

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

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>59 819 336</b>	<b>21 324 808</b>	<b>35.6%</b>	<b>21 324 808</b>	<b>35.6%</b>	<b>13 949 100</b>	<b>25.0%</b>	<b>52.9%</b>
Property rates	9 763 107	3 709 505	38.0%	3 709 505	38.0%	2 431 318	27.0%	52.6%
Service charges - electricity revenue	22 409 740	7 494 939	33.4%	7 494 939	33.4%	5 245 133	24.7%	42.9%
Service charges - water revenue	6 724 480	3 143 996	46.8%	3 143 996	46.8%	1 654 327	24.7%	90.0%
Service charges - sanitation revenue	2 494 164	752 013	27.9%	752 013	27.9%	676 008	27.7%	11.2%
Service charges - refuse revenue	2 125 556	630 321	29.7%	630 321	29.7%	493 948	24.1%	27.6%
Rental of facilities and equipment	208 366	70 731	33.9%	70 731	33.9%	48 122	19.7%	47.0%
Interest earned - external investments	363 736	53 652	14.8%	53 652	14.8%	55 960	16.5%	(4.1%)
Interest earned - outstanding debtors	2 423 300	769 933	31.8%	769 933	31.8%	523 725	33.6%	47.0%
Dividends received	47	2 323	4 962.9%	2 323	4 962.9%	607	16.3%	282.5%
Fines, penalties and forfeits	911 319	26 798	2.9%	26 798	2.9%	49 134	7.0%	(45.5%)
Licences and permits	89 317	14 970	16.8%	14 970	16.8%	19 336	23.6%	(22.6%)
Agency services	216 325	79 825	36.9%	79 825	36.9%	40 582	16.6%	96.7%
Transfers and subsidies	10 618 157	4 255 856	40.1%	4 255 856	40.1%	2 443 153	26.1%	74.2%
Other revenue	1 174 773	241 239	20.5%	241 239	20.5%	142 224	9.7%	69.6%
Gains	96 950	78 707	81.2%	78 707	81.2%	125 524	42.1%	(37.3%)
<b>Operating Expenditure</b>	<b>61 037 730</b>	<b>16 439 538</b>	<b>26.9%</b>	<b>16 439 538</b>	<b>26.9%</b>	<b>8 883 507</b>	<b>15.1%</b>	<b>85.1%</b>
Employee related costs	15 719 583	4 410 376	28.1%	4 410 376	28.1%	1 645 134	11.1%	168.1%
Remuneration of councillors	719 303	198 816	27.6%	198 816	27.6%	140 766	20.9%	41.2%
Debt impairment	6 575 116	777 931	11.8%	777 931	11.8%	180 301	3.6%	331.5%
Depreciation and asset impairment	6 057 320	879 768	14.5%	879 768	14.5%	755 768	12.5%	16.4%
Finance charges	1 541 588	143 934	9.3%	143 934	9.3%	249 832	18.7%	(42.4%)
Bulk purchases	19 883 825	7 577 532	38.1%	7 577 532	38.1%	4 612 212	23.8%	64.3%
Other Materials	1 192 818	196 677	16.5%	196 677	16.5%	151 136	11.5%	30.1%
Contracted services	5 905 830	1 358 380	23.0%	1 358 380	23.0%	902 512	14.0%	50.5%
Transfers and subsidies	178 565	71 717	40.2%	71 717	40.2%	65 839	20.5%	8.9%
Other expenditure	3 252 948	725 640	22.3%	725 640	22.3%	179 778	4.9%	303.6%
Losses	10 833	98 768	911.7%	98 768	911.7%	230	8.8%	42 837.0%
<b>Surplus/(Deficit)</b>	<b>(1 218 393)</b>	<b>4 885 270</b>		<b>4 885 270</b>		<b>5 065 593</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 458 045	834 232	18.7%	834 232	18.7%	240 516	4.8%	246.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	89 913	91 542	101.8%	91 542	101.8%	12 848	8.8%	612.5%
Transfers and subsidies - capital (in-kind - all)	18 279	1 423	7.8%	1 423	7.8%	1 528	4.7%	(6.8%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 347 843</b>	<b>5 812 467</b>		<b>5 812 467</b>		<b>5 320 485</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>3 347 843</b>	<b>5 812 467</b>		<b>5 812 467</b>		<b>5 320 485</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 347 843</b>	<b>5 812 467</b>		<b>5 812 467</b>		<b>5 320 485</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 347 843</b>	<b>5 812 467</b>		<b>5 812 467</b>		<b>5 320 485</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>6 989 019</b>	<b>1 872 777</b>	<b>26.8%</b>	<b>1 872 777</b>	<b>26.8%</b>	<b>1 250 305</b>	<b>16.4%</b>	<b>49.8%</b>
National Government	4 116 326	1 539 974	37.4%	1 539 974	37.4%	1 000 292	22.2%	54.0%
Provincial Government	264 319	21 642	8.2%	21 642	8.2%	(25 043)	(15.5%)	(186.4%)
District Municipality	19 971	6 784	34.0%	6 784	34.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	59 212	23 977	40.5%	23 977	40.5%	2 580	10.1%	829.4%
<b>Transfers recognised - capital</b>	<b>4 459 828</b>	<b>1 592 377</b>	<b>35.7%</b>	<b>1 592 377</b>	<b>35.7%</b>	<b>977 829</b>	<b>20.8%</b>	<b>62.8%</b>
Borrowing	1 121 943	137 077	12.2%	137 077	12.2%	167 338	15.3%	(18.1%)
Internally generated funds	1 407 248	143 323	10.2%	143 323	10.2%	105 138	5.8%	36.3%
<b>Capital Expenditure Functional</b>	<b>7 184 403</b>	<b>2 168 988</b>	<b>30.2%</b>	<b>2 168 988</b>	<b>30.2%</b>	<b>1 291 176</b>	<b>14.5%</b>	<b>68.0%</b>
<b>Municipal governance and administration</b>	<b>452 532</b>	<b>139 310</b>	<b>30.8%</b>	<b>139 310</b>	<b>30.8%</b>	<b>(259 546)</b>	<b>(21.8%)</b>	<b>(153.7%)</b>
Executive and Council	62 886	17 382	27.6%	17 382	27.6%	22 093	12.3%	(21.3%)
Finance and administration	389 261	121 764	31.3%	121 764	31.3%	(281 833)	(28.0%)	(143.2%)
Internal audit	386	164	42.5%	164	42.5%	193	10.6%	(15.2%)
<b>Community and Public Safety</b>	<b>724 505</b>	<b>180 286</b>	<b>24.9%</b>	<b>180 286</b>	<b>24.9%</b>	<b>169 728</b>	<b>23.4%</b>	<b>6.2%</b>
Community and Social Services	154 052	43 771	28.4%	43 771	28.4%	60 504	20.6%	(27.7%)
Sport And Recreation	229 961	58 961	25.6%	58 961	25.6%	47 896	19.0%	23.1%
Public Safety	37 782	14 851	39.3%	14 851	39.3%	23 469	32.3%	(36.7%)
Housing	287 765	58 031	20.2%	58 031	20.2%	37 841	35.9%	53.4%
Health	14 945	4 673	31.3%	4 673	31.3%	18	14.9%	26 494.1%
<b>Economic and Environmental Services</b>	<b>2 134 318</b>	<b>880 995</b>	<b>41.3%</b>	<b>880 995</b>	<b>41.3%</b>	<b>505 281</b>	<b>17.6%</b>	<b>74.4%</b>
Planning and Development	471 129	84 151	17.9%	84 151	17.9%	63 630	9.1%	32.3%
Road Transport	1 659 019	794 224	47.9%	794 224	47.9%	439 675	20.3%	80.6%
Environmental Protection	4 170	2 620	62.8%	2 620	62.8%	1 976	51.3%	32.6%
<b>Trading Services</b>	<b>3 849 569</b>	<b>955 282</b>	<b>24.8%</b>	<b>955 282</b>	<b>24.8%</b>	<b>872 395</b>	<b>21.2%</b>	<b>9.5%</b>
Energy sources	865 669	219 052	25.3%	219 052	25.3%	278 498	36.4%	(21.3%)
Water Management	1 525 148	383 978	25.2%	383 978	25.2%	414 200	19.7%	(7.3%)
Waste Water Management	1 230 988	282 221	22.9%	282 221	22.9%	157 615	15.7%	79.1%
Waste Management	227 764	70 030	30.7%	70 030	30.7%	22 083	9.4%	217.1%
<b>Other</b>	<b>23 479</b>	<b>13 115</b>	<b>55.9%</b>	<b>13 115</b>	<b>55.9%</b>	<b>3 318</b>	<b>14.0%</b>	<b>295.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>25 052 653</b>	<b>13 119 235</b>	<b>52.4%</b>	<b>13 119 235</b>	<b>52.4%</b>	<b>11 536 155</b>	<b>58.8%</b>	<b>13.7%</b>
Property rates	5 904 875	3 559 972	60.3%	3 559 972	60.3%	3 228 968	106.0%	10.3%
Service charges	21 379 775	3 442 227	16.1%	3 442 227	16.1%	1 142 086	17.7%	201.4%
Other revenue	(7 583 791)	4 754 194	(62.7%)	4 754 194	(62.7%)	5 849 986	122.2%	(18.7%)
Transfers and Subsidies - Operational	3 337 159	1 141 898	34.2%	1 141 898	34.2%	893 584	27.2%	27.8%
Transfers and Subsidies - Capital	1 945 520	215 563	11.1%	215 563	11.1%	410 338	20.4%	(47.5%)
Interest	69 070	5 381	7.8%	5 381	7.8%	11 193	19.3%	(51.9%)
Dividends	46	-	-	-	-	-	-	-
<b>Payments</b>	<b>(20 055 299)</b>	<b>(2 420 894)</b>	<b>12.1%</b>	<b>(2 420 894)</b>	<b>12.1%</b>	<b>(140 007)</b>	<b>4.1%</b>	<b>1 629.1%</b>
Suppliers and employees	(19 740 447)	(2 420 894)	12.3%	(2 420 894)	12.3%	(140 007)	4.1%	1 629.1%
Finance charges	(304 067)	-	-	-	-	-	-	-
Transfers and grants	(10 785)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 997 354</b>	<b>10 698 341</b>	<b>214.1%</b>	<b>10 698 341</b>	<b>214.1%</b>	<b>11 396 148</b>	<b>70.1%</b>	<b>(6.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>651 275</b>	<b>426 299</b>	<b>65.5%</b>	<b>426 299</b>	<b>65.5%</b>	<b>312 789</b>	<b>5 064.5%</b>	<b>36.3%</b>
Proceeds on disposal of PPE	81 948	430 201	525.0%	430 201	525.0%	306 634	2 984.4%	40.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	662 989	3 245	.5%	3 245	.5%	9	(.1%)	34 448.0%
Decrease (Increase) in non-current investments	(93 662)	(7 147)	7.6%	(7 147)	7.6%	6 145	177.3%	(216.3%)
<b>Payments</b>	<b>(4 405 742)</b>	<b>(374 027)</b>	<b>8.5%</b>	<b>(374 027)</b>	<b>8.5%</b>	<b>(341 877)</b>	<b>7.6%</b>	<b>9.4%</b>

