 278 433	820 692	13.1%	820 692	13.1%	172 163	2.6%	
Energy sources	1 459 420	159 344	10.9%	159 344	10.9%	44 080	3.3%	
Water Management	1 943 515	308 645	15.9%	308 645	15.9%	78 683	3.3%	
Waste Water Management	2 189 015	271 419	12.4%	271 419	12.4%	36 860	1.7%	
Waste Management	686 483	81 283	11.8%	81 283	11.8%	12 540	1.8%	
Other	95 573	9 179	9.6%	9 179	9.6%	(31 959)	(59.2%)	(128.7%)

Tart or each recoupte and taymonic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорицион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	52 592 330	3 713 199	7.1%	3 713 199	7.1%	1 683 458	19.4%	120.6%
Property rates	12 583 028	1 633 751	13.0%	1 633 751	13.0%	830 678	64.5%	96.7%
Service charges	27 042 916	1 143 185	4.2%	1 143 185	4.2%	259 194	7.5%	341.1%
Other revenue	2 627 710	516 705	19.7%	516 705	19.7%	445 474	32.4%	16.0%
Transfers and Subsidies - Operational	9 000 822	349 225	3.9%	349 225	3.9%	123 345	5.9%	183.1%
Transfers and Subsidies - Capital	1 098 720	65 083	5.9%	65 083	5.9%	19 396	4.9%	235.5%
Interest	239 134	5 251	2.2%	5 251	2.2%	5 370	7.7%	(2.2%)
Dividends	-		-		-	-	-	-
Payments	(4 066 921)	(2 125 326)	52.3%	(2 125 326)	52.3%	90 959	(273.7%)	(2 436.6%)
Suppliers and employees	(3 821 451)	(2 160 770)	56.5%	(2 160 770)	56.5%	90 959	(272.8%)	(2 475.5%)
Finance charges	(233 252)	1 851	(.8%)	1 851	(.8%)	-	-	(100.0%)
Transfers and grants	(12 218)	33 593	(274.9%)	33 593	(274.9%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	48 525 409	1 587 873	3.3%	1 587 873	3.3%	1 774 417	20.5%	(10.5%)
Cash Flow from Investing Activities								
Receipts	2 739 802	625 885	22.8%	625 885	22.8%	413 887	8.3%	51.2%
Proceeds on disposal of PPE	3 011 581	834		834	-	3 695	22.7%	(77.4%)
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-
Decrease (increase) in non-current receivables	(268 167)	166 654	(62.1%)	166 654	(62.1%)	1 196	.6%	13 838.8%
Decrease (increase) in non-current investments	(3 612)	458 398	(12 691.1%)	458 398	(12 691.1%)	408 996	8.5%	12.1%
Payments	(1 751 607)	(61 658)	3.5%	(61 658)	3.5%	(24 049)	1.1%	156.4%

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	-	-	- 1	-	-	-	-
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%

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Pensions / 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.

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	42 443 103	11 339 579	26.7%	11 339 579	26.7%	11 272 619	27.4%	.6%
Property rates	10 511 519	2 570 947	24.5%	2 570 947	24.5%	2 480 630	25.0%	3.6%
1 Topony Tutos		20,071	21.070	2070711	21.570	2 100 050	20.070	5.07
Service charges - electricity revenue	13 789 334	3 857 071	28.0%	3 857 071	28.0%	3 907 174	28.7%	(1.3%
Service charges - water revenue	3 194 459	711 220	22.3%	711 220	22.3%	666 754	20.8%	6.79
Service charges - sanitation revenue	1 616 486	346 117	21.4%	346 117	21.4%	340 638	21.7%	1.69
Service charges - refuse revenue	1 285 431	297 882	23.2%	297 882	23.2%	321 902	25.0%	(7.5%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	496 894	114 927	23.1%	114 927	23.1%	113 856	24.8%	.99
Interest earned - external investments	855 610	241 671	28.2%	241 671	28.2%	317 154	34.5%	(23.8%
Interest earned - outstanding debtors	389 137	175 984	45.2%	175 984	45.2%	97 973	24.9%	79.69
Dividends received								
Fines, penalties and forfeits	1 063 333	267 983	25.2%	267 983	25.2%	367 731	31.0%	(27.1%
Licences and permits	76 875	9 919	12.9%	9 919	12.9%	16 725	20.3%	(40.7%
Agency services	242 236	72 020 1 706 355	29.7%	72 020 1 706 355	29.7%	56 636 1 483 150	26.0% 30.9%	27.29
Transfers and subsidies Other revenue	5 608 724 3 263 066	965 959	30.4% 29.6%	965 959	30.4% 29.6%	1 483 150	30.9%	15.09
Gains	50 000	1 523	3.0%	1 523	3.0%	2 652	6.1%	(42.6%
Gains							0.176	
Operating Expenditure	45 144 504	9 362 881	20.7%	9 362 881	20.7%	8 834 704	21.0%	6.0%
Employee related costs	15 296 104	3 249 795	21.2%	3 249 795	21.2%	2 892 952	20.8%	12.39
Remuneration of councillors	189 675	41 643	22.0%	41 643	22.0%	40 396	22.5%	3.19
Debt impairment	3 640 803	913 673	25.1%	913 673	25.1%	577 034	24.6%	58.39
Depreciation and asset impairment	3 354 567	701 745	20.9%	701 745	20.9%	740 114	24.1%	(5.2%
Finance charges	828 460	193 101	23.3%	193 101	23.3%	190 503	24.1%	1.49
Bulk purchases	9 990 881	2 456 872	24.6%	2 456 872	24.6%	2 525 799	25.0%	(2.7%
Other Materials	1 627 861	202 414	12.4%	202 414	12.4%	281 331	17.0%	(28.1%
Contracted services	7 321 891 432 364	1 014 559 79 681	13.9%	1 014 559 79 681	13.9% 18.4%	970 579	13.3% 25.8%	4.59
Transfers and subsidies	432 364 2 459 862	79 68 I 508 182	18.4%	79 68 I 508 182	18.4%	96 592 513 782	25.8%	(17.5%
Other expenditure Losses	2 459 862	1 216	20.7% 59.7%	1 216	59.7%	5 623	279.3%	(1.1%
			39.776		39.776		217.370	(70.470
Surplus/(Deficit)	(2 701 402)	1 976 698		1 976 698		2 437 915		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 815 828	214 342	7.6%	214 342	7.6%	123 333	5.6%	73.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	189 226	68 719	36.3%	68 719	36.3%	44 804	26.7%	53.49
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	303 652	2 259 759		2 259 759		2 606 052		
Taxation	(25 520)	(5 420)	21.2%	(5 420)	21.2%	÷		(100.0%
Surplus/(Deficit) after taxation	329 172	2 265 179		2 265 179		2 606 052		
Attributable to minorities	(20 279)	(7 594)	37.4%	(7 594)	37.4%	-	-	(100.0%
Surplus/(Deficit) attributable to municipality	308 893	2 257 585		2 257 585		2 606 052		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	308 893	2 257 585		2 257 585		2 606 052		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 666 369	1 109 942	11.5%	1 109 942	11.5%	33 122	.5%	3 251.1%
National Government	2 803 382	198 187	7.1%	198 187	7.1%	(10)		(1 893 548.2%)
Provincial Government	12 446	403	3.2%	403	3.2%	127	.6%	216.5%
District Municipality	-	-		-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	67 986			-	-	(21)		(100.0%)
Transfers recognised - capital	2 883 814	198 590	6.9%	198 590	6.9%	96	-	206 943.4%
Borrowing	2 500 000	299 903	12.0%	299 903	12.0%	33 026	.7%	808.1%
Internally generated funds	4 282 555	611 449	14.3%	611 449	14.3%	-	-	(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	9 681 357	1 135 386	11.7%	1 135 386	11.7%	1 519	-	74 666.5%
Municipal governance and administration	1 396 272	164 149	11.8%	164 149	11.8%	12 542	1.1%	1 208.8%
Executive and Council	19 414	155	.8%	155	.8%	851	3.5%	(81.7%)
Finance and administration	1 376 447	163 993	11.9%	163 993	11.9%	11 691	1.1%	1 302.7%
Internal audit	411	-		-	-	-	-	-
Community and Public Safety	1 745 862	251 887	14.4%	251 887	14.4%	16 841	1.1%	1 395.6%
Community and Social Services	121 397	10 320	8.5%	10 320	8.5%	3 124	3.0%	
Sport And Recreation	357 122	84 747	23.7%	84 747	23.7%	148	.1%	
Public Safety	279 623	64 799	23.2%	64 799	23.2%	12 512	3.6%	
Housing	894 903	90 563	10.1%	90 563	10.1%	343	-	26 308.8%
Health	92 816	1 458	1.6%	1 458	1.6%	715	.9%	104.0%
Economic and Environmental Services	2 106 139	94 814	4.5%	94 814	4.5%	2 729	.2%	3 374.2%
Planning and Development	112 992	9 534	8.4%	9 534	8.4%	1 699	1.1%	
Road Transport	1 879 199	56 386	3.0%	56 386	3.0%	389	-	14 406.5%
Environmental Protection	113 949	28 894	25.4%	28 894	25.4%	641	2.1%	
Trading Services	4 338 922	615 358	14.2%	615 358	14.2%	1 408	-	43 593.1%
Energy sources	1 027 660	124 599	12.1%	124 599	12.1%	608	.1%	20 395.1%
Water Management	1 287 888	214 071	16.6%	214 071	16.6%	508	-	42 057.8%
Waste Water Management	1 465 161	219 130	15.0%	219 130	15.0%	-	-	(100.0%)
Waste Management	558 214	57 558	10.3%	57 558	10.3%	293	.1%	
Other	94 162	9 179	9.7%	9 179	9.7%	(32 002)	(60.8%)	(128.7%)

' '			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2019/20 to Q1 of 2020/21
	арргорпацоп	Expenditure	appropriation	Experience	% of main	Experienter	% of main	Q1012020121
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	37 809 656	-	-	-	-	-	-	-
Property rates	10 031 409		-	-	-		-	-
Service charges	18 045 505	-	-	-	-	-	-	-
Other revenue	4 124 019		-	-	-	-	-	-
Transfers and Subsidies - Operational	5 608 724	-	-	-	-		-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 809 656	-	-	-	-		-	-
Cash Flow from Investing Activities								
Receipts	2 881 710	670 389	23.3%	670 389	23.3%	423 609	8.4%	58.3%
Proceeds on disposal of PPE	3 001 800	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(171 562)	172 316	(100.4%)	172 316	(100.4%)	1 140	.6%	15 018.2%
Decrease (increase) in non-current investments	51 472	498 073	967.7%	498 073	967.7%	422 469	8.7%	17.9%
Payments	-	-	-	-	-		-	-

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%

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-				-	-	-		-
PAYE deductions	-	-				-	-	-		-
VAT (output less input)	-	-				-	-	-		-
Pensions / Retirement	-	-				-	-	-		-
Loan repayments	-	-				-	-	-		-
Trade Creditors	(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	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

^{1.} All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	393 342	92 507	23.5%	92 507	23.5%	91 557	23.0%	1.09
Property rates	62 332	18 678	30.0%	18 678	30.0%	18 415	35.4%	1.49
Property rates	02 332	10 070	30.076	10 0/0	30.070	10413	33.470	1.49
Service charges - electricity revenue	136 981	29 706	21.7%	29 706	21.7%	30 589	20.1%	(2.99
Service charges - water revenue	30 730	4 139	13.5%	4 139	13.5%	5 090	21.7%	(18.79
Service charges - sanitation revenue	17 501	4 407	25.2%	4 407	25.2%	4 276	25.5%	3.19
Service charges - refuse revenue	18 827	4 785	25.4%	4 785	25.4%	4 458	26.1%	7.3
			-	-	-	-		_
Rental of facilities and equipment	2 199	460	20.9%	460	20.9%	481	21.4%	(4.29
Interest earned - external investments	2 100	84	4.0%	84	4.0%	619	16.7%	(86.59
Interest earned - outstanding debtors	5 295	17	.3%	17	.3%	919	19.8%	(98.29
Dividends received			-	-	-	-	-	-
Fines, penalties and forfeits	17 363	429	2.5%	429	2.5%	829	5.0%	(48.39
Licences and permits	1 045	261	25.0%	261	25.0%	241	20.3%	8.3
Agency services	4 198	1 279	30.5%	1 279	30.5%	1 127	30.3%	13.5
Transfers and subsidies	88 492	27 356	30.9%	27 356	30.9%	23 640	33.0%	15.7
Other revenue	6 228	554	8.9%	554	8.9%	828	15.4%	(33.19
Gains	52	353	676.3%	353	676.3%	45	.2%	692.59
Operating Expenditure	402 270	81 608	20.3%	81 608	20.3%	72 433	18.2%	12.79
Employee related costs	169 420	38 387	22.7%	38 387	22.7%	34 428	21.7%	11.59
Remuneration of councillors	7 245	1 806	24.9%	1 806	24.9%	1 737	23.0%	4.0
Debt impairment	18 940	-	-	-	-	-	-	-
Depreciation and asset impairment	16 950	-	-		-	-	-	-
Finance charges	8 115	199	2.5%	199	2.5%	247	2.6%	(19.49
Bulk purchases	101 187	35 805	35.4%	35 805	35.4%	24 220	22.2%	47.8
Other Materials	27 903	517	1.9%	517	1.9%	2 001	11.3%	(74.19
Contracted services	17 533	942	5.4%	942	5.4%	2 491	14.1%	(62.29
Transfers and subsidies	1 405	348	24.8%	348	24.8%	345	13.1%	1.0
Other expenditure	33 573	3 602	10.7%	3 602	10.7%	7 194	19.4%	(49.99
Losses	-	-	-	-	-	(231)	-	(100.09
Surplus/(Deficit)	(8 928)	10 899		10 899		19 124		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	84 197	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	6 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 270	10 899		10 899		19 124		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	81 270	10 899		10 899		19 124		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 270	10 899		10 899		19 124		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 270	10 899		10 899		19 124		

Part 2: Capital Revenue and Expenditure

	2020/21					20		
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	88 118	3 655	4.1%	3 655	4.1%	13 999	23.6%	(73.9%)
National Government	79 097	3 523	4.5%	3 523	4.5%	3 096	12.0%	13.8%
Provincial Government	5 100	3	.1%	3	.1%	7 511	41.7%	(100.0%)
District Municipality				-				
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, I				-	-	2 979	62.1%	(100.0%)
Transfers recognised - capital	84 197	3 526	4.2%	3 526	4.2%	13 585	28.09	(74.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 921	129	3.3%	129	3.3%	414	3.9%	(68.7%)
		-		-	-	-	-	-
Capital Expenditure Functional	88 118	3 655	4.1%	3 655	4.1%	13 999	15.39	(73.9%
Municipal governance and administration	1 070	18	1.7%	18	1.7%	127	4.49	(85.9%
Executive and Council	30		_			65	8.79	
Finance and administration	1 040	18	1.7%	18	1.7%	62	2.99	
Internal audit			-	-		-	-	
Community and Public Safety	16 570	6	-	6	-	5 311	55.49	(99.9%
Community and Social Services	765	6	.8%	6	.8%	40	2.39	6 (84.9%
Sport And Recreation	10 805	-	-	-	-	378	6.19	(100.0%
Public Safety	-	-	-	-	-	92	5.59	(100.0%
Housing	5 000	-	-	-	-	4 801	-	(100.0%
Health		-	-	-	-	-	-	-
Economic and Environmental Services	16 750	163	1.0%	163	1.0%	1 499	4.99	(89.1%
Planning and Development	76	-	-	-	-	40		
Road Transport	16 674	163	1.0%	163	1.0%	1 459	4.89	6 (88.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	53 728	3 468	6.5%	3 468	6.5%	7 062		
Energy sources	940	-	-	-	-	777		
Water Management	3 852	106	2.8%	106	2.8%	6 195		
Waste Water Management	48 936	3 362	6.9%	3 362	6.9%	90	.49	3 619.0
Waste Management	-	-	-	-	-	-	-	-
Other				-		1	3.09	(100.0%

			2020/21			201	9/20	
	Budget		Quarter		to Date	First (Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					-11		11 1	
Cash Flow from Operating Activities								
Receipts	441 163	-	-	-	-	-	-	-
Property rates	57 968		-		-		-	-
Service charges	192 495	-	-	-	-	-	-	-
Other revenue	18 011							
Transfers and Subsidies - Operational	88 492	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	84 197	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments			-		-		-	-
Suppliers and employees	-		-		-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	441 163	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(216)	(374)	172.9%	(374)	172.9%	(7)	(.1%)	5 267.3%
Proceeds on disposal of PPE	`.'				-			-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(216)	(374)	172.9%	(374)	172.9%	(7)	(5.4%)	5 267.3%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(88 118)		-	-	-			-

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

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over	90 Days	To	al	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 518	9.4%	842	5.2%	895	5.5%	12 899	79.9%	16 154	14.7%	-	-	-	-
Trade 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

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 053	100.0%	-	-	-	-	-	-	12 053	65.59
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	100.09

Contact Details

Municipal Manager	Mr Dani‰l Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	331 416	88 375	26.7%	88 375	26.7%	87 094	27.0%	1.59
Property rates	48 771	16 528	33.9%	16 528	33.9%	15 678	33.4%	5.49
Property rates	40 / / 1	10 320	33.770	10 320	33.770	130/6	33.470	3.47
Service charges - electricity revenue	105 688	29 460	27.9%	29 460	27.9%	29 491	29.0%	(.19
Service charges - water revenue	32 390	7 067	21.8%	7 067	21.8%	8 724	27.7%	(19.09
Service charges - sanitation revenue	10 734	2 496	23.3%	2 496	23.3%	3 133	28.2%	(20.3%
Service charges - refuse revenue	10 373	2 690	25.9%	2 690	25.9%	1 577	15.6%	70.69
			-	-	-	-		-
Rental of facilities and equipment	493	39	8.0%	39	8.0%	36	6.8%	9.19
Interest earned - external investments	317	44	13.7%	44	13.7%	158	7.9%	(72.5%
Interest earned - outstanding debtors	5 236	1 506	28.8%	1 506	28.8%	1 130	30.2%	33.39
Dividends received			-	-	-	-	-	-
Fines, penalties and forfeits	22 034	463	2.1%	463	2.1%	1 903	9.1%	(75.7%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	3 908	1 066	27.3%	1 066	27.3%	808	23.9%	31.99
Transfers and subsidies	78 555	26 451	33.7%	26 451	33.7%	22 969	28.9%	15.29
Other revenue	12 917	565	4.4%	565	4.4%	1 486	12.8%	(62.09)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	357 618	71 143	19.9%	71 143	19.9%	66 612	19.4%	6.89
Employee related costs	123 557	28 488	23.1%	28 488	23.1%	26 039	21.8%	9.49
Remuneration of councillors	5 858	1 337	22.8%	1 337	22.8%	1 126	20.5%	18.89
Debt impairment	48 643	12 161	25.0%	12 161	25.0%	8 883	25.0%	36.99
Depreciation and asset impairment	21 141	5 285	25.0%	5 285	25.0%	5 839	25.0%	(9.59
Finance charges	8 435	2 596	30.8%	2 596	30.8%	2 487	29.4%	4.4
Bulk purchases	90 160	17 226	19.1%	17 226	19.1%	15 308	18.6%	12.5
Other Materials	6 345	1 176	18.5%	1 176	18.5%	1 073	11.5%	9.5
Contracted services	27 195	1 251	4.6%	1 251	4.6%	1 794	5.0%	(30.39
Transfers and subsidies	4 618	39	.8%	39	.8%		.4%	122.6
Other expenditure	21 666	1 598	7.4%	1 598	7.4%	4 046	20.2%	(60.59
Losses	-	(13)	-	(13)	-	-	-	(100.0%
Surplus/(Deficit)	(26 202)	17 232		17 232		20 482		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	65 655	5 600	8.5%	5 600	8.5%	3 007	5.7%	86.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	150	32	21.3%	32	21.3%	89	5.8%	(64.39
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 603	22 864		22 864		23 578		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	39 603	22 864		22 864		23 578		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 603	22 864		22 864		23 578		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	39 603	22 864		22 864		23 578		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	66 219	5 054	7.6%	5 054	7.6%	2 871	_	76.0%
National Government	58 770	4 973	8.5%	4 973	8.5%	2 660		87.09
Provincial Government	30 770	47/3	0.370	4 7/3	0.570	2 000		07.07
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								_
Transfers recognised - capital	58 770	4 973	8.5%	4 973	8.5%	2 660		87.09
Borrowing	1 500		-		-		-	-
Internally generated funds	5 949	81	1.4%	81	1.4%	211	-	(61.9%
, ,	-	-	-	-	-	-	-	
Capital Expenditure Functional	66 219	5 054	7.6%	5 054	7.6%	2 871	27.8%	76.09
Municipal governance and administration	1 820	-	-		-	1		(100.0%
Executive and Council	-	-	-	-	-	-	-	
Finance and administration	1 820	-	-	-	-	1	-	(100.0%
Internal audit	-			-	-	-	-	-
Community and Public Safety	4 625	38	.8%	38	.8%	34	-	12.89
Community and Social Services	100	36	35.8%	36	35.8%	29	-	22.89
Sport And Recreation	4 525	3	.1%	3	.1%	5	-	(46.59
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 583	745	47.1%	745	47.1%	445	-	67.59
Planning and Development	1 013	745	73.6%	745	73.6%	445	-	67.59
Road Transport Environmental Protection	570			-	-	-	-	-
	F0 101	4.070	7.00/	4 270	7.00/	2 201	-	70.40
Trading Services Energy sources	58 191 20 676	4 270	7.3%	4 270	7.3%	2 391 2 358	-	78.69 (100.09)
Water Management	20 676	3 842	14.2%	3 842	14.2%	2 358	-	12 028.49
Waste Water Management Waste Water Management	10 238	428	4.2%	3 842 428	4.2%	32	-	39 348.79
Waste Management	310	420	4.270	420	4.270			37 340.7
Other	310							
Ottici								

