

AGGREGATED INFORMATION FOR CATEGORY A (METRO)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	246 230 320	63 871 220	25.9%	63 871 220	25.9%	64 707 901	25.7%	(1.3%)
Property rates	50 761 726	13 050 214	25.7%	13 050 214	25.7%	14 762 989	29.6%	(11.6%)
Service charges - electricity revenue	80 592 077	21 146 452	26.2%	21 146 452	26.2%	20 719 568	22.0%	2.1%
Service charges - water revenue	29 335 482	6 292 908	21.5%	6 292 908	21.5%	6 420 385	21.8%	(2.0%)
Service charges - sanitation revenue	12 140 855	2 849 611	23.4%	2 849 611	23.4%	2 792 036	23.5%	2.1%
Service charges - refuse revenue	8 094 407	1 888 480	23.3%	1 888 480	23.3%	1 840 394	20.2%	2.6%
Rental of facilities and equipment	2 251 436	474 420	21.1%	474 420	21.1%	469 373	20.6%	1.1%
Interest earned - external investments	2 104 078	459 363	21.8%	459 363	21.8%	769 126	29.3%	(40.3%)
Interest earned - outstanding debtors	2 732 151	523 960	19.2%	523 960	19.2%	671 824	20.4%	(22.0%)
Dividends received	1	2	430.5%	2	430.5%	3	514.3%	(16.3%)
Fines, penalties and forfeits	3 200 973	598 224	18.7%	598 224	18.7%	793 196	26.0%	(24.6%)
Licences and permits	445 200	123 299	27.7%	123 299	27.7%	147 854	27.8%	(16.6%)
Agency services	674 356	164 150	24.3%	164 150	24.3%	141 075	13.6%	16.4%
Transfers and subsidies	34 765 471	11 833 132	34.0%	11 833 132	34.0%	10 455 947	37.1%	13.2%
Other revenue	19 011 461	4 461 956	23.5%	4 461 956	23.5%	4 708 319	28.9%	(5.2%)
Gains	100 647	4 849	4.8%	4 849	4.8%	15 814	13.0%	(69.3%)
Operating Expenditure	248 121 034	57 962 311	23.4%	57 962 311	23.4%	56 652 586	23.9%	2.3%
Employee related costs	6 873 048	16 254 558	23.9%	16 254 558	23.9%	15 222 120	22.2%	6.8%
Remuneration of councillors	944 388	184 593	19.5%	184 593	19.5%	221 367	22.2%	(16.6%)
Debt impairment	18 586 133	4 513 982	24.3%	4 513 982	24.3%	4 010 994	31.6%	12.5%
Depreciation and asset impairment	16 681 009	3 694 492	22.1%	3 694 492	22.1%	3 710 687	22.7%	(4%)
Finance charges	8 709 649	1 468 827	16.9%	1 468 827	16.9%	1 703 450	22.3%	(13.8%)
Bulk purchases	75 872 239	22 032 311	29.0%	22 032 311	29.0%	22 004 952	28.6%	.1%
Other Materials	6 579 510	912 882	13.9%	912 882	13.9%	1 264 495	15.3%	(27.8%)
Contracted services	28 133 808	4 275 804	15.2%	4 275 804	15.2%	4 523 915	16.3%	(5.5%)
Transfers and subsidies	1 901 975	805 280	42.3%	805 280	42.3%	376 654	17.0%	113.8%
Other expenditure	22 816 860	3 818 050	16.7%	3 818 050	16.7%	3 611 369	23.2%	5.7%
Losses	22 415	1 532	6.8%	1 532	6.8%	2 583	6.1%	(40.7%)
Surplus/(Deficit)	(1 890 714)	5 908 910		5 908 910		8 055 315		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 902 325	1 063 787	7.1%	1 063 787	7.1%	699 073	4.3%	52.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	768 174	429 434	55.9%	429 434	55.9%	351 115	24.4%	22.3%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 779 785	7 402 131		7 402 131		9 105 503		
Taxation	3 084	(5 420)	(175.7%)	(5 420)	(175.7%)	14 864	41.1%	(136.5%)
Surplus/(Deficit) after taxation	13 776 701	7 407 551		7 407 551		9 090 639		
Attributable to minorities	(20 279)	(7 594)	37.4%	(7 594)	37.4%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	13 756 422	7 399 956		7 399 956		9 090 639		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 756 422	7 399 956		7 399 956		9 090 639		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 552 266	3 165 685	10.0%	3 165 685	10.0%	4 361 359	12.1%	(27.4%)
National Government	12 998 264	1 330 836	10.2%	1 330 836	10.2%	1 568 656	10.5%	(15.2%)
Provincial Government	803 103	6 430	.8%	6 430	.8%	5 328	.8%	20.7%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	435 464	46 533	10.7%	46 533	10.7%	95 082	38.5%	(51.1%)
Transfers recognised - capital	14 236 831	1 383 799	9.7%	1 383 799	9.7%	1 669 066	10.5%	(17.1%)
Borrowing	9 533 303	877 095	9.2%	877 095	9.2%	744 255	4.8%	17.8%
Internally generated funds	7 782 132	904 791	11.6%	904 791	11.6%	1 948 037	40.4%	(53.6%)
Capital Expenditure Functional	31 567 404	3 194 916	10.1%	3 194 916	10.1%	5 792 189	14.3%	(44.8%)
Municipal governance and administration	4 622 388	341 298	7.4%	341 298	7.4%	(2 683 955)	(49.7%)	(112.7%)
Executive and Council	444 896	6 067	1.4%	6 067	1.4%	28 476	6.0%	(78.7%)
Finance and administration	4 176 729	335 222	8.0%	335 222	8.0%	(2 712 483)	(55.1%)	(112.4%)
Internal audit	763	9	1.2%	9	1.2%	53	11.0%	(83.2%)
Community and Public Safety	6 777 944	858 626	12.7%	858 626	12.7%	1 402 383	15.0%	(38.8%)
Community and Social Services	575 406	58 904	10.2%	58 904	10.2%	366 997	44.2%	(83.9%)
Sport And Recreation	614 480	157 800	19.4%	157 800	19.4%	176 851	17.0%	(10.3%)
Public Safety	608 904	106 978	17.6%	106 978	17.6%	(28 503)	(3.4%)	(475.3%)
Housing	4 543 365	518 012	11.4%	518 012	11.4%	819 036	12.9%	(36.8%)
Health	235 788	16 932	7.2%	16 932	7.2%	68 003	25.7%	(75.1%)
Economic and Environmental Services	8 548 693	755 398	8.8%	755 398	8.8%	3 076 304	26.8%	(75.4%)
Planning and Development	1 225 585	104 442	8.5%	104 442	8.5%	927 972	54.4%	(88.7%)
Road Transport	7 131 059	619 269	8.7%	619 269	8.7%	2 022 918	21.1%	(69.4%)
Environmental Protection	192 048	31 687	16.5%	31 687	16.5%	125 413	66.1%	(74.7%)
Trading Services	11 059 977	1 208 216	10.9%	1 208 216	10.9%	3 988 236	28.2%	(69.7%)
Energy sources	3 206 272	443 640	13.8%	443 640	13.8%	1 258 368	28.7%	(64.7%)
Water Management	3 687 344	490 831	13.3%	490 831	13.3%	1 470 578	29.2%	(66.6%)
Waste Water Management	3 087 271	180 294	5.8%	180 294	5.8%	912 333	24.3%	(80.2%)
Waste Management	1 079 090	93 450	8.7%	93 450	8.7%	346 958	35.4%	(73.1%)
Other	558 402	31 379	5.6%	31 379	5.6%	9 221	5.3%	240.3%