Capital assets	(4 405 742)	(374 027)	8.5%	(374 027)	8.5%	(341 877)	7.6%	9.4%
<b>Net Cash from(used) Investing Activities</b>	<b>(3 754 467)</b>	<b>52 272</b>	<b>(1.4%)</b>	<b>52 272</b>	<b>(1.4%)</b>	<b>(29 088)</b>	<b>.6%</b>	<b>(279.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 297 562	139 851	10.8%	139 851	10.8%	(182)	.1%	(77 152.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	699 873	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	597 689	139 851	23.4%	139 851	23.4%	(182)	.1%	(77 152.3%)
Payments	53 881	10 916	20.3%	10 916	20.3%	3 670	-	197.4%
Repayment of borrowing	53 881	10 916	20.3%	10 916	20.3%	3 670	-	197.4%
<b>Net Cash from(used) Financing Activities</b>	<b>1 351 443</b>	<b>150 767</b>	<b>11.2%</b>	<b>150 767</b>	<b>11.2%</b>	<b>3 489</b>	<b>(2.0%)</b>	<b>4 221.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 594 330</b>	<b>10 901 380</b>	<b>420.2%</b>	<b>10 901 380</b>	<b>420.2%</b>	<b>11 370 548</b>	<b>98.4%</b>	<b>(4.1%)</b>
Cash/cash equivalents at the year begin:	1 852 813	329 836	17.8%	329 836	17.8%	2 233 373	125.1%	(85.2%)
Cash/cash equivalents at the year end:	4 447 143	12 355 950	277.8%	12 355 950	277.8%	13 153 163	98.6%	(6.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	734 654	6.7%	285 043	2.6%	274 436	2.5%	9 731 485	88.3%	11 025 617	22.5%	2 797 194	25.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 382 395	27.1%	281 997	5.5%	203 775	4.0%	3 230 997	63.4%	5 099 163	10.4%	242 459	4.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	692 457	11.2%	405 515	6.6%	243 119	3.9%	4 826 282	78.3%	6 167 372	12.6%	1 163 888	18.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	191 935	5.8%	83 103	2.5%	76 867	2.3%	2 976 687	89.4%	3 328 592	6.8%	544 035	16.3%	-	-
Receivables from Exchange Transactions - Waste Management	171 843	5.8%	74 567	2.5%	69 677	2.4%	2 632 762	89.3%	2 948 849	6.0%	299 080	10.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8 605	3.7%	4 615	2.0%	4 524	1.9%	215 501	92.4%	233 245	5%	96 220	41.3%	-	-
Interest on Arrear Debtor Accounts	183 021	2.8%	104 458	1.6%	154 457	2.3%	6 158 137	93.3%	6 600 072	13.5%	520 917	7.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	524 098	3.9%	468 446	3.5%	411 038	3.0%	12 139 799	89.6%	13 543 381	27.7%	958 845	7.1%	-	-
<b>Total By Income Source</b>	<b>3 889 007</b>	<b>7.9%</b>	<b>1 707 743</b>	<b>3.5%</b>	<b>1 437 893</b>	<b>2.9%</b>	<b>41 911 648</b>	<b>85.6%</b>	<b>48 946 291</b>	<b>100.0%</b>	<b>6 622 639</b>	<b>13.5%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	253 540	10.3%	216 319	8.8%	140 019	5.7%	1 858 028	75.3%	2 467 907	5.0%	214 678	8.7%	-	-
Commercial	1 668 596	21.5%	531 819	6.9%	378 292	4.9%	5 170 188	66.7%	7 748 896	15.8%	632 691	8.2%	-	-
Households	1 819 444	5.0%	875 387	2.4%	874 434	2.4%	32 975 928	90.2%	36 545 193	74.7%	5 369 091	14.7%	-	-
Other	147 427	6.7%	84 217	3.9%	45 147	2.1%	1 907 504	87.3%	2 184 295	4.5%	406 179	18.6%	-	-
<b>Total By Customer Group</b>	<b>3 889 007</b>	<b>7.9%</b>	<b>1 707 743</b>	<b>3.5%</b>	<b>1 437 893</b>	<b>2.9%</b>	<b>41 911 648</b>	<b>85.6%</b>	<b>48 946 291</b>	<b>100.0%</b>	<b>6 622 639</b>	<b>13.5%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 253 628	9.4%	1 165 137	8.8%	552 505	4.2%	10 326 221	77.7%	13 297 491	50.2%
Bulk Water	331 882	4.4%	190 613	2.5%	310 381	4.1%	6 772 891	89.0%	7 605 766	28.7%
PAYE deductions	61 414	84.9%	10 948	15.1%	3	-	13	-	72 378	3%
VAT (output less input)	131 899	85.3%	2 989	2.0%	-	-	17 925	11.7%	152 814	6%
Pensions / Retirement	57 376	93.4%	4 052	6.6%	-	-	-	-	61 427	2%
Loan repayments	4 351	17.5%	-	-	-	-	20 488	82.5%	24 839	1%
Trade Creditors	711 914	16.4%	247 266	5.7%	164 633	3.8%	3 227 593	74.2%	4 351 406	16.4%
Auditor-General	598	5.0%	117	1.0%	232	1.9%	11 092	92.1%	12 038	-
Other	384 682	41.4%	4 641	.5%	2 922	.3%	535 854	57.7%	928 099	3.5%
<b>Total</b>	<b>2 937 745</b>	<b>11.1%</b>	<b>1 625 761</b>	<b>6.1%</b>	<b>1 030 676</b>	<b>3.9%</b>	<b>20 912 076</b>	<b>78.9%</b>	<b>26 506 258</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>107 760</b>	<b>383</b>	<b>.4%</b>	<b>383</b>	<b>.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	40 000	(3 321)	(8.3%)	(3 321)	(8.3%)	(445)	1.1%	646.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 000	(3 321)	(8.3%)	(3 321)	(8.3%)	(445)	1.1%	646.6%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>40 000</b>	<b>(3 321)</b>	<b>(8.3%)</b>	<b>(3 321)</b>	<b>(8.3%)</b>	<b>(445)</b>	<b>1.1%</b>	<b>646.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 644 323)</b>	<b>(2 938)</b>	<b>.1%</b>	<b>(2 938)</b>	<b>.1%</b>	<b>(445)</b>	<b>1.1%</b>	<b>560.4%</b>
Cash/cash equivalents at the year begin:	-	57 932	-	57 932	-	60 777	-	(4.7%)
Cash/cash equivalents at the year end:	(2 644 323)	55 862	(2.1%)	55 862	(2.1%)	652	(1.6%)	8 465.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	63 567	4.6%	36 755	2.7%	40 803	3.0%	1 226 412	89.7%	1 367 536	32.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	78 402	21.2%	28 955	7.8%	15 772	4.3%	247 475	66.8%	370 605	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 449	6.5%	12 912	3.3%	10 885	2.8%	342 139	87.4%	391 385	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 199	2.7%	12 706	2.3%	11 585	2.1%	522 565	93.0%	562 055	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 234	2.6%	7 619	2.1%	7 152	2.0%	334 884	93.3%	358 889	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 330	1.4%	1 321	1.4%	1 316	1.4%	89 691	95.8%	93 659	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	16 121	1.6%	15 755	1.5%	15 950	1.6%	976 514	95.3%	1 024 341	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	399	13.0%	148	4.8%	119	3.9%	2 401	78.3%	3 067	.1%	-	-	-	-
<b>Total By Income Source</b>	<b>209 700</b>	<b>5.0%</b>	<b>116 172</b>	<b>2.8%</b>	<b>103 582</b>	<b>2.5%</b>	<b>3 742 082</b>	<b>89.7%</b>	<b>4 171 537</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18 267	24.5%	11 358	15.2%	2 659	3.6%	42 427	56.8%	74 711	1.8%	-	-	-	-
Commercial	70 908	8.6%	23 307	2.8%	19 604	2.4%	711 972	86.2%	825 790	19.8%	-	-	-	-
Households	120 526	3.7%	81 508	2.5%	81 320	2.5%	2 987 683	91.3%	3 271 036	78.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>209 700</b>	<b>5.0%</b>	<b>116 172</b>	<b>2.8%</b>	<b>103 582</b>	<b>2.5%</b>	<b>3 742 082</b>	<b>89.7%</b>	<b>4 171 537</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	49 350	1.4%	84 094	2.4%	781	-	3 400 233	96.2%	3 534 458	40.5%
Bulk Water	58 200	1.2%	59 708	1.2%	70 382	1.4%	4 869 229	96.3%	5 057 520	57.9%
PAYE deductions	-	-	10 948	99.9%	3	-	13	.1%	10 964	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 387	79.2%	4 052	20.8%	-	-	-	-	19 438	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 756	48.2%	37 578	35.7%	5 519	5.2%	11 443	10.9%	105 296	1.2%
Auditor-General	94	5.2%	41	2.2%	161	8.9%	1 519	83.3%	1 815	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>173 787</b>	<b>2.0%</b>	<b>196 420</b>	<b>2.3%</b>	<b>76 847</b>	<b>.9%</b>	<b>8 282 437</b>	<b>94.9%</b>	<b>8 729 491</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Thabiso Tsoaoli	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EMFULENI (GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>6 196 143</b>	<b>1 826 566</b>	<b>29.5%</b>	<b>1 826 566</b>	<b>29.5%</b>	<b>1 764 881</b>	<b>30.6%</b>	<b>3.5%</b>
Property rates	932 745	235 601	25.3%	235 601	25.3%	223 929	25.3%	5.2%
Service charges - electricity revenue	2 664 573	817 542	30.7%	817 542	30.7%	751 984	34.6%	8.7%
Service charges - water revenue	787 781	224 173	28.5%	224 173	28.5%	200 788	26.5%	(22.9%)
Service charges - sanitation revenue	316 930	69 686	22.0%	69 686	22.0%	76 091	25.5%	(8.4%)
Service charges - refuse revenue	163 644	42 408	25.9%	42 408	25.9%	40 326	24.0%	5.2%
Rental of facilities and equipment	13 782	4 526	32.8%	4 526	32.8%	2 979	16.4%	52.0%
Interest earned - external investments	18 460	881	4.8%	881	4.8%	1 384	16.0%	(36.3%)
Interest earned - outstanding debtors	135 846	24 201	17.8%	24 201	17.8%	21 717	29.1%	11.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	200 466	2 353	1.2%	2 353	1.2%	8 106	6.0%	(71.0%)
Licences and permits	20	34	170.5%	34	170.5%	5	1.6%	591.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	900 412	376 255	41.8%	376 255	41.8%	333 231	39.3%	12.9%
Other revenue	61 484	28 907	47.0%	28 907	47.0%	14 340	20.6%	101.6%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>6 066 389</b>	<b>1 085 721</b>	<b>17.9%</b>	<b>1 085 721</b>	<b>17.9%</b>	<b>1 108 255</b>	<b>19.4%</b>	<b>(2.0%)</b>
Employee related costs	1 315 734	278 990	21.2%	278 990	21.2%	275 814	22.8%	1.2%
Remuneration of councillors	60 259	13 908	23.1%	13 908	23.1%	17 060	30.5%	(18.5%)
Debt Impairment	1 192 520	-	-	-	-	-	-	-
Depreciation and asset impairment	387 831	-	-	-	-	103 719	23.9%	(100.0%)
Finance charges	5 000	18 630	372.6%	18 630	372.6%	24 676	129.8%	(24.5%)
Bulk purchases	2 524 236	731 368	29.0%	731 368	29.0%	614 762	26.7%	19.0%
Other Materials	84 432	592	.7%	592	.7%	2 382	2.0%	(75.1%)
Contracted services	295 732	26 363	8.9%	26 363	8.9%	33 931	10.5%	(22.3%)
Transfers and subsidies	2 259	759	33.6%	759	33.6%	46	2.0%	1 566.8%
Other expenditure	198 386	15 110	7.6%	15 110	7.6%	35 867	11.6%	(57.9%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>129 754</b>	<b>740 846</b>		<b>740 846</b>		<b>656 626</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	185 533	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	18 673	23	.1%	23	.1%	1 846	109.1%	(98.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>333 960</b>	<b>740 868</b>		<b>740 868</b>		<b>658 472</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>333 960</b>	<b>740 868</b>		<b>740 868</b>		<b>658 472</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>333 960</b>	<b>740 868</b>		<b>740 868</b>		<b>658 472</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>333 960</b>	<b>740 868</b>		<b>740 868</b>		<b>658 472</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>333 960</b>	<b>5 577</b>	<b>1.7%</b>	<b>5 577</b>	<b>1.7%</b>	<b>(20)</b>	<b>-</b>	<b>(28 409.0%)</b>
National Government	188 967	5 666	3.0%	5 666	3.0%	-	-	(100.0%)
Provincial Government	566	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>189 533</b>	<b>5 666</b>	<b>3.0%</b>	<b>5 666</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	144 427	(88)	(.1%)	(88)	(.1%)	(20)	-	348.2%
<b>Capital Expenditure Functional</b>	<b>333 960</b>	<b>5 577</b>	<b>1.7%</b>	<b>5 577</b>	<b>1.7%</b>	<b>(20)</b>	<b>-</b>	<b>(28 409.0%)</b>
<b>Municipal governance and administration</b>	<b>27 000</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>(20)</b>	<b>(.1%)</b>	<b>(132.9%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	27 000	6	-	6	-	(20)	(.1%)	(132.9%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>15 102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	15 102	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>160 662</b>	<b>5 571</b>	<b>3.5%</b>	<b>5 571</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Planning and Development	160 662	5 571	3.5%	5 571	3.5%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>131 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	111 196	-	-	-	-	-	-	-
Water Management	20 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