			2020/21			201	19/20	
	Budget		Quarter		to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	363 931	44	-	44	-	-	-	(100.0%)
Property rates	43 084				-		-	-
Service charges	137 134	-	-	-	-	-	-	-
Other revenue	39 502							
Transfers and Subsidies - Operational	78 555	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	65 655	-	-	-	-	-	-	-
Interest	-	44	-	44	-	-	-	(100.0%)
Dividends			-	-	-	-	-	-
Payments		-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	363 931	44	-	44	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	- 1	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 219)	-	-	-	-	-	-	-

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%)

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over	90 Days	To	al	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 395	6.0%	1 815	4.6%	1 340	3.4%	34 292	86.1%	39 842	28.0%	-	-	-	-
Trade 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

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	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	100.09
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	100.09

Contact Details

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

Source Local Government Database

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			201	9/20	
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	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%
riopary raics	77.700	20750	51.170	20700	01.170		00.770	(10.57
Service charges - electricity revenue	128 741	31 485	24.5%	31 485	24.5%	33 753	27.2%	(6.79
Service charges - water revenue	28 135	6 710	23.8%	6 710	23.8%	11 451	42.0%	(41.49
Service charges - sanitation revenue	13 708	3 655	26.7%	3 655	26.7%	6 753	48.3%	(45.99
Service charges - refuse revenue	22 415	5 988	26.7%	5 988	26.7%	8 689	37.8%	(31.19
		-	-		-		-	(4
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%	(41.29
Interest earned - outstanding debtors	7 460	1 501	20.1%	1 501	20.1%	3 577	78.7%	(58.09
Dividends received	_	-	_		_			-
Fines, penalties and forfeits	2 044	417	20.4%	417	20.4%	739	5.9%	(43.59
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%	(43.29
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	378 594	83 963	22.2%	83 963	22.2%	82 030	21.8%	2.49
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%	(19.39
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%	(33.39
Other expenditure	29 686	4 441	15.0%	4 441	15.0%	5 136	14.5%	(13.59
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%			(100.09
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			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	43 336	3 456	8.0%	3 456	8.0%	2 941	-	17.5%
National Government	14 570	2 222	15.2%	2 222	15.2%	799	-	178.1%
Provincial Government	1 200	401	33.4%	401	33.4%	535	-	(25.0%)
District Municipality		-		-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-				-		-	
Transfers recognised - capital	15 770	2 623	16.6%	2 623	16.6%	1 333	-	96.7%
Borrowing	15 200	214	1.4%	214	1.4%	787	-	(72.7%)
Internally generated funds	12 367	619	5.0%	619	5.0%	821	-	(24.6%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	43 336	5 161	11.9%	5 161	11.9%	3 260	6.5%	58.3%
Municipal governance and administration	2 399	1 773	73.9%	1 773	73.9%	455	.9%	289.7%
Executive and Council	30	14	48.2%	14	48.2%	37	-	(60.6%)
Finance and administration	2 369	1 759	74.2%	1 759	74.2%	418	.8%	320.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 415	275	4.3%	275	4.3%	138	-	99.5%
Community and Social Services	1 675	10	.6%	10	.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	.4%	25	.4%	22	-	12.8%
Water Management	4 655	102	2.2%	102	2.2%	66	-	55.3%
Waste Water Management	6 934	2	-	2	-	1 197	-	(99.8%)
Waste Management	708	106	15.0%	106	15.0%	157	-	(32.4%)
Other	-	-	-	-	-	-	-	-

Tart of Gash registre and Lajmerice			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	367 732	-	-	-	-	-	-	-
Property rates	77 766		-		-		-	-
Service charges	192 998	-	-	-	-	-	-	-
Other revenue	12 283	-		-	-	-	-	-
Transfers and Subsidies - Operational	68 523	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	16 161	-	-	-	-	-	-	-
Interest	-	-		-	-	-	-	-
Dividends	-		-		-		-	-
Payments		-		-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	367 732	-		-	-		-	-
Cash Flow from Investing Activities								
Receipts	(477)	(1 097)	229.8%	(1 097)	229.8%	20	(12.4%)	(5 532.6%)
Proceeds on disposal of PPE			-		-	-		
Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	(477)	(1 097)	229.8%	(1 097)	229.8%	20	(12.4%)	(5 532.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 336)	-	-	-	-	-	-	-

(43 336)	-	-	-	-	-	-	-
(43 814)	(1 097)	2.5%	(1 097)	2.5%	20	(12.4%)	(5 532.6%)
							ii
4 873	28	.6%	28	.6%	88	5.5%	(67.6%)
		-	-	-		-	
-	-	-	-	-	-	-	-
4 873	28	.6%	28	.6%	88	5.5%	(67.6%)
-			-	-		-	
		-	-	-		-	
4 873	28	.6%	28	.6%	88	5.5%	(67.6%)
328 791	(1 069)	(.3%)	(1 069)	(.3%)	108	-	(1 090.6%)
97 101	4		4		53	-	(93.1%)
425 892	(1 054)	(.2%)	(1 054)	(.2%)	200	.1%	(628.4%)
	4 873 - 4 873 - 4 873 - 4 873 - 328 791 97 101	(43 814) (1 097) 4 873 28	(43.814) (1.097) 2.5% 4.873 28 .6%	(43 814) (1 097) 2.5% (1 097) 4 873 28 .6% 28	(43 814) (1 097) 2.5% (1 097) 2.5% 4 873 28 .6% 28 .6%	4873 28 .6% 28 .6% 88	(43 814) (1 097) 2.5% (1 097) 2.5% 20 (12.4%) 4 873 28 .6% 28 .6% 88 5.5%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 813	17.4%	1 227	7.6%	750	4.6%	11 348	70.3%	16 137	12.2%	-	-	-	-
Trade 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

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	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	Mr Marius Wüst	022 913 6000

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

Tarri. Operating Nevertue and Experiantire	2020/21						9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 190 993	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%
Property rates	241 301	71 330	27.070	71 330	29.0%	03 049	27.070	0.770
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%
0.1177	-	-	-	-	-	-	-	
Rental of facilities and equipment	15 447 52 895	1 296 8 051	8.4% 15.2%	1 296 8 051	8.4%	3 649 12 233	21.1% 25.7%	(64.5%)
Interest earned - external investments Interest earned - outstanding debtors	52 895 14 466	2 984	20.6%	2 984	15.2% 20.6%	12 233 3 473	25.7%	(34.2%)
Dividends received	14 400	2 984	20.0%	2 984	20.0%	3 4/3	25.2%	(14.176)
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%)	(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			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	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,	-			-	-			-
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	14 700	479	3.3%	479	3.3%	709	5.2%	
Public Safety	8 062	10	.1%	10	.1%	70	.7%	
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%	
Energy sources	22 850	689	3.0%	689	3.0%	1 871	7.7%	
Water Management	52 427	12 348	23.6%	12 348	23.6%	5 829	7.4%	
Waste Water Management	41 644	6 332	15.2%	6 332	15.2%	1 253	2.5%	
Waste Management	27 367	11 464	41.9%	11 464	41.9%	2 308	4.8%	396.7%
Other	-	-	-	-	-	-	-	-

. art or oach recorpts and raymente			2020/21			201	9/20	
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 214 041	313 141	25.8%	313 141	25.8%	309 728	28.9%	1.1%
Property rates	254 348	62 371	24.5%	62 371	24.5%	58 328	27.4%	6.9%
Service charges	704 334	183 301	26.0%	183 301	26.0%	189 282	29.6%	(3.2%)
Other revenue	37 445	3 646	9.7%	3 646	9.7%	6 285	16.1%	(42.0%)
Transfers and Subsidies - Operational	110 586	52 748	47.7%	52 748	47.7%	45 557	31.2%	15.8%
Transfers and Subsidies - Capital	54 432	11 075	20.3%	11 075	20.3%	10 276	33.1%	7.8%
Interest	52 895	-	-	-	-	-	-	-
Dividends		-	-		-	-	-	-
Payments	(1 199 244)	(24 193)	2.0%	(24 193)	2.0%	132 366	2 737.5%	(118.3%)
Suppliers and employees	(1 182 608)	(24 193)	2.0%	(24 193)	2.0%	132 366	2 737.5%	(118.3%)
Finance charges	(16 636)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 797	288 949	1 952.8%	288 949	1 952.8%	442 095	41.0%	(34.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(260 198)	(46 523)	17.9%	(46 523)	17.9%	(24 049)	7.4%	93.4%

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

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 895	20.8%	3 527	5.3%	3 754	5.6%	45 726	68.3%	66 902	23.9%	-	-	-	-
Trade 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

	0 - 3) Days	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	Total	
R thousands	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

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire			2020/21			201	19/20	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	783 171	210 900	26.9%	210 900	26.9%	199 239	26.5%	5.9%
Properly rates	128 928	36 347	28.2%	36 347	28.2%	39 883	32.9%	(8.9%)
Property rates	128 928	30 347	28.276	30 347	28.276	39 883	32.9%	(8.9%)
Service charges - electricity revenue	318 741	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%	
Transfers and subsidies	3 223	831	25.8%	831	25.8%	911	28.8%	(8.7%)
Other expenditure	44 038	7 490	17.0%	7 490	17.0%	6 669	19.5%	12.3%
Losses	9 446	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 747)	72 736		72 736		70 634		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 723	-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 141	300	26.3%	300	26.3%	162	811.2%	85.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 116	73 036		73 036		70 796		
Taxation		-		-	-	-	-	-
Surplus/(Deficit) after taxation	72 116	73 036		73 036		70 796		
Attributable to minorities		-	·	-	-		-	-
Surplus/(Deficit) attributable to municipality	72 116	73 036		73 036		70 796		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	72 116	73 036		73 036		70 796		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацип	
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,	-	-			-	-		
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 7 80	1	5.8%	1	5.8%		-	(100.0%)
Finance and administration	26 686	6 101	22.9%	6 101	22.9%	1 089	18.4%	460.0%
Internal audit			-		-	-	-	-
Community and Public Safety	11 922	357	3.0%	357	3.0%	275	5.7%	29.8%
Community and Social Services	5 170	2	-	2		9	.9%	(79.3%
Sport And Recreation	4 724	331	7.0%	331	7.0%	264	9.0%	25.3%
Public Safety	2 028	24	1.2%	24	1.2%	2	.2%	953.1%
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	65 452	5 208	8.0%	5 208	8.0%	13	-	40 381.4%
Planning and Development	5 859	172	2.9%	172	2.9%	13	-	1 228.4%
Road Transport	59 593	5 036	8.5%	5 036	8.5%	(0)	-	(8 683 312.1%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	108 356	9 648	8.9%	9 648	8.9%	9 377	12.1%	2.9%
Energy sources	20 606	1 882	9.1%	1 882	9.1%	6 772	35.2%	(72.2%)
Water Management	10 063	1 765	17.5%	1 765	17.5%	556	7.8%	217.3%
Waste Water Management	73 736	5 169	7.0%	5 169	7.0%	1 440	3.2%	258.9%
Waste Management	3 950	831	21.0%	831	21.0%	609	9.3%	36.5%
Other	-	-	-		-	-	-	-

Tarrer outsir resorpts und ruymones			2020/21			201	9/20	
	Budget	First C		Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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	-		-		- 1		-	- 1
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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 638	36.5%	5 436	29.9%	695	3.8%	5 426	29.8%	18 195	20.8%	-	-	-	-
Trade 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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-	-		-		-
Loan repayments	=	-	-	-	-	-		-		-
Trade Creditors	30 537	99.8%	-	-	-	-	61	.2%	30 597	100.0
Auditor-General	=	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	30 537	99.8%	-	-	-		61	.2%	30 597	100.0

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experientiale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	426 996	105 715	24.8%	105 715	24.8%	93 836	24.9%	12.7%
Property rates								
	_	-	_	-	_	-	_	-
Service charges - electricity revenue	908	335	36.9%	335	36.9%	298	34.5%	12.49
Service charges - water revenue	116 422	26 610	22.9%	26 610	22.9%	23 508	23.4%	13.29
Service charges - sanitation revenue	97	26	26.8%	26	26.8%	25	26.8%	4.99
Service charges - refuse revenue	69	19	27.3%	19	27.3%	18	28.1%	2.09
			-		-	-	-	-
Rental of facilities and equipment	2 892	744	25.7%	744	25.7%	670	27.9%	11.09
Interest earned - external investments	21 542	1 124	5.2%	1 124	5.2%	2 097	9.6%	(46.4%
Interest earned - outstanding debtors	65	25	38.4%	25	38.4%	17	27.8%	45.29
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	-	-		-	9	41.7%	(100.0%
Licences and permits	411	60	14.7%	60	14.7%	133	59.5%	(54.6%
Agency services	151 950	27 183	17.9%	27 183	17.9%	21 970	16.8%	23.79
Transfers and subsidies	26 975	8 962	33.2%	8 962	33.2%	8 269	33.3%	8.49
Other revenue	105 658	40 627	38.5%	40 627	38.5%	36 822	38.8%	10.39
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	432 665	75 337	17.4%	75 337	17.4%	70 221	18.7%	7.3%
Employee related costs	208 236	44 292	21.3%	44 292	21.3%	39 793	20.5%	11.39
Remuneration of councillors	7 155	1 704	23.8%	1 704	23.8%	1 573	23.3%	8.39
Debt impairment	770		-		-	-	-	-
Depreciation and asset impairment	8 967	0	-	0	-	-	-	(100.0%
Finance charges	92	42	45.5%	42	45.5%	17	9.6%	149.09
Bulk purchases	14 837	1 383	9.3%	1 383	9.3%	3 105	23.0%	(55.59
Other Materials	66 094	7 350	11.1%	7 350	11.1%	9 015	17.7%	(18.59
Contracted services	26 192	2 112	8.1%	2 112	8.1%	2 215	7.7%	(4.79
Transfers and subsidies	1 358	80	5.9%	80	5.9%	566	47.2%	(85.99)
Other expenditure	97 964	18 374	18.8%	18 374	18.8%	13 937	20.2%	31.89
Losses	1 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 669)	30 378		30 378		23 615		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	630		-		-	80	-	(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	(5 039)	30 378		30 378		23 694		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(5 039)	30 378		30 378		23 694		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 039)	30 378		30 378		23 694		
Share of surplus/ (deficit) of associate	(,					-	-	
Surplus/(Deficit) for the year	(5 039)	30 378		30 378		23 694		

Part 2: Capital Revenue and Expenditure

			2020/21			201	2019/20	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	9 518	338	3.5%	338	3.5%	469	5.0%	(28.1%)
National Government	7310	330	3.370	330	3.570	407	3.070	(20.170)
Provincial Government	630					80		(100.0%)
District Municipality								(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	630		_			80	-	(100.0%)
Borrowing	-			-				(1201213)
Internally generated funds	8 888	338	3.8%	338	3.8%	390	4.1%	(13.4%)
			-		-	-	-	-
Capital Expenditure Functional	9 518	338	3.5%	338	3.5%	469	5.0%	(28.1%)
Municipal governance and administration	2 007	129	6.4%	129	6.4%	82	9.1%	57.1%
Executive and Council	630	-		-	-			-
Finance and administration	1 377	129	9.4%	129	9.4%	82	9.1%	57.1%
Internal audit					-			-
Community and Public Safety	4 528	31	.7%	31	.7%	256	6.2%	(88.1%)
Community and Social Services	-	-	-	-	-	1	.1%	(100.0%)
Sport And Recreation	1 447	-	-	-	-	15	2.6%	(100.0%)
Public Safety	3 032	31	1.0%	31	1.0%	-	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	50	-	-	-	-	240	728.4%	(100.0%)
Economic and Environmental Services	9	-	-	-	-	80	-	(100.0%)
Planning and Development	9	-	-	-	-	80	-	(100.0%)
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	2 970	178	6.0%	178	6.0%	52	1.2%	244.1%
Energy sources						-		-
Water Management	2 970	178	6.0%	178	6.0%	52	1.8%	244.1%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-

Tart or odor modelpte and raymente			2020/21			201	19/20	
	Budget		Quarter		to Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	413 696	977	.2%	977	.2%	2 097	.6%	(53.4%)
Property rates			-	-	-			-
Service charges	132 015	-	-	-	-	-	-	-
Other revenue	177 747	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	103 304	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	630	-	-	-	-	-	-	-
Interest	-	977		977	-	2 097	-	(53.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	59 467	-	59 467	-	63 809	93 492.6%	(6.8%)
Suppliers and employees	-	59 467	-	59 467	-	63 809	93 492.6%	(6.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-			-	-	-
Net Cash from/(used) Operating Activities	413 696	60 444	14.6%	60 444	14.6%	65 906	18.7%	(8.3%)
Cash Flow from Investing Activities								
Receipts	(27 744)	(4 191)	15.1%	(4 191)	15.1%			(100.0%)
Proceeds on disposal of PPE	, , ,				-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(27 744)	(4 191)	15.1%	(4 191)	15.1%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 518)	-	-	-	-	-	-	-

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%

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	0	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 5 1 9	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

	0 - 30) Days	31 - 6) Days	61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	4.1%	892	68.4%	324	24.8%	35	2.7%	1 305	100.0
Auditor-General	-	-	-		-	-		-		
Other	-	-	-	-	-	-		-	-	
Fotal	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 Tesselaar	022 433 8404