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	204 376 013	32 999 116	16.1%	32 999 116	16.1%	16 674 204	16.0%	97.9%
Property rates	58 341 370	5 302 027	9.1%	5 302 027	9.1%	2 726 259	12.3%	94.5%
Service charges	214 516 956	15 275 451	7.1%	15 275 451	7.1%	8 041 139	14.5%	90.0%
Other revenue	(93 178 367)	6 561 145	(7.0%)	6 561 145	(7.0%)	1 298 629	17.0%	405.2%
Transfers and Subsidies - Operational	18 059 957	4 466 428	24.7%	4 466 428	24.7%	4 016 444	28.8%	11.2%
Transfers and Subsidies - Capital	5 715 939	1 359 682	23.8%	1 359 682	23.8%	591 733	12.6%	129.8%
Interest	920 158	34 383	3.7%	34 383	3.7%	-	-	(100.0%)
Dividends	1	-	-	-	-	-	-	-
Payments	(34 798 419)	13 441 455	(38.6%)	13 441 455	(38.6%)	(5 444)	(246 985.6%)	(245 978.3%)
Suppliers and employees	(34 389 287)	13 386 612	(38.9%)	13 386 612	(38.9%)	(5 444)	-	-
Finance charges	(266 544)	77 402	(29.0%)	77 402	(29.0%)	-	-	(100.0%)
Transfers and grants	(142 588)	(22 558)	15.8%	(22 558)	15.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	169 577 594	46 440 571	27.4%	46 440 571	27.4%	16 668 760	18.3%	178.6%
Cash Flow from Investing Activities								
Receipts	3 332 363	(165 954)	(5.0%)	(165 954)	(5.0%)	355 298	(28.5%)	(146.7%)
Proceeds on disposal of PPE	3 469 059	(1 266)	-	(1 266)	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	2 891 864	(95 708)	(3.3%)	(95 708)	(3.3%)	(13 394)	(5.8%)	614.5%
Decrease (Increase) in non-current investments	(3 028 560)	(68 980)	2.3%	(68 980)	2.3%	368 693	(18.4%)	(118.7%)
Payments	(16 748 701)	(678 036)	4.0%	(678 036)	4.0%	-	-	(100.0%)

Capital assets	(16 748 701)	(678 036)	4.0%	(678 036)	4.0%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(13 416 338)	(843 989)	6.3%	(843 989)	6.3%	355 298	(3.3%)	(337.5%)
Cash Flow from Financing Activities								
Receipts	6 751 809	1 844 378	27.3%	1 844 378	27.3%	48 089	1.8%	3 735.4%
Short term loans	3 000 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 730 800	1 988 369	72.8%	1 988 369	72.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 021 009	(143 991)	(14.1%)	(143 991)	(14.1%)	48 089	(16.5%)	(399.4%)
Payments	34 148	29 959	87.7%	29 959	87.7%	-	-	(100.0%)
Repayment of borrowing	34 148	29 959	87.7%	29 959	87.7%	-	-	(100.0%)
Net Cash from(used) Financing Activities	6 785 957	1 874 337	27.6%	1 874 337	27.6%	48 089	1.8%	3 797.7%
Net Increase/(Decrease) in cash held	162 947 213	47 470 919	29.1%	47 470 919	29.1%	17 072 147	20.5%	178.1%
Cash/cash equivalents at the year begin:	10 607 322	3 487 197	32.9%	3 487 197	32.9%	6 653 200	(18.0%)	(47.6%)
Cash/cash equivalents at the year end:	173 554 535	62 579 521	36.1%	62 579 521	36.1%	20 569 556	44.5%	204.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 645 508	12.2%	1 075 826	5.0%	1 075 430	5.0%	16 826 925	77.8%	21 623 689	27.4%	4 352 011	20.1%	3 665 020	16.9%
Trade and Other Receivables from Exchange Transactions - Electricity	5 159 524	41.3%	1 059 957	8.5%	593 005	4.7%	5 676 955	45.5%	12 489 440	15.8%	1 837 233	14.7%	1 907 048	15.3%
Receivables from Non-exchange Transactions - Property Rates	5 296 883	27.9%	991 928	5.2%	1 023 199	5.4%	11 643 564	61.4%	18 955 573	24.0%	2 949 734	15.6%	4 671 143	24.6%
Receivables from Exchange Transactions - Waste Water Management	793 684	13.8%	267 571	4.6%	262 184	4.6%	4 432 962	77.0%	5 756 401	7.3%	1 339 725	23.3%	1 906 037	33.1%
Receivables from Exchange Transactions - Waste Management	583 435	11.9%	171 414	3.5%	161 545	3.3%	3 974 107	81.3%	4 890 502	6.2%	547 030	11.2%	1 069 474	21.9%
Receivables from Exchange Transactions - Property Rental Debtors	127 814	8.1%	29 381	1.9%	10 179	0.6%	1 417 892	89.4%	1 585 266	2.0%	3 753	2%	142 811	9.0%
Interest on Arrear Debtor Accounts	303 312	3.4%	210 297	2.3%	176 241	1.9%	8 353 487	92.4%	9 043 337	11.5%	1 904 160	21.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	506 218	11.2%	30 220	0.7%	(18 312)	(4%)	3 988 736	88.5%	4 506 861	5.7%	1 224 177	27.2%	4 477	1%
Total By Income Source	15 416 379	19.6%	3 836 594	4.9%	3 283 470	4.2%	56 314 627	71.4%	78 851 069	100.0%	14 157 823	18.0%	13 366 011	17.0%
Debtors Age Analysis By Customer Group														
Organs of State	830 688	20.4%	429 788	10.5%	395 052	9.7%	2 418 561	59.4%	4 074 088	5.2%	3 096 507	76.0%	-	-
Commercial	7 592 103	34.7%	1 345 050	6.1%	1 128 165	5.1%	11 843 323	54.1%	21 908 641	27.8%	3 781 873	17.3%	-	-
Households	7 100 623	13.6%	2 089 029	4.0%	1 775 367	3.4%	41 275 261	79.0%	52 240 279	66.3%	7 279 443	13.9%	13 366 011	25.6%
Other	(107 034)	(17.0%)	(27 273)	(4.3%)	(15 113)	(2.4%)	777 482	123.8%	628 062	8%	-	-	-	-
Total By Customer Group	15 416 379	19.6%	3 836 594	4.9%	3 283 470	4.2%	56 314 627	71.4%	78 851 069	100.0%	14 157 823	18.0%	13 366 011	17.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 944 821	100.0%	-	-	-	-	-	-	4 944 821	32.7%
Bulk Water	1 354 414	77.5%	61 282	3.5%	55 529	3.2%	277 239	15.9%	1 748 465	11.6%
PAYE deductions	419 043	100.0%	-	-	-	-	-	-	419 043	2.8%
VAT (output less input)	(57 602)	100.0%	-	-	-	-	-	-	(57 602)	(4%)
Pensions / Retirement	381 846	100.0%	-	-	-	-	-	-	381 846	2.5%