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

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



**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	284 469	10.6%	278 515	10.4%	(2 078)	(1%)	2 115 089	79.0%	2 675 996	70.3%
Bulk Water	-	-	150	-	57 567	6.5%	828 387	93.5%	886 105	23.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 836	4.4%	152	.1%	4 001	1.6%	230 488	93.9%	245 477	6.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>295 305</b>	<b>7.8%</b>	<b>278 818</b>	<b>7.3%</b>	<b>59 490</b>	<b>1.6%</b>	<b>3 173 965</b>	<b>83.4%</b>	<b>3 807 578</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	30 709	11.3%	13 786	5.1%	6 715	2.5%	221 191	81.2%	272 401	12.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	68 474	31.1%	23 242	10.5%	13 889	6.3%	114 813	52.1%	220 417	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 054	.7%	10 171	2.2%	12 200	2.6%	444 097	94.6%	469 522	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 662	7.2%	7 842	2.7%	6 072	2.1%	253 535	88.0%	288 112	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 237	4.3%	5 621	2.0%	4 577	1.6%	261 291	92.1%	283 726	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	275	3.8%	121	1.7%	140	2.0%	6 653	92.5%	7 189	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4 038	2.2%	1 850	1.0%	2 535	1.4%	178 579	95.5%	187 001	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 912	3.7%	33 869	8.0%	1 618	.4%	373 154	87.9%	424 552	19.7%	-	-	-	-
<b>Total By Income Source</b>	<b>155 361</b>	<b>7.2%</b>	<b>96 500</b>	<b>4.5%</b>	<b>47 746</b>	<b>2.2%</b>	<b>1 853 312</b>	<b>86.1%</b>	<b>2 152 920</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 453	2.2%	6 442	9.8%	1 324	2.0%	56 233	85.9%	65 451	3.0%	-	-	-	-
Commercial	50 686	8.6%	28 348	4.8%	10 267	1.7%	498 969	84.8%	588 270	27.3%	-	-	-	-
Households	80 446	7.4%	33 057	3.1%	38 049	3.5%	930 182	86.0%	1 081 734	50.2%	-	-	-	-
Other	22 777	5.5%	28 654	6.9%	(1 894)	(.5%)	367 928	88.1%	417 465	19.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>155 361</b>	<b>7.2%</b>	<b>96 500</b>	<b>4.5%</b>	<b>47 746</b>	<b>2.2%</b>	<b>1 853 312</b>	<b>86.1%</b>	<b>2 152 920</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	108 713	35.5%	122 921	40.1%	5 163	1.7%	69 556	22.7%	306 353	58.1%
Bulk Water	36 253	74.7%	12 299	25.3%	-	-	-	-	48 552	9.2%
PAYE deductions	10 682	100.0%	-	-	-	-	-	-	10 682	2.0%
VAT (output less input)	-	-	2 989	14.3%	-	-	17 925	85.7%	20 914	4.0%
Pensions / Retirement	11 327	100.0%	-	-	-	-	-	-	11 327	2.1%
Loan repayments	4 351	100.0%	-	-	-	-	-	-	4 351	.8%
Trade Creditors	77 325	61.9%	18 067	14.5%	5 272	4.2%	24 235	19.4%	124 898	23.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	49.0%	27	45.1%	-	-	4	5.9%	60	-
<b>Total</b>	<b>248 679</b>	<b>47.2%</b>	<b>156 303</b>	<b>29.7%</b>	<b>10 435</b>	<b>2.0%</b>	<b>111 720</b>	<b>21.2%</b>	<b>527 137</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(2 970)</b>	<b>21 241</b>	<b>(715.3%)</b>	<b>21 241</b>	<b>(715.3%)</b>	<b>18</b>	<b>-</b>	<b>116 710.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625	-	(663.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625	-	(663.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>114 344</b>	<b>(9 156)</b>	<b>(8.0%)</b>	<b>(9 156)</b>	<b>(8.0%)</b>	<b>1 625</b>	<b>-</b>	<b>(663.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>187 666</b>	<b>7 977 869</b>	<b>4 251.1%</b>	<b>7 977 869</b>	<b>4 251.1%</b>	<b>8 015 110</b>	<b>175.4%</b>	<b>(.5%)</b>
Cash/cash equivalents at the year begin:	306 145	26	-	26	-	348 962	-	(100.0%)
Cash/cash equivalents at the year end:	493 811	7 977 895	1 615.6%	7 977 895	1 615.6%	8 257 859	180.8%	(3.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	130 885	7.7%	45 102	2.6%	27 920	1.6%	1 504 850	88.1%	1 708 757	36.5%	2 796 672	163.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	271 762	59.3%	22 032	4.8%	8 956	2.0%	155 801	34.0%	458 551	9.8%	242 438	52.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	161 390	17.2%	48 524	5.2%	27 840	3.0%	701 410	74.7%	939 163	20.1%	1 163 815	123.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	26 095	8.4%	6 008	1.9%	5 692	1.8%	273 408	87.9%	311 204	6.7%	543 800	174.7%	-	-
Receivables from Exchange Transactions - Waste Management	15 070	8.5%	3 513	2.0%	2 275	1.3%	156 575	88.2%	177 433	3.8%	298 856	168.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 005	5.4%	1 049	1.9%	808	1.5%	50 562	91.2%	55 424	1.2%	96 220	173.6%	-	-
Interest on Arrear Debtor Accounts	33 109	4.7%	22 852	3.2%	34 153	4.8%	616 421	87.2%	706 534	15.1%	520 872	73.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	392	.1%	416	.1%	840	.3%	320 375	99.5%	322 022	6.9%	958 840	297.8%	-	-
<b>Total By Income Source</b>	<b>641 707</b>	<b>13.7%</b>	<b>149 496</b>	<b>3.2%</b>	<b>108 484</b>	<b>2.3%</b>	<b>3 779 402</b>	<b>80.8%</b>	<b>4 679 088</b>	<b>100.0%</b>	<b>6 621 513</b>	<b>141.5%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	64 129	27.7%	9 930	4.3%	12 441	5.4%	145 316	62.7%	231 816	5.0%	214 678	92.6%	-	-
Commercial	273 250	35.3%	39 585	5.1%	19 530	2.5%	441 469	57.0%	773 834	16.5%	632 691	81.8%	-	-
Households	288 865	8.4%	90 766	2.6%	72 673	2.1%	2 988 014	86.9%	3 440 317	73.5%	5 367 965	156.0%	-	-
Other	15 464	6.6%	9 215	4.0%	3 839	1.6%	204 603	87.8%	233 121	5.0%	406 179	174.2%	-	-
<b>Total By Customer Group</b>	<b>641 707</b>	<b>13.7%</b>	<b>149 496</b>	<b>3.2%</b>	<b>108 484</b>	<b>2.3%</b>	<b>3 779 402</b>	<b>80.8%</b>	<b>4 679 088</b>	<b>100.0%</b>	<b>6 621 513</b>	<b>141.5%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	240 029	64.8%	130 571	35.2%	-	-	-	-	370 599	30.5%
Bulk Water	110 171	44.9%	40 851	16.6%	94 232	38.4%	290	.1%	245 543	20.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	130 845	100.0%	-	-	-	-	-	-	130 845	10.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 822	64.4%	8 433	9.4%	11 407	12.7%	12 135	13.5%	89 798	7.4%
Auditor-General	91	100.0%	-	-	-	-	-	-	91	-
Other	377 432	100.0%	-	-	-	-	-	-	377 432	31.1%
<b>Total</b>	<b>916 390</b>	<b>75.5%</b>	<b>179 855</b>	<b>14.8%</b>	<b>105 639</b>	<b>8.7%</b>	<b>12 425</b>	<b>1.0%</b>	<b>1 214 308</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Madoda Phumula Khanthide	033 392 2002
Financial Manager	Mrs Nelisiwe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	(277 754)	172 715	(62.2%)	172 715	(62.2%)	(1 768)	2 083.0%	(9 867.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(277 754)	172 715	(62.2%)	172 715	(62.2%)	(1 768)	2 083.0%	(9 867.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(277 754)</b>	<b>172 715</b>	<b>(62.2%)</b>	<b>172 715</b>	<b>(62.2%)</b>	<b>(1 768)</b>	<b>2 083.0%</b>	<b>(9 867.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(277 756)</b>	<b>819 051</b>	<b>(294.9%)</b>	<b>819 051</b>	<b>(294.9%)</b>	<b>(1 768)</b>	<b>(.1%)</b>	<b>(46 417.6%)</b>
Cash/cash equivalents at the year begin:	(261 565)	124 466	(47.6%)	124 466	(47.6%)	35 006	(17.0%)	255.6%
Cash/cash equivalents at the year end:	(539 321)	969 259	(179.7%)	969 259	(179.7%)	(36 667)	(2.7%)	(2 743.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	(403)	(.1%)	17 175	3.5%	12 499	2.5%	467 263	94.1%	496 534	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(480)	(.4%)	55 836	41.4%	4 735	3.5%	74 923	55.5%	135 014	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 610)	(.5%)	23 069	7.4%	10 113	3.2%	280 701	89.9%	312 272	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(261)	(.1%)	10 239	2.7%	8 399	2.2%	356 495	95.1%	374 873	23.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(189)	(.1%)	8 435	4.0%	6 023	2.9%	196 500	93.2%	210 769	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(41)	(.8%)	414	7.6%	204	3.7%	4 868	89.4%	5 444	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(46)	(.1%)	488	1.1%	631	1.5%	41 806	97.5%	42 878	2.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(94 773)	(372.1%)	10 496	41.2%	3 104	12.2%	106 644	418.7%	25 471	1.6%	-	-	-	-
<b>Total By Income Source</b>	<b>(97 804)</b>	<b>(6.1%)</b>	<b>126 152</b>	<b>7.9%</b>	<b>45 707</b>	<b>2.9%</b>	<b>1 529 201</b>	<b>95.4%</b>	<b>1 603 256</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(6 347)	(22.3%)	2 851	10.0%	2 248	7.9%	29 761	104.4%	28 513	1.8%	-	-	-	-
Commercial	(21 552)	(17.7%)	49 587	40.7%	6 354	5.2%	87 542	71.8%	121 930	7.6%	-	-	-	-
Households	(13 726)	(1.0%)	55 264	3.9%	34 084	2.4%	1 327 689	94.6%	1 403 311	87.5%	-	-	-	-
Other	(56 179)	(113.5%)	18 449	37.3%	3 022	6.1%	84 209	170.1%	49 501	3.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>(97 804)</b>	<b>(6.1%)</b>	<b>126 152</b>	<b>7.9%</b>	<b>45 707</b>	<b>2.9%</b>	<b>1 529 201</b>	<b>95.4%</b>	<b>1 603 256</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 504	5.8%	26 745	6.9%	14 747	3.8%	325 469	83.6%	389 465	98.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 916	68.0%	110	2.6%	-	-	1 263	29.4%	4 289	1.1%
<b>Total</b>	<b>25 420</b>	<b>6.5%</b>	<b>26 855</b>	<b>6.8%</b>	<b>14 747</b>	<b>3.7%</b>	<b>326 731</b>	<b>83.0%</b>	<b>393 754</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M.J. Maysela	034 328 7750