All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

590 666 76 388 - 266 973 35 137 18 352 21 271 - 2 663 9 129 8 264	Actual Expenditure 182 997 42 510 - 69 329 8 742 6 366 6 841 - 273	Duarter 1st Q as % of Main appropriation 31.0% 55.6% 26.0% 24.9% 34.7% 32.2%	Actual Expenditure 182 997 42 510 - - 69 329 8 742 6 366	o Date Total Expenditure as % of main appropriation 31.0% 55.6%	Actual Expenditure 178 866 43 117 - 65 942	Total Expenditure as % of main appropriation 29.0% 59.7%	Q1 of 2019/20 to Q1 of 2020/21 2.3% (1.4%
590 666 76 388 - 266 97 35 137 18 352 21 271 - 2 663 9 129	182 997 42 510 69 329 8 742 6 366 6 841	Main appropriation 31.0% 55.6% - 26.0% 24.9% 34.7% 32.2%	182 997 42 510 - 69 329 8 742 6 366	Expenditure as % of main appropriation 31.0% 55.6% - 26.0%	178 866 43 117 - 65 942	Expenditure as % of main appropriation 29.0% 59.7%	Q1 of 2020/21
76 388 - 266 973 35 137 18 352 21 271 - 2 663 9 129	42 510 - 69 329 8 742 6 366 6 841 - 273	55.6% - 26.0% 24.9% 34.7% 32.2%	42 510 - 69 329 8 742 6 366	55.6% - 26.0%	43 117 - 65 942	59.7%	
76 388 - 266 973 35 137 18 352 21 271 - 2 663 9 129	42 510 - 69 329 8 742 6 366 6 841 - 273	55.6% - 26.0% 24.9% 34.7% 32.2%	42 510 - 69 329 8 742 6 366	55.6% - 26.0%	43 117 - 65 942	59.7%	
76 388 - 266 973 35 137 18 352 21 271 - 2 663 9 129	42 510 - 69 329 8 742 6 366 6 841 - 273	55.6% - 26.0% 24.9% 34.7% 32.2%	42 510 - 69 329 8 742 6 366	55.6% - 26.0%	43 117 - 65 942	59.7%	
266 973 35 137 18 352 21 271 - 2 663 9 129	69 329 8 742 6 366 6 841 - 273	26.0% 24.9% 34.7% 32.2%	69 329 8 742 6 366	26.0%	65 942	-	(1.4%
35 137 18 352 21 271 - 2 663 9 129	8 742 6 366 6 841 - 273	24.9% 34.7% 32.2%	8 742 6 366			24.00/	
35 137 18 352 21 271 - 2 663 9 129	8 742 6 366 6 841 - 273	24.9% 34.7% 32.2%	8 742 6 366				5.19
18 352 21 271 - 2 663 9 129	6 366 6 841 - 273	34.7% 32.2%	6 366		8 923	24.9%	(2.0%
2 663 9 129	273			34.7%	7 695	34.8%	(17.3%
9 129			6 841	32.2%	6 237	26.1%	9.79
9 129			-	-	-	-	-
		10.3%	273	10.3%	1 172	15.5%	(76.7%
8 264	831	9.1%	831	9.1%	1 134	13.0%	(26.8%
	(69)	(.8%)	(69)	(.8%)	3 169	40.3%	(102.2%
-	-	-	-	-	-	-	-
20 456	25	.1%	25	.1%	23	.1%	9.39
2 010	1 370	68.2%	1 370	68.2%	1 311	68.5%	4.59
	-					-	-
							18.29
	724		724	7.9%	1 183	12.2%	(38.8%
(0)	-	-	-	-	-	-	-
682 493	126 726	18.6%	126 726	18.6%	123 149	18.8%	2.9%
226 182	49 199	21.8%	49 199	21.8%	46 885	24.4%	4.99
12 032	2 474	20.6%	2 474	20.6%	2 382	20.8%	3.99
44 688	4	-	4	-	7	-	(45.8%
40 688	2	-	2	-	1	-	10.49
				.4%			1.99
				22.8%			5.89
							(29.6%
							(19.2%
							(96.0%
	13 097	28.0%	13 097		8 350	20.3%	56.89
0	-	-	-	-	-	-	-
(91 827)	56 271		56 271		55 716		
78 716	-	-	-	-	-	-	-
59	116	197.3%	116	197.3%	61	712.2%	91.99
	-	-	-	-		-	-
(13 052)	56 388		56 388		55 777		
-	-	-	-		-	-	-
(13 052)	56 388		56 388		55 777		
	-	-	-	-	-	-	-
(13 052)	56 388		56 388		55 777		
(.5 002)	-	-	-		-	_	-
(13 052)	56 388	-	56 388				
	3 854 116 989 9 181 (0) 682 493 226 182 12 032 44 688 40 688 49 181 232 760 19 528 48 486 2 179 0 (91 827) 78 716 59 (13 052) (13 052)	3 854 116 989 46 054 9181 724 (U)0	3 854 116 989	3 854 - <td>3 854 - - 116 989 46 054 39.4% 46 054 9 181 724 7.9% 724 7.9% (0) - 7.9% 724 7.9% 682 493 126 726 18.6% 126 726 18.6% 220 182 49 199 21.6% 49 199 21.8% 1 20 12 2474 20.0% 2474 20.6% 44 688 4 4 4 4 40 688 2 2 2 2 - 227 60 53.046 22.8% 53.046 22.8% 53.046 22.8% 19 528 2 177 11.1% 2177 11.3% 65.20 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 15.0% 28.0% 28.0% (91 827) 56 271 -</td> <td>3 854 -<td>3 854 -</td></td>	3 854 - - 116 989 46 054 39.4% 46 054 9 181 724 7.9% 724 7.9% (0) - 7.9% 724 7.9% 682 493 126 726 18.6% 126 726 18.6% 220 182 49 199 21.6% 49 199 21.8% 1 20 12 2474 20.0% 2474 20.6% 44 688 4 4 4 4 40 688 2 2 2 2 - 227 60 53.046 22.8% 53.046 22.8% 53.046 22.8% 19 528 2 177 11.1% 2177 11.3% 65.20 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 13.4% 6520 15.0% 28.0% 28.0% (91 827) 56 271 -	3 854 - <td>3 854 -</td>	3 854 -

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	88 764	3 280	3.7%	3 280	3.7%	5 604	7.8%	(41.5%)
National Government	35 763	1 702	4.8%	1 702	4.8%	1 947	5.1%	(12.6%)
Provincial Government	42 954	1702	4.070	1 702	4.070	1 747	3.170	(12.070)
District Municipality	42 /54							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	78 716	1 702	2.2%	1 702	2.2%	1 947	4.3%	(12.6%)
Borrowing	70710	. 702	-				-	(12.070)
Internally generated funds	10 048	1 577	15.7%	1 577	15.7%	3 657	14.1%	(56.9%)
, ,	-	-				-	-	
Capital Expenditure Functional	88 764	3 280	3.7%	3 280	3.7%	5 604	7.8%	(41.5%)
Municipal governance and administration	1 400	1	.1%	1	.1%	77	2.8%	(98.1%)
Executive and Council	600					11	6.3%	(100.0%)
Finance and administration	800	1	.2%	1	.2%	66	2.6%	(97.7%)
Internal audit					-	-		
Community and Public Safety	1 520	970	63.8%	970	63.8%	544	2.9%	78.4%
Community and Social Services	580	90	15.5%	90	15.5%	58	1.4%	54.3%
Sport And Recreation	940	880	93.6%	880	93.6%	485	3.6%	81.3%
Public Safety	-	-			-	-	-	-
Housing			-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 245	-	-	-	-	1 434	10.4%	(100.0%)
Planning and Development	-	-	-	-	-	28	-	(100.0%)
Road Transport	20 245	-	-	-	-	1 406	10.2%	(100.0%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	65 600	2 309	3.5%	2 309	3.5%	3 550	9.7%	(35.0%)
Energy sources	2 500	716	28.7%	716	28.7%		21.7%	(62.0%)
Water Management	27 396	1 069	3.9%	1 069	3.9%		1.7%	216.0%
Waste Water Management	26 347	412	1.6%	412	1.6%		18.3%	(68.9%
Waste Management	9 356	111	1.2%	111	1.2%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

r art or oash recoupts and r aymone			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap		-pppp	
Cash Flow from Operating Activities								
Receipts	669 063	182 459	27.3%	182 459	27.3%	-	-	(100.0%)
Property rates	74 766	84	.1%	84	.1%	-	-	(100.0%)
Service charges	366 826	124 844	34.0%	124 844	34.0%	-	-	(100.0%)
Other revenue	18 900	1 697	9.0%	1 697	9.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	116 989	51 545	44.1%	51 545	44.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	89 706	4 289	4.8%	4 289	4.8%	-	-	(100.0%)
Interest	1 877	-	-	-	-	-	-	-
Dividends	-		-		-	-	-	-
Payments	1	-	-	-	-	-	-	-
Suppliers and employees	0	-	-	-	-	-	-	-
Finance charges	1	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	669 064	182 459	27.3%	182 459	27.3%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-
Payments	(85 159)	-		-	-		-	-

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%

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 455	11.7%	1 957	2.7%	2 022	2.8%	60 067	82.8%	72 501	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 810	67.8%	1 710	5.8%	1 375	4.7%	6 333	21.7%	29 229	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 233	43.6%	568	1.6%	456	1.3%	18 677	53.5%	34 933	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 602	14.2%	1 333	3.4%	1 180	3.0%	31 256	79.4%	39 370	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 319	15.1%	1 434	3.4%	1 267	3.0%	32 695	78.4%	41 715	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	7.9%	20	1.8%	20	1.7%	1 002	88.6%	1 130	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 085	2.9%	38	.1%	38	.1%	36 601	96.9%	37 763	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 982)	147.5%	63	(1.9%)	37	(1.1%)	1 505	(44.6%)	(3 377)	(1.3%)	-	-	-	-
Total By Income Source	51 612	20.4%	7 123	2.8%	6 395	2.5%	188 136	74.3%	253 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 257	31.5%	976	7.2%	402	3.0%	7 888	58.3%	13 523	5.3%	-	-	-	-
Commercial	20 052	60.0%	1 221	3.7%	916	2.7%	11 259	33.7%	33 448	13.2%	-	-	-	-
Households	26 230	13.1%	4 784	2.4%	4 923	2.5%	163 825	82.0%	199 763	78.9%	-	-	-	
Other	1 073	16.4%	142	2.2%	154	2.4%	5 163	79.0%	6 532	2.6%	-	-	-	
Total By Customer Group	51 612	20.4%	7 123	2.8%	6 395	2.5%	188 136	74.3%	253 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 6) Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	390	93.0%	29	7.0%	-	-	-	-	419	100.0
Auditor-General	=		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
l'otal	390	93.0%	29	7.0%		-		-	419	100.0

Contact Details

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

Source Local Government Database

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

Tarri. Operating Nevertue and Experiantire			2020/21			201	2019/20			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21		
Operating Revenue and Expenditure										
Operating Revenue	2 431 220	581 863	23.9%	581 863	23.9%	584 609	25.1%	(.5%)		
Properly 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	10 337	2 203	21.770	2 200	21.770	2 2.54	10.070	.470		
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	3 331	3 930	17.170	3 930	17.170	755	17.0%	(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		10.370		10.5%	7 300	20.4%	(42.770)		
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%			
Depreciation and asset impairment	240 352	20 000	-	-	-	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	-	-	-	-	-	-	(27.170)		
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	2 600	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

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2019/20 to Q1 of 2020/21
R thousands			appropriation		% of main appropriation		% 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,	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	873.3%	(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		-		-	-		-	-

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		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	-	-	-	- 1	-	-	-	- 1
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%

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 648	22.7%	7 815	9.5%	3 696	4.5%	51 872	63.2%	82 031	20.7%	-	-	-	-
Trade 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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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%	٠	-	•	-	54 489	100.0%

Contact Details

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

^{1.} All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2020/21			201	2019/20			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21		
Operating Revenue and Expenditure										
Operating Revenue	1 899 731	493 322	26.0%	493 322	26.0%	481 269	27.1%	2.5%		
Properly rates	392 239	152 338	38.8%	152 338	38.8%	144 811	40.7%	5.2%		
1 Topony ruics	572 257	102 000	55.575	102 000	50.070		10.710	0.27		
Service charges - electricity revenue	707 441	171 842	24.3%	171 842	24.3%	173 882	27.2%	(1.2%		
Service charges - water revenue	168 720	31 698	18.8%	31 698	18.8%	33 093	16.4%	(4.2%		
Service charges - sanitation revenue	118 312	26 308	22.2%	26 308	22.2%	26 088	23.0%	.89		
Service charges - refuse revenue	78 305	25 488	32.5%	25 488	32.5%	23 439	33.9%	8.79		
· ·		-	-	-	-	-	-	-		
Rental of facilities and equipment	16 292	2 407	14.8%	2 407	14.8%	2 067	11.0%	16.4%		
Interest earned - external investments	37 870	6 966	18.4%	6 966	18.4%	8 010	18.1%	(13.0%		
Interest earned - outstanding debtors	13 281	1 807	13.6%	1 807	13.6%	2 956	26.2%	(38.9%		
Dividends received	-	-	-	-	-		-	-		
Fines, penalties and forfeits	140 881	559	.4%	559	.4%	1 815	1.7%	(69.2%		
Licences and permits	5 503	468	8.5%	468	8.5%	823	15.2%	(43.1%		
Agency services	2 931	285	9.7%	285	9.7%	535	18.8%	(46.7%		
Transfers and subsidies	178 547	68 761	38.5%	68 761	38.5%	59 259	34.4%	16.09		
Other revenue	39 408	4 396	11.2%	4 396	11.2%	4 490	12.9%	(2.1%		
Gains	-	-	-	-	-	-	-	-		
Operating Expenditure	1 887 463	289 676	15.3%	289 676	15.3%	284 644	15.7%	1.8%		
Employee related costs	579 439	123 270	21.3%	123 270	21.3%	120 305	19.9%	2.5%		
Remuneration of councillors	21 133	4 636	21.9%	4 636	21.9%	4 405	22.1%	5.2%		
Debt impairment	74 007	190	.3%	190	.3%	0	-	53 131.49		
Depreciation and asset impairment	205 628				-	3	-	(100.0%		
Finance charges	39 349				-		-			
Bulk purchases	482 196	102 656	21.3%	102 656	21.3%	111 822	27.5%	(8.2%		
Other Materials	41 706	4 030	9.7%	4 030	9.7%	1 904	5.4%	111.69		
Contracted services	245 478	25 162	10.3%	25 162	10.3%	15 755	6.6%	59.79		
Transfers and subsidies	10 069	8 744	86.8%	8 744	86.8%	7 270	72.3%	20.39		
Other expenditure	188 459	21 104	11.2%	21 104	11.2%	23 179	13.1%	(9.0%		
Losses	-	(115)	-	(115)	-	-	-	(100.0%		
Surplus/(Deficit)	12 267	203 646		203 646		196 625				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	113 429			-	-	2 068	1.5%	(100.0%		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	- 1		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	125 696	203 646		203 646		198 693				
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	125 696	203 646		203 646		198 693				
Attributable to minorities		-	·	-	-		-	-		
Surplus/(Deficit) attributable to municipality	125 696	203 646		203 646		198 693				
Share of surplus/ (deficit) of associate		÷	,	÷		-	-	-		
Surplus/(Deficit) for the year	125 696	203 646		203 646		198 693				

Part 2: Capital Revenue and Expenditure

	2020/21					201	9/20	
	Budget	First C		Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	375 750	63 649	16.9%	63 649	16.9%	94 074	16.9%	(32.3%)
National Government	63 690	896	1.4%	896	1.4%	2 068	3.3%	(56.7%)
Provincial Government	49 739	2 486	5.0%	2 486	5.0%	1 386	5.3%	79.3%
District Municipality				-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	31 912	1 522	4.8%	1 522	4.8%	-	-	(100.0%)
Transfers recognised - capital	145 341	4 904	3.4%	4 904	3.4%	3 454	3.9%	42.0%
Borrowing	102 780	2 880	2.8%	2 880	2.8%	2 992	2.1%	
Internally generated funds	127 630	55 865	43.8%	55 865	43.8%	87 628	26.6%	(36.2%)
		-					-	-
Capital Expenditure Functional	375 750	63 649	16.9%	63 649	16.9%	94 074	16.9%	(32.3%)
Municipal governance and administration	18 540	50 127	270.4%	50 127	270.4%	64 242	61.1%	(22.0%)
Executive and Council	40	9	22.2%	9	22.2%	5	14.5%	75.5%
Finance and administration	18 500	50 118	270.9%	50 118	270.9%	64 237	61.1%	(22.0%)
Internal audit		-			-	-	-	-
Community and Public Safety	34 581	2 118	6.1%	2 118	6.1%	11 431	18.2%	(81.5%)
Community and Social Services	3 190	182	5.7%	182	5.7%	8	.2%	2 172.7%
Sport And Recreation	14 330	1 760	12.3%	1 760	12.3%	543	1.9%	
Public Safety	6 700	173	2.6%	173	2.6%	10 880	36.8%	(98.4%)
Housing	10 361	3	-	3	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	108 360	3 202	3.0%	3 202	3.0%	4 656	3.6%	(31.2%)
Planning and Development	52 540	3 103	5.9%	3 103	5.9%	4 454	7.8%	(30.3%)
Road Transport	54 020	97	.2%	97	.2%	202	.3%	(51.8%)
Environmental Protection	1 800	2	.1%	2	.1%	-	-	(100.0%)
Trading Services	214 270	8 202	3.8%	8 202	3.8%	13 745	5.3%	
Energy sources	43 475	3 635	8.4%	3 635	8.4%	5 884	16.8%	
Water Management	53 380					1 059	1.3%	
Waste Water Management	109 670	2 418	2.2%	2 418	2.2%	4 792	4.2%	(49.5%)
Waste Management	7 745	2 149	27.7%	2 149	27.7%	2 010	6.3%	6.9%
Other	-	-	-	-	-	-	-	-

Tartor caon recorpts and raymone			2020/21		201			
	Budget	First 0	Quarter	Year I	o Date	First	Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities Receipts	1 102 373	125 598	11.4%	125 598	11.4%	-	-	(100.0%)
Property rates	376 549	70 172	18.6%	70 172	18.6%			(100.0%)
Service charges	1 029 867	55 008	5.3%	55 008	5.3%	-	-	(100.0%)
Other revenue	(512 481)	419	(.1%)	419	(.1%)			(100.0%)
Transfers and Subsidies - Operational	178 546	-		-		-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	29 891	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-
Payments	1 564 611		-	-	-		-	-
Suppliers and employees	1 558 411	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	6 200	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 666 984	125 598	4.7%	125 598	4.7%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(35 788)		-	-	-	-	-	-
Proceeds on disposal of PPE	(31 912)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-	-	-		-	-
Decrease (increase) in non-current receivables	(3 876)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

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	-	-	-	-		-	-	- 1
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)	-	-	-	-	-	-	- 1
Cash/cash equivalents at the year end:	2 138 147	125 648	5.9%	125 648	5.9%	(44)	-	(287 729.0%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	То	tal		ots Written Off to dors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 531	16.7%	4 187	4.2%	3 507	3.5%	75 052	75.6%	99 277	30.5%	-	-	-	-
Trade 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

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 172	100.0%	-	-	-	-	-	-	32 172	59.69
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 399	100.0%	-	-	-	-	-	-	7 399	13.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 449	100.0%	-	-	-	-	-	-	14 449	26.79
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	54 019	100.0%		-		-	-	-	54 019	100.09