Loan repayments	19 511	2.6%	11 667	1.5%	305 940	40.3%	422 981	55.6%	760 098	5.0%
Trade Creditors	2 619 582	64.3%	43 351	1.1%	110 390	2.7%	1 121 354	27.5%	4 073 262	27.0%
Auditor-General	1 565	100.0%	-	-	-	-	-	-	1 565	-
Other	2 606 004	91.9%	3 456	.1%	25 539	.9%	201 552	7.1%	2 836 550	18.8%
Total	12 289 184	81.3%	119 756	.8%	497 398	3.3%	2 201 710	14.6%	15 108 049	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	7 507 552	2 044 858	27.2%	2 044 858	27.2%	1 909 480	26.7%	7.1%
Property rates	1 687 667	496 334	29.4%	496 334	29.4%	458 931	29.6%	8.1%
Service charges - electricity revenue	2 184 209	385 467	17.6%	385 467	17.6%	500 479	22.9%	(23.0%)
Service charges - water revenue	631 538	226 179	35.8%	226 179	35.8%	128 670	20.2%	75.8%
Service charges - sanitation revenue	997 037	119 606	12.0%	119 606	12.0%	99 460	10.0%	20.3%
Service charges - refuse revenue	334 128	94 581	28.3%	94 581	28.3%	68 209	20.4%	38.7%
Rental of facilities and equipment	20 885	4 505	21.6%	4 505	21.6%	4 485	21.5%	.4%
Interest earned - external investments	54 473	10 401	19.1%	10 401	19.1%	17 757	32.4%	(41.4%)
Interest earned - outstanding debtors	88 009	10 982	12.5%	10 982	12.5%	20 750	23.5%	(47.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 712	2 130	10.8%	2 130	10.8%	3 932	19.9%	(45.8%)
Licences and permits	17 343	2 315	13.3%	2 315	13.3%	2 901	16.7%	(20.2%)
Agency services	43 909	6 067	13.8%	6 067	13.8%	5 525	12.6%	9.8%
Transfers and subsidies	1 230 979	419 560	34.1%	419 560	34.1%	361 799	29.4%	16.0%
Other revenue	797 862	265 302	33.3%	265 302	33.3%	231 550	29.0%	14.6%
Gains	1 428	1 428	100.0%	1 428	100.0%	5 032	35.2%	(71.6%)
Operating Expenditure	7 506 953	1 961 566	26.1%	1 961 566	26.1%	1 958 213	26.1%	.2%
Employee related costs	2 354 465	520 881	22.1%	520 881	22.1%	531 423	22.6%	(2.0%)
Remuneration of councillors	72 766	15 908	21.9%	15 908	21.9%	15 357	21.0%	3.6%
Debt impairment	497 286	174 514	35.1%	174 514	35.1%	91 909	18.5%	89.9%
Depreciation and asset impairment	866 757	332 795	38.4%	332 795	38.4%	422 056	48.7%	(21.1%)
Finance charges	44 211	4 737	10.7%	4 737	10.7%	8 682	19.6%	(45.4%)
Bulk purchases	2 057 476	585 653	28.5%	585 653	28.5%	578 630	28.1%	1.2%
Other Materials	127 652	6 806	5.3%	6 806	5.3%	18 060	14.2%	(62.3%)
Contracted services	829 196	141 910	17.1%	141 910	17.1%	126 926	15.3%	11.8%
Transfers and subsidies	115 981	22 558	19.5%	22 558	19.5%	6 016	5.2%	275.0%
Other expenditure	541 164	154 917	28.6%	154 917	28.6%	156 413	28.7%	(1.0%)
Losses	-	886	-	886	-	2 739	-	(67.6%)
Surplus/(Deficit)	599	83 292		83 292		(48 733)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	808 929	27 770	3.4%	27 770	3.4%	34 045	4.2%	(18.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	10 171	-	10 171	-	1 344	1.3%	656.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	809 528	121 233		121 233		(13 345)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	809 528	121 233		121 233		(13 345)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	809 528	121 233		121 233		(13 345)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	809 528	121 233		121 233		(13 345)		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 660 089	104 114	6.3%	104 114	6.3%	135 351	7.8%	(23.1%)
National Government	806 269	59 752	7.4%	59 752	7.4%	75 313	9.3%	(20.7%)
Provincial Government	-	-	-	-	-	744	0.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	153	1.5%	153	1.5%	-	-	(100.0%)
Transfers recognised - capital	806 269	59 905	7.4%	59 905	7.4%	76 056	7.3%	(21.2%)
Borrowing	230 800	-	-	-	-	-	-	-
Internally generated funds	623 019	44 209	7.1%	44 209	7.1%	59 294	9.5%	(25.4%)
Capital Expenditure Functional	1 660 239	104 150	6.3%	104 150	6.3%	135 351	7.8%	(23.1%)
Municipal governance and administration	153 162	8 058	5.3%	8 058	5.3%	11 109	4.9%	(27.5%)
Executive and Council	20 518	809	3.9%	809	3.9%	7 350	35.5%	(89.0%)
Finance and administration	132 644	7 249	5.5%	7 249	5.5%	3 758	2.8%	92.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	362 267	26 677	7.4%	26 677	7.4%	21 148	6.5%	26.1%
Community and Social Services	10 800	979	9.1%	979	9.1%	439	4.0%	122.8%
Sport And Recreation	18 100	630	3.5%	630	3.5%	9 601	53.0%	(63.4%)
Public Safety	20 373	345	1.7%	345	1.7%	30	0.1%	1 040.8%
Housing	312 493	24 645	7.9%	24 645	7.9%	11 077	3.5%	122.5%
Health	500	78	15.7%	78	15.7%	-	-	(100.0%)
Economic and Environmental Services	543 957	33 431	6.1%	33 431	6.1%	49 093	7.6%	(31.9%)
Planning and Development	148 810	19 053	12.8%	19 053	12.8%	30 450	20.5%	(37.4%)
Road Transport	395 147	14 378	3.6%	14 378	3.6%	17 763	4.5%	(19.1%)
Environmental Protection	-	-	-	-	-	881	2.0%	(100.0%)
Trading Services	518 879	18 666	3.6%	18 666	3.6%	47 835	9.5%	(61.0%)
Energy sources	121 377	7 215	5.9%	7 215	5.9%	23 641	19.5%	(69.5%)
Water Management	104 191	6 601	6.3%	6 601	6.3%	13 306	12.8%	(50.4%)
Waste Water Management	272 800	853	.3%	853	.3%	2 255	0.8%	(62.2%)
Waste Management	20 510	3 997	19.5%	3 997	19.5%	8 633	42.1%	(53.7%)
Other	81 975	17 318	21.1%	17 318	21.1%	6 166	7.5%	180.9%