Financial Manager	Mr S.M. Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	(229)	-	(229)	-	612	(.1%)	(137.4%)
<b>Cash Flow from Financing Activities</b>								
Receipts	-	39	-	39	-	(10 819)	50.6%	(100.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	39	-	39	-	(10 819)	50.6%	(100.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	-	39	-	39	-	(10 819)	50.6%	(100.4%)
<b>Net Increase/(Decrease) in cash held</b>	-	(942 666)	-	(942 666)	-	(1 001 915)	253.3%	(5.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(942 666)	-	(942 666)	-	(1 001 915)	(768.7%)	(5.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	123 138	29.4%	25 053	6.0%	22 030	5.3%	248 860	59.4%	419 082	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	212 912	92.8%	3 547	1.5%	1 275	.6%	11 692	5.1%	229 425	25.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 804	37.1%	42 698	31.8%	4 293	3.2%	37 405	27.9%	134 200	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 037	46.5%	2 264	9.5%	1 155	4.9%	9 298	39.1%	23 754	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 575	51.4%	2 086	10.1%	1 426	6.9%	6 472	31.5%	20 558	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 010	7.5%	397	2.9%	323	2.4%	11 723	87.1%	13 452	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	629	8.3%	239	3.1%	207	2.7%	6 537	85.9%	7 612	.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 803)	(4.4%)	242	.6%	(2 696)	(6.6%)	45 120	110.4%	40 864	4.6%	-	-	-	-
<b>Total By Income Source</b>	<b>407 302</b>	<b>45.8%</b>	<b>76 526</b>	<b>8.6%</b>	<b>28 012</b>	<b>3.2%</b>	<b>377 107</b>	<b>42.4%</b>	<b>888 946</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13 180	27.0%	25 533	52.4%	705	1.4%	9 314	19.1%	48 731	5.5%	-	-	-	-
Commercial	314 108	56.8%	38 452	7.0%	18 723	3.4%	181 938	32.9%	553 221	62.2%	-	-	-	-
Households	73 237	27.5%	11 402	4.3%	8 268	3.1%	173 499	65.1%	266 406	30.0%	-	-	-	-
Other	6 777	32.9%	1 139	5.5%	317	1.5%	12 356	60.0%	20 588	2.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>407 302</b>	<b>45.8%</b>	<b>76 526</b>	<b>8.6%</b>	<b>28 012</b>	<b>3.2%</b>	<b>377 107</b>	<b>42.4%</b>	<b>888 946</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	84 297	99.8%	146	.2%	-	-	-	-	84 443	45.1%
Bulk Water	15 019	100.0%	-	-	-	-	-	-	15 019	8.0%
PAYE deductions	12 813	100.0%	-	-	-	-	-	-	12 813	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 262	100.0%	-	-	-	-	-	-	11 262	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	.6%	1 522	2.4%	3	-	61 654	97.0%	63 582	34.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-
<b>Total</b>	<b>123 794</b>	<b>66.2%</b>	<b>1 668</b>	<b>.9%</b>	<b>3</b>	<b>-</b>	<b>61 659</b>	<b>33.0%</b>	<b>187 123</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Nhlania J. Sibeko	035 907 5100
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: POLOKWANE (LIM354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>3 807 023</b>	<b>987 240</b>	<b>25.9%</b>	<b>987 240</b>	<b>25.9%</b>	<b>962 825</b>	<b>25.4%</b>	<b>2.5%</b>
Property rates	526 157	128 974	24.5%	128 974	24.5%	127 541	26.6%	1.1%
Service charges - electricity revenue	1 234 579	254 018	20.6%	254 018	20.6%	236 012	19.9%	7.4%
Service charges - water revenue	246 543	52 435	21.3%	52 435	21.3%	73 530	29.8%	(28.7%)
Service charges - sanitation revenue	126 897	29 027	22.9%	29 027	22.9%	28 008	20.9%	3.6%
Service charges - refuse revenue	122 016	33 069	27.1%	33 069	27.1%	28 802	23.6%	14.8%
Rental of facilities and equipment	21 362	1 279	6.0%	1 279	6.0%	3 751	9.5%	(65.9%)
Interest earned - external investments	13 069	2 707	20.7%	2 707	20.7%	4 257	14.7%	(36.4%)
Interest earned - outstanding debtors	97 347	22 261	22.9%	22 261	22.9%	25 869	30.5%	(13.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 673	3	-	3	-	1 261	7.4%	(99.7%)
Licences and permits	16 557	2 133	12.9%	2 133	12.9%	2 726	17.3%	(21.7%)
Agency services	27 798	26 420	95.0%	26 420	95.0%	25 243	95.3%	4.7%
Transfers and subsidies	1 187 428	429 942	36.2%	429 942	36.2%	398 343	38.3%	7.9%
Other revenue	100 596	4 973	4.9%	4 973	4.9%	4 525	1.5%	9.9%
Gains	-	-	-	-	-	2 959	-	(100.0%)
<b>Operating Expenditure</b>	<b>3 679 467</b>	<b>788 803</b>	<b>21.4%</b>	<b>788 803</b>	<b>21.4%</b>	<b>729 734</b>	<b>20.6%</b>	<b>8.1%</b>
Employee related costs	990 053	238 207	24.1%	238 207	24.1%	215 531	23.4%	10.5%
Remuneration of councillors	42 511	9 565	22.5%	9 565	22.5%	9 471	23.6%	1.0%
Debt impairment	250 000	(881)	(4.4%)	(881)	(4.4%)	421	2.2%	(309.2%)
Depreciation and asset impairment	255 000	-	-	-	-	15	-	(100.0%)
Finance charges	97 987	23 508	24.0%	23 508	24.0%	32 464	38.1%	(27.6%)
Bulk purchases	1 051 822	287 904	27.4%	287 904	27.4%	291 279	30.1%	(1.2%)
Other Materials	89 587	11 827	13.2%	11 827	13.2%	10 374	12.1%	14.0%
Contracted services	682 021	179 701	26.3%	179 701	26.3%	117 458	15.5%	53.0%
Transfers and subsidies	11 500	2 094	18.2%	2 094	18.2%	1 220	10.6%	71.6%
Other expenditure	208 987	36 878	17.6%	36 878	17.6%	51 502	21.1%	(28.4%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>127 556</b>	<b>198 437</b>		<b>198 437</b>		<b>233 091</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	874 055	139 928	16.0%	139 928	16.0%	184 459	14.6%	(24.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 500	381	25.4%	381	25.4%	77	7.8%	395.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 003 111</b>	<b>338 746</b>		<b>338 746</b>		<b>417 627</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 003 111</b>	<b>338 746</b>		<b>338 746</b>		<b>417 627</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 003 111</b>	<b>338 746</b>		<b>338 746</b>		<b>417 627</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 003 111</b>	<b>338 746</b>		<b>338 746</b>		<b>417 627</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>1 201 499</b>	<b>132 203</b>	<b>11.0%</b>	<b>132 203</b>	<b>11.0%</b>	<b>170 033</b>	<b>9.0%</b>	<b>(22.2%)</b>
National Government	874 055	122 212	14.0%	122 212	14.0%	162 449	12.5%	(24.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 500	-	-	-	-	336	2.4%	(100.0%)
<b>Transfers recognised - capital</b>	<b>875 555</b>	<b>122 212</b>	<b>14.0%</b>	<b>122 212</b>	<b>14.0%</b>	<b>162 786</b>	<b>12.4%</b>	<b>(24.9%)</b>
Borrowing	234 923	5 722	2.4%	5 722	2.4%	-	-	(100.0%)
Internally generated funds	91 021	4 269	4.7%	4 269	4.7%	7 247	3.2%	(41.1%)
<b>Capital Expenditure Functional</b>	<b>1 201 499</b>	<b>132 203</b>	<b>11.0%</b>	<b>132 203</b>	<b>11.0%</b>	<b>170 033</b>	<b>9.0%</b>	<b>(22.2%)</b>
<b>Municipal governance and administration</b>	<b>32 679</b>	<b>1 962</b>	<b>6.0%</b>	<b>1 962</b>	<b>6.0%</b>	<b>(125)</b>	<b>(1.1%)</b>	<b>(1 663.7%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	32 679	1 962	6.0%	1 962	6.0%	(125)	(1.1%)	(1 663.7%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>62 861</b>	<b>8 382</b>	<b>13.3%</b>	<b>8 382</b>	<b>13.3%</b>	<b>817</b>	<b>1.0%</b>	<b>925.8%</b>
Community and Social Services	4 422	-	-	-	-	462	4.5%	(100.0%)
Sport And Recreation	58 439	8 382	14.3%	8 382	14.3%	355	5%	2 263.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>541 248</b>	<b>42 387</b>	<b>7.8%</b>	<b>42 387</b>	<b>7.8%</b>	<b>25 777</b>	<b>3.7%</b>	<b>64.4%</b>
Planning and Development	5 805	914	15.7%	914	15.7%	233	1.6%	292.6%
Road Transport	535 443	41 473	7.7%	41 473	7.7%	25 545	3.7%	62.4%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>564 711</b>	<b>79 472</b>	<b>14.1%</b>	<b>79 472</b>	<b>14.1%</b>	<b>143 564</b>	<b>14.3%</b>	<b>(44.6%)</b>
Energy sources	20 201	-	-	-	-	198	3%	(100.0%)
Water Management	250 087	47 566	19.0%	47 566	19.0%	121 743	13.2%	(60.9%)
Waste Water Management	286 157	30 776	10.8%	30 776	10.8%	20 677	-	48.8%
Waste Management	8 265	1 130	13.7%	1 130	13.7%	946	4.9%	19.5%
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>4 268 996</b>	<b>1 240 713</b>	<b>29.1%</b>	<b>1 240 713</b>	<b>29.1%</b>	<b>1 228 599</b>	<b>45.5%</b>	<b>1.0%</b>
Property rates	463 018	92 642	20.0%	92 642	20.0%	70 135	-	32.1%
Service charges	1 566 430	361 649	23.1%	361 649	23.1%	327 047	-	10.6%
Other revenue	166 564	38 360	23.0%	38 360	23.0%	44 461	11.2%	(13.7%)
Transfers and Subsidies - Operational	1 187 428	463 583	39.0%	463 583	39.0%	414 036	39.8%	12.0%
Transfers and Subsidies - Capital	874 055	281 880	32.2%	281 880	32.2%	367 640	29.0%	(23.3%)
Interest	11 501	2 598	22.6%	2 598	22.6%	5 280	-	(50.8%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(4 352 489)</b>	<b>(274 064)</b>	<b>6.3%</b>	<b>(274 064)</b>	<b>6.3%</b>	<b>725 929</b>	<b>(137.8%)</b>	
Suppliers and employees	(4 243 577)	(274 064)	6.5%	(274 064)	6.5%	725 929	-	(137.8%)
Finance charges	(97 987)	-	-	-	-	-	-	-
Transfers and grants	(10 925)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(83 493)</b>	<b>966 648</b>	<b>(115.8%)</b>	<b>966 648</b>	<b>(115.8%)</b>	<b>1 954 528</b>	<b>72.3%</b>	<b>(50.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>1 500</b>	<b>538</b>	<b>35.9%</b>	<b>538</b>	<b>35.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	1 500	538	35.9%	538	35.9%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 165 454)</b>	<b>(205 920)</b>	<b>17.7%</b>	<b>(205 920)</b>	<b>17.7%</b>	<b>(257 127)</b>	<b>13.6%</b>	<b>(19.9%)</b>