Contact Details

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

^{1.} All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				201				
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 155 495	269 890	23.4%	269 890	23.4%	290 817	24.7%	(7.2%
Property rates	146 998	60 875	41.4%	60 875	41.4%	57 086	40.8%	6.6
Property rates	140 770	00 073	41.470	00 0/3	41.470	37 000	40.070	0.0
Service charges - electricity revenue	452 478	91 917	20.3%	91 917	20.3%	90 867	21.7%	1.2
Service charges - water revenue	75 888	12 504	16.5%	12 504	16.5%	12 033	16.6%	3.9
Service charges - sanitation revenue	76 490	19 044	24.9%	19 044	24.9%	20 272	27.8%	(6.1
Service charges - refuse revenue	42 092	11 878	28.2%	11 878	28.2%	14 928	37.2%	(20.4
Service charges - relase revenue	42 072	11070	20.270	11 070	20.270	14 720	37.270	(20.4
Rental of facilities and equipment	2 223	1 614	72.6%	1 614	72.6%	2 395	22.6%	(32.6
Interest earned - external investments	3 112	1 739	55.9%	1739	55.9%	2 653	22.4%	(34.5
Interest earned - outstanding debtors	6 467	1 887	29.2%	1887	29.2%	1 734	28.2%	8.1
Dividends received	0 107		27.270		27.270		20.270	0.
Fines, penalties and forfeits	118 474	1 100	.9%	1 100	.9%	29 932	25.3%	(96.3
Licences and permits	3 797	399	10.5%	399	10.5%	625	17.3%	(36.2
Agency services	8 641	2 615	30.3%	2 615	30.3%	2 009	24.4%	30.
Transfers and subsidies	208 112	62 240	29.9%	62 240	29.9%	53 215	20.5%	17.
Other revenue	9 406	2 077	22.1%	2 077	22.1%	3 068	24.0%	(32.
Gains	1 320	2011	22.170	2011	22.170	3 000	24.070	(32.5
Operating Expenditure	1 074 875	120 982	11.3%	120 982	11.3%	207 970	17.7%	(41.8
Employee related costs	317 416	(520)	(.2%)	(520)	(.2%)	70 890	21.1%	(100.7
Remuneration of councillors	18 780	-	-	-	-	4 405	23.5%	(100.0
Debt impairment	85 167	-	-	-	-	24 515	25.0%	(100.0
Depreciation and asset impairment	95 246	-	-	-	-	-	-	
Finance charges	23 653	5 795	24.5%	5 795	24.5%	6 086	25.7%	(4.8
Bulk purchases	326 798	80 305	24.6%	80 305	24.6%	79 960	26.9%	
Other Materials	19 332	5 386	27.9%	5 386	27.9%	5 138	21.0%	4
Contracted services	64 602	7 067	10.9%	7 067	10.9%	7 745	9.4%	(8.
Transfers and subsidies	65 605	4 339	6.6%	4 339	6.6%	1 129	.9%	284
Other expenditure	54 773	18 610	34.0%	18 610	34.0%	8 108	11.4%	129
Losses	3 504	-	-	-	-	(5)	(.1%)	(100.0
Surplus/(Deficit)	80 620	148 908		148 908		82 847		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	82 337			-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 147	37	3.3%	37	3.3%	-	-	(100.0
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	164 104	148 946		148 946		82 847		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	164 104	148 946		148 946		82 847		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	164 104	148 946		148 946		82 847		
Share of surplus/ (deficit) of associate	-	-	•	-	-	-	-	
Surplus/(Deficit) for the year	164 104	148 946		148 946		82 847		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget	First 0		Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	99 914	3 767	3.8%	3 767	3.8%	11 811	6.2%	(68.1%
National Government	56 337	957	1.7%	957	1.7%	451	1.0%	112.3%
Provincial Government	26 000	71	.3%	71	.3%	1 523	2.3%	(95.3%)
District Municipality	-	-		-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	1 147			-		-		
Transfers recognised - capital	83 484	1 029	1.2%	1 029	1.2%	1 973	1.8%	(47.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 429	2 738	16.7%	2 738	16.7%	9 838	12.1%	(72.2%)
	-	-		-	-	-	-	-
Capital Expenditure Functional	99 914	3 767	3.8%	3 767	3.8%	11 811	6.2%	(68.1%
Municipal governance and administration	1 625	44	2.7%	44	2.7%	3	.1%	1 591.19
Executive and Council	5	_			-		-	_
Finance and administration	1 620	44	2.7%	44	2.7%	3	.19	1 591.19
Internal audit	-				-			
Community and Public Safety	100	31	31.5%	31	31.5%	-	-	(100.0%
Community and Social Services	100	31	31.5%	31	31.5%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 546	40	.2%	40	.2%			
Planning and Development	1 900	40	2.1%	40	2.1%			(97.4%
Road Transport	17 646	-	-	-	-	6 025	26.89	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	78 642	3 652	4.6%	3 652	4.6%			
Energy sources	28 212	13	-	13	-	615		
Water Management	24 984	955	3.8%	955	3.8%		1.49	
Waste Water Management	25 446	2 685	10.6%	2 685	10.6%		-	(100.09
Waste Management	-	-	-	-	-	3 084	13.29	(100.09
Other	-	-	-	-	-	-	-	-

. art or each recorpts and r aymonts			2020/21		201			
	Budget		Quarter		to Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					арргорпалоп		арргоришноп	
Cash Flow from Operating Activities								
Receipts	919 833	278 462	30.3%	278 462	30.3%	-	-	(100.0%)
Property rates	96 634	29 315	30.3%	29 315	30.3%		-	(100.0%)
Service charges	488 603	240 923	49.3%	240 923	49.3%	-	-	(100.0%)
Other revenue	44 147	8 223	18.6%	8 223	18.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	208 112		-	-	-	-	-	-
Transfers and Subsidies - Capital	82 337	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends			-	-	-		-	-
Payments	-	(1 442)		(1 442)	-		-	(100.0%)
Suppliers and employees	-	(1 442)	-	(1 442)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	919 833	277 019	30.1%	277 019	30.1%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	15 925	40 006	251.2%	40 006	251.2%	25 003	(86.8%)	60.0%
Proceeds on disposal of PPE	2 467		-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)			-	-	-		-	-
Decrease (increase) in non-current receivables	(1 542)	6	(.4%)	6	(.4%)	3	(3.4%)	94.8%
Decrease (increase) in non-current investments	15 000	40 000	266.7%	40 000	266.7%	25 000	(83.3%)	60.0%
Payments	(99 914)		-	-	-	-	-	-

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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 760	34.3%	1 754	5.6%	1 790	5.7%	17 025	54.3%	31 329	15.5%	-	-	-	-
Trade 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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	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

All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experientiale			2020/21	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	754 923	229 173	30.4%	229 173	30.4%	212 637	28.8%	7.8%
Property rates	61 911	59 790	96.6%	59 790	96.6%	56 602	98.7%	5.69
Fluperty lates	01 711	37 /70	70.076	37 /70	70.076	30 002	70.770	3.07
Service charges - electricity revenue	450 997	98 011	21.7%	98 011	21.7%	90 984	21.1%	7.79
Service charges - water revenue	48 930	8 831	18.0%	8 831	18.0%	8 921	18.5%	(1.0%
Service charges - sanitation revenue	23 332	6 148	26.4%	6 148	26.4%	9 461	38.8%	(35.0%
Service charges - refuse revenue	19 133	5 310	27.8%	5 310	27.8%	1 292	5.7%	310.99
v	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 391	794	23.4%	794	23.4%		19.8%	20.9%
Interest earned - external investments	14 716	2 679	18.2%	2 679	18.2%	3 788	39.9%	(29.3%
Interest earned - outstanding debtors	3 255	757	23.2%	757	23.2%	683	21.8%	10.99
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 899	252	8.7%	252	8.7%	322	8.0%	(21.6%
Licences and permits	722	124	17.1%	124	17.1%	214	20.4%	(42.4%
Agency services	5 482	1 372	25.0%	1 372	25.0%	1 359	26.0%	.99
Transfers and subsidies	114 771	43 138	37.6%	43 138	37.6%	37 223	31.5%	15.99
Other revenue	5 385	1 926	35.8%	1 926	35.8%	1 080	14.2%	78.4%
Gains	-	41	-	41	-	51	3.4%	(20.7%
Operating Expenditure	777 862	160 997	20.7%	160 997	20.7%	171 873	23.2%	(6.3%)
Employee related costs	208 382	43 570	20.9%	43 570	20.9%	49 908	23.8%	(12.7%
Remuneration of councillors	11 902	2 511	21.1%	2 511	21.1%	2 662	23.7%	(5.7%
Debt impairment	20 035		-	-	-	-	-	-
Depreciation and asset impairment	32 722	-	-	-	-	-	-	-
Finance charges	4 788	399	8.3%	399	8.3%	1 191	28.8%	(66.5%
Bulk purchases	366 597	94 261	25.7%	94 261	25.7%	93 469	27.9%	.89
Other Materials	24 234	5 176	21.4%	5 176	21.4%	4 024	17.8%	28.69
Contracted services	54 577	7 073	13.0%	7 073	13.0%	7 998	11.9%	(11.6%
Transfers and subsidies	3 816	783	20.5%	783	20.5%	1 039	33.5%	(24.6%
Other expenditure	50 809	7 224	14.2%	7 224	14.2%	11 583	24.3%	(37.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 939)	68 176		68 176		40 763		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 009	15 271	39.1%	15 271	39.1%	2 338	7.2%	553.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	674	217	32.2%	217	32.2%	438	11.1%	(50.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 743	83 665		83 665		43 539		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 743	83 665		83 665		43 539		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 743	83 665		83 665		43 539		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	16 743	83 665		83 665		43 539		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C		Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 802	17 074	21.4%	17 074	21.4%	5 301	5.6%	222.1%
National Government	39 009	15 271	39.1%	15 271	39.1%	2 229	6.9%	585.0%
Provincial Government	-	-		-	-			-
District Municipality	-	-		-	-	108	21.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-	-		-	
Transfers recognised - capital	39 009	15 271	39.1%	15 271	39.1%	2 338	7.2%	553.2%
Borrowing	10 866	211	1.9%	211	1.9%	882	3.3%	(76.1%)
Internally generated funds	29 928	1 592	5.3%	1 592	5.3%	2 081	5.8%	(23.5%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	79 802	87 211	109.3%	87 211	109.3%	5 301	5.6%	1 545.3%
Municipal governance and administration	5 644	70 402	1 247.4%	70 402	1 247.4%	110	.8%	64 141.0%
Executive and Council	500	186	37.2%	186	37.2%	92	.9%	102.7%
Finance and administration	5 144	70 215	1 365.0%	70 215	1 365.0%	18	.6%	395 926.3%
Internal audit	-	-	-	-	-		-	-
Community and Public Safety	6 884	-		-	-	152	3.7%	(100.0%)
Community and Social Services	300	-	-	-	-	3	.4%	(100.0%)
Sport And Recreation	6 214	-	-	-	-	149	5.5%	(100.0%)
Public Safety	370	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 756	16 087	43.8%	16 087	43.8%	1 247	3.6%	1 190.0%
Planning and Development	3 600	-	-	-	-	-	-	-
Road Transport	33 156	16 087	48.5%	16 087	48.5%	1 247	4.1%	1 190.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	30 518	723	2.4%	723	2.4%	3 792	8.8%	(80.9%)
Energy sources	22 356	723	3.2%	723	3.2%	3 140	8.7%	(77.0%)
Water Management	5 892	-	-		-	-	-	-
Waste Water Management	150	-	-		-	-	-	
Waste Management	2 120	-	-	-	-	652	19.7%	(100.0%)
Other	-	-		-	-	-	-	-

r art or oach recorpte and r aymone			2020/21			201		
	Budget		Quarter		to Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпалоп		арргориалон	
Cash Flow from Operating Activities								
Receipts	780 237	228 106	29.2%	228 106	29.2%	-	-	(100.0%)
Property rates	58 828	23 463	39.9%	23 463	39.9%	-		(100.0%)
Service charges	531 106	124 989	23.5%	124 989	23.5%	-	-	(100.0%)
Other revenue	18 552	3 870	20.9%	3 870	20.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	114 771	41 094	35.8%	41 094	35.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	39 009	34 690	88.9%	34 690	88.9%	-	-	(100.0%)
Interest	17 971				-	-	-	-
Dividends	-				-	-	-	-
Payments	(725 104)	(241 374)	33.3%	(241 374)		199	-	(121 630.0%)
Suppliers and employees	(716 500)	(241 773)	33.7%	(241 773)	33.7%	199	-	(121 830.9%)
Finance charges	(4 788)	399	(8.3%)	399	(8.3%)	-	-	(100.0%)
Transfers and grants	(3 816)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 133	(13 268)	(24.1%)	(13 268)	(24.1%)	199		(6 780.5%)
Cash Flow from Investing Activities								
Receipts	479	145	30.2%	145	30.2%	17	(1.5%)	749.4%
Proceeds on disposal of PPE	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	473	134	28.4%	134	28.4%	17	(1.7%)	689.5%
Decrease (increase) in non-current investments	6	10	180.3%	10	180.3%	-	-	(100.0%)
Payments	(79 802)	-	-	-	-	-	-	-

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%)

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over	90 Days	То	tal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 266	24.6%	1 145	8.6%	680	5.1%	8 199	61.7%	13 291	12.7%	-	-	-	-
Trade 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

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	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

All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experientiale			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	434 175	118 832	27.4%	118 832	27.4%	126 322	28.7%	(5.9%)
Property rates								(=1115)
	_		_		_	-	_	_
Service charges - electricity revenue	_	-	_	-	_	_	_	-
Service charges - water revenue							-	-
Service charges - sanitation revenue							-	-
Service charges - refuse revenue							-	-
·	-		-		-			
Rental of facilities and equipment	131	58	44.1%	58	44.1%	27	20.9%	110.89
Interest earned - external investments	56 000	1 762	3.1%	1 762	3.1%	2 783	5.0%	(36.7%
Interest earned - outstanding debtors	-		-		-			
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-		-	-	-	-	-
Licences and permits	250	97	39.0%	97	39.0%	155	62.1%	(37.3%
Agency services	117 505	5 418	4.6%	5 418	4.6%	19 914	15.5%	(72.8%
Transfers and subsidies	248 405	108 821	43.8%	108 821	43.8%	3 643	31.9%	2 886.89
Other revenue	11 884	2 677	22.5%	2 677	22.5%	99 798	40.8%	(97.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	437 622	72 722	16.6%	72 722	16.6%	70 055	15.8%	3.8%
Employee related costs	233 421	49 327	21.1%	49 327	21.1%	45 096	20.0%	9.49
Remuneration of councillors	13 941	3 153	22.6%	3 153	22.6%	3 026	22.8%	4.29
Debt impairment	750		-		-	-		
Depreciation and asset impairment	11 955				_		_	
Finance charges					_		_	
Bulk purchases					_		_	
Other Materials	25 018	3 442	13.8%	3 442	13.8%	1 454	4.0%	136.79
Contracted services	58 039	2 429	4.2%	2 429	4.2%	2 411	3.9%	.89
Transfers and subsidies	13 096	727	5.6%	727	5.6%	2 650	22.2%	(72.6%
Other expenditure	81 381	13 645	16.8%	13 645	16.8%	15 419	18.5%	(11.5%
Losses	20	-	-	-	-	-	-	
Surplus/(Deficit)	(3 447)	46 110		46 110		56 266		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 733		-	-	-	1 046	16.3%	(100.0%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE		_	_	_	_	. 010	.0.570	(
Transfers and subsidies - capital (in-kind - all)	_	-	_	-	_	-	_	-
Surplus/(Deficit) after capital transfers and contributions	(1 714)	46 110		46 110		57 312		
Taxation					-			
Surplus/(Deficit) after taxation	(1 714)	46 110		46 110		57 312		
Attributable to minorities	- (1711)	-			-		-	
Surplus/(Deficit) attributable to municipality	(1 714)	46 110		46 110		57 312		
Share of surplus/ (deficit) of associate	(1714)		-	.5 110	-		-	
Surplus/(Deficit) for the year	(1 714)	46 110		46 110		57 312		

Part 2: Capital Revenue and Expenditure

			2020/21			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	29 891	34	.1%	34	.1%	32	.1%	5.3%
	29 891	34	.176	34	.1%	32		5.37
National Government	1 700	-		-		- 5	- 10/	(100.00)
Provincial Government	1 733	-	-	-	-	5	.1%	(100.0%
District Municipality		-		-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-		-	
Transfers recognised - capital Borrowing	1 733	-	-	-	-	5	.1%	(100.0%
Internally generated funds	28 158	34	.1%	34	.1%	27	.1%	24.79
internally generated funds	20 130	34	.176	34	.176	21	.176	24.17
		-		-			-	
Capital Expenditure Functional	29 891	34	.1%	34	.1%	32	.1%	5.39
Municipal governance and administration	8 408	34	.4%	34	.4%	5	-	592.09
Executive and Council	-	-		-	-	-	-	-
Finance and administration	8 408	34	.4%	34	.4%	5	-	592.09
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 491	-	-	-	-	22	.1%	(100.0%
Community and Social Services	4 011	-	-	-	-	6	.2%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	12 465		-		-		-	-
Housing	-		-		-		-	-
Health	16		-		-	16	6.5%	(100.0%
Economic and Environmental Services	4 992				-	5	-	(100.0%
Planning and Development	3 259		-		-		-	-
Road Transport	1 733		-		-	5	.1%	(100.0%
Environmental Protection	-		-		-		-	-
Trading Services					-		-	
Energy sources		-		-	-	-	-	-
Water Management		-		-	-	-	-	-
Waste Water Management		-		-	-	-	-	-
Waste Management		-		-	-	-	-	-
Other					-		-	-

			2020/21		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	379 908	-	-	-	-	-	-	-
Property rates		-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	129 770	-	-	-		-	-	-
Transfers and Subsidies - Operational	248 405	-	-	-	-		-	-
Transfers and Subsidies - Capital	1 733	-	-	-		-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(10 288)	-	-	-	-	-	-	-
Suppliers and employees	(10 288)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	369 620		-	-	-		-	-
Cash Flow from Investing Activities								
Receipts		-		-	-		-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 891)	-	-	-	-	-	-	-

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

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	otal		ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-				-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-		-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	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

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
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

Part 1: Operating Revenue and Expenditure			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	289.49
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%	2.09
Remuneration of councillors	13 568	3 052	22.5%	3 052	22.5%	2 970	23.5%	2.79
Debt impairment	79 577	20 165	25.3%	20 165	25.3%	16 518	28.6%	22.19
Depreciation and asset impairment	23 752	3	_	3	_	-	-	(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%	30.99
Transfers and subsidies	200	_	_	_	_		-	_
Other expenditure	46 880	7 991	17.0%	7 991	17.0%	7 303	17.2%	9.49
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					201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	138 660	6 413	4.6%	6 413	4.6%	7 589	5.6%	(15.5%)
National Government	31 633	3 487	11.0%	3 487	11.0%	2 949	11.0%	18.3%
Provincial Government	28 359	1 391	4.9%	1 391	4.9%	2 917	6.5%	(52.3%)
District Municipality		-		-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	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	-	-	-	-	-	-	-	- 1
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	100	-	-	-	-	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			-		-		-	-

			2020/21			201	19/20	
	Budget		Quarter		to Date	First (Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					-FFF.		-pppp	
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%)

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	Tol	al	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 833	10.5%	3 726	6.7%	2 206	4.0%	43 678	78.8%	55 442	20.6%	-	-	-	-
Trade 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