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	7 737 522	2 775 284	35.9%	2 775 284	35.9%	-	-	(100.0%)
Property rates	1 527 339	367 671	24.1%	367 671	24.1%	-	-	(100.0%)
Service charges	3 209 775	686 291	21.4%	686 291	21.4%	-	-	(100.0%)
Other revenue	906 028	1 496 210	165.1%	1 496 210	165.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 230 979	10 215	.8%	10 215	.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	808 929	204 497	25.3%	204 497	25.3%	-	-	(100.0%)
Interest	54 473	10 401	19.1%	10 401	19.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(6 142 910)	(1 603 572)	26.1%	(1 603 572)	26.1%	-	-	(100.0%)
Suppliers and employees	(5 982 718)	(1 576 277)	26.3%	(1 576 277)	26.3%	-	-	(100.0%)
Finance charges	(44 211)	(4 737)	10.7%	(4 737)	10.7%	-	-	(100.0%)
Transfers and grants	(115 981)	(22 558)	19.5%	(22 558)	19.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 594 612	1 171 712	73.5%	1 171 712	73.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	(1 266)	-	(1 266)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	(1 266)	-	(1 266)	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 660 239)	(104 150)	6.3%	(104 150)	6.3%	-	-	(100.0%)

Capital assets	(1 660 239)	(104 150)	6.3%	(104 150)	6.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(1 660 239)	(105 416)	6.3%	(105 416)	6.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	220 090	(4 266)	(1.9%)	(4 266)	(1.9%)	1 190	15.6%	(458.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	230 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10 710)	(4 266)	39.8%	(4 266)	39.8%	1 190	15.6%	(458.4%)
Payments	54 396	-	-	-	-	-	-	-
Repayment of borrowing	54 396	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	274 486	(4 266)	(1.6%)	(4 266)	(1.6%)	1 190	15.6%	(458.4%)
Net Increase/(Decrease) in cash held	208 859	1 062 030	508.5%	1 062 030	508.5%	1 190	15.6%	89 118.7%
Cash/cash equivalents at the year begin:	(5 281 973)	1 360 408	(25.8%)	1 360 408	(25.8%)	1 174 680	71.2%	15.8%
Cash/cash equivalents at the year end:	(5 073 114)	2 434 697	(48.0%)	2 434 697	(48.0%)	1 169 657	70.5%	108.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	310 223	33.1%	86 556	9.2%	57 221	6.1%	483 873	51.6%	937 874	26.9%	-	-	47 210	5.0%
Trades and Other Receivables from Exchange Transactions - Electricity	145 505	45.7%	23 887	7.5%	13 736	4.3%	135 526	42.5%	318 654	9.1%	-	-	51 437	16.1%
Receivables from Non-exchange Transactions - Property Rates	266 939	30.9%	45 543	5.3%	32 875	3.8%	518 060	60.0%	863 417	24.8%	-	-	45 897	5.3%
Receivables from Exchange Transactions - Waste Water Management	94 081	32.2%	12 720	4.4%	7 938	2.7%	177 575	60.7%	292 314	8.4%	-	-	13 664	4.7%
Receivables from Exchange Transactions - Waste Management	105 441	28.2%	12 669	3.4%	7 791	2.1%	248 546	66.4%	374 447	10.7%	-	-	11 829	3.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	32	100.0%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	42 797	11.3%	8 756	2.3%	8 629	2.3%	317 116	84.0%	377 297	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33 625	10.4%	6 498	2.0%	4 156	1.3%	279 985	86.3%	324 264	9.3%	-	-	4 477	1.4%
Total By Income Source	998 610	28.6%	196 630	5.6%	132 345	3.8%	2 160 713	61.9%	3 488 298	100.0%	-	-	174 514	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	65 085	64.4%	9 818	9.7%	4 906	4.9%	21 196	21.0%	101 004	2.9%	-	-	-	-
Commercial	260 649	30.6%	50 216	5.9%	35 702	4.2%	506 170	59.4%	852 736	24.4%	-	-	-	-
Households	672 876	26.5%	136 597	5.4%	91 738	3.6%	1 633 347	64.4%	2 534 557	72.7%	-	-	174 514	6.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	998 610	28.6%	196 630	5.6%	132 345	3.8%	2 160 713	61.9%	3 488 298	100.0%	-	-	174 514	5.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 537	100.0%	-	-	-	-	-	-	138 537	19.7%
Bulk Water	22 280	100.0%	-	-	-	-	-	-	22 280	3.2%
PAYE deductions	29 695	100.0%	-	-	-	-	-	-	29 695	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	32 919	100.0%	-	-	-	-	-	-	32 919	4.7%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	2.8%
Trade Creditors	208 453	100.0%	-	-	-	-	-	-	208 453	29.6%
Auditor-General	420	100.0%	-	-	-	-	-	-	420	1%
Other	252 358	100.0%	-	-	-	-	-	-	252 358	35.8%
Total	704 172	100.0%	-	-	-	-	-	-	704 172	100.0%

Contact Details

Municipal Manager	M Andile Shihla	043 705 1046
Financial Manager	M Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	(5 600)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 574 212	787.1%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	1 568 612	10.1%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	206 804	13.2%	93 598	6.0%	82 258	5.3%	1 181 120	75.5%	1 563 781	19.7%	58 583	3.7%	2 898 754	185.4%
Trade and Other Receivables from Exchange Transactions - Electricity	323 108	31.3%	82 072	7.9%	41 533	4.0%	587 221	56.8%	1 033 934	13.0%	1 778	.2%	1 855 611	179.5%
Receivables from Non-exchange Transactions - Property Rates	2 097 062	72.1%	59 907	2.1%	39 877	1.4%	710 150	24.4%	2 906 996	36.5%	20 405	.7%	3 080 998	106.0%
Receivables from Exchange Transactions - Waste Water Management	77 866	11.6%	41 784	6.2%	32 097	4.8%	522 171	77.5%	673 918	8.5%	25 866	3.8%	1 413 003	209.7%
Receivables from Exchange Transactions - Waste Management	38 289	9.9%	15 431	4.0%	14 120	3.6%	320 798	82.5%	388 637	4.9%	16 801	4.3%	913 645	235.1%
Receivables from Exchange Transactions - Property Rental Debtors	3 378	9.1%	1 210	3.3%	1 120	3.0%	31 391	84.6%	37 098	.5%	-	-	97 787	263.6%
Interest on Arrear Debtor Accounts	46 149	4.5%	28 997	2.8%	27 585	2.7%	919 519	90.0%	1 022 251	12.9%	15 531	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 584	2.9%	2 818	.9%	2 590	.8%	313 207	95.4%	328 199	4.1%	4 689	1.4%	-	-
Total By Income Source	2 802 240	35.2%	325 818	4.1%	241 179	3.0%	4 585 578	57.6%	7 954 815	100.0%	143 652	1.8%	10 259 799	129.0%
Debtors Age Analysis By Customer Group														
Organs of State	103 040	36.7%	26 713	9.5%	16 369	5.8%	134 831	48.0%	280 954	3.5%	-	-	-	-
Commercial	1 329 271	46.7%	112 485	4.0%	61 141	2.1%	1 340 905	47.2%	2 843 802	35.7%	-	-	-	-
Households	1 369 930	28.4%	186 620	3.9%	163 669	3.4%	3 109 841	64.4%	4 830 059	60.7%	143 652	3.0%	10 259 799	212.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 802 240	35.2%	325 818	4.1%	241 179	3.0%	4 585 578	57.6%	7 954 815	100.0%	143 652	1.8%	10 259 799	129.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	304 113	100.0%	-	-	-	-	-	-	304 113	22.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	45 962	100.0%	-	-	-	-	-	-	45 962	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 342	2.6%	712	.1%	73 030	7.2%	921 194	90.2%	1 021 278	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	376 418	27.4%	712	.1%	73 030	5.3%	921 194	67.2%	1 371 354	100.0%