Capital assets	(1 165 454)	(205 920)	17.7%	(205 920)	17.7%	(257 127)	13.6%	(19.9%)
<b>Net Cash from(used) Investing Activities</b>	<b>(1 163 954)</b>	<b>(205 382)</b>	<b>17.6%</b>	<b>(205 382)</b>	<b>17.6%</b>	<b>(257 127)</b>	<b>13.6%</b>	<b>(20.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	308 423	(492)	(.2%)	(492)	(.2%)	(328)	.4%	49.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	234 923	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73 500	(492)	(.7%)	(492)	(.7%)	(328)	.4%	49.8%
Payments	64 205	10 791	16.8%	10 791	16.8%	1 900	-	468.0%
Repayment of borrowing	64 205	10 791	16.8%	10 791	16.8%	1 900	-	468.0%
<b>Net Cash from(used) Financing Activities</b>	<b>372 628</b>	<b>10 299</b>	<b>2.8%</b>	<b>10 299</b>	<b>2.8%</b>	<b>1 571</b>	<b>(2.1%)</b>	<b>555.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(874 819)</b>	<b>771 566</b>	<b>(88.2%)</b>	<b>771 566</b>	<b>(88.2%)</b>	<b>1 698 972</b>	<b>229.5%</b>	<b>(54.6%)</b>
Cash/cash equivalents at the year begin:	133 069	408 496	307.0%	408 496	307.0%	185 848	-	119.8%
Cash/cash equivalents at the year end:	(741 750)	1 180 062	(159.1%)	1 180 062	(159.1%)	1 884 823	254.6%	(37.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	22 939	6.6%	11 354	3.3%	9 337	2.7%	301 680	87.4%	345 309	21.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	51 646	26.2%	12 615	6.4%	7 366	3.7%	125 249	63.6%	196 876	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 312	10.8%	49 789	12.7%	17 758	4.5%	283 455	72.1%	393 314	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 342	14.2%	5 820	8.0%	4 460	6.1%	52 278	71.7%	72 900	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 377	12.7%	5 846	5.2%	4 407	3.9%	88 303	78.2%	112 934	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.6%	1	.4%	196	98.3%	199	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 523	2.4%	7 207	2.3%	6 869	2.2%	296 998	93.2%	318 598	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 950	3.8%	1 701	1.1%	2 564	1.6%	146 036	93.5%	156 252	9.8%	-	-	-	-
<b>Total By Income Source</b>	<b>155 091</b>	<b>9.7%</b>	<b>94 333</b>	<b>5.9%</b>	<b>52 762</b>	<b>3.3%</b>	<b>1 294 195</b>	<b>81.1%</b>	<b>1 596 381</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	14 463	12.4%	9 362	8.0%	7 972	6.9%	84 526	72.7%	116 322	7.3%	-	-	-	-
Commercial	71 733	19.5%	46 840	12.7%	12 790	3.5%	237 409	64.4%	368 773	23.1%	-	-	-	-
Households	68 895	6.2%	38 131	3.4%	32 001	2.9%	972 260	87.5%	1 111 287	69.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>155 091</b>	<b>9.7%</b>	<b>94 333</b>	<b>5.9%</b>	<b>52 762</b>	<b>3.3%</b>	<b>1 294 195</b>	<b>81.1%</b>	<b>1 596 381</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	53	100.0%	-	-	-	-	-	-	53	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	117 202	100.0%	-	-	-	-	-	-	117 202	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>117 255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117 255</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dikgape Herzkovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: GOVAN MBEKI (MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2 432 912</b>	<b>548 290</b>	<b>22.5%</b>	<b>548 290</b>	<b>22.5%</b>	<b>540 868</b>	<b>27.0%</b>	<b>1.4%</b>
Property rates	346 777	93 810	27.1%	93 810	27.1%	81 651	26.2%	14.9%
Service charges - electricity revenue	610 150	109 878	18.0%	109 878	18.0%	133 097	25.2%	(17.4%)
Service charges - water revenue	545 933	157 904	28.9%	157 904	28.9%	105 011	23.7%	50.4%
Service charges - sanitation revenue	139 683	32 599	23.3%	32 599	23.3%	28 575	25.1%	14.1%
Service charges - refuse revenue	149 397	31 994	21.4%	31 994	21.4%	30 622	24.7%	4.5%
Rental of facilities and equipment	4 728	1 324	28.0%	1 324	28.0%	1 633	36.2%	(18.9%)
Interest earned - external investments	13 588	1 501	11.0%	1 501	11.0%	2 324	43.6%	(35.4%)
Interest earned - outstanding debtors	196 128	(5 117)	(2.6%)	(5 117)	(2.6%)	27 183	25.5%	(118.8%)
Dividends received	21	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 646	33	.1%	33	.1%	596	1.8%	(94.5%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	385 183	122 973	31.9%	122 973	31.9%	126 989	40.4%	(3.2%)
Other revenue	6 677	1 393	20.9%	1 393	20.9%	2 228	37.0%	(37.5%)
Gains	-	-	-	-	-	959	8.7%	(100.0%)
<b>Operating Expenditure</b>	<b>2 376 700</b>	<b>343 296</b>	<b>14.4%</b>	<b>343 296</b>	<b>14.4%</b>	<b>372 735</b>	<b>15.4%</b>	<b>(7.9%)</b>
Employee related costs	628 945	44 560	7.1%	44 560	7.1%	17	-	261 264.9%
Remuneration of councillors	29 386	2 095	7.1%	2 095	7.1%	1	-	299 184.6%
Debt impairment	194 223	-	-	-	-	-	-	-
Depreciation and asset impairment	148 449	-	-	-	-	-	-	-
Finance charges	123 975	7 442	6.0%	7 442	6.0%	50 892	62.9%	(85.4%)
Bulk purchases	862 200	262 055	30.4%	262 055	30.4%	285 780	31.2%	(8.3%)
Other Materials	55 081	3 998	7.3%	3 998	7.3%	6 368	20.0%	(37.2%)
Contracted services	251 916	15 550	6.2%	15 550	6.2%	15 960	5.9%	(2.6%)
Transfers and subsidies	-	(15)	-	(15)	-	7 539	19.0%	(100.2%)
Other expenditure	82 527	7 611	9.2%	7 611	9.2%	6 237	7.5%	22.0%
Losses	-	-	-	-	-	(59)	87.2%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>56 212</b>	<b>204 994</b>		<b>204 994</b>		<b>168 133</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	172 422	-	-	-	-	26 650	30.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>228 634</b>	<b>204 994</b>		<b>204 994</b>		<b>194 783</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>228 634</b>	<b>204 994</b>		<b>204 994</b>		<b>194 783</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>228 634</b>	<b>204 994</b>		<b>204 994</b>		<b>194 783</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>228 634</b>	<b>204 994</b>		<b>204 994</b>		<b>194 783</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>169 586</b>	<b>16 274</b>	<b>9.6%</b>	<b>16 274</b>	<b>9.6%</b>	<b>6 266</b>	<b>6.2%</b>	<b>159.7%</b>
National Government	169 586	16 274	9.6%	16 274	9.6%	6 266	6.2%	159.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>169 586</b>	<b>16 274</b>	<b>9.6%</b>	<b>16 274</b>	<b>9.6%</b>	<b>6 266</b>	<b>6.2%</b>	<b>159.7%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>325 861</b>	<b>20 116</b>	<b>6.2%</b>	<b>20 116</b>	<b>6.2%</b>	<b>(7 477)</b>	<b>(5.3%)</b>	<b>(369.1%)</b>
<b>Municipal governance and administration</b>	<b>9 465</b>	<b>849</b>	<b>9.0%</b>	<b>849</b>	<b>9.0%</b>	<b>108</b>	<b>9%</b>	<b>688.2%</b>
Executive and Council	-	12	-	12	-	17	1.8%	(31.6%)
Finance and administration	9 465	838	8.8%	838	8.8%	90	8%	826.8%
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>1.3%</b>	<b>(100.0%)</b>
Community and Social Services	-	-	-	-	-	244	1.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>62 886</b>	<b>3 385</b>	<b>5.4%</b>	<b>3 385</b>	<b>5.4%</b>	<b>634</b>	<b>4.1%</b>	<b>433.9%</b>
Planning and Development	57 986	3 371	5.8%	3 371	5.8%	-	-	(100.0%)
Road Transport	4 900	-	-	-	-	634	6.3%	(100.0%)
Environmental Protection	-	15	-	15	-	0	-	10 561.8%
<b>Trading Services</b>	<b>253 510</b>	<b>15 882</b>	<b>6.3%</b>	<b>15 882</b>	<b>6.3%</b>	<b>(8 463)</b>	<b>(8.9%)</b>	<b>(287.7%)</b>
Energy sources	32 000	10 082	31.5%	10 082	31.5%	797	3.4%	1 165.1%
Water Management	-	727	-	727	-	1 712	16.5%	(57.5%)
Waste Water Management	120 000	5 073	4.2%	5 073	4.2%	2 993	5.5%	69.5%
Waste Management	101 510	-	-	-	-	(13 964)	(199.5%)	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 961 913</b>	<b>442 664</b>	<b>22.6%</b>	<b>442 664</b>	<b>22.6%</b>	<b>490 681</b>	<b>24.5%</b>	<b>(9.8%)</b>
Property rates	297 207	233	.1%	233	.1%	73 911	153.5%	(99.7%)
Service charges	1 143 893	2 687	.2%	2 687	.2%	37 053	22.5%	(92.7%)
Other revenue	44 625	271 318	608.0%	271 318	608.0%	259 397	17.4%	4.6%
Transfers and Subsidies - Operational	342 764	143 422	41.8%	143 422	41.8%	120 313	39.8%	19.2%
Transfers and Subsidies - Capital	119 836	25 000	20.9%	25 000	20.9%	1	-	2 349 569.1%
Interest	13 588	3	-	3	-	6	-	(42.1%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 265 262)</b>	<b>118 256</b>	<b>(5.2%)</b>	<b>118 256</b>	<b>(5.2%)</b>	<b>438 585</b>	<b>-</b>	<b>(73.0%)</b>
Suppliers and employees	(2 265 262)	118 256	(5.2%)	118 256	(5.2%)	438 585	-	(73.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(303 348)</b>	<b>560 920</b>	<b>(184.9%)</b>	<b>560 920</b>	<b>(184.9%)</b>	<b>929 266</b>	<b>46.4%</b>	<b>(39.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(53 318)</b>	<b>(62)</b>	<b>.1%</b>	<b>(62)</b>	<b>.1%</b>	<b>(73)</b>	<b>-</b>	<b>(15.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(39 512)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(13 807)	(62)	.5%	(62)	.5%	(73)	-	(15.0%)
<b>Payments</b>	<b>(253 275)</b>	<b>(26 833)</b>	<b>10.6%</b>	<b>(26 833)</b>	<b>10.6%</b>	<b>(22 092)</b>	<b>15.5%</b>	<b>21.5%</b>