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

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 255 185	341 398	27.2%	341 398	27.2%	313 078	26.7%	9.0%
Property rates	262 551	67 257	25.6%	67 257	25.6%	61 536	25.4%	9.3%
1 topolity tales	202 001	0, 20,	25.070	0, 20,	20.070	01000	20.110	1
Service charges - electricity revenue	386 294	111 511	28.9%	111 511	28.9%	107 099	26.9%	4.1%
Service charges - water revenue	128 520	29 363	22.8%	29 363	22.8%	29 775	23.4%	(1.4%
Service charges - sanitation revenue	78 913	19 586	24.8%	19 586	24.8%	19 131	23.9%	2.49
Service charges - refuse revenue	69 482	18 102	26.1%	18 102	26.1%	17 335	24.7%	4.4%
•	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 627	1 043	28.8%	1 043	28.8%	1 632	45.8%	(36.1%
Interest earned - external investments	31 400	3 351	10.7%	3 351	10.7%	3 385	12.1%	(1.0%
Interest earned - outstanding debtors	4 673	1 304	27.9%	1 304	27.9%	1 202	29.0%	8.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29 564	6 768	22.9%	6 768	22.9%	8 530	26.2%	(20.7%
Licences and permits	2 385	522	21.9%	522	21.9%	625	25.4%	(16.5%
Agency services	4 938	1 671	33.8%	1 671	33.8%	1 292	27.5%	29.4%
Transfers and subsidies	131 840	55 142	41.8%	55 142	41.8%	55 809	36.7%	(1.2%
Other revenue	113 998	22 695	19.9%	22 695	19.9%	5 414	22.3%	319.2%
Gains	7 000	3 083	44.0%	3 083	44.0%	311	15.5%	892.7%
Operating Expenditure	1 342 010	262 427	19.6%	262 427	19.6%	252 378	20.2%	4.0%
Employee related costs	435 325	95 118	21.8%	95 118	21.8%	87 379	21.9%	8.9%
Remuneration of councillors	11 896	2 810	23.6%	2 810	23.6%	2 710	23.8%	3.7%
Debt impairment	26 263	6 566	25.0%	6 566	25.0%	6 225	25.0%	5.5%
Depreciation and asset impairment	141 877	35 469	25.0%	35 469	25.0%	32 821	25.0%	8.1%
Finance charges	51 482	1 432	2.8%	1 432	2.8%	1 561	3.0%	(8.2%
Bulk purchases	270 260	69 747	25.8%	69 747	25.8%	68 278	24.7%	2.29
Other Materials	47 567	7 400	15.6%	7 400	15.6%	12 661	19.9%	(41.6%
Contracted services	222 414	25 087	11.3%	25 087	11.3%	22 927	11.0%	9.4%
Transfers and subsidies	11 610		-		-	25	5.0%	(100.0%
Other expenditure	123 315	18 797	15.2%	18 797	15.2%	17 790	21.3%	5.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(86 825)	78 971		78 971		60 700		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 619	4 227	13.8%	4 227	13.8%	21 311	30.4%	(80.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 688	495	29.3%	495	29.3%	4 359	377.1%	(88.6%
Transfers and subsidies - capital (in-kind - all)			-			-	-	
Surplus/(Deficit) after capital transfers and contributions	(54 518)	83 694		83 694		86 370		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(54 518)	83 694		83 694		86 370		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(54 518)	83 694		83 694		86 370		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	(54 518)	83 694		83 694		86 370		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	303 738	24 562	8.1%	24 562	8.1%	36 264	6.9%	(32.3%)
National Government	37 369	4 227	11.3%	4 227	11.3%	5 465	7.0%	(22.6%)
Provincial Government	2 840	-			-	15 846	25.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	46 306	10 552	22.8%	10 552	22.8%	-	-	(100.0%)
Transfers recognised - capital	86 516	14 779	17.1%	14 779	17.1%	21 311	15.2%	(30.6%)
Borrowing	92 949	5 329	5.7%	5 329	5.7%	14 085	7.8%	(62.2%)
Internally generated funds	124 274	4 454	3.6%	4 454	3.6%	867	.4%	413.5%
	-	-		-	-	-	-	-
Capital Expenditure Functional	303 738	24 562	8.1%	24 562	8.1%	36 264	6.9%	(32.3%)
Municipal governance and administration	3 075	52	1.7%	52	1.7%	22	.3%	135.7%
Executive and Council	5	-	-	-	-	-	-	-
Finance and administration	3 070	52	1.7%	52	1.7%	22	.3%	135.7%
Internal audit		-			-	-	-	-
Community and Public Safety	93 694	14 367	15.3%	14 367	15.3%	17 549	13.5%	(18.1%)
Community and Social Services	18 638	65	.3%	65	.3%	-	-	(100.0%)
Sport And Recreation	12 731	1 840	14.5%	1 840	14.5%	1 634	4.4%	12.6%
Public Safety	14 181	32	.2%	32	.2%	69	.2%	(54.3%)
Housing	48 144	12 430	25.8%	12 430	25.8%	15 846	30.0%	(21.6%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 589	909	2.7%	909	2.7%	168	.3%	441.2%
Planning and Development	13 594	26	.2%	26	.2%	104	.6%	(75.1%)
Road Transport	19 995	883	4.4%	883	4.4%	64	.1%	1 279.9%
Environmental Protection					- :			
Trading Services	173 381	9 234	5.3%	9 234	5.3%	18 525	5.7%	(50.2%)
Energy sources	21 119	17	.1%	17	.1%	9 278	13.6%	(99.8%)
Water Management	52 606	5 047	9.6%	5 047	9.6%	5 722	5.9%	(11.8%)
Waste Water Management	77 217	2 664	3.4%	2 664	3.4%	3 525	2.8%	(24.4%)
Waste Management Other	22 439	1 507	6.7%	1 507	6.7%	-	-	(100.0%)
Utner		-	-		-		-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	206 271	105 228	51.0%	105 228	51.0%	-	-	(100.0%)
Property rates	-	102 536	-	102 536	-	-	-	(100.0%)
Service charges	20	108	536.6%	108	536.6%	-	-	(100.0%)
Other revenue	57 533	2 584	4.5%	2 584	4.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	117 318	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-				-	-	-	-
Interest	31 400	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	51 482	(225)	(.4%)	(225)	(.4%)	604	-	(137.2%)
Suppliers and employees	51 482	(225)	(.4%)	(225)	(.4%)	604	-	(137.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	257 753	105 003	40.7%	105 003	40.7%	604	-	17 287.3%
Net Cash from/(used) Operating Activities	257 753	105 003	40.7%	105 003	40.7%	604		17 287.3%
Cash Flow from Investing Activities								
Receipts	(73 032)	7 779	(10.7%)	7 779	(10.7%)	(720)	1.2%	(1 180.8%)
Proceeds on disposal of PPE		-		-			-	- 1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3	(3)	(131.8%)	(3)	(131.8%)	0	(3.2%)	(1 866.1%)
Decrease (increase) in non-current investments	(73 035)	7 782	(10.7%)	7 782	(10.7%)	(720)	1.2%	(1 181.0%)
Payments	-	-	-	-	-	-	-	-

Capital assets	1	-	-	-	-	-	-	-
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	-	-	-	- 1		-	-	-
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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30	0 - 30 Days		0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	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	Mrs SANTIE REYNEKE-NAUDE	028 313 8040

^{1.} All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	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%	4.69
1 Topony Tutos	71001	50 752	02.070	50 752	02.070	5, 251	55.570	1.0.
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%	(76.29
Interest earned - external investments	3 300	641	19.4%	641	19.4%	1 055	43.1%	(39.29
Interest earned - outstanding debtors	1 839	(7)	(.4%)	(7)	(.4%)	690	40.2%	(101.09
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	12 419	315	2.5%	315	2.5%	904	7.8%	(65.19
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%	(26.59
Gains	-	102	-	102	-	-	-	(100.0%
Operating Expenditure	385 623	71 021	18.4%	71 021	18.4%	68 560	19.9%	3.69
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%	(73.89
Contracted services	14 955	1 407	9.4%	1 407	9.4%	2 559	11.3%	(45.09
Transfers and subsidies	4 071	529	13.0%	529	13.0%	(10 051)	20.7%	(105.39
Other expenditure	28 384	6 405	22.6%	6 405	22.6%	8 050	28.6%	(20.49
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		
our plus (belief) for the year	0 0 10	40 034		40 034		31 312		

Part 2: Capital Revenue and Expenditure

			2020/21			201	1	
	Budget	First 0	Quarter	Year	to Date	First Quarter		Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	62 490	4 693	7.5%	4 693	7.5%	2 266	7.4%	107.19
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	7.170	(98.99
District Municipality	2 000		.270		.270	413		(70.77
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
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%	(47.89
	-	-	-	-	-	-	-	
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.
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				-				

r art or oach recorpte and r aymonic			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	322 986	-	-	-	-	-	-	-
Property rates	74 061		-	-			-	-
Service charges	197 128	-	-	-	-	-	-	-
Other revenue	14 887	-	-	-		-	-	-
Transfers and Subsidies - Operational	36 910		-	-	-		-	-
Transfers and Subsidies - Capital	-	-	-	-		-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	322 986		-	-		-	-	-
Cash Flow from Investing Activities								
Receipts	(177)	(0)	.1%	(0)	.1%	0	(.9%)	(217.3%)
Proceeds on disposal of PPE			-			-		
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(177)	(0)	.1%	(0)	.1%	0	(.9%)	(217.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 490)	-	-	-	-	-	-	-

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

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 395	21.9%	1 211	11.1%	730	6.7%	6 608	60.4%	10 943	14.0%	-	-	-	-
Trade 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

	0 - 3	0 Days	31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	-	-	-	-		-	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 Bilion	028 425 5500

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

		2020/21		201			
Budget	First C	Quarter	Year	to Date	First (Quarter	Ī
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
207 561	74 700	25 1%	7/ 700	25 1%	71 072	25 5%	3.99
							8.49
42 117	12 033	30.376	12 033		11 030	29.2 /0	0.47
90 701	21 921	24 2%	21 921		21 224	24.8%	3.39
19 034	4 347	22.8%	4 347	22.8%	4 060	23.3%	7.19
18 187	6 288	34.6%	6 288	34.6%	3 817	25.8%	64.7
10 416	2 774	26.6%	2 774	26.6%	2 364	27.9%	17.4
-		-	-	-	-	-	-
732	269	36.8%	269	36.8%	221	35.5%	22.09
4 715	819	17.4%	819	17.4%	867	20.8%	(5.5%
1 260	265	21.0%	265	21.0%	332	29.9%	(20.39
-	- !	-	-	-	-	-	-
							140.09
							(26.29
							42.1
							(22.19
					1 443	36.4%	(51.79
1 500	392	26.1%	392	26.1%	-	-	(100.0%
322 891	57 437	17.8%	57 437	17.8%	57 916	19.4%	(.8%
115 621	23 787	20.6%	23 787	20.6%	22 765	21.0%	4.59
5 638	1 334	23.7%	1 334	23.7%	1 246	22.3%	7.19
36 921	3 744	10.1%	3 744	10.1%		-	(100.09
	2 855			25.0%	-	-	(100.09
	1 313				1 395	21.4%	(5.99
							(1.89
							(42.69
							(67.59
							(90.29
25 213	38/9	15.4%	38/9	15.4%	3 134	16.0%	23.8
-	-	-	-		-	-	-
(25 330)	17 362		17 362		14 057		
16 124	42	.3%	42	.3%	-	-	(100.09
107	j - !	-	-	-	45	51.7%	(100.09
-	-	-	-	-	-	-	-
(9 099)	17 405		17 405		14 102		
-	-		-	-	-	-	-
(9 099)	17 405		17 405		14 102		
-	-	-	-	-	-	-	-
(9 (199)	17 405		17 405		14 102		
(7077)				-			-
	Main appropriation 297 561 42 117 90 701 19 034 18 187 10 416 - 732 4 715 1 260 - 47 055 1 440 2 182 55 272 2 949 1 500 322 891 115 621 5 638 36 921 11 1419 6 097 7 27 33 13 332 2 35 756 160 0 25 213 - (25 330) 0 16 124	Main Actual Expenditure 297 561 74 799 42 117 12 833 - 90 701 21 921 19 034 4 347 18 187 6 288 10 416 2 774 - 732 269 4 715 819 1 260 265 - 47 055 5 629 1 440 321 2 182 668 5 5272 17 576 2 949 667 1 500 392 322 891 57 437 115 621 23 787 5 638 1 334 3 6921 3744 11 1419 2 855 6 697 1 313 72 733 15 439 13 3332 1 761 3 57 56 3 275 160 6 97 1 313 332 1 774 11 497 2 895 1 6 097 1 313 2 72 733 15 439 1 3 3879 - (25 330) 17 362 1 6 124 42 1 07	Budget Actual appropriation Expenditure Ist Q as % of Main appropriation Actual Expenditure Ist Q as % of Main appropriation Actual Act	Budget Actual Tist Q as % of proprietion Expenditure Tist Q as % of Main appropriation Expenditure Tist Q as % of Main appropriation Expenditure Expendi	Budget Actual Actual Actual Expenditure Total Expenditure Total Expenditure Expe	Budget Actual appropriation Total appropriation Expenditure Total appropriation Total appropriation Expenditure Total appropriation Expenditure Expend	Budget Actual St Q as % of Actual Expenditure

Part 2: Capital Revenue and Expenditure

			2020/21			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
Difference de			appropriation		% or main appropriation		% or main appropriation	
R thousands					-ppp			
Capital Revenue and Expenditure								
Source of Finance	22 124	138	.6%	138	.6%	490	2.4%	(71.9%)
National Government	11 559	42	.4%	42	.4%		-	(100.0%)
Provincial Government	4 565	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 124	42	.3%	42	.3%	-	-	(100.0%)
Borrowing		-			-		-	-
Internally generated funds	6 000	95	1.6%	95	1.6%	490	9.2%	(80.6%)
	-	-	-		-	-	-	-
Capital Expenditure Functional	22 124	2 109	9.5%	2 109	9.5%	490	2.4%	330.5%
Municipal governance and administration	1 381	1 992	144.3%	1 992	144.3%	161	13.7%	1 133.6%
Executive and Council	38		-		-		-	-
Finance and administration	1 343	1 992	148.3%	1 992	148.3%	161	13.7%	1 133.6%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 148	45	.9%	45	.9%			(100.0%)
Community and Social Services	3 722	43	1.1%	43	1.1%	-	-	(100.0%)
Sport And Recreation	1 415	2	.2%	2	.2%	-	-	(100.0%)
Public Safety	10	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 872	73	1.1%	73	1.1%	4	.1%	1 805.5%
Planning and Development	-	-	-		-	-	-	-
Road Transport	6 872	73	1.1%	73	1.1%	4	.1%	1 805.5%
Environmental Protection	-	-	-	-	-	-	-	· .
Trading Services	8 723	-	-	-	-	325	3.1%	(100.0%)
Energy sources	1 749	-	-	-	-	-	-	-
Water Management	6 684	-	-	-	-		-	
Waste Water Management	290	-	-	-	-	325	26.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-		-	-

•			2020/21			201	19/20	
	Budget		Quarter	Year 1	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	271 918	14 790	5.4%	14 790	5.4%	-	-	(100.0%)
Property rates	45 589	3 114	6.8%	3 114	6.8%		-	(100.0%)
Service charges	149 443	11 336	7.6%	11 336	7.6%	-	-	(100.0%)
Other revenue	23 465	339	1.4%	339	1.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	37 297	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	16 124	-	-	-	-	-	-	-
Interest	-		-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(261 839)	14 443	(5.5%)	14 443	(5.5%)		-	1.1%
Suppliers and employees	(261 839)	14 443	(5.5%)	14 443	(5.5%)	14 287	-	1.1%
Finance charges	(0)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 079	29 233	290.0%	29 233	290.0%	14 287	5.4%	104.6%
Cash Flow from Investing Activities								
Receipts	4 521	145	3.2%	145	3.2%		-	(100.0%)
Proceeds on disposal of PPE	1 500	148	9.9%	148	9.9%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 319	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	701	(3)	(.4%)	(3)	(.4%)	-	-	(100.0%)
Payments	(22 124)	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	- 1
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%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7	1.2%	1	.2%	110	19.5%	446	79.0%	565	1.4%	-	-	-	-
Trade 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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	107	100.0%	-	-	-	-	-	-	107	10.19
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	100.0%	-	-	-	-	-	-	955	89.99
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 063	100.0%			-	-	-	-	1 063	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	237 092	62 703	26.4%	62 703	26.4%	68 070	31.1%	(7.9%
Property rates	237 072	02 703	20.470	02 703	20.470	00 070	31.170	(7.770
1 topolity rates	-	-						-
Service charges - electricity revenue	412	68	16.5%	68	16.5%	-		(100.09
Service charges - water revenue	6	-	-				_	(
Service charges - sanitation revenue	-	-	_	-	-	_	_	-
Service charges - refuse revenue	12 000	3 765	31.4%	3 765	31.4%	1 234	11.5%	205.1
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 919	2 938	24.7%	2 938	24.7%	920	7.7%	219.3
Interest earned - external investments	1 800	213	11.8%	213	11.8%	9	.4%	2 266.3
Interest earned - outstanding debtors	163	-	-	-	-	3 159	3 158.8%	(100.0
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	300	42	14.0%	42	14.0%	36	11.9%	17.9
Agency services	10 561	2 640	25.0%	2 640	25.0%	6 893	71.9%	(61.7
Transfers and subsidies	182 093	52 770	29.0%	52 770	29.0%	56 185	33.2%	(6.1
Other revenue	8 420	266	3.2%	266	3.2%	(367)	(4.0%)	(172.6
Gains	9 420	-	-	-	-	-	-	-
Operating Expenditure	239 858	52 471	21.9%	52 471	21.9%	46 034	20.7%	14.0
Employee related costs	128 811	26 465	20.5%	26 465	20.5%	24 786	24.1%	6.8
Remuneration of councillors	6 341	1 394	22.0%	1 394	22.0%	1 558	23.6%	(10.6)
Debt impairment	400		-		-		-	-
Depreciation and asset impairment	3 576	901	25.2%	901	25.2%	-	-	(100.0
Finance charges	6 492	742	11.4%	742	11.4%	-	-	(100.0
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	42 932	13 716	31.9%	13 716	31.9%	11 158	21.1%	22.9
Contracted services	19 479	2 255	11.6%	2 255	11.6%	2 421	11.5%	(6.8
Transfers and subsidies	401							
Other expenditure	31 427	7 032	22.4%	7 032	22.4%	6 111	23.5%	15.1
Losses	-	(35)	-	(35)	-	-	-	(100.0
Surplus/(Deficit)	(2 766)	10 231		10 231		22 036		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 100	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(666)	10 231		10 231		22 036		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(666)	10 231		10 231		22 036		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(666)	10 231		10 231		22 036		
Share of surplus/ (deficit) of associate	,300)				-		-	
Surplus/(Deficit) for the year	(666)	10 231		10 231		22 036		

Part 2: Capital Revenue and Expenditure

			2020/21		20	19/20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпалоп		арргорнацон	
Capital Revenue and Expenditure								
Source of Finance	8 465	244	2.9%	244	2.9%	752	6.6%	(67.5%)
National Government				-		-	-	-
Provincial Government	2 100			-		2	.2%	(100.0%)
District Municipality		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-
Transfers recognised - capital	2 100	-		-		2	.2%	(100.0%
Borrowing	4 900		-	-	-	-	-	-
Internally generated funds	1 465	244	16.7%	244	16.7%	750	18.2%	(67.4%)
		-		-	-	-	-	-
Capital Expenditure Functional	8 465	244	2.9%	244	2.9%	752	6.6%	(67.5%
Municipal governance and administration	265	76	28.5%	76	28.5%	103	28.3%	
Executive and Council	40	2	4.0%	2	4.0%			(100.0%
Finance and administration	225	74	32.9%	74	32.9%	103	28.39	
Internal audit	-			-	-	-	-	
Community and Public Safety	3 300	169	5.1%	169	5.1%	648	13.3%	(74.0%
Community and Social Services	-	-	-	-	-	-	-	
Sport And Recreation	200	169	84.3%	169	84.3%	. 1	.39	16 487.69
Public Safety	3 100	-	-	-	-	647	14.49	(100.0%
Housing			-	-	-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services		-		-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 900	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 900	-	-	-	-	-	-	-
Other				-		-		

			2020/21			201	19/20	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	227 810	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	12 418	-	-	-	-	-	-	-
Other revenue	31 199	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	182 093	-	-	-		-	-	-
Transfers and Subsidies - Capital	2 100	-	-	-		-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	227 810	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(19 013)							
Proceeds on disposal of PPE	9 420	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(28 433)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 465)	-	-	-	-	-	-	-

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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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	
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

All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	163 710	43 746	26.7%	43 746	26.7%	35 467	21.9%	23.3%
Property rates	19 540	8 264	42.3%	8 264	42.3%	6 443	37.6%	28.3%
1 Topony rules	17010	0201	12.070	0201	12.570	0 115	37.070	20.57
Service charges - electricity revenue	55 943	14 809	26.5%	14 809	26.5%	10 600	17.8%	39.79
Service charges - water revenue	21 626	3 711	17.2%	3 711	17.2%	2 410	14.2%	54.09
Service charges - sanitation revenue	7 520	1 876	24.9%	1 876	24.9%	667	10.6%	181.19
Service charges - refuse revenue	6 945	1 784	25.7%	1 784	25.7%	591	9.5%	201.69
			-			-	-	-
Rental of facilities and equipment	17	126	733.7%	126	733.7%	48	5.0%	161.29
Interest earned - external investments	-	226	-	226	-	277	52.6%	(18.3%
Interest earned - outstanding debtors	5 567	2	-	2	-	2	-	3.69
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 384	403	5.5%	403	5.5%	533	6.0%	(24.3%
Licences and permits	50	60	120.9%	60	120.9%	48	30.2%	25.0%
Agency services	1 000	329	32.9%	329	32.9%	226	22.4%	45.29
Transfers and subsidies	37 753	11 988	31.8%	11 988	31.8%	13 423	36.1%	(10.7%
Other revenue	365	168	46.1%	168	46.1%	199	12.0%	(15.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	163 186	28 273	17.3%	28 273	17.3%	14 470	8.9%	95.4%
Employee related costs	58 317	10 092	17.3%	10 092	17.3%	11 213	18.9%	(10.0%
Remuneration of councillors	3 578	501	14.0%	501	14.0%	437	13.3%	14.79
Debt impairment	11 923				-	28	.2%	(100.0%
Depreciation and asset impairment	12 231				-			
Finance charges	227	45	19.6%	45	19.6%	115	15.9%	(61.3%
Bulk purchases	42 693	13 633	31.9%	13 633	31.9%	422	1.1%	3 126.79
Other Materials	6 207	1 583	25.5%	1 583	25.5%	234	5.7%	575.69
Contracted services	15 682	1 102	7.0%	1 102	7.0%	715	4.6%	54.19
Transfers and subsidies	470		-		-		-	-
Other expenditure	11 857	1 318	11.1%	1 318	11.1%	1 305	9.4%	1.09
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	524	15 473		15 473		20 997		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	65 370		-		-	503	1.0%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE							-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 894	15 473		15 473		21 500		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	65 894	15 473		15 473		21 500		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 894	15 473		15 473		21 500		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 894	15 473		15 473		21 500		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0		Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	63 321	4 833	7.6%	4 833	7.6%	3 552	6.7%	36.1%
National Government	59 721	4 533	7.6%	4 533	7.6%	3 552	7.5%	27.6%
Provincial Government	3 600	299	8.3%	299	8.3%	-	-	(100.0%)
District Municipality	-	-	-	-		-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-	-	-	-	-
Transfers recognised - capital	63 321	4 833	7.6%	4 833	7.6%	3 552	6.8%	36.1%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	63 321	4 833	7.6%	4 833	7.6%	3 552	6.7%	36.1%
Municipal governance and administration								
Executive and Council				-	-			-
Finance and administration	-		-		-	-		
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 454	-	-	-	-	1 005	22.9%	(100.0%)
Community and Social Services	4 145	-	-	-	-	-	-	
Sport And Recreation	1 309	-	-	-	-	1 005	32.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing				-	-	-	-	-
Health				-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 867	4 833	8.4%	4 833	8.4%	2 547	5.3%	
Energy sources	-	-	-	-	-	79	2.4%	
Water Management	27 867	4 833	17.3%	4 833	17.3%	2 469	9.3%	95.8%
Waste Water Management	30 000		-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