Contact Details

Municipal Manager	Ms Noxolo Nqwazi	041 506 3209
Financial Manager	M S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	7 412 427	2 070 734	27.9%	2 070 734	27.9%	2 025 412	29.1%	2.2%
Property rates	1 376 320	352 972	25.6%	352 972	25.6%	332 542	26.3%	6.1%
Service charges - electricity revenue	2 724 997	863 507	31.3%	863 507	31.3%	840 165	31.5%	2.8%
Service charges - water revenue	983 100	229 749	23.4%	229 749	23.4%	277 467	33.7%	(17.2%)
Service charges - sanitation revenue	364 526	96 374	26.4%	96 374	26.4%	88 922	27.1%	8.4%
Service charges - refuse revenue	148 264	35 468	23.9%	35 468	23.9%	33 502	24.8%	5.9%
Rental of facilities and equipment	42 366	8 473	20.0%	8 473	20.0%	8 303	19.5%	2.0%
Interest earned - external investments	22 915	5 464	23.8%	5 464	23.8%	3 958	14.4%	38.1%
Interest earned - outstanding debtors	269 971	28 981	10.7%	28 981	10.7%	91 847	33.3%	(68.4%)
Dividends received	1	-	-	-	-	3	514.3%	(100.0%)
Fines, penalties and forfeits	38 920	276	.7%	276	.7%	1 084	2.8%	(74.5%)
Licences and permits	477	274	57.4%	274	57.4%	98	17.8%	180.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	910 524	301 217	33.1%	301 217	33.1%	198 611	26.6%	51.7%
Other revenue	529 684	147 979	27.9%	147 979	27.9%	148 908	25.0%	(.6%)
Gains	360	1	.2%	1	.2%	5	1.3%	(83.8%)
Operating Expenditure	6 875 325	2 051 448	29.8%	2 051 448	29.8%	2 387 382	35.0%	(14.1%)
Employee related costs	2 103 205	571 371	27.2%	571 371	27.2%	536 144	26.0%	6.6%
Remuneration of councillors	71 976	16 241	22.6%	16 241	22.6%	16 118	23.2%	.8%
Debt impairment	1 114 764	513 828	46.1%	513 828	46.1%	421 077	107.8%	22.0%
Depreciation and asset impairment	225 234	32 778	10.1%	32 778	10.1%	237 069	59.1%	(86.2%)
Finance charges	2 222 333	8 755	3.9%	8 755	3.9%	4 652	1.9%	88.2%
Bulk purchases	2 208 863	734 225	33.2%	734 225	33.2%	970 037	42.0%	(24.3%)
Other Materials	55 872	15 851	28.4%	15 851	28.4%	15 976	17.8%	(.8%)
Contracted services	456 389	86 120	18.9%	86 120	18.9%	115 838	14.3%	(25.7%)
Transfers and subsidies	2 241	72 196	23.0%	72 196	23.0%	1 598	20.1%	(100.0%)
Other expenditure	314 449	82	-	82	-	68 852	16.0%	4.9%
Losses	-	-	-	-	-	22	-	279.8%
Surplus/(Deficit)	537 103	19 286		19 286		(361 970)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	911 532	154 144	16.9%	154 144	16.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 933	911	7.6%	911	7.6%	1 167	10.2%	(22.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 460 567	174 341		174 341		(360 803)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 460 567	174 341		174 341		(360 803)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 460 567	174 341		174 341		(360 803)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 460 567	174 341		174 341		(360 803)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 136 562	75 564	6.6%	75 564	6.6%	48 284	3.8%	56.5%
National Government	911 532	45 002	4.9%	45 002	4.9%	35 734	3.6%	25.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 933	2 224	18.6%	2 224	18.6%	1 643	79.8%	35.3%
Transfers recognised - capital	923 464	47 226	5.1%	47 226	5.1%	37 377	3.8%	26.3%
Borrowing	85 179	18 415	21.6%	18 415	21.6%	5 643	7.3%	226.3%
Internally generated funds	127 919	9 923	7.8%	9 923	7.8%	5 263	2.6%	88.5%
Capital Expenditure Functional	1 136 562	75 564	6.6%	75 564	6.6%	48 284	3.8%	56.5%
Municipal governance and administration	119 629	18 415	15.4%	18 415	15.4%	5 685	3.4%	223.9%
Executive and Council	16 450	-	-	-	-	-	-	-
Finance and administration	103 179	18 415	17.8%	18 415	17.8%	5 685	3.9%	223.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	225 103	2 839	1.3%	2 839	1.3%	-	-	(100.0%)
Community and Social Services	3 000	-	-	-	-	-	-	-
Sport And Recreation	9 187	-	-	-	-	-	-	-
Public Safety	1 650	-	-	-	-	-	-	-
Housing	211 265	2 839	1.3%	2 839	1.3%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	351 634	39 015	11.1%	39 015	11.1%	31 666	6.8%	23.2%
Planning and Development	37 126	14	-	14	-	549	1.2%	(97.5%)
Road Transport	314 508	39 001	12.4%	39 001	12.4%	31 117	7.4%	25.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	440 197	15 295	3.5%	15 295	3.5%	10 933	1.9%	39.9%
Energy sources	169 433	12 146	7.2%	12 146	7.2%	11 281	7.9%	7.7%
Water Management	131 617	1 422	1.1%	1 422	1.1%	695	.2%	104.6%
Waste Water Management	130 147	1 726	1.3%	1 726	1.3%	(1 372)	(1.0%)	(225.9%)
Waste Management	9 000	-	-	-	-	329	1.1%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	6 934 186							
Property rates	1 101 056	-	-	-	-	-	-	-
Service charges	4 418 062	-	-	-	-	-	-	-
Other revenue	(429 904)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	910 524	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	911 532	-	-	-	-	-	-	-
Interest	22 915	-	-	-	-	-	-	-
Dividends	1	-	-	-	-	-	-	-
Payments	(4 606 376)							
Suppliers and employees	(4 384 043)	-	-	-	-	-	-	-
Finance charges	(222 333)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 327 809							
Cash Flow from Investing Activities								
Receipts	11 933	(6)	(.1%)	(6)	(.1%)	(5)	.1%	12.5%
Proceeds on disposal of PPE	11 933	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	(6)	-	(6)	-	(5)	.1%	12.5%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 136 562)							