Capital assets	(253 275)	(26 833)	10.6%	(26 833)	10.6%	(22 092)	15.5%	21.5%
<b>Net Cash from(used) Investing Activities</b>	<b>(306 593)</b>	<b>(26 895)</b>	<b>8.8%</b>	<b>(26 895)</b>	<b>8.8%</b>	<b>(22 166)</b>	<b>15.6%</b>	<b>21.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	26 616	(248)	(.9%)	(248)	(.9%)	247	-	(200.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	26 616	(248)	(.9%)	(248)	(.9%)	247	-	(200.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>26 616</b>	<b>(248)</b>	<b>(.9%)</b>	<b>(248)</b>	<b>(.9%)</b>	<b>247</b>	<b>-</b>	<b>(200.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(583 325)</b>	<b>533 777</b>	<b>(91.5%)</b>	<b>533 777</b>	<b>(91.5%)</b>	<b>907 348</b>	<b>48.8%</b>	<b>(41.2%)</b>
Cash/cash equivalents at the year begin:	225 098	167 211	74.3%	167 211	74.3%	515 648	-	(67.6%)
Cash/cash equivalents at the year end:	(358 227)	700 987	(195.7%)	700 987	(195.7%)	1 422 996	76.5%	(50.7%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	192 384	9.1%	106 600	5.0%	103 011	4.9%	1 716 641	81.0%	2 118 636	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>192 384</b>	<b>9.1%</b>	<b>106 600</b>	<b>5.0%</b>	<b>103 011</b>	<b>4.9%</b>	<b>1 716 641</b>	<b>81.0%</b>	<b>2 118 636</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sibhole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: EMALAHLENI (MP) (MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>3 428 838</b>	<b>890 941</b>	<b>26.0%</b>	<b>890 941</b>	<b>26.0%</b>	<b>812 045</b>	<b>25.5%</b>	<b>9.7%</b>
Property rates	614 398	162 312	26.4%	162 312	26.4%	140 423	23.4%	15.6%
Service charges - electricity revenue	1 146 904	271 002	23.7%	271 002	23.7%	239 033	22.0%	13.7%
Service charges - water revenue	508 965	101 358	19.9%	101 358	19.9%	116 306	26.4%	(12.9%)
Service charges - sanitation revenue	163 645	33 102	20.2%	33 102	20.2%	39 504	29.1%	(16.2%)
Service charges - refuse revenue	136 952	30 327	22.1%	30 327	22.1%	32 322	24.0%	(6.2%)
Rental of facilities and equipment	3 659	598	16.3%	598	16.3%	807	31.2%	(25.9%)
Interest earned - external investments	3 840	1 128	29.4%	1 128	29.4%	-	-	(100.0%)
Interest earned - outstanding debtors	328 073	88 951	27.1%	88 951	27.1%	72 529	24.6%	22.6%
Dividends received	-	-	-	-	-	597	16.2%	(100.0%)
Fines, penalties and forfeits	40 359	1 240	3.1%	1 240	3.1%	1 360	4.4%	(8.8%)
Licences and permits	287	52	18.0%	52	18.0%	612	20.7%	(91.6%)
Agency services	2 712	228	8.4%	228	8.4%	-	-	(100.0%)
Transfers and subsidies	420 424	185 976	44.2%	185 976	44.2%	152 760	40.3%	21.7%
Other revenue	54 102	13 868	25.6%	13 868	25.6%	13 899	28.9%	(2%)
Gains	4 500	-	-	-	-	1 894	8.6%	(100.0%)
<b>Operating Expenditure</b>	<b>4 504 262</b>	<b>722 940</b>	<b>16.1%</b>	<b>722 940</b>	<b>16.1%</b>	<b>714 345</b>	<b>18.4%</b>	<b>1.2%</b>
Employee related costs	994 369	234 457	23.6%	234 457	23.6%	226 976	23.9%	3.3%
Remuneration of councillors	32 528	5 614	17.3%	5 614	17.3%	7 234	22.6%	(22.4%)
Debt impairment	833 069	67	-	67	-	12 111	2.5%	(99.4%)
Depreciation and asset impairment	355 689	-	-	-	-	-	-	-
Finance charges	363 602	15 779	4.3%	15 779	4.3%	56 042	18.6%	(71.8%)
Bulk purchases	1 277 605	352 085	27.6%	352 085	27.6%	312 800	26.7%	12.6%
Other Materials	54 385	6 669	12.3%	6 669	12.3%	6 677	10.3%	(1%)
Contracted services	352 394	59 472	16.9%	59 472	16.9%	47 582	15.9%	25.0%
Transfers and subsidies	4 650	380	8.2%	380	8.2%	4 948	13.1%	(92.3%)
Other expenditure	233 140	48 416	20.8%	48 416	20.8%	40 114	19.5%	20.7%
Losses	2 830	-	-	-	-	(141)	536.3%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 075 424)</b>	<b>168 002</b>		<b>168 002</b>		<b>97 700</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	184 190	26 103	14.2%	26 103	14.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	16 971	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(874 263)</b>	<b>194 105</b>		<b>194 105</b>		<b>97 700</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(874 263)</b>	<b>194 105</b>		<b>194 105</b>		<b>97 700</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(874 263)</b>	<b>194 105</b>		<b>194 105</b>		<b>97 700</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(874 263)</b>	<b>194 105</b>		<b>194 105</b>		<b>97 700</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>245 771</b>	<b>40 916</b>	<b>16.6%</b>	<b>40 916</b>	<b>16.6%</b>	<b>21 585</b>	<b>12.1%</b>	<b>89.6%</b>
National Government	184 190	33 717	18.3%	33 717	18.3%	21 585	12.2%	56.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	16 971	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>201 161</b>	<b>33 717</b>	<b>16.8%</b>	<b>33 717</b>	<b>16.8%</b>	<b>21 585</b>	<b>12.1%</b>	<b>56.2%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	44 610	7 199	16.1%	7 199	16.1%	-	-	(100.0%)
<b>Capital Expenditure Functional</b>	<b>245 771</b>	<b>40 916</b>	<b>16.6%</b>	<b>40 916</b>	<b>16.6%</b>	<b>29 202</b>	<b>11.6%</b>	<b>40.1%</b>
<b>Municipal governance and administration</b>	<b>26 830</b>	<b>67</b>	<b>2%</b>	<b>67</b>	<b>2%</b>	<b>861</b>	<b>5.8%</b>	<b>(92.2%)</b>
Executive and Council	250	-	-	-	-	-	-	-
Finance and administration	26 580	67	3%	67	3%	861	5.9%	(92.2%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>5 230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>2%</b>	<b>(100.0%)</b>
Community and Social Services	2 230	-	-	-	-	3	2%	(100.0%)
Sport And Recreation	2 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	1 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>26 250</b>	<b>994</b>	<b>3.8%</b>	<b>994</b>	<b>3.8%</b>	<b>6 960</b>	<b>13.6%</b>	<b>(85.7%)</b>
Planning and Development	100	-	-	-	-	22	2%	(100.0%)
Road Transport	26 150	994	3.8%	994	3.8%	6 938	17.1%	(85.7%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>187 461</b>	<b>39 855</b>	<b>21.3%</b>	<b>39 855</b>	<b>21.3%</b>	<b>21 378</b>	<b>11.7%</b>	<b>86.4%</b>
Energy sources	56 251	11 082	19.7%	11 082	19.7%	4 919	11.6%	125.3%
Water Management	55 721	15 188	27.3%	15 188	27.3%	6 465	10.8%	134.9%
Waste Water Management	75 439	13 584	18.0%	13 584	18.0%	9 993	14.3%	35.9%
Waste Management	50	1	1.5%	1	1.5%	-	-	(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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>2 752 262</b>							
Property rates	491 518	-	-	-	-	-	-	-
Service charges	1 565 189	-	-	-	-	-	-	-
Other revenue	90 942	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	420 424	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	184 190	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 727 317)</b>	<b>(685 955)</b>	<b>39.7%</b>	<b>(685 955)</b>	<b>39.7%</b>			<b>(100.0%)</b>
Suppliers and employees	(1 727 317)	(685 955)	39.7%	(685 955)	39.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 024 945</b>	<b>(685 955)</b>	<b>(66.9%)</b>	<b>(685 955)</b>	<b>(66.9%)</b>			<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>781 100</b>							
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	782 198	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(1 098)	-	-	-	-	-	-	-
<b>Payments</b>	<b>(245 771)</b>							

Capital assets	(245 771)	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>535 329</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
Receipts	139 952	(59)	-	(59)	-	23	(1 130 450.0%)	(359.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	139 952	(59)	-	(59)	-	23	(1 130 450.0%)	(359.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>139 952</b>	<b>(59)</b>	<b>-</b>	<b>(59)</b>	<b>-</b>	<b>23</b>	<b>(1 130 450.0%)</b>	<b>(359.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 700 227</b>	<b>(686 013)</b>	<b>(40.3%)</b>	<b>(686 013)</b>	<b>(40.3%)</b>	<b>23</b>	<b>(.6%)</b>	<b>(3 034 348.5%)</b>
Cash/cash equivalents at the year begin:	30 081	(187 467)	(623.2%)	(187 467)	(623.2%)	(164 702)	(210.0%)	13.8%
Cash/cash equivalents at the year end:	1 730 308	(747 043)	(43.2%)	(747 043)	(43.2%)	(711 556)	(955.2%)	5.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	32 578	2.5%	29 392	2.2%	24 116	1.8%	1 221 558	93.4%	1 307 644	24.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	68 597	7.8%	26 289	3.0%	20 542	2.3%	759 035	86.8%	874 462	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66 373	10.3%	38 323	6.0%	32 020	5.0%	506 091	78.7%	642 807	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 315	2.2%	8 069	1.7%	7 091	1.5%	443 819	94.6%	469 294	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 252	3.0%	7 944	2.6%	6 220	2.0%	283 121	92.4%	306 536	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(113)	(1.6%)	0	-	0	-	7 065	101.6%	6 953	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(29 243)	(1.7%)	60 021	3.5%	39 017	2.3%	1 647 712	95.9%	1 717 508	32.3%	-	-	-	-
<b>Total By Income Source</b>	<b>157 760</b>	<b>3.0%</b>	<b>170 038</b>	<b>3.2%</b>	<b>129 007</b>	<b>2.4%</b>	<b>4 868 401</b>	<b>91.4%</b>	<b>5 325 205</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1 768)	(2.3%)	7 844	10.2%	5 522	7.2%	65 162	84.9%	76 761	1.4%	-	-	-	-
Commercial	26 832	5.7%	53 115	11.3%	21 296	4.5%	368 115	78.4%	469 358	8.8%	-	-	-	-
Households	75 569	1.8%	104 452	2.4%	97 764	2.3%	4 008 818	93.5%	4 286 604	80.5%	-	-	-	-
Other	57 127	11.6%	4 626	9%	4 424	9%	426 305	86.6%	492 483	9.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>157 760</b>	<b>3.0%</b>	<b>170 038</b>	<b>3.2%</b>	<b>129 007</b>	<b>2.4%</b>	<b>4 868 401</b>	<b>91.4%</b>	<b>5 325 205</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	25 705	.6%	178 978	4.0%	201 937	4.5%	4 065 713	90.9%	4 472 333	92.8%
Bulk Water	10 116	4.1%	7 936	3.2%	6 121	2.5%	221 366	90.2%	245 539	5.1%
PAYE deductions	15 871	100.0%	-	-	-	-	-	-	15 871	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 315	100.0%	-	-	-	-	-	-	12 315	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 687	15.9%	9 579	13.0%	3 332	4.5%	48 877	66.5%	73 476	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>75 694</b>	<b>1.6%</b>	<b>196 494</b>	<b>4.1%</b>	<b>211 390</b>	<b>4.4%</b>	<b>4 335 956</b>	<b>90.0%</b>	<b>4 819 534</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlathwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: STEVE TSHWETE (MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 776 708</b>	<b>489 275</b>	<b>27.5%</b>	<b>489 275</b>	<b>27.5%</b>	<b>445 661</b>	<b>27.2%</b>	<b>9.8%</b>
Property rates	418 502	104 286	24.9%	104 286	24.9%	97 059	24.9%	7.4%
Service charges - electricity revenue	700 279	193 859	27.7%	193 859	27.7%	174 727	26.4%	10.9%
Service charges - water revenue	117 902	24 450	20.7%	24 450	20.7%	25 321	25.5%	(3.4%)
Service charges - sanitation revenue	78 530	19 283	24.6%	19 283	24.6%	18 062	25.7%	6.8%
Service charges - refuse revenue	84 480	20 757	24.6%	20 757	24.6%	19 777	25.5%	5.0%
Rental of facilities and equipment	2 004	259	12.9%	259	12.9%	556	31.9%	(53.4%)
Interest earned - external investments	38 531	1 984	5.1%	1 984	5.1%	10 035	26.8%	(80.2%)
Interest earned - outstanding debtors	6 573	1 515	23.0%	1 515	23.0%	1 466	31.4%	3.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 410	882	4.8%	882	4.8%	962	5.5%	(8.4%)
Licences and permits	9 628	1 729	18.0%	1 729	18.0%	1 857	19.6%	(6.8%)
Agency services	23 605	5 541	23.5%	5 541	23.5%	2 609	11.7%	112.4%
Transfers and subsidies	232 278	102 447	44.1%	102 447	44.1%	84 396	40.4%	21.4%
Other revenue	45 987	12 283	26.7%	12 283	26.7%	8 095	19.2%	51.7%
Gains	-	-	-	-	-	738	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 906 279</b>	<b>411 449</b>	<b>21.6%</b>	<b>411 449</b>	<b>21.6%</b>	<b>373 148</b>	<b>21.7%</b>	<b>10.3%</b>
Employee related costs	633 576	152 764	24.1%	152 764	24.1%	138 337	23.1%	10.4%
Remuneration of councillors	25 222	5 889	23.4%	5 889	23.4%	5 714	23.6%	3.1%
Debt impairment	22 177	-	-	-	-	176	0.8%	(100.0%)
Depreciation and asset impairment	212 738	53 185	25.0%	53 185	25.0%	42 962	25.0%	23.8%
Finance charges	50 000	19	-	19	-	(331)	(1.0%)	(105.8%)
Bulk purchases	552 891	136 468	24.7%	136 468	24.7%	125 542	24.0%	8.7%
Other Materials	56 853	7 827	13.8%	7 827	13.8%	5 928	12.1%	32.0%
Contracted services	229 301	30 636	13.4%	30 636	13.4%	30 825	15.4%	(6.6%)
Transfers and subsidies	2 238	1 008	45.0%	1 008	45.0%	45	2.2%	2 138.9%
Other expenditure	121 283	23 653	19.5%	23 653	19.5%	23 949	24.0%	(1.2%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(129 571)</b>	<b>77 827</b>		<b>77 827</b>		<b>72 513</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	125 937	26 588	21.1%	26 588	21.1%	29 049	33.8%	(8.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 696	26	.7%	26	.7%	467	17.1%	(94.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>62</b>	<b>104 440</b>		<b>104 440</b>		<b>102 030</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>62</b>	<b>104 440</b>		<b>104 440</b>		<b>102 030</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>62</b>	<b>104 440</b>		<b>104 440</b>		<b>102 030</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>62</b>	<b>104 440</b>		<b>104 440</b>		<b>102 030</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>682 404</b>	<b>110 975</b>	<b>16.3%</b>	<b>110 975</b>	<b>16.3%</b>	<b>27 456</b>	<b>23.7%</b>	<b>304.2%</b>
National Government	122 220	27 510	22.5%	27 510	22.5%	25 919	34.0%	6.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>122 220</b>	<b>27 510</b>	<b>22.5%</b>	<b>27 510</b>	<b>22.5%</b>	<b>25 919</b>	<b>29.3%</b>	<b>6.1%</b>
Borrowing	287 800	37 030	12.9%	37 030	12.9%	126	9%	29 361.2%
Internally generated funds	272 385	46 436	17.0%	46 436	17.0%	1 411	10.5%	3 191.0%
<b>Capital Expenditure Functional</b>	<b>682 404</b>	<b>110 975</b>	<b>16.3%</b>	<b>110 975</b>	<b>16.3%</b>	<b>60 228</b>	<b>13.0%</b>	<b>84.3%</b>
<b>Municipal governance and administration</b>	<b>95 223</b>	<b>5 275</b>	<b>5.5%</b>	<b>5 275</b>	<b>5.5%</b>	<b>2 101</b>	<b>4.0%</b>	<b>151.1%</b>
Executive and Council	1 300	-	-	-	-	-	-	-
Finance and administration	93 923	5 275	5.6%	5 275	5.6%	2 101	4.0%	151.1%
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>60 031</b>	<b>5 371</b>	<b>8.9%</b>	<b>5 371</b>	<b>8.9%</b>	<b>6 093</b>	<b>11.1%</b>	<b>(11.9%)</b>
Community and Social Services	36 581	1 286	3.5%	1 286	3.5%	6 040	18.3%	(78.7%)
Sport And Recreation	21 530	4 085	19.0%	4 085	19.0%	-	-	(100.0%)
Public Safety	1 920	-	-	-	-	53	.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>92 123</b>	<b>37 453</b>	<b>40.7%</b>	<b>37 453</b>	<b>40.7%</b>	<b>13 806</b>	<b>17.9%</b>	<b>171.3%</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	92 023	37 453	40.7%	37 453	40.7%	13 776	18.1%	171.9%
Environmental Protection	100	-	-	-	-	29	9.8%	(100.0%)
<b>Trading Services</b>	<b>434 752</b>	<b>62 856</b>	<b>14.5%</b>	<b>62 856</b>	<b>14.5%</b>	<b>38 187</b>	<b>13.7%</b>	<b>64.6%</b>
Energy sources	158 711	7 213	4.5%	7 213	4.5%	25 667	37.5%	(71.9%)
Water Management	212 173	34 252	16.1%	34 252	16.1%	4 836	8.8%	608.3%
Waste Water Management	46 618	15 971	34.3%	15 971	34.3%	7 265	7.6%	119.8%
Waste Management	17 250	5 420	31.4%	5 420	31.4%	419	.7%	1 194.7%
Other	275	21	7.6%	21	7.6%	41	39.1%	(48.9%)