Tart or oddin reddipto and taymonia			2020/21			201	19/20	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			appropriation		appropriation		appropriation	
					app. ap		-pp-op-ination	
Cash Flow from Operating Activities	000 004	04.044	0.004		0.00/			(400.004)
Receipts	230 821	21 314	9.2%	21 314	9.2%	-	-	(100.0%)
Property rates	18 701	1 037	5.5%	1 037	5.5%			(100.0%)
Service charges	111 548	188	.2%	188	.2%	-	-	(100.0%)
Other revenue	2 027	187	9.2%	187	9.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	35 224	18 739	53.2%	18 739	53.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	63 321	1 163	1.8%	1 163	1.8%	-	-	(100.0%)
Interest	-	-		-	-		-	-
Dividends	-	-	-		-	-	-	-
Payments	300	-	-	-	-		-	-
Suppliers and employees	300	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	231 121	21 314	9.2%	21 314	9.2%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE								
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	-	-	-	-	-	-	-	-

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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 483	6.7%	539	2.5%	460	2.1%	19 526	88.7%	22 008	24.3%	-	-	-	-
Trade 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

	0 - 30	0 - 30 Days) Days	61 - 90) Days	Over 9	0 Days	Total	
R thousands	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	47.29
Bulk Water	22	100.0%	-	-	-	-	-	-	22	.19
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	21.39
Auditor-General	1 479	18.4%	419	5.2%	46	.6%	6 086	75.8%	8 030	19.39
Other	253	5.0%	16	.3%	22	.4%	4 751	94.2%	5 042	12.19
Total	6 955	16.7%	5 812	14.0%	5 409	13.0%	23 411	56.3%	41 587	100.09

Contact Details

Municipal Manager

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

Tarti. Operating Revenue and Experience			201					
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	537 770	208 445	38.8%	208 445	38.8%	187 984	39.1%	10.99
Property rates	100 933	102 288	101.3%	102 288	101.3%	95 538	100.9%	7.19
Property rates	100 733	102 200	101.370	102 200	101.370	73 330	100.970	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
Service charges - relase revenue	25 514	7 770	31.370	7 770	31.370	3 334	24.570	44.0
Rental of facilities and equipment	2 975	593	19.9%	593	19.9%	730	27.5%	(18.99
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%	(12.29
Dividends received	-		01.070		01.070	- 101	25.070	(12.2.
Fines, penalties and forfeits	59 653	1 594	2.7%	1 594	2.7%	2 666	5.9%	(40.29
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%	(41.69
Gains	5 980	3077	10.376	30//	10.376	211	8.1%	(100.09
		-		-	-			
Operating Expenditure	572 688	94 553	16.5%	94 553	16.5%	78 209	15.7%	20.99
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%	(24.39
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%	(16.29
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%	(61.69
Other expenditure	36 155	6 440	17.8%	6 440	17.8%	8 147	25.1%	(21.09
Losses	-	519	-	519	-	-	-	(100.09
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%	(63.29
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	- 1	-		-	-	-	-	
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	(12 700)				-	-	-	

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		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,	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		-		-	-		-	-

			2020/21		201	19/20		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					-11		111 1	
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%)
iver cash from/(useu) Operating Activities	-	200 044		200 044	-			(100.0%)
Cash Flow from Investing Activities								
Receipts	(7)	1	(8.4%)	1	(8.4%)		-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-	- 1
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%

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	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	100.09

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Vilioen	028 713 8010

All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 150 504	302 911	26.3%	302 911	26.3%	266 750	23.8%	13.6
Property rates	156 749	43 269	27.6%	43 269	27.6%	39 997	28.8%	8.3
Property rates	130 /47	43 209	27.076	43 209	27.0%	37 771	20.070	0.
Service charges - electricity revenue	484 859	110 082	22.7%	110 082	22.7%	101 925	21.7%	8.
Service charges - water revenue	124 185	28 341	22.8%	28 341	22.8%	23 844	19.8%	18.
Service charges - sanitation revenue	73 679	19 567	26.6%	19 567	26.6%	17 022	23.7%	15.
Service charges - refuse revenue	64 342	19 177	29.8%	19 177	29.8%	15 405	22.8%	24.
Service charges release revenue	01012		27.070			-	-	
Rental of facilities and equipment	6 784	1 750	25.8%	1 750	25.8%	1 619	25.5%	8
Interest earned - external investments	37 314	10 823	29.0%	10 823	29.0%	11 571	29.6%	(6.
Interest earned - outstanding debtors	3 146	1 135	36.1%	1 135	36.1%	631	30.3%	79
Dividends received	-		-			-	-	
Fines, penalties and forfeits	8 160	(371)	(4.5%)	(371)	(4.5%)	(669)	(4.4%)	(44.
Licences and permits	1 290	295	22.9%	295	22.9%	352	29.3%	(16.
Agency services	6 810	2 316	34.0%	2 316	34.0%	1 831	29.1%	26
Transfers and subsidies	161 119	61 706	38.3%	61 706	38.3%	46 140	29.2%	33
Other revenue	22 068	4 820	21.8%	4 820	21.8%	7 084	29.1%	(32.
Gains	-	-	-	-	-	-	-	
Operating Expenditure	1 308 556	221 464	16.9%	221 464	16.9%	200 480	17.1%	10.
Employee related costs	369 571	76 301	20.6%	76 301	20.6%	71 928	21.4%	6
Remuneration of councillors	13 083	2 945	22.5%	2 945	22.5%	2 871	23.5%	2
Debt impairment	84 795	2 739	3.2%	2 739	3.2%	(1 151)	(3.7%)	(338.
Depreciation and asset impairment	121 027		-					
Finance charges	13 741				-	246	1.2%	(100.
Bulk purchases	351 541	86 457	24.6%	86 457	24.6%	81 348	24.6%	6
Other Materials	126 975	11 453	9.0%	11 453	9.0%	8 427	11.3%	35
Contracted services	141 972	26 016	18.3%	26 016	18.3%	23 630	13.1%	10
Transfers and subsidies	5 940	1 445	24.3%	1 445	24.3%	1 312	21.5%	10
Other expenditure	75 663	14 107	18.6%	14 107	18.6%	11 869	16.8%	18
Losses	4 247	-	-	-	-	-	-	
Surplus/(Deficit)	(158 051)	81 447		81 447		66 270		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	76 467	12 945	16.9%	12 945	16.9%	15 054	19.9%	(14.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	4 568	3 764	82.4%	3 764	82.4%	1 493	33.2%	152
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(77 017)	98 156		98 156		82 817		
Taxation		-		-			-	
Surplus/(Deficit) after taxation	(77 017)	98 156		98 156		82 817		
Attributable to minorities		-	·	-	-	,	-	
Surplus/(Deficit) attributable to municipality	(77 017)	98 156		98 156		82 817		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(77 017)	98 156		98 156		82 817		

Part 2: Capital Revenue and Expenditure

			2020/21		20	19/20		
	Budget	First 0		Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	206 579	40 702	19.7%	40 702	19.7%	37 782	12.2%	7.7%
National Government	39 102	2 238	5.7%	2 238	5.7%	8 906	32.9%	(74.9%)
Provincial Government	27 391	8 879	32.4%	8 879	32.4%	4 163	10.8%	113.3%
District Municipality		37		37	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	500	-		-				-
Transfers recognised - capital	66 993	11 154	16.6%	11 154	16.6%	13 069	19.5%	(14.7%)
Borrowing	33 030	13 653	41.3%	13 653	41.3%	5 058	3.8%	170.0%
Internally generated funds	106 556	15 895	14.9%	15 895	14.9%	19 655	18.1%	(19.1%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	206 579	246 629	119.4%	246 629	119.4%	37 791	12.2%	552.6%
Municipal governance and administration	21 196	208 122	981.9%	208 122	981.9%	282	.4%	73 712.0%
Executive and Council	221	5	2.3%	5	2.3%	23	19.09	(78.0%
Finance and administration	20 975	208 117	992.2%	208 117	992.2%	259	.49	80 406.5%
Internal audit		-		-	-	-	-	-
Community and Public Safety	33 519	1 692	5.0%	1 692	5.0%	5 745	11.5%	
Community and Social Services	1 107	141	12.7%	141	12.7%		-	(100.0%
Sport And Recreation	13 795	166	1.2%	166	1.2%		19.79	
Public Safety	2 817	246	8.7%	246	8.7%		7.19	
Housing	15 800	1 140	7.2%	1 140	7.2%	4 025	11.19	(71.7%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 756	17 205	38.4%	17 205	38.4%	6 752	19.9%	154.8%
Planning and Development	2 619	113	4.3%	113	4.3%	853	18.39	
Road Transport	41 247	16 737	40.6%	16 737	40.6%		20.99	
Environmental Protection	890	355	39.8%	355	39.8%		-	(100.0%
Trading Services	107 109	19 609	18.3%	19 609	18.3%			
Energy sources	31 765	1 742	5.5%	1 742	5.5%		15.09	
Water Management	38 748	6 376	16.5%	6 376	16.5%		12.29	
Waste Water Management	34 197	10 021	29.3%	10 021	29.3%		22.79	
Waste Management	2 400	1 470	61.3%	1 470	61.3%	143	1.69	929.69
Other				-				-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	1 040 745	(957)	(.1%)	(957)	(.1%)	(1 467)	-	(34.8%)
Property rates	125 399	(765)	(.6%)	(765)	(.6%)	(1 016)	-	(24.7%)
Service charges	597 652	(5)		(5)		(275)	-	(98.0%
Other revenue	39 649	(6)		(6)		(101)		(93.8%)
Transfers and Subsidies - Operational	161 119	(180)	(.1%)	(180)	(.1%)	(76)	-	136.2%
Transfers and Subsidies - Capital	76 467	-	-	-	-	-	-	-
Interest	40 459	-	-	-	-	-	-	-
Dividends	-				-	-	-	-
Payments		-		-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 040 745	(957)	(.1%)	(957)	(.1%)	(1 467)	-	(34.8%)
Cash Flow from Investing Activities								
Receipts	2 221	(62 332)	(2 806.1%)	(62 332)	(2 806.1%)	(982)	8.0%	6 247.8%
Proceeds on disposal of PPE	14 568	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(346)	107	(30.8%)	107	(30.8%)	18	(6.8%)	490.9%
Decrease (increase) in non-current investments	(12 000)	(62 439)	520.3%	(62 439)	520.3%	(1 000)	8.3%	6 143.9%
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 221	(62 332)	(2 806.1%)	(62 332)	(2 806.1%)	(982)	8.0%	6 247.89
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%	1 459.19
Cash/cash equivalents at the year begin:	385 547	761 165	197.4%	761 165	197.4%	64 431	14.8%	1 081.49
Cash/cash equivalents at the year end:	1 491 627	697 774	46.8%	697 774	46.8%	60 365	14.4%	1 055.99

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 671	35.7%	2 641	8.8%	2 056	6.9%	14 549	48.6%	29 918	22.0%	-	-	-	-
Trade 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

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	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	100.19
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	15 595	97.1%	32	.2%	191	1.2%	236	1.5%	16 054	100.09

Contact Details

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

^{1.} All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First (Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
	2 334 589	438 246	18.8%	438 246	18.8%	422 787	10.20/	2.70
Operating Revenue							19.2%	3.79
Property rates	311 989	95 342	30.6%	95 342	30.6%	88 194	31.5%	8.1
Service charges - electricity revenue	771 756	163 916	21.2%	163 916	21.2%	157 427	21.8%	4.1
Service charges - water revenue	141 357	24 841	17.6%	24 841	17.6%	24 092	18.9%	3.1
Service charges - sanitation revenue	113 118	30 608	27.1%	30 608	27.1%	26 941	26.7%	13.6
Service charges - refuse revenue	94 476	25 089	26.6%	25 089	26.6%	22 772	26.7%	10.:
Service analysis revenue		-	-	-		-	20.770	
Rental of facilities and equipment	6 480	1 640	25.3%	1 640	25.3%	2 024	32.7%	(19.0
Interest earned - external investments	52 956	5 611	10.6%	5 611	10.6%	7 256	16.8%	(22.7
Interest earned - outstanding debtors	7 746	(9)	(.1%)	(9)	(.1%)	993	16.3%	(100.9
Dividends received	-	2 313	- 1	2 313	`- '	-	-	(100.0
Fines, penalties and forfeits	80 307	912	1.1%	912	1.1%	4 314	5.7%	(78.9
Licences and permits	3 695	561	15.2%	561	15.2%	810	23.0%	(30.8
Agency services	9 291	1 490	16.0%	1 490	16.0%	2 683	30.3%	(44.5
Transfers and subsidies	634 700	73 692	11.6%	73 692	11.6%	64 240	10.6%	14.
Other revenue	106 719	12 239	11.5%	12 239	11.5%	21 017	15.2%	(41.8
Gains	-	-	-	-	-	25	-	(100.0
Operating Expenditure	2 379 689	389 390	16.4%	389 390	16.4%	399 018	17.6%	(2.49
Employee related costs	634 506	124 083	19.6%	124 083	19.6%	120 030	20.1%	3
Remuneration of councillors	25 140	5 298	21.1%	5 298	21.1%	5 647	23.6%	(6.2
Debt impairment	74 956	1 125	1.5%	1 125	1.5%	5 042	7.1%	(77.7
Depreciation and asset impairment	168 269	42 067	25.0%	42 067	25.0%	40 705	25.0%	3.
Finance charges	36 179	-	-		-	1	-	(100.0
Bulk purchases	529 112	123 576	23.4%	123 576	23.4%	121 952	24.4%	1.
Other Materials	68 556	11 906	17.4%	11 906	17.4%	6 815	17.5%	74.
Contracted services	615 286	59 092	9.6%	59 092	9.6%	73 493	11.5%	(19.6
Transfers and subsidies	60 860	2 728	4.5%	2 728	4.5%	2 078	3.0%	31.
Other expenditure	166 112	19 299	11.6%	19 299	11.6%	23 190	18.0%	(16.8
Losses	715	217	30.4%	217	30.4%	65	9.7%	233.
Surplus/(Deficit)	(45 100)	48 856		48 856		23 769		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 914	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	14 192	2 033	14.3%	2 033	14.3%	4 095	30.3%	(50.4
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	43 006	50 889		50 889		27 865		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	43 006	50 889		50 889		27 865		
Attributable to minorities	-	-	·	-	-	,	-	
Surplus/(Deficit) attributable to municipality	43 006	50 889		50 889		27 865		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	43 006	50 889		50 889		27 865		

Part 2: Capital Revenue and Expenditure

	2020/21					20	19/20	
	Budget		Quarter		to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
			appropriation		% or main appropriation		% or main appropriation	
R thousands					-ppph		-ppsp	
Capital Revenue and Expenditure								
Source of Finance	387 975	19 127	4.9%	19 127	4.9%			
National Government	66 892	9 623	14.4%	9 623	14.4%	6 397		
Provincial Government	732	-	-	-	-	1 530	22.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-				
Transfers recognised - capital	67 624	9 623	14.2%	9 623	14.2%	7 927		
Borrowing	244 441	3 236	1.3%	3 236	1.3%	7 577	5.2%	(57.3%)
Internally generated funds	75 910	6 268	8.3%	6 268	8.3%	19 046	13.7%	(67.1%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	387 975	19 127	4.9%	19 127	4.9%	34 555	10.09	(44.6%
Municipal governance and administration	7 911	382	4.8%	382	4.8%	327	2.99	16.6%
Executive and Council	978	_	_	_	-		_	_
Finance and administration	6 812	382	5.6%	382	5.6%	298	2.89	28.19
Internal audit	122			-	-	29	20.39	(100.0%
Community and Public Safety	45 651	1 088	2.4%	1 088	2.4%	1 984	7.29	(45.1%
Community and Social Services	10 457	618	5.9%	618	5.9%	163	2.09	279.29
Sport And Recreation	19 811	208	1.0%	208	1.0%	88	1.09	135.29
Public Safety	13 132	195	1.5%	195	1.5%	1 711	19.99	(88.6%
Housing	2 106	68	3.2%	68	3.2%	. 3	.29	1 916.19
Health	145	-	-	-	-	18	14.99	(100.0%
Economic and Environmental Services	48 858	11 385	23.3%	11 385	23.3%	15 765	25.99	(27.8%
Planning and Development	1 484	31	2.1%	31	2.1%	100	3.99	69.2%
Road Transport	46 704	11 355	24.3%	11 355	24.3%	15 666	26.99	(27.5%
Environmental Protection	670	-	-	-	-	-	-	-
Trading Services	284 148	6 271	2.2%	6 271	2.2%	16 437	6.79	(61.8%
Energy sources	72 931	1 733	2.4%	1 733	2.4%	2 733	3.89	(36.6%
Water Management	108 976	1 040	1.0%	1 040	1.0%	8 864	11.49	(88.3%
Waste Water Management	96 824	2 383	2.5%	2 383	2.5%	1 691	2.09	40.99
Waste Management	5 418	1 115	20.6%	1 115	20.6%	3 148	31.39	(64.69
Other	1 408			-	-	42	6.5%	(100.0%

Tart or odom recomble and raymone			2020/21			201	19/20	
	Budget		Quarter		o Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap			
Cash Flow from Operating Activities								
Receipts	2 317 932	1 232 619	53.2%	1 232 619	53.2%	749 465	57.3%	64.5%
Property rates	408 511	1 178 219	288.4%	1 178 219	288.4%	749 463	446.1%	57.2%
Service charges	1 119 918	39 374	3.5%	39 374	3.5%	-	-	(100.0%)
Other revenue	81 721	7 590	9.3%	7 590	9.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	634 600	7 436	1.2%	7 436	1.2%	2	-	343 200.1%
Transfers and Subsidies - Capital	73 182	-	-	-	-	-	-	-
Interest	-				-	-	-	-
Dividends	-				-	-	-	-
Payments	-	(131 296)	-	(131 296)	-	(117 849)		11.4%
Suppliers and employees	-	(131 296)	-	(131 296)	-	(117 849)	-	11.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 317 932	1 101 324	47.5%	1 101 324	47.5%	631 616	48.3%	74.4%
Cash Flow from Investing Activities								
Receipts	(37 045)	26	(.1%)	26	(.1%)	(24)	2.0%	(205.9%)
Proceeds on disposal of PPE	(-						
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(37 045)	26	(.1%)	26	(.1%)	(24)	2.0%	(205.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		-		-	-		-	-