Capital assets	(1 136 562)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 124 629)	(6)	-	(6)	-	(5)	.1%	12.5%
Cash Flow from Financing Activities								
Receipts	122 642	(5 603)	(4.6%)	(5 603)	(4.6%)	116	(2.0%)	(4 927.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	122 642	(5 603)	(4.6%)	(5 603)	(4.6%)	116	(2.0%)	(4 927.0%)
Payments	118 382	-	-	-	-	-	-	-
Repayment of borrowing	118 382	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	241 023	(5 603)	(2.3%)	(5 603)	(2.3%)	116	(2.0%)	(4 927.0%)
Net Increase/(Decrease) in cash held	1 444 203	(5 609)	(.4%)	(5 609)	(.4%)	111	(1.1%)	(5 169.8%)
Cash/cash equivalents at the year begin:	(105 315)	359 728	(341.6%)	359 728	(341.6%)	109 363	41.1%	228.9%
Cash/cash equivalents at the year end:	1 338 888	354 119	26.4%	354 119	26.4%	128 097	50.0%	176.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	183 850	8.6%	95 934	4.5%	63 652	3.0%	1 787 418	83.9%	2 130 854	29.8%	4 249 673	199.4%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	164 051	17.8%	38 140	4.1%	19 267	2.1%	702 743	76.0%	924 200	12.9%	1 831 257	198.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	166 822	11.4%	152 974	10.4%	47 283	3.2%	1 099 185	75.0%	1 466 264	20.5%	2 923 640	199.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	55 792	8.5%	20 483	3.1%	17 577	2.7%	560 758	85.7%	654 609	9.1%	1 299 819	198.6%	-	-
Receivables from Exchange Transactions - Waste Management	19 405	7.4%	7 178	2.7%	6 211	2.4%	230 740	87.6%	263 534	3.7%	523 072	198.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	200.0%	-	-
Interest on Arrear Debtor Accounts	23 781	2.5%	2	-	3	-	928 688	97.5%	952 473	13.3%	1 885 916	198.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	321 339	41.9%	1 734	2%	1 780	2%	442 597	57.3%	767 451	10.7%	1 217 688	158.7%	-	-
Total By Income Source	935 040	13.1%	316 443	4.4%	155 773	2.2%	5 752 129	80.3%	7 159 385	100.0%	13 931 064	194.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94 001	6.0%	153 223	9.8%	34 554	2.2%	1 278 428	81.9%	1 560 205	21.8%	3 096 507	198.5%	-	-
Commercial	569 210	27.9%	52 956	2.6%	38 027	1.9%	1 378 169	67.6%	2 038 362	28.5%	3 777 868	185.3%	-	-
Households	271 829	7.6%	110 264	3.1%	83 192	2.3%	3 095 533	86.9%	3 560 817	49.7%	7 056 689	198.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	935 040	13.1%	316 443	4.4%	155 773	2.2%	5 752 129	80.3%	7 159 385	100.0%	13 931 064	194.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	136 574	100.0%	-	-	-	-	-	-	136 574	16.3%
Bulk Water	89 338	18.5%	61 282	12.7%	55 529	11.5%	277 239	57.4%	483 389	57.9%
PAYE deductions	34 843	100.0%	-	-	-	-	-	-	34 843	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	46 800	100.0%	-	-	-	-	-	-	46 800	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 285	15.9%	28 456	21.3%	12 445	9.3%	71 635	53.5%	133 821	16.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	328 841	39.4%	89 739	10.7%	67 974	8.1%	348 873	41.8%	835 426	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mf Sabata Molekeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	41 629 459	11 111 194	26.7%	11 111 194	26.7%	10 651 716	27.5%	4.3%
Property rates	6 140 478	1 479 716	24.1%	1 479 716	24.1%	1 259 130	20.5%	17.5%
Service charges - electricity revenue	16 759 302	4 776 494	28.5%	4 776 494	28.5%	4 860 703	31.3%	(1.7%)
Service charges - water revenue	5 493 863	1 076 777	18.9%	1 076 777	18.9%	1 129 759	23.2%	(4.7%)
Service charges - sanitation revenue	1 966 130	451 731	23.0%	451 731	23.0%	429 146	24.2%	5.3%
Service charges - refuse revenue	1 535 167	348 466	22.7%	348 466	22.7%	336 173	21.9%	3.7%
Rental of facilities and equipment	126 585	64 690	51.1%	64 690	51.1%	33 721	24.7%	91.8%
Interest earned - external investments	233 778	53 373	22.8%	53 373	22.8%	86 526	19.8%	(38.3%)
Interest earned - outstanding debtors	392 758	68 959	17.6%	68 959	17.6%	129 907	23.2%	(46.9%)
Dividends received	-	2	-	2	-	-	-	(100.0%)
Fines, penalties and forfeits	579 685	27 668	4.8%	27 668	4.8%	38 124	26.3%	(27.4%)
Licences and permits	250 023	94 867	37.9%	94 867	37.9%	80 546	26.3%	17.8%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	4 864 637	1 908 863	39.2%	1 908 863	39.2%	1 631 044	38.9%	17.0%
Other revenue	3 086 973	759 387	24.6%	759 387	24.6%	636 775	21.1%	19.3%
Gains	-	-	-	-	-	83	-	(100.0%)
Operating Expenditure	41 755 974	10 930 260	26.2%	10 930 260	26.2%	9 550 225	24.6%	14.5%
Employee related costs	9 754 168	2 269 833	23.3%	2 269 833	23.3%	2 274 896	23.6%	(2%)
Remuneration of councillors	142 795	35 465	24.8%	35 465	24.8%	33 935	24.3%	4.5%
Debt impairment	3 073 502	765 092	24.9%	765 092	24.9%	407 503	25.8%	87.8%
Depreciation and asset impairment	2 354 667	585 091	24.8%	585 091	24.8%	553 037	25.1%	5.8%
Finance charges	1 128 805	169 263	15.0%	169 263	15.0%	182 278	16.6%	(7.1%)
Bulk purchases	16 850 922	5 777 888	34.3%	5 777 888	34.3%	4 702 809	29.9%	22.9%
Other Materials	2 088 696	332 225	15.9%	332 225	15.9%	275 820	12.8%	20.4%
Contracted services	4 482 180	753 682	16.8%	753 682	16.8%	780 020	17.9%	(3.4%)
Transfers and subsidies	676 943	68 464	10.1%	68 464	10.1%	60 218	8.9%	13.7%
Other expenditure	1 190 297	173 222	14.6%	173 222	14.6%	279 590	22.2%	(38.0%)
Losses	13 000	37	.3%	37	.3%	119	.8%	(69.2%)
Surplus/(Deficit)	(126 515)	180 934		180 934		1 101 491		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 240 665	282 430	12.6%	282 430	12.6%	109 992	4.2%	156.8%
Transfers and subsidies - capital (monetary alloc)(Departm.Agencies,HH,PE)	315 678	258 818	82.0%	258 818	82.0%	284 261	94.0%	(9.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 429 829	722 182		722 182		1 495 745		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 429 829	722 182		722 182		1 495 745		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 429 829	722 182		722 182		1 495 745		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 429 829	722 182		722 182		1 495 745		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	4 929 978	572 455	11.6%	572 455	11.6%	306 093	4.1%	87.0%
National Government	2 232 165	282 430	12.7%	282 430	12.7%	94 384	4.0%	199.2%
Provincial Government	8 500	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm.Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 240 665	282 430	12.6%	282 430	12.6%	94 384	4.0%	199.2%
Borrowing	1 976 039	251 060	12.7%	251 060	12.7%	174 068	4.3%	44.2%
Internally generated funds	713 273	38 965	5.5%	38 965	5.5%	37 641	3.6%	3.5%
Capital Expenditure Functional	4 929 978	572 455	11.6%	572 455	11.6%	306 093	4.1%	87.0%
Municipal governance and administration	1 260 382	141 349	11.2%	141 349	11.2%	13 932	.8%	914.5%
Executive and Council	50 520	2 797	5.5%	2 797	5.5%	233	.2%	1 098.4%
Finance and administration	1 209 842	138 552	11.5%	138 552	11.5%	13 673	.8%	913.3%
Internal audit	20	-	-	-	-	26	85.9%	(100.0%)
Community and Public Safety	1 093 511	113 637	10.4%	113 637	10.4%	91 520	4.4%	24.2%
Community and Social Services	106 700	10 518	9.9%	10 518	9.9%	7 123	4.4%	47.7%
Sport And Recreation	177 099	49 526	27.8%	49 526	27.8%	2 795	.8%	1 671.7%
Public Safety	777 039	1 924	2.5%	1 924	2.5%	7 378	6.4%	(73.9%)
Housing	727 524	51 492	7.1%	51 492	7.1%	74 022	5.2%	(20.4%)
Health	4 260	177	4.2%	177	4.2%	203	1.5%	(12.7%)
Economic and Environmental Services	1 065 152	45 838	4.3%	45 838	4.3%	42 527	2.5%	7.8%
Planning and Development	116 910	18 797	16.1%	18 797	16.1%	70	-	26 670.9%
Road Transport	908 842	26 440	2.9%	26 440	2.9%	41 082	2.9%	(35.6%)
Environmental Protection	39 400	602	1.5%	602	1.5%	1 375	1.7%	(56.2%)
Trading Services	1 510 933	271 631	18.0%	271 631	18.0%	158 114	8.5%	71.8%
Energy sources	503 791	138 987	27.6%	138 987	27.6%	51 119	7.2%	171.9%
Water Management	668 942	111 000	16.6%	111 000	16.6%	93 071	10.4%	19.3%
Waste Water Management	206 000	6 927	3.4%	6 927	3.4%	11 761	9.7%	(41.1%)
Waste Management	132 200	14 716	11.1%	14 716	11.1%	2 163	1.7%	580.3%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	466 817	7.0%	245 603	3.7%	264 503	4.0%	5 650 218	85.3%	6 627 140	36.7%	38 033	.6%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 452 605	50.5%	294 088	10.2%	122 393	4.3%	1 009 986	35.1%	2 879 072	15.9%	3 415	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	397 075	14.1%	143 291	5.1%	111 108	4.0%	2 158 367	76.8%	2 809 841	15.6%	4 702	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	149 735	8.3%	71 278	3.9%	88 462	4.9%	1 504 190	82.9%	1 813 666	10.0%	13 480	.7%	-	-
Receivables from Exchange Transactions - Waste Management	114 752	6.6%	59 637	3.4%	61 450	3.5%	1 505 607	86.5%	1 741 446	9.6%	5 732	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 343	1.6%	3 405	2.4%	3 341	2.3%	134 043	93.6%	143 133	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	71 636	4.8%	68 925	4.6%	35 103	2.3%	1 324 069	88.3%	1 499 733	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 382	4.4%	21 944	4.0%	68 715	12.5%	435 793	79.1%	550 834	3.0%	-	-	-	-
Total By Income Source	2 679 345	14.8%	908 171	5.0%	755 075	4.2%	13 722 273	76.0%	18 064 864	100.0%	65 362	4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	65 385	39.6%	24 936	15.1%	13 578	8.2%	61 026	37.0%	164 925	.9%	-	-	-	-
Commercial	1 564 617	39.7%	344 147	8.7%	205 254	5.2%	1 830 773	46.4%	3 944 791	21.8%	-	-	-	-
Households	1 029 172	7.5%	533 363	3.9%	531 789	3.9%	11 676 801	84.8%	13 771 125	76.2%	65 362	5%	-	-
Other	20 172	11.0%	5 724	3.1%	4 454	2.4%	153 672	83.5%	184 022	1.0%	-	-	-	-
Total By Customer Group	2 679 345	14.8%	908 171	5.0%	755 075	4.2%	13 722 273	76.0%	18 064 864	100.0%	65 362	4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 000 878	100.0%	-	-	-	-	-	-	1 000 878	59.3%
Bulk Water	685 131	100.0%	-	-	-	-	-	-	685 131	40.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	547	100.0%	-	-	-	-	-	-	547	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 686 556	100.0%	-	-	-	-	-	-	1 686 556	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	M Kagiso Lenulla	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	719 056
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1 544 248
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	479 370
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	144 000
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	45 024
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	2 931 698
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	2 931 698
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	2 931 698