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 978 938</b>	<b>371 126</b>	<b>18.8%</b>	<b>371 126</b>	<b>18.8%</b>	<b>355 610</b>	<b>98.1%</b>	<b>4.4%</b>
Property rates	438 238	79 276	18.1%	79 276	18.1%	79 552	4 094.0%	(.3%)
Service charges	1 083 859	159 210	14.7%	159 210	14.7%	167 988	2 620.8%	(5.2%)
Other revenue	98 626	15 385	15.6%	15 385	15.6%	10 616	11.9%	44.9%
Transfers and Subsidies - Operational	232 278	101 715	43.8%	101 715	43.8%	83 547	40.0%	21.7%
Transfers and Subsidies - Capital	125 937	13 000	10.3%	13 000	10.3%	8 000	14.4%	62.5%
Interest	-	2 540	-	-	-	5 907	-	(57.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 113 711)</b>	<b>(13 531)</b>	<b>.6%</b>	<b>(13 531)</b>	<b>.6%</b>	<b>11 283</b>	<b>(219.9%)</b>	<b>(219.9%)</b>
Suppliers and employees	(2 113 711)	(13 531)	.6%	(13 531)	.6%	11 283	-	(219.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(134 773)</b>	<b>357 595</b>	<b>(265.3%)</b>	<b>357 595</b>	<b>(265.3%)</b>	<b>366 894</b>	<b>101.2%</b>	<b>(2.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(201 797)</b>	<b>(117 250)</b>	<b>58.1%</b>	<b>(117 250)</b>	<b>58.1%</b>	<b>(62 658)</b>	<b>13.6%</b>	<b>87.1%</b>

Capital assets	(201 797)	(117 256)	58.1%	(117 256)	58.1%	(62 658)	13.6%	87.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(201 797)</b>	<b>(117 256)</b>	<b>58.1%</b>	<b>(117 256)</b>	<b>58.1%</b>	<b>(62 658)</b>	<b>13.6%</b>	<b>87.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	293 481	(1 612)	(.5%)	(1 612)	(.5%)	34	-	(4 848.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	93 481	(1 612)	(1.7%)	(1 612)	(1.7%)	34	-	(4 848.8%)
Payments	-	125	-	125	-	-	-	(100.0%)
Repayment of borrowing	-	125	-	125	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>293 481</b>	<b>(1 487)</b>	<b>(.5%)</b>	<b>(1 487)</b>	<b>(.5%)</b>	<b>34</b>	<b>-</b>	<b>(4 480.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(43 069)</b>	<b>238 852</b>	<b>(554.3%)</b>	<b>238 852</b>	<b>(554.3%)</b>	<b>304 270</b>	<b>(176.0%)</b>	<b>(21.5%)</b>
Cash/cash equivalents at the year begin:	685 031	397 008	58.0%	397 008	58.0%	660 171	-	(39.9%)
Cash/cash equivalents at the year end:	641 942	635 860	99.1%	635 860	99.1%	964 798	(558.2%)	(34.1%)