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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	al	Actual Bad Deb Deb	ts Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 614	15.4%	4 216	3.5%	3 384	2.8%	94 986	78.4%	121 200	39.1%	522	.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 160	76.6%	2 096	4.3%	1 246	2.6%	8 005	16.5%	48 507	15.6%	21	-		-
Receivables from Non-exchange Transactions - Property Rates	42 210	60.0%	3 782	5.4%	2 365	3.4%	22 042	31.3%	70 399	22.7%	73	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	12 731	35.9%	2 230	6.3%	1 686	4.8%	18 795	53.0%	35 442	11.4%	236	.7%		-
Receivables from Exchange Transactions - Waste Management	11 194	38.1%	1 931	6.6%	1 454	5.0%	14 787	50.4%	29 367	9.5%	224	.8%		-
Receivables from Exchange Transactions - Property Rental Debtors	20	14.2%	4	2.5%	3	2.4%	116	80.9%	143			-	-	-
Interest on Arrear Debtor Accounts	253	2.7%	17	.2%	16	.2%	8 988	96.9%	9 274	3.0%	45	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18 637)	431.2%	294	(6.8%)	517	(12.0%)	13 504	(312.4%)	(4 322)	(1.4%)	5	(.1%)	-	-
Total By Income Source	103 545	33.4%	14 570	4.7%	10 671	3.4%	181 223	58.5%	310 010	100.0%	1 126	.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 168	90.8%	589	3.5%	191	1.1%	753	4.5%	16 700	5.4%	-	-	-	-
Commercial	32 165	67.6%	2 234	4.7%	1 386	2.9%	11 778	24.8%	47 564	15.3%	-	-		
Households	59 888	24.2%	11 705	4.7%	9 052	3.7%	167 004	67.4%	247 649	79.9%	1 126	.5%	-	-
Other	(3 676)	193.1%	41	(2.2%)	43	(2.3%)	1 689	(88.7%)	(1 903)	(.6%)	-	-	-	-
Total By Customer Group	103 545	33.4%	14 570	4.7%	10 671	3.4%	181 223	58.5%	310 010	100.0%	1 126	.4%		-

Part 5: Creditor Age Analysis

-	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 725	100.0%	-	-	-	-	-	-	42 725	67.29
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 538	100.0%	-	-	-	-	-	-	6 538	10.39
VAT (output less input)	1 054	100.0%	-	-	-	-	-	-	1 054	1.79
Pensions / Retirement	-	-				-		-	-	
Loan repayments	-	-				-		-	-	
Trade Creditors	12 713	95.6%	560	4.2%	31	.2%		-	13 304	20.99
Auditor-General	-	-				-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	63 030	99.1%	560	.9%	31	-	-	-	63 620	100.09

Contact Details

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

All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			201	9/20				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	619 403	275 972	44.6%	275 972	44.6%	282 794	45.2%	(2.4%)
Property rates	98 078	98 050	100.0%	98 050	100.0%	92 629	99.2%	5.99
1 Topony Tutos	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,0000	100.070	,0 000	100.070	72 027	77.2.0	J
Service charges - electricity revenue	259 159	63 298	24.4%	63 298	24.4%	66 864	26.4%	(5.3%
Service charges - water revenue	65 574	13 541	20.6%	13 541	20.6%	16 613	23.5%	(18.5%
Service charges - sanitation revenue	35 908	35 183	98.0%	35 183	98.0%	33 576	96.5%	4.89
Service charges - refuse revenue	19 202	19 347	100.8%	19 347	100.8%	18 774	98.7%	3.09
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 214	332	15.0%	332	15.0%	701	22.9%	(52.6%
Interest earned - external investments	10 901	1 599	14.7%	1 599	14.7%	1 896	30.4%	(15.7%
Interest earned - outstanding debtors	4 992	(19)	(.4%)	(19)	(.4%)	1 594	23.3%	(101.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 476	258	4.0%	258	4.0%	771	10.5%	(66.5%
Licences and permits	353	58	16.5%	58	16.5%	82	23.5%	(29.3%
Agency services	4 218	6 138	145.5%	6 138	145.5%	2 106	52.9%	191.5%
Transfers and subsidies	96 292	36 551	38.0%	36 551	38.0%	28 548	27.9%	28.09
Other revenue	16 036	1 637	10.2%	1 637	10.2%	18 639	77.7%	(91.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	657 130	140 373	21.4%	140 373	21.4%	137 960	20.0%	1.7%
Employee related costs	266 090	61 025	22.9%	61 025	22.9%	57 647	20.8%	5.9%
Remuneration of councillors	11 303	2 758	24.4%	2 758	24.4%	2 733	23.5%	.99
Debt impairment	22 351	1 174	5.3%	1 174	5.3%	2 659	14.0%	(55.8%
Depreciation and asset impairment	43 172	10 793	25.0%	10 793	25.0%	10 326	25.0%	4.59
Finance charges	5 911	1 237	20.9%	1 237	20.9%	2 076	18.4%	(40.4%
Bulk purchases	182 714	43 619	23.9%	43 619	23.9%	43 326	23.9%	.79
Other Materials	22 054	4 877	22.1%	4 877	22.1%	2 594	9.5%	88.09
Contracted services	38 593	5 327	13.8%	5 327	13.8%	5 455	14.0%	(2.4%
Transfers and subsidies	6 193	1 160	18.7%	1 160	18.7%	277	8.6%	318.39
Other expenditure	58 750	8 403	14.3%	8 403	14.3%	10 868	13.9%	(22.7%
Losses	-	-	-	-	-	-	-	· -
Surplus/(Deficit)	(37 728)	135 600		135 600		144 834		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 464	3 101	4.8%	3 101	4.8%	346	.5%	794.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 737	138 700		138 700		145 180		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 737	138 700		138 700		145 180		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 737	138 700		138 700		145 180		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	26 737	138 700		138 700		145 180		

Part 2: Capital Revenue and Expenditure

			2020/21			201		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	82 644	8 594	10.4%	8 594	10.4%	1 431	1.6%	500.6%
National Government	55 418	2 726	4.9%	2 726	4.9%	828	1.7%	229.4%
Provincial Government	638						_	
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	56 056	2 726	4.9%	2 726	4.9%	828	1.4%	229.4%
Borrowing	16 500	4 857	29.4%	4 857	29.4%			(100.0%)
Internally generated funds	10 088	1 011	10.0%	1 011	10.0%	603	4.3%	67.6%
,3	-	-	-	-	-	-	-	-
Capital Expenditure Functional	82 644	(3 272)	(4.0%)	(3 272)	(4.0%)	1 431	1.6%	(328.7%)
Municipal governance and administration	1 637	(11 650)	(711.7%)	(11 650)	(711.7%)	499	13.8%	(2 433.2%)
Executive and Council	80					467	22.3%	(100.0%)
Finance and administration	1 537	(11 650)	(758.0%)	(11 650)	(758.0%)	32	2.2%	(36 015.5%)
Internal audit	20							
Community and Public Safety	7 000	698	10.0%	698	10.0%	37	.3%	1 774.1%
Community and Social Services	1 857	613	33.0%	613	33.0%		-	(100.0%
Sport And Recreation	4 535	-	-	-	-	12	.6%	(100.0%
Public Safety	548	86	15.7%	86	15.7%	26	1.7%	234.6%
Housing	60	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 944	1 895	19.1%	1 895	19.1%	82	.5%	2 223.1%
Planning and Development	360	2	.6%	2	.6%	-	-	(100.0%
Road Transport	9 584	1 893	19.8%	1 893	19.8%	82	.6%	2 220.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	64 063	5 784	9.0%	5 784	9.0%	813	1.4%	611.6%
Energy sources	6 489	-	-	-	-	-	-	-
Water Management	47 577	5 433	11.4%	5 433	11.4%	813	1.9%	568.5%
Waste Water Management	2 640	351	13.3%	351	13.3%	-	-	(100.0%
Waste Management	7 357			-	-	-	-	-
Other					-		-	

r art or oach recorpte and r aymone			201					
	Budget		Quarter		to Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	645 272	158 987	24.6%	158 987	24.6%	287	-	55 280.9%
Property rates	91 212	25 091	27.5%	25 091	27.5%		-	(100.0%)
Service charges	353 254	87 973	24.9%	87 973	24.9%	-	-	(100.0%)
Other revenue	24 406	10 566	43.3%	10 566	43.3%	287	-	3 580.6%
Transfers and Subsidies - Operational	96 292	35 358	36.7%	35 358	36.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	64 464		-		-	-	-	-
Interest	15 643	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(577 326)	(136 353)	23.6%	(136 353)		244	-	(55 928.9%)
Suppliers and employees	(565 276)	(169 946)	30.1%	(169 946)	30.1%	244	-	(69 683.5%)
Finance charges	(5 856)					-	-	-
Transfers and grants	(6 193)	33 593	(542.5%)	33 593	(542.5%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	67 946	22 635	33.3%	22 635	33.3%	531	-	4 160.2%
Cash Flow from Investing Activities								
Receipts	-						-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 661)	-	-	-	-	-	-	-

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%)

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 542	22.6%	2 439	8.4%	1 828	6.3%	18 181	62.7%	28 991	12.3%	-	-	-	-
Trade 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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	2 882	45.2%	2	-	38	.6%	3 454	54.2%	6 375	98.79
Auditor-General	-	-	-	-	-	-		-	-	
Other	85	100.0%	-	-	-	-	-	-	85	1.39
Total	2 967	45.9%	2	-	38	.6%	3 454	53.5%	6 460	100.09

Contact Details

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

^{1.} All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experiantice			2020/21			2019/20		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	757 406	198 142	26.2%	198 142	26.2%	186 273	24.7%	6.4%
Properly rates	148 975	44 296	29.7%	44 296	29.7%	44 998	30.9%	(1.6%)
			-	-	-	-	-	- (
Service charges - electricity revenue	178 111	39 131	22.0%	39 131	22.0%	41 852	24.2%	(6.5%)
Service charges - water revenue	87 044	20 215	23.2%	20 215	23.2%	20 892	24.0%	(3.2%)
Service charges - sanitation revenue	77 658	21 558	27.8%	21 558	27.8%	19 581	22.9%	10.1%
Service charges - refuse revenue	46 558	12 885	27.7%	12 885	27.7%	11 589	23.3%	11.2%
Rental of facilities and equipment	1 253	451	35.9%	451	35.9%	197	11.9%	128.8%
Interest earned - external investments	9 667	914	9.5%	914	9.5%	1 811	22.4%	(49.5%)
Interest earned - outstanding debtors	16 627	3 765	22.6%	3 765	22.6%	4 110	36.8%	(8.4%)
Dividends received	10 027	3 703	22.076	3 703	22.070	4 110	30.070	(0.470)
Fines, penalties and forfeits	37 274	75	.2%	75	.2%	70	.1%	6.7%
Licences and permits	967	102	10.5%	102	10.5%	179	26.1%	(43.0%)
Agency services	2 184	609	27.9%	609	27.9%	494	24.8%	23.3%
Transfers and subsidies	143 571	52 872	36.8%	52 872	36.8%	39 038	32.9%	35.4%
Other revenue	6 648	1 268	19.1%	1 268	19.1%	1 462	16.1%	(13.3%)
Gains	867	1 200	17.176	1 200	19.170	1 402	10.170	(13.370)
Operating Expenditure	755 626	152 490	20.2%	152 490	20.2%	151 836	21.2%	.4%
Employee related costs	268 985	61 636	22.9%	61 636	22.9%	55 669	23.6%	10.7%
Remuneration of councillors	7 323	1 591	21.7%	1 591	21.7%	1 431	20.5%	11.2%
Debt impairment	103 350	28 358	27.4%	28 358	27.4%	29 533	27.5%	(4.0%)
Depreciation and asset impairment	36 691	9 175	25.0%	9 175	25.0%	8 291	25.2%	10.7%
Finance charges	13 510	257	1.9%	257	1.9%	221	1.5%	16.5%
Bulk purchases	144 251	31 385	21.8%	31 385	21.8%	32 028	23.9%	(2.0%)
Other Materials	13 565	1 835	13.5%	1 835	13.5%	1 368	18.6%	34.1%
Contracted services	105 160	6 914	6.6%	6 914	6.6%	13 272	11.8%	(47.9%)
Transfers and subsidies	6 700	3 500	52.2%	3 500	52.2%	981	14.5%	256.7%
Other expenditure	56 092	7 840	14.0%	7 840	14.0%	8 860	15.5%	(11.5%)
Losses	-	-	-	-	-	183	-	(100.0%)
Surplus/(Deficit)	1 780	45 653		45 653		34 437		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 352	2 608	8.6%	2 608	8.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	249		-		-	50	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 381	48 261		48 261		34 486		
Taxation		-			-		-	
Surplus/(Deficit) after taxation	32 381	48 261		48 261		34 486		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 381	48 261		48 261		34 486		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	32 381	48 261		48 261		34 486		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	73 578	9 451	12.8%	9 451	12.8%	7 078	8.3%	33.5%
National Government	21 794	1 735	8.0%	1 735	8.0%	3 319	14.1%	(47.7%)
Provincial Government	5 638	534	9.5%	534	9.5%	950	10.0%	(43.8%)
District Municipality	-	-			-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-			-	-		-
Transfers recognised - capital	27 432	2 270	8.3%	2 270	8.3%	4 269	12.9%	(46.8%)
Borrowing	-	4 219	-	4 219	-	-	-	(100.0%)
Internally generated funds	46 146	2 963	6.4%	2 963	6.4%	2 808	7.0%	5.5%
**	-	-	-	-	-	-	-	-
Capital Expenditure Functional	73 578	9 451	12.8%	9 451	12.8%	7 078	8.3%	33.5%
Municipal governance and administration	3 104					168	2.5%	(100.0%)
Executive and Council	130				-			
Finance and administration	2 974				-	168	2.5%	(100.0%
Internal audit	-				-			
Community and Public Safety	11 162	1 670	15.0%	1 670	15.0%	182	3.1%	818.0%
Community and Social Services	1 126	-	-		-	92	6.3%	(100.0%
Sport And Recreation	8 595	1 670	19.4%	1 670	19.4%	90	2.0%	1 764.29
Public Safety	1 441	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	13 860	-	-		-	409	7.7%	(100.0%
Planning and Development	245	-	-		-	-	-	
Road Transport	13 615	-	-		-	409	7.7%	(100.0%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	45 452	7 781	17.1%	7 781	17.1%	6 319	9.5%	23.1%
Energy sources	13 557	-	-	-	-	636	3.0%	(100.0%
Water Management	13 241	3 556	26.9%	3 556	26.9%	4 487	21.3%	(20.7%
Waste Water Management	18 633	1 074	5.8%	1 074	5.8%	1 197	8.2%	(10.3%
Waste Management	20	3 151	15 754.3%	3 151	15 754.3%	-	-	(100.0%
Other	-	-	-		-	-	-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	105 373	24 875	23.6%	24 875	23.6%	501	.5%	4 866.2%
Property rates	60	6 097	10 118.5%	6 097	10 118.5%		-	(100.0%)
Service charges	47 935	3 689	7.7%	3 689	7.7%	-	-	(100.0%)
Other revenue	11 368	1 666	14.7%	1 666	14.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	35 502	13 123	37.0%	13 123	37.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	841	-	-	-	-	-	-	-
Interest	9 667	300	3.1%	300	3.1%	501	6.2%	(40.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-				-	-
Net Cash from/(used) Operating Activities	105 373	24 875	23.6%	24 875	23.6%	501	.5%	4 866.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(73 578)	-	-	-	-	-	-	-

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

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade 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%	-	-	-	
Trade 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%	-	-	-	1 -
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		-	-			-		-		-	-	-	-	i -
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%	-	-	-	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%	-	-	-	1 -
Debtors Age Analysis By Customer Group														ı
Organs of State	378	125.0%	212	70.1%	218	72.0%	(506)	(167.1%)	303	.1%	-	-	-	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%	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i -
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

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

Financial Manager Mr Thozamile Sompani (acting MM) Mr Vincent Bongani Mkhefa 044 501 3172 044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantic			2020/21			2019/20		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 004 214	457 298	45.5%	457 298	45.5%	431 041	44.6%	6.19
Property rates	236 158	228 641	96.8%	228 641	96.8%	210 732	92.1%	8.5
Property fales	230 130	220 041	70.070	220 041	70.070	210 /32	72.170	0.3
Service charges - electricity revenue	287 615	74 970	26.1%	74 970	26.1%	76 441	26.9%	(1.99
Service charges - water revenue	75 538	27 622	36.6%	27 622	36.6%	31 828	36.7%	(13.2
Service charges - sanitation revenue	36 961	28 818	78.0%	28 818	78.0%	26 849	74.8%	7.3
Service charges - refuse revenue	35 667	27 109	76.0%	27 109	76.0%	22 914	71.9%	18.3
Service charges - relase revenue	33 007	27 107	70.070	27 107	70.070	22.714	71.7%	10.5
Rental of facilities and equipment	5 728	1 264	22.1%	1 264	22.1%	1 264	23.2%	
Interest earned - external investments	4 722	932	19.7%	932	19.7%	1 779	19.8%	(47.6
Interest earned - outstanding debtors	16 357	3 165	19.4%	3 165	19.4%	3 527	23.5%	(10.2
Dividends received			-					(
Fines, penalties and forfeits	122 543	2 645	2.2%	2 645	2.2%	3 565	4.2%	(25.8
Licences and permits	1 747	374	21.4%	374	21.4%	402	24.2%	(6.8
Agency services	3 150	1 125	35.7%	1 125	35.7%	871	29.0%	29.1
Transfers and subsidies	161 320	58 255	36.1%	58 255	36.1%	47 296	28.3%	23.2
Other revenue	8 950	2 108	23.6%	2 108	23.6%	2 462	34.5%	(14.4)
Gains	7 757	270	3.5%	270	3.5%	1 108	17.7%	(75.79
Operating Expenditure	1 036 076	244 722	23.6%	244 722	23.6%	236 603	24.5%	3.4
Employee related costs	283 809	60 813	21.4%	60 813	21.4%	58 136	20.0%	4.6
Remuneration of councillors	10 023	2 121	21.4%	2 121	21.2%	2 095	21.0%	1.3
Debt impairment	183 499	45 875	25.0%	45 875	25.0%	51 222	63.2%	(10.4)
Depreciation and asset impairment	30 591	7 648	25.0%	7 648	25.0%	47	.1%	16 313.2
Finance charges	34 041	2 020	5.9%	2 020	5.9%	3 610	11.5%	(44.1
Bulk purchases	206 632	71 654	34.7%	71 654	34.7%	70 199	35.9%	2.
Other Materials	46 405	6 493	14.0%	6 493	14.0%	5 030	18.8%	29.1
Contracted services	158 164	38 064	24.1%	38 064	24.1%	32 521	15.5%	17.0
Transfers and subsidies	8 409	125	1.5%	125	1.5%	32 321	.9%	204.5
Other expenditure	74 453	9 911	13.3%	9 911	13.3%	13 704	16.6%	(27.7
Losses	50	7711	13.370	7711	13.370	13 704	10.070	(21.1
		040 57/		040 57/		404 400		
Surplus/(Deficit)	(31 863) 44 350	212 576 18 202	44.00	212 576 18 202	44 001	194 438 7 992	15.00	407
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)			41.0%		41.0%		15.9%	127.8
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	1 360	56	4.2%	56	4.2%	-	-	(100.0
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	13 847	230 834		230 834		202 429		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	13 847	230 834		230 834		202 429		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	13 847	230 834		230 834		202 429		
Share of surplus/ (deficit) of associate	-	-		9	-	-	-	-
Surplus/(Deficit) for the year	13 847	230 834		230 834		202 429		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands			appropriation		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	157 938	29 844	18.9%	29 844	18.9%	34 131	15.7%	(12.6%)
National Government	37 949	11 270	29.7%	11 270	29.7%	5 163	12.5%	118.3%
Provincial Government	6 401	3 831	59.9%	3 831	59.9%	2 612	21.2%	46.7%
District Municipality	-	-			-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-			-		-	
Transfers recognised - capital	44 350	15 102	34.1%	15 102	34.1%	7 775	14.5%	94.2%
Borrowing	71 809	8 557	11.9%	8 557	11.9%	17 310	24.3%	(50.6%)
Internally generated funds	41 779	6 185	14.8%	6 185	14.8%	9 045	9.8%	(31.6%)
	-	-	-		-	-	-	-
Capital Expenditure Functional	157 938	100 371	63.6%	100 371	63.6%	34 131	15.7%	194.1%
Municipal governance and administration	2 879	69 727	2 422.3%	69 727	2 422.3%	163	1.7%	42 805.3%
Executive and Council	-	-	-		-	1	.3%	(100.0%)
Finance and administration	2 879	69 727	2 422.3%	69 727	2 422.3%	162	1.7%	42 964.1%
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	26 560	8 857	33.3%	8 857	33.3%	7 768	25.8%	14.0%
Community and Social Services	16 143	5 026	31.1%	5 026	31.1%	4 752	39.9%	5.8%
Sport And Recreation	2 960	-	-	-	-	403	8.9%	(100.0%)
Public Safety	696	-	-	-	-	2 171	167.0%	(100.0%)
Housing	6 761	3 831	56.7%	3 831	56.7%	442	3.6%	767.3%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 258	4 985	15.9%	4 985	15.9%	2 233	6.3%	123.3%
Planning and Development	500	191	38.1%	191	38.1%	19	1.6%	923.3%
Road Transport	30 716	4 795	15.6%	4 795	15.6%	2 214	6.5%	116.6%
Environmental Protection	42	-	-	-	-	-	-	-
Trading Services	97 241	16 802	17.3%	16 802	17.3%	23 968	16.8%	(29.9%)
Energy sources	17 898	800	4.5%	800	4.5%	207	.5%	286.3%
Water Management	47 551	10 541	22.2%	10 541	22.2%	22 918	34.1%	(54.0%)
Waste Water Management	25 692	4 671	18.2%	4 671	18.2%	805	2.6%	480.4%
Waste Management	6 100	789	12.9%	789	12.9%	37	.9%	2 024.2%
Other		-	-		-	-	-	-