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 276 266	100.0%	-	-	-	-	-	-	1 276 266	33.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 148 750	87.5%	11 776	.9%	23 094	1.8%	129 678	9.9%	1 313 298	34.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	997 492	81.2%	3 456	.3%	25 539	2.1%	201 552	16.4%	1 228 039	32.2%
Total	3 422 508	89.7%	15 231	.4%	48 633	1.3%	331 230	8.7%	3 817 603	100.0%

Contact Details

Municipal Manager	Dr L. Ndlovhisiwani	011 407 7309
Financial Manager	M Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	37 560 714	9 106 386	24.2%	9 106 386	24.2%	7 720 447	18.9%	18.0%
Property rates	8 485 709	2 129 605	25.1%	2 129 605	25.1%	1 825 177	22.2%	16.7%
Service charges - electricity revenue	14 078 496	3 144 057	22.3%	3 144 057	22.3%	2 040 921	13.7%	54.1%
Service charges - water revenue	4 917 504	958 428	19.5%	958 428	19.5%	997 951	16.4%	(4.0%)
Service charges - sanitation revenue	1 281 810	287 097	22.4%	287 097	22.4%	286 683	18.4%	3%
Service charges - refuse revenue	1 829 429	381 556	20.9%	381 556	20.9%	346 792	11.5%	10.0%
Rental of facilities and equipment	161 822	39 034	24.1%	39 034	24.1%	29 228	16.5%	33.6%
Interest earned - external investments	159 531	33 917	21.3%	33 917	21.3%	70 581	35.8%	(51.9%)
Interest earned - outstanding debtors	523 137	2 439	.5%	2 439	.5%	200 682	23.7%	(98.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	300 903	7 705	2.6%	7 705	2.6%	47 816	14.3%	(83.9%)
Licences and permits	52 447	6 315	12.0%	6 315	12.0%	30 269	55.5%	(79.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	3 421 941	1 465 322	42.8%	1 465 322	42.8%	1 234 709	38.6%	18.7%
Other revenue	2 340 985	650 912	27.8%	650 912	27.8%	609 637	26.8%	6.8%
Gains	7 000	-	-	-	-	-	-	-
Operating Expenditure	37 706 162	8 294 203	22.0%	8 294 203	22.0%	8 836 106	24.9%	(6.1%)
Employee related costs	11 656 197	3 124 576	26.8%	3 124 576	26.8%	2 596 884	24.7%	20.3%
Remuneration of councillors	150 602	309	.2%	309	.2%	31 961	22.5%	(99.0%)
Debt impairment	2 109 986	534 699	25.3%	534 699	25.3%	409 880	25.0%	30.5%
Depreciation and asset impairment	2 372 096	433 198	18.3%	433 198	18.3%	383 550	18.0%	12.9%
Finance charges	1 455 417	51 637	3.5%	51 637	3.5%	122 027	8.1%	(57.7%)
Bulk purchases	12 626 756	2 996 768	23.7%	2 996 768	23.7%	4 044 787	33.5%	(25.9%)
Other Materials	703 215	55 077	7.8%	55 077	7.8%	122 220	17.7%	(54.9%)
Contracted services	3 931 729	639 351	16.3%	639 351	16.3%	595 127	14.5%	7.4%
Transfers and subsidies	45 553	32 379	71.1%	32 379	71.1%	54 430	94.9%	(40.5%)
Other expenditure	2 654 585	426 209	16.1%	426 209	16.1%	475 196	18.4%	(10.3%)
Losses	25	-	-	-	-	46	-	(100.0%)
Surplus/(Deficit)	(145 448)	812 183		812 183		(1 115 659)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 101 310	23 395	1.1%	23 395	1.1%	76 368	3.5%	(69.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	206 437	85 047	41.2%	85 047	41.2%	19 879	5.5%	327.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 162 300	920 625		920 625		(1 019 412)		
Taxation	498	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 161 802	920 625		920 625		(1 019 412)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 161 802	920 625		920 625		(1 019 412)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 161 802	920 625		920 625		(1 019 412)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 037 545	296 638	7.3%	296 638	7.3%	-	-	(100.0%)
National Government	2 058 810	197 055	9.6%	197 055	9.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	159 000	10 263	6.5%	10 263	6.5%	-	-	(100.0%)
Transfers recognised - capital	2 217 810	207 318	9.3%	207 318	9.3%	-	-	(100.0%)
Borrowing	1 492 500	46 602	3.1%	46 602	3.1%	-	-	(100.0%)
Internally generated funds	327 235	42 718	13.1%	42 718	13.1%	-	-	(100.0%)
Capital Expenditure Functional	4 037 545	298 374	7.4%	298 374	7.4%	107 256	2.5%	178.2%
Municipal governance and administration	427 937	9 572	2.2%	9 572	2.2%	-	-	(100.0%)
Executive and Council	-	1 737	-	1 737	-	-	-	(100.0%)
Finance and administration	427 787	7 835	1.8%	7 835	1.8%	-	-	(100.0%)
Internal audit	150	-	-	-	-	-	-	-
Community and Public Safety	747 144	79 780	10.7%	79 780	10.7%	107 256	8.5%	(25.6%)
Community and Social Services	23 500	5 849	24.9%	5 849	24.9%	107 256	342.6%	(94.5%)
Sport And Recreation	72 114	-	-	-	-	-	-	-
Public Safety	62 000	2 962	4.8%	2 962	4.8%	-	-	(100.0%)
Housing	539 030	70 647	13.1%	70 647	13.1%	-	-	(100.0%)
Health	50 500	321	.6%	321	.6%	-	-	(100.0%)
Economic and Environmental Services	1 281 043	55 172	4.3%	55 172	4.3%	-	-	(100.0%)
Planning and Development	212 802	-	-	-	-	-	-	-
Road Transport	1 059 740	55 172	5.2%	55 172	5.2%	-	-	(100.0%)
Environmental Protection	8 500	-	-	-	-	-	-	-
Trading Services	1 535 022	152 382	9.9%	152 382	9.9%	-	-	(100.0%)
Energy sources	640 935	67 737	10.6%	67 737	10.6%	-	-	(100.0%)
Water Management	356 798	54 639	15.3%	54 639	15.3%	-	-	(100.0%)
Waste Water Management	364 088	30 006	8.2%	30 006	8.2%	-	-	(100.0%)
Waste Management	173 200	-	-	-	-	-	-	-
Other	46 400	1 470	3.2%	1 470	3.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	45 214 139	12 985 256	28.7%	12 985 256	28.7%	-	-	(100.0%)
Property rates	9 304 550	2 129 605	22.9%	2 129 605	22.9%	-	-	(100.0%)
Service charges	26 979 792	6 609 209	24.5%	6 609 209	24.5%	-	-	(100.0%)
Other revenue	2 964 130	2 081 531	70.2%	2 081 531	70.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	4 069 517	1 669 116	41.0%	1 669 116	41.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 765 878	495 796	28.1%	495 796	28.1%	-	-	(100.0%)
Interest	130 271	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(24 006 937)	(376 358)	1.6%	(376 358)	1.6%	-	-	(100.0%)
Suppliers and employees	(23 992 373)	(376 358)	1.6%	(376 358)	1.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(14 564)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 207 202	12 608 898	59.5%	12 608 898	59.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	8 740	956	10.9%	956	10.9%	(6 186)	.2%	(115.5%)
Proceeds on disposal of PPE	38 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	(39)	-	(39)	-	1 147	.8%	(103.4%)
Decrease (Increase) in non-current investments	(29 260)	995	(3.4%)	995	(3.4%)	(7 333)	.2%	(113.6%)
Payments	(4 091 945)	-	-	-	-	-	-	-

Capital assets	(4 091 945)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(4 083 205)	956	-	956	-	(6 186)	2%	(115.5%)
Cash Flow from Financing Activities								
Receipts	-	4 312	-	4 312	-	2 215	-	94.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 312	-	4 312	-	2 215	-	94.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	4 312	-	4 312	-	2 215	-	94.7%
Net Increase/(Decrease) in cash held	17 123 997	12 614 166	73.7%	12 614 166	73.7%	(3 972)	-	(317 700.0%)
Cash/cash equivalents at the year begin:	-	(87 787)	-	(87 787)	-	(386 937)	-	(77.3%)
Cash/cash equivalents at the year end:	17 123 997	12 259 800	71.6%	12 259 800	71.6%	(2 377 779)	(15.2%)	(615.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	631 312	18.9%	150 356	4.5%	135 592	4.1%	2 416 962	72.5%	3 334 222	19.1%	5 723	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 241 801	37.5%	250 762	7.6%	181 514	5.5%	1 634 131	49.4%	3 308 207	19.0%	783	-	-	-
Receivables from Non-exchange Transactions - Property Rates	923 055	25.1%	125 176	3.4%	94 819	2.6%	2 529 303	68.9%	3 672 353	21.0%	988	-	-	-
Receivables from Exchange Transactions - Waste Water Management	148 902	23.0%	27 513	4.3%	28 410	4.4%	441 399	68.3%	646 224	3.7%	560	-	-	-
Receivables from Exchange Transactions - Waste Management	145 389	15.7%	26 381	2.8%	28 073	3.0%	728 817	78.5%	928 658	5.3%	1 425	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 605	2.8%	1 639	.4%	1 280	.3%	404 073	96.5%	418 596	2.4%	3 753	-	-	-
Interest on Arrear Debtor Accounts	8 107	.3%	3 745	.1%	67 486	2.2%	2 958 073	97.4%	3 037 411	17.4%	2 713	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	318 705	15.2%	41 147	2.0%	40 322	1.9%	1 701 411	81.0%	2 101 585	12.0%	1 800	-	-	-
Total By Income Source	3 428 876	19.7%	626 718	3.6%	577 496	3.3%	12 814 168	73.4%	17 447 258	100.0%	17 745	1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	390 895	46.0%	90 005	10.6%	65 311	7.7%	304 381	35.8%	850 592	4.9%	-	-	-	-
Commercial	1 494 777	26.5%	267 040	4.7%	204 301	3.6%	3 664 767	65.1%	5 630 884	32.3%	4 005	-	-	-
Households	1 543 205	14.1%	269 673	2.5%	307 884	2.8%	8 845 020	80.7%	10 965 781	62.9%	13 741	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 428 876	19.7%	626 718	3.6%	577 496	3.3%	12 814 168	73.4%	17 447 258	100.0%	17 745	1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 326 544	100.0%	-	-	-	-	-	-	1 326 544	30.3%
Bulk Water	290 860	100.0%	-	-	-	-	-	-	290 860	6.6%
PAYE deductions	173 001	100.0%	-	-	-	-	-	-	173 001	4.0%
VAT (output less input)	(57 602)	100.0%	-	-	-	-	-	-	(57 602)	(1.3%)
Pensions / Retirement	152 974	100.0%	-	-	-	-	-	-	152 974	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 173 253	100.0%	-	-	-	-	-	-	1 173 253	26.8%
Auditor-General	584	100.0%	-	-	-	-	-	-	584	-
Other	1 315 384	100.0%	-	-	-	-	-	-	1 315 384	30.1%
Total	4 374 997	100.0%	-	-	-	-	-	-	4 374 997	100.0%

Contact Details

Municipal Manager	M Makgomelele Makgata (Acting)	012 358 4901
Financial Manager	M Umar Banda	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(12 691)	-	(12 691)	-	(15 607)	#####	(18.7%)
Cash Flow from Financing Activities								
Receipts	-	10 965	-	10 965	-	5 517	-	98.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10 965	-	10 965	-	5 517	-	98.8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	10 965	-	10 965	-	5 517	-	98.8%
Net Increase/(Decrease) in cash held	-	(1 727)	-	(1 727)	-	(10 091)	#####	(82.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(1 727)	-	(1 727)	-	(10 091)	#####	(82.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	494 857	11.0%	288 788	6.4%	396 408	8.8%	3 309 700	73.7%	4 489 753	30.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	891 955	35.7%	299 293	12.0%	162 085	6.5%	1 142 194	45.8%	2 495 527	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	610 250	12.9%	226 366	4.8%	582 329	12.3%	3 301 967	69.9%	4 720 911	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	85 856	12.8%	52 874	7.9%	51 494	7.7%	479 931	71.6%	670 154	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51 136	12.9%	20 260	5.1%	15 507	3.9%	309 164	78.1%	396 066	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18 430	8.0%	9 566	4.2%	6 309	2.8%	194 852	85.0%	229 157	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	14 936	1.9%	5 509	.7%	2 691	.3%	757 880	97.0%	781 016	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 986	2.9%	39 493	3.6%	31 034	2.8%	987 329	90.6%	1 089 842	7.3%	-	-	-	-
Total By Income Source	2 199 404	14.8%	942 148	6.3%	1 247 856	8.4%	10 483 018	70.5%	14 872 427	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	157 370	14.3%	74 219	6.8%	357 107	32.5%	509 502	46.4%	1 098 198	7.4%	-	-	-	-
Commercial	947 192	23.2%	319 059	7.8%	483 478	11.8%	2 338 523	57.2%	4 088 253	27.5%	-	-	-	-
Households	1 089 403	11.3%	545 922	5.7%	404 373	4.2%	7 599 557	78.8%	9 639 255	64.8%	-	-	-	-
Other	5 439	11.6%	2 948	6.3%	2 898	6.2%	35 436	75.8%	46 721	.3%	-	-	-	-
Total By Customer Group	2 199 404	14.8%	942 148	6.3%	1 247 856	8.4%	10 483 018	70.5%	14 872 427	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	761 910	100.0%	-	-	-	-	-	-	761 910	30.1%
Bulk Water	266 805	100.0%	-	-	-	-	-	-	266 805	10.6%
PAYE deductions	135 542	100.0%	-	-	-	-	-	-	135 542	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	149 153	100.0%	-	-	-	-	-	-	149 153	5.9%
Loan repayments	-	-	11 667	1.6%	305 940	41.3%	422 981	57.1%	740 587	29.3%
Trade Creditors	240 096	55.9%	8 101	1.9%	2 750	.6%	-	-	429 532	17.0%
Auditor-General	15	100.0%	-	-	-	-	-	-	15	-
Other	44 235	100.0%	-	-	-	-	-	-	44 235	1.7%
Total	1 597 755	63.2%	19 768	.8%	308 690	12.2%	601 566	23.8%	2 527 779	100.0%

Contact Details

Municipal Manager	Mr Sipho Cele	031 311 2010
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	351 644	13.8%	114 990	4.5%	75 797	3.0%	1 997 634	78.6%	2 540 064	25.8%	-	-	-	-
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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.