Tartor cachinecospic and raymonic			2020/21			201	19/20	
	Budget		Quarter		to Date		Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap			
Cash Flow from Operating Activities								
Receipts	857 307	167 185	19.5%	167 185	19.5%	50 323	-	232.2%
Property rates	205 447	64 996	31.6%	64 996	31.6%	2 911	-	2 132.5%
Service charges	404 778	54 762	13.5%	54 762	13.5%	4 441	-	1 133.0%
Other revenue	36 691	4 814	13.1%	4 814	13.1%	6 087	-	(20.9%)
Transfers and Subsidies - Operational	161 320	42 360	26.3%	42 360	26.3%	36 043	-	17.5%
Transfers and Subsidies - Capital	44 350	-	-	-	-	-	-	-
Interest	4 722	253	5.4%	253	5.4%	840	-	(69.9%)
Dividends	-			-	-	-	-	-
Payments	(803 217)	(1 366 113)	170.1%	(1 366 113)		(4 064)		33 514.0%
Suppliers and employees	(771 148)	(1 367 566)	177.3%	(1 367 566)	177.3%	(4 064)	-	33 549.7%
Finance charges	(23 660)	1 452	(6.1%)	1 452	(6.1%)	-	-	(100.0%)
Transfers and grants	(8 409)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 090	(1 198 928)	(2 216.5%)	(1 198 928)	(2 216.5%)	46 259	-	(2 691.8%)
Cash Flow from Investing Activities								
Receipts	11 521	(25 120)	(218.0%)	(25 120)	(218.0%)	921	2.7%	(2 828.9%)
Proceeds on disposal of PPE	9 117	270	3.0%	270	3.0%	1 109	-	(75.7%)
Decrease (Increase) in non-current debtors (not used)	-			-	-	-	-	-
Decrease (increase) in non-current receivables	1 274	(360)	(28.3%)	(360)	(28.3%)	(9)	111.5%	3 812.6%
Decrease (increase) in non-current investments	1 130	(25 030)	(2 214.9%)	(25 030)	(2 214.9%)	(179)	(.5%)	13 876.3%
Payments	(155 178)	-	-	-	-	-	-	-

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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 934	31.1%	843	8.9%	460	4.9%	5 204	55.1%	9 441	12.6%	-	-	-	-
Trade 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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	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	Mr Mbulelo Memani	044 302 6463

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

Tarri. Operating revenue and Experiantic			2020/21			201	9/20	
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	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%	(95.29
Other revenue	159 266	74 688	46.9%	74 688	46.9%	2 821	1.6%	2 547.39
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%	71.89
Remuneration of councillors	13 360	2 420	18.1%	2 420	18.1%	2 509	19.6%	(3.59
Debt impairment	1 841	-	-		-	-	-	-
Depreciation and asset impairment	3 930	1 167	29.7%	1 167	29.7%	1 130	32.5%	3.39
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-	-	-
Other Materials	51 197	4 252	8.3%	4 252	8.3%	199	8.4%	2 035.2
Contracted services	32 272	4 092	12.7%	4 092	12.7%	4 315	9.2%	(5.29
Transfers and subsidies	1 230	182	14.8%	182	14.8%	506	25.8%	(64.29
Other expenditure	57 894	10 026	17.3%	10 026	17.3%	44 378	21.7%	(77.49
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

			2020/21			201	19/20	
	Budget	First 0		Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	8 135	4 193	51.5%	4 193	51.5%			(100.0%)
National Government	0 133	4 173	31.370	4 173	31.370	_		(100.070)
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
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%		8.5%	1 272.7%
Executive and Council	5 030	3 965	78.8%	3 965	78.8%		0.570	(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		-	-	-	-	-	-	-

			2020/21		201	19/20		
	Budget	First (Quarter	Year	to Date	First (Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	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)	-	-	-	-	-	-	- 1
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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-		-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-		-			-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-		-			-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		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%)	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

	0 - 3	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments	-		-	-		-		-	-	-
Trade Creditors	138	12.9%	81	7.6%	218	20.4%	631	59.0%	1 069	100.0
Auditor-General	-	-	-	-		-		-	-	-
Other		-	-	-	-	-		-	-	
Fotal	138	12.9%	81	7.6%	218	20.4%	631	59.0%	1 069	100.0

Contact Details

Municipal Manager	Mr Monde Stratu	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.

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/2
Operating Revenue and Expenditure								
Operating Revenue	93 561	25 369	27.1%	25 369	27.1%	18 302	22.2%	38.6
Property rates	4 716	4 390	93.1%	4 390	93.1%	4 122	96.5%	6.
1 topolity rates	1710	1570	75.170	1570	70.170	1 122	70.070	0.
Service charges - electricity revenue	15 788	4 060	25.7%	4 060	25.7%	4 015	26.7%	1.
Service charges - water revenue	5 836	886	15.2%	886	15.2%	790	28.8%	12.
Service charges - sanitation revenue	1 626	772	47.5%	772	47.5%	732	44.0%	5.
Service charges - refuse revenue	1 811	698	38.5%	698	38.5%	626	42.7%	11.
			-			-	-	
Rental of facilities and equipment	1 137	364	32.0%	364	32.0%	358	49.3%	1
Interest earned - external investments	673	99	14.7%	99	14.7%	132	16.3%	(25.
Interest earned - outstanding debtors	762	70	9.2%	70	9.2%	143	33.9%	(51.
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	32 410	5 417	16.7%	5 417	16.7%	1	-	552 622
Licences and permits	927	64	6.9%	64	6.9%	378	35.5%	(83.
Agency services	166	65	38.9%	65	38.9%	45	37.0%	43
Transfers and subsidies	27 558	8 431	30.6%	8 431	30.6%	6 918	31.0%	21
Other revenue	151	53	35.4%	53	35.4%	42	24.4%	27
Gains	-	-	-	-	-	-	-	
Operating Expenditure	98 907	19 489	19.7%	19 489	19.7%	12 729	13.5%	53.
Employee related costs	29 034	6 832	23.5%	6 832	23.5%	5 769	21.5%	18
Remuneration of councillors	3 300	550	16.7%	550	16.7%	757	24.2%	(27.
Debt impairment	27 277	4 321	15.8%	4 321	15.8%	-	-	(100.
Depreciation and asset impairment	5 711	951	16.7%	951	16.7%	-	-	(100.
Finance charges	795	4	.6%	4	.6%	1	8.1%	710
Bulk purchases	9 150	1 626	17.8%	1 626	17.8%	2 168	27.4%	(25.
Other Materials	1 780	338	19.0%	338	19.0%	128	14.4%	163
Contracted services	7 145	1 184	16.6%	1 184	16.6%	531	8.4%	123
Transfers and subsidies	605	1 224	202.3%	1 224	202.3%	1 090	147.2%	12
Other expenditure	14 110	2 457	17.4%	2 457	17.4%	2 286	19.0%	7
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	(5 347)	5 880		5 880		5 573		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	10 006	777	7.8%	777	7.8%	1 425	11.8%	(45.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-				-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	4 659	6 657		6 657		6 998		
Taxation								
Surplus/(Deficit) after taxation	4 659	6 657		6 657		6 998		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 659	6 657		6 657		6 998		
Share of surplus/ (deficit) of associate	-				-	-	-	
Surplus/(Deficit) for the year	4 659	6 657		6 657		6 998		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 006	36 011	359.9%	36 011	359.9%	1 425	11.6%	2 427.4%
National Government	6 279	34 988	557.3%	34 988	557.3%	1 425	16.3%	2 355.5%
Provincial Government	3 727	714	19.1%	714	19.1%	-		(100.0%)
District Municipality	-			-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-			-	-		-	
Transfers recognised - capital	10 006	35 701	356.8%	35 701	356.8%	1 425	11.6%	2 405.6%
Borrowing	-		-	-	-	-	-	-
Internally generated funds	-	310		310	-	-	-	(100.0%)
	-			-	-	-	-	-
Capital Expenditure Functional	10 006	41 827	418.0%	41 827	418.0%	1 425	11.6%	2 835.5%
Municipal governance and administration	-	43		43		-	-	(100.0%)
Executive and Council	-				-		-	
Finance and administration	-	43	-	43	-	-	-	(100.0%)
Internal audit	-		-	-	-	-	-	-
Community and Public Safety	1 827	61	3.3%	61	3.3%	-		(100.0%)
Community and Social Services	1 110	61	5.5%	61	5.5%	-	-	(100.0%)
Sport And Recreation	717				-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	238	-	238	-	-	-	(100.0%)
Planning and Development	-		-	-	-	-	-	-
Road Transport	-	238	-	238	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 179	41 485	507.2%	41 485	507.2%	1 425	12.7%	2 811.5%
Energy sources	400	10 999	2 749.8%	10 999	2 749.8%	413	9.0%	2 560.2%
Water Management	7 779	30 486	391.9%	30 486	391.9%	1 011	18.0%	2 914.3%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total Expenditure as % of main appropriation	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	74 926	2 041	2.7%	2 041	2.7%	-	-	(100.0%)
Property rates	4 480		-		-		-	-
Service charges	24 030	115	.5%	115	.5%	-	-	(100.0%
Other revenue	8 852	26	.3%	26	.3%			(100.0%
Transfers and Subsidies - Operational	27 558	1 899	6.9%	1 899	6.9%	-	-	(100.0%
Transfers and Subsidies - Capital	10 006	-	-	-	-	-	-	-
Interest	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments			-	-	-	1 180	(3.1%)	
Suppliers and employees	-	-	-	-	-	1 180	(3.1%)	(100.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 926	2 041	2.7%	2 041	2.7%	1 180	(3.1%)	73.0%
Cash Flow from Investing Activities								
Receipts			-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(9 754)	-	-	-	-	-	-	-

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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	199	17.5%	73	6.5%	59	5.2%	802	70.8%	1 133	9.8%	-	-	-	-
Trade 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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Days Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
l'otal		-	-		-		-	-	-	

Contact Details

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

^{1.} All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	69 353	25 584	36.9%	25 584	36.9%	19 034	26.8%	34.4%
Property rates	4 478	2 409	53.8%	2 409	53.8%	1 721	43.7%	40.0%
1 Topony ruics	1 170	2.107	55.676	2.107			10.710	10.07
Service charges - electricity revenue	16 260	4 101	25.2%	4 101	25.2%	3 124	18.9%	31.39
Service charges - water revenue	4 233	1 409	33.3%	1 409	33.3%	1 133	27.5%	24.39
Service charges - sanitation revenue	3 127	1 008	32.2%	1 008	32.2%	893	27.5%	12.89
Service charges - refuse revenue	1 576	529	33.5%	529	33.5%	451	26.2%	17.39
			-			-	-	-
Rental of facilities and equipment	397	292	73.4%	292	73.4%	60	15.1%	386.0%
Interest earned - external investments	2 900	502	17.3%	502	17.3%	872	34.1%	(42.5%
Interest earned - outstanding debtors	1 280	389	30.4%	389	30.4%	271	27.1%	43.59
Dividends received	-	-	-		-	-	-	-
Fines, penalties and forfeits	3 332	13	.4%	13	.4%	83	2.7%	(84.5%
Licences and permits	-	30	-	30	-	-	-	(100.0%
Agency services	200	-	-		-	255	127.6%	(100.0%
Transfers and subsidies	31 104	14 757	47.4%	14 757	47.4%	10 105	32.0%	46.09
Other revenue	467	147	31.5%	147	31.5%	65	2.6%	124.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	69 345	20 071	28.9%	20 071	28.9%	15 753	22.2%	27.4%
Employee related costs	22 709	5 513	24.3%	5 513	24.3%	4 861	19.7%	13.4%
Remuneration of councillors	3 370	799	23.7%	799	23.7%	758	23.7%	5.3%
Debt impairment	6 534	2 345	35.9%	2 345	35.9%	1 453	27.6%	61.49
Depreciation and asset impairment	3 984	996	25.0%	996	25.0%	835	25.0%	19.39
Finance charges	1 344	-	-		-	47	4.4%	(100.0%
Bulk purchases	12 000	4 170	34.7%	4 170	34.7%	4 433	36.6%	(5.9%
Other Materials	977	102	10.4%	102	10.4%	92	13.6%	11.09
Contracted services	6 552	1 380	21.1%	1 380	21.1%	1 160	13.5%	19.09
Transfers and subsidies	340	110	32.4%	110	32.4%	67	6.9%	65.09
Other expenditure	11 534	4 657	40.4%	4 657	40.4%	2 048	18.6%	127.49
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8	5 513		5 513		3 281		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 104	1 574	11.2%	1 574	11.2%	527	2.6%	198.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE							-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 112	7 087		7 087		3 808		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 112	7 087		7 087		3 808		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 112	7 087		7 087		3 808		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 112	7 087		7 087		3 808		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпилоп		арргориалог	
Capital Revenue and Expenditure								
Source of Finance	16 034	1 369	8.5%	1 369	8.5%	537	48.8%	155.1%
National Government	9 524	1 304	13.7%	1 304	13.7%	537	48.8%	142.9%
Provincial Government	6 059	65	1.1%	65	1.1%	-	-	(100.0%)
District Municipality	450	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I		-	-	-	-		-	-
Transfers recognised - capital	16 034	1 369	8.5%	1 369	8.5%	537	48.8%	155.1%
Borrowing	-	-		-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
		-		-	-		-	-
Capital Expenditure Functional	24 464	1 839	7.5%	1 839	7.5%	537	1.5%	242.6%
Municipal governance and administration	15 370					78	1.7%	(100.0%)
Executive and Council	-				-		-	
Finance and administration	15 370	-	-	-	-	78	1.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	426	-		-	-	459	3.6%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	426	-	-	-	-	459	3.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	4 468	912	20.4%	912	20.4%	-	-	(100.0%)
Planning and Development						-	-	
Road Transport Environmental Protection	4 468	912	20.4%	912	20.4%	-	-	(100.0%)
			-		-	-	-	-
Trading Services Energy sources	4 200	926	22.0%	926	22.0%	-	-	(100.0%)
Water Management	2 863	65	2.3%	65	2.3%	-	-	(100.0%)
Waste Water Management	1 337	391	29.3%	391	29.3%	-		(100.0%)
Waste Management	1 33/	470	27.370	470	29.370	-		(100.0%)
Other		470		470				(100.070)
Ollio.	_							_

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

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	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%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over	90 Days	To	al	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	440	6.4%	356	5.1%	538	7.8%	5 591	80.7%	6 925	32.5%	-	-	-	-
Trade 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

	0 - 30) Days	31 - 6	31 - 60 Days		0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 422	100.0%	-	-	-	-	-	-	1 422	83.89
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	261	95.6%	12	4.4%	-	-	-	-	274	16.19
Auditor-General		-	-	-	-	-	-	-	-	
Other	1	100.0%	-	-	-	-	-	-	1	
Total	1 684	99.3%	12	.7%	-	-	-	-	1 696	100.09

Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr. I Neethling (Jannie)	023 541 1036

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

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
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%	9719	23.8%	8 379	21.5%	16.0%
1 Topony Tutos	10 705		25.070		25.070	0 0,7	21.570	10.0%
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%	71.59
Service charges - sanitation revenue	18 087	5 770	31.9%	5 770	31.9%	5	-	128 046.29
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	-	-	-	-	-	-	-	- 1
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

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	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)		
Provincial Government	600					()	()	(===:::)
District Municipality					_			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					_			
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%)	
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		-	-	-	-		-	-

			2020/21		201			
	Budget		Quarter	Year t	o Date	First (Ţ	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	-	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)			-	(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%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	87 260	90.0%	1 153	1.2%	1 205	1.2%	7 308	7.5%	96 926	44.8%	-	-	-	-
Trade 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

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	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	
Other	-	-	1	13.3%	2	47.4%	2	39.3%	4	
Fotal	296	1.4%	230	1.1%	101	.5%	19 834	96.9%	20 461	100.0

Contact Details

Municipal Manager	Mr KJ Haarhoff	023 414 8100
Financial Manager	Mr C J Kymdell	023 414 8100

^{1.} All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21						2019/20			
	Budget	First 0	Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21		
Operating Revenue and Expenditure										
Operating Revenue	101 015	30 060	29.8%	30 060	29.8%	4 058	4.2%	640.89		
Property rates	101 013	30 000	27.070	30 000	27.070	4 030	4.270	040.07		
1 topolity rates	-	-	-	-				-		
Service charges - electricity revenue										
Service charges - water revenue					_	_	_	-		
Service charges - sanitation revenue					_	_	_	-		
Service charges - refuse revenue					_	_	-	_		
	_	-	_	-	-	_	_	-		
Rental of facilities and equipment	100			-	-	1	1.3%	(100.09		
Interest earned - external investments	1 100		-	-	-	180	28.6%	(100.09		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	-	-	-	-	-	-	-	-		
Licences and permits	28	(873)	(3 174.1%)	(873)	(3 174.1%)	6	23.4%	(14 138.79		
Agency services	56 237	394	.7%	394	.7%	3 839	7.4%	(89.79		
Transfers and subsidies	43 362	30 459	70.2%	30 459	70.2%	28	.1%	106 977.5		
Other revenue	188	79	42.0%	79	42.0%	3	.5%	2 594.7		
Gains	-	-	-	-	-	-	-	-		
Operating Expenditure	100 697	12 088	12.0%	12 088	12.0%	11 287	11.7%	7.19		
Employee related costs	55 183	4 634	8.4%	4 634	8.4%	6 540	12.8%	(29.19		
Remuneration of councillors	4 353	793	18.2%	793	18.2%	345	9.1%	130.0		
Debt impairment			-		-	-		-		
Depreciation and asset impairment	651				-		-	-		
Finance charges	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-		
Other Materials	10 675	638	6.0%	638	6.0%	1 020	11.9%	(37.59		
Contracted services	7 215	102	1.4%	102	1.4%	841	12.1%	(87.99		
Transfers and subsidies	580	(6)	(1.0%)	(6)	(1.0%)	9	1.4%	(160.69		
Other expenditure	22 041	5 927	26.9%	5 927	26.9%	2 532	10.1%	134.1		
Losses	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	318	17 972		17 972		(7 229)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-		-	-		-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	318	17 972		17 972		(7 229)				
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	318	17 972		17 972		(7 229)				
Attributable to minorities	-	-		-	-	- '	-	-		
Surplus/(Deficit) attributable to municipality	318	17 972		17 972		(7 229)				
Share of surplus/ (deficit) of associate		-			-	,,	-	-		
Surplus/(Deficit) for the year	318	17 972		17 972		(7 229)				

Part 2: Capital Revenue and Expenditure

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	428	_	_	_		2	.3%	(100.0%)
National Government	420						.570	(100.070)
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital			_	_				_
Borrowing		-		-	-	-		
Internally generated funds	428		-	-	-	2	.3%	(100.0%)
			-	-	-		-	-
Capital Expenditure Functional	428					2	.3%	(100.0%)
Municipal governance and administration	262		_	_		2	1.2%	(100.0%)
Executive and Council	6						1.270	(100.076)
Finance and administration	231					2	1.4%	(100.0%)
Internal audit	25		_	_	-			(100.070)
Community and Public Safety	43		_	_				_
Community and Social Services		-	_	_	-	_	_	_
Sport And Recreation					-			
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	43	-	-	-	-	-	-	-
Economic and Environmental Services	124	-	-	-	-		-	-
Planning and Development	124	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Utner		-	-	-			-	-

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

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	(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	-	-	-	-	-	-	-

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-		-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates		-		-		-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management		-		-		-		-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-		-		-		-	-		-	-		-
Interest on Arrear Debtor Accounts		-		-		-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(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

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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 (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

All figures in this report are unaudited.