**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	6 847	28.3%	1 990	8.2%	1 689	7.0%	13 629	56.4%	24 155	10.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	31 470	62.7%	3 369	6.7%	2 158	4.3%	13 191	26.3%	50 187	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 504	33.8%	4 632	6.4%	3 395	4.7%	39 889	55.1%	72 420	31.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 436	34.8%	1 364	8.7%	879	5.6%	7 933	50.8%	15 612	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 751	36.9%	1 139	7.3%	767	4.9%	7 933	50.9%	15 590	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	881	100.0%	881	4%	-	-	-	-
Interest on Arrear Debtor Accounts	501	4.1%	446	3.6%	418	3.4%	10 897	88.9%	12 262	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 238	10.9%	741	1.9%	736	1.9%	33 100	85.3%	38 816	16.9%	-	-	-	-
<b>Total By Income Source</b>	<b>78 747</b>	<b>34.2%</b>	<b>13 681</b>	<b>6.0%</b>	<b>10 041</b>	<b>4.4%</b>	<b>127 454</b>	<b>55.4%</b>	<b>229 923</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 844	34.0%	1 845	16.3%	1 586	14.0%	4 046	35.7%	11 321	4.9%	-	-	-	-
Commercial	46 934	35.5%	6 234	4.7%	4 448	3.4%	74 658	56.4%	132 274	57.5%	-	-	-	-
Households	27 968	32.4%	5 602	6.5%	4 008	4.6%	48 750	56.5%	86 327	37.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>78 747</b>	<b>34.2%</b>	<b>13 681</b>	<b>6.0%</b>	<b>10 041</b>	<b>4.4%</b>	<b>127 454</b>	<b>55.4%</b>	<b>229 923</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	2.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 335	57.6%	5	.1%	334	8.2%	1 383	34.1%	4 058	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 335</b>	<b>56.2%</b>	<b>5</b>	<b>.1%</b>	<b>334</b>	<b>8.0%</b>	<b>1 484</b>	<b>35.7%</b>	<b>4 159</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Bheki Khenisa	013 249 7263
Financial Manager	M Mothiba Moggofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	-	(17)	-	(17)	-	(15)	(6%)	14.3%
<b>Cash Flow from Financing Activities</b>								
Receipts	246 744	(2 969)	(1.2%)	(2 969)	(1.2%)	227	(11.2%)	(1 409.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	207 730	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	39 013	(2 969)	(7.6%)	(2 969)	(7.6%)	227	(11.2%)	(1 409.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	246 744	(2 969)	(1.2%)	(2 969)	(1.2%)	227	(11.2%)	(1 409.0%)
<b>Net Increase/(Decrease) in cash held</b>	254 060	(2 986)	(1.2%)	(2 986)	(1.2%)	212	42.6%	(1 508.7%)
Cash/cash equivalents at the year begin:	-	93 539	-	93 539	-	126 058	-	(25.8%)
Cash/cash equivalents at the year end:	254 060	90 552	35.6%	90 552	35.6%	126 263	25 356.0%	(28.3%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	9 440	14.8%	767	1.2%	7 273	11.4%	46 236	72.6%	63 716	8.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 720	30.6%	231	.1%	27 690	12.7%	123 489	56.6%	218 130	30.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 738	16.7%	501	.2%	22 850	9.9%	169 674	73.2%	231 764	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 720	15.4%	1	-	1 095	9.8%	8 366	74.8%	11 181	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 800	16.6%	10	-	5 707	10.8%	38 493	72.6%	53 010	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	165	7.7%	-	-	128	5.9%	1 853	86.4%	2 146	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	3 036	4.3%	0	-	2 658	3.8%	64 349	91.9%	70 043	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 315	2.0%	106	.2%	1 422	2.1%	63 838	95.7%	66 681	9.3%	-	-	-	-
<b>Total By Income Source</b>	<b>129 934</b>	<b>18.1%</b>	<b>1 616</b>	<b>.2%</b>	<b>68 823</b>	<b>9.6%</b>	<b>516 299</b>	<b>72.0%</b>	<b>716 672</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	20 520	14.3%	70	-	19 867	13.9%	102 779	71.8%	143 236	20.0%	-	-	-	-
Commercial	28 456	11.8%	433	.2%	12 894	5.4%	198 839	82.6%	240 622	33.6%	-	-	-	-
Households	80 308	24.6%	1 114	.3%	35 536	10.9%	209 489	64.2%	326 446	45.6%	-	-	-	-
Other	650	10.2%	0	-	526	8.3%	5 192	81.5%	6 368	.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>129 934</b>	<b>18.1%</b>	<b>1 616</b>	<b>.2%</b>	<b>68 823</b>	<b>9.6%</b>	<b>516 299</b>	<b>72.0%</b>	<b>716 672</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	72 360	12.9%	109 157	19.4%	119 227	21.2%	260 804	46.4%	561 547	37.2%
Bulk Water	2 142	1.5%	-	-	878	.6%	140 310	97.9%	143 331	9.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.4%
Trade Creditors	16 446	5.2%	8 637	2.7%	(189)	(.1%)	294 272	92.2%	319 166	21.2%
Auditor-General	-	-	-	-	-	-	3 412	100.0%	3 412	.2%
Other	29	-	27	-	2	-	460 603	100.0%	460 661	30.5%
<b>Total</b>	<b>90 977</b>	<b>6.0%</b>	<b>117 820</b>	<b>7.8%</b>	<b>119 918</b>	<b>7.9%</b>	<b>1 179 889</b>	<b>78.2%</b>	<b>1 508 604</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: SOL PLAATJE (NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2 212 561</b>	<b>1 505 815</b>	<b>68.1%</b>	<b>1 505 815</b>	<b>68.1%</b>	<b>681 678</b>	<b>30.9%</b>	<b>120.9%</b>
Property rates	584 108	209 948	35.9%	209 948	35.9%	250 484	43.3%	(16.2%)
Service charges - electricity revenue	766 232	200 135	26.1%	200 135	26.1%	202 208	26.5%	(1.0%)
Service charges - water revenue	278 626	930 546	334.0%	930 546	334.0%	60 237	21.1%	1 444.8%
Service charges - sanitation revenue	71 175	20 346	28.6%	20 346	28.6%	19 027	27.4%	6.9%
Service charges - refuse revenue	53 984	15 028	27.8%	15 028	27.8%	14 151	26.3%	6.2%
Rental of facilities and equipment	12 440	3 073	24.7%	3 073	24.7%	2 912	24.7%	5.5%
Interest earned - external investments	10 000	(969)	(9.7%)	(969)	(9.7%)	245	1.6%	(495.4%)
Interest earned - outstanding debtors	154 000	23 215	15.1%	23 215	15.1%	37 725	27.3%	(38.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 345	1 148	3.4%	1 148	3.4%	7 481	27.9%	(84.7%)
Licences and permits	6 100	2 259	37.0%	2 259	37.0%	1 921	40.3%	17.6%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	224 542	92 438	41.2%	92 438	41.2%	78 813	34.2%	17.3%
Other revenue	18 008	4 734	26.3%	4 734	26.3%	6 475	25.7%	(26.9%)
Gains	3 913	3 913	100.0%	3 913	100.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 193 028</b>	<b>427 281</b>	<b>19.5%</b>	<b>427 281</b>	<b>19.5%</b>	<b>331 153</b>	<b>15.1%</b>	<b>29.0%</b>
Employee related costs	814 281	157 065	19.3%	157 065	19.3%	169 858	22.0%	(7.5%)
Remuneration of councillors	33 023	7 533	22.8%	7 533	22.8%	7 210	22.7%	4.5%
Debt impairment	249 000	62 250	25.0%	62 250	25.0%	56 508	25.0%	10.2%
Depreciation and asset impairment	73 550	-	-	-	-	-	-	-
Finance charges	23 542	77	.3%	77	.3%	-	-	(100.0%)
Bulk purchases	672 500	141 736	21.1%	141 736	21.1%	16 707	2.7%	748.4%
Other Materials	165 426	25 205	15.2%	25 205	15.2%	32 941	17.2%	(23.5%)
Contracted services	44 948	1 191	2.6%	1 191	2.6%	9 092	17.6%	(86.9%)
Transfers and subsidies	6 060	530	8.8%	530	8.8%	919	12.0%	(42.3%)
Other expenditure	110 697	31 693	28.6%	31 693	28.6%	37 918	18.8%	(16.4%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>19 534</b>	<b>1 078 534</b>		<b>1 078 534</b>		<b>350 526</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	116 556	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 400	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>150 490</b>	<b>1 078 534</b>		<b>1 078 534</b>		<b>350 526</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>150 490</b>	<b>1 078 534</b>		<b>1 078 534</b>		<b>350 526</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>150 490</b>	<b>1 078 534</b>		<b>1 078 534</b>		<b>350 526</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>150 490</b>	<b>1 078 534</b>		<b>1 078 534</b>		<b>350 526</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>154 456</b>	<b>15 223</b>	<b>9.9%</b>	<b>15 223</b>	<b>9.9%</b>	<b>25 967</b>	<b>14.1%</b>	<b>(41.4%)</b>
National Government	116 556	13 986	12.0%	13 986	12.0%	23 883	15.2%	(41.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 400	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>130 956</b>	<b>13 986</b>	<b>10.7%</b>	<b>13 986</b>	<b>10.7%</b>	<b>23 883</b>	<b>15.2%</b>	<b>(41.4%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	23 500	1 237	5.3%	1 237	5.3%	2 085	7.7%	(40.7%)
<b>Capital Expenditure Functional</b>	<b>154 456</b>	<b>15 223</b>	<b>9.9%</b>	<b>15 223</b>	<b>9.9%</b>	<b>25 967</b>	<b>14.1%</b>	<b>(41.4%)</b>
<b>Municipal governance and administration</b>	<b>40 500</b>	<b>8 771</b>	<b>21.7%</b>	<b>8 771</b>	<b>21.7%</b>	<b>15 403</b>	<b>18.8%</b>	<b>(43.1%)</b>
Executive and Council	40 500	8 771	21.7%	8 771	21.7%	15 403	18.8%	(43.1%)
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>14 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development	14 400	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>99 556</b>	<b>6 452</b>	<b>6.5%</b>	<b>6 452</b>	<b>6.5%</b>	<b>10 565</b>	<b>10.3%</b>	<b>(38.9%)</b>
Energy sources	25 658	87	.3%	87	.3%	2 471	5.6%	(96.5%)
Water Management	8 000	1 237	15.5%	1 237	15.5%	1 881	55.7%	(34.2%)
Waste Water Management	65 898	5 128	7.8%	5 128	7.8%	6 213	11.3%	(17.5%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>2 153 615</b>	<b>153 244</b>	<b>7.1%</b>	<b>153 244</b>	<b>7.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	634 569	38 459	6.1%	38 459	6.1%	-	-	(100.0%)
Service charges	1 616 147	984 482	60.9%	984 482	60.9%	-	-	(100.0%)
Other revenue	(238 057)	(869 723)	365.3%	(869 723)	365.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	65 355	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	65 601	-	-	-	-	-	-	-
Interest	10 000	26	.3%	26	.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 506 506)</b>	<b>(252 710)</b>	<b>16.8%</b>	<b>(252 710)</b>	<b>16.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(1 476 904)	(252 710)	17.1%	(252 710)	17.1%	-	-	(100.0%)
Finance charges	(23 542)	-	-	-	-	-	-	-
Transfers and grants	(6 060)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>647 108</b>	<b>(99 466)</b>	<b>(15.4%)</b>	<b>(99 466)</b>	<b>(15.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(37 135)</b>	<b>3 095</b>	<b>(8.3%)</b>	<b>3 095</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(37 135)	3 095	(8.3%)	3 095	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(154 456)</b>	<b>(12 116)</b>	<b>7.8%</b>	<b>(12 116)</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(154 456)	(12 116)	7.8%	(12 116)	7.8%	-	-	(100.0%)
<b>Net Cash from(used) Investing Activities</b>	<b>(191 591)</b>	<b>(9 021)</b>	<b>4.7%</b>	<b>(9 021)</b>	<b>4.7%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	5 029	(3 350)	(66.6%)	(3 350)	(66.6%)	359	(20.7%)	(1 033.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 029	(3 350)	(66.6%)	(3 350)	(66.6%)	359	(20.7%)	(1 033.1%)
Payments	9 534	-	-	-	-	-	-	-
Repayment of borrowing	9 534	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>14 563</b>	<b>(3 350)</b>	<b>(23.0%)</b>	<b>(3 350)</b>	<b>(23.0%)</b>	<b>359</b>	<b>(20.7%)</b>	<b>(1 033.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>470 081</b>	<b>(111 837)</b>	<b>(23.8%)</b>	<b>(111 837)</b>	<b>(23.8%)</b>	<b>359</b>	<b>(3.8%)</b>	<b>(31 251.9%)</b>
Cash/cash equivalents at the year begin:	202 050	73 916	36.6%	73 916	36.6%	74 607	69.6%	(.9%)
Cash/cash equivalents at the year end:	672 130	(15 304)	(2.3%)	(15 304)	(2.3%)	74 275	76.0%	(120.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	53 033	12.3%	21 251	4.9%	18 701	4.3%	338 245	78.4%	431 230	16.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	74 322	25.7%	15 660	5.4%	18 845	6.5%	180 891	62.4%	289 718	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 850	6.0%	91 133	11.3%	11 513	1.4%	658 135	81.3%	809 631	31.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 303	9.0%	4 398	3.5%	3 628	2.9%	106 204	84.6%	125 534	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 696	9.0%	3 262	3.4%	2 672	2.8%	81 786	84.8%	96 416	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	18 570	3.0%	8 656	1.4%	11 539	1.9%	573 935	93.7%	612 700	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 442	3.6%	2 880	1.4%	2 291	1.1%	191 360	93.8%	203 973	7.9%	-	-	-	-
<b>Total By Income Source</b>	<b>222 217</b>	<b>8.6%</b>	<b>147 240</b>	<b>5.7%</b>	<b>69 189</b>	<b>2.7%</b>	<b>2 130 556</b>	<b>82.9%</b>	<b>2 569 202</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	40 800	4.2%	85 919	8.9%	16 909	1.8%	817 446	85.1%	961 073	37.4%	-	-	-	-
Commercial	84 459	19.1%	22 545	5.1%	16 445	3.7%	318 111	72.0%	441 560	17.2%	-	-	-	-
Households	94 387	8.4%	37 484	3.3%	34 667	3.1%	957 824	85.2%	1 124 362	43.8%	-	-	-	-
Other	2 572	6.1%	1 292	3.1%	1 168	2.8%	37 175	88.1%	42 207	1.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>222 217</b>	<b>8.6%</b>	<b>147 240</b>	<b>5.7%</b>	<b>69 189</b>	<b>2.7%</b>	<b>2 130 556</b>	<b>82.9%</b>	<b>2 569 202</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	42 579	27.5%	76 540	49.5%	35 501	23.0%	-	-	154 620	57.3%
Bulk Water	15 927	20.7%	16 161	21.0%	14 211	18.5%	30 505	39.7%	76 804	28.5%
PAYE deductions	8 112	100.0%	-	-	-	-	-	-	8 112	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 085	100.0%	-	-	-	-	-	-	7 085	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	148	98.6%	2	1.4%	-	-	-	-	151	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 273	9.8%	4 415	19.1%	2 723	11.8%	13 705	59.3%	23 116	8.6%
<b>Total</b>	<b>76 124</b>	<b>28.2%</b>	<b>97 118</b>	<b>36.0%</b>	<b>52 435</b>	<b>19.4%</b>	<b>44 210</b>	<b>16.4%</b>	<b>269 888</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr B Dhlwayo	053 830 6401
Financial Manager	Mr Z Cader	053 830 6502

Source Local Government Database

1. All figures in this report are unaudited.





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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

**Part 3: Cash Receipts and Payments**

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

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>216 972</b>	<b>34 359</b>	<b>15.8%</b>	<b>34 359</b>	<b>15.8%</b>	<b>26 943</b>	<b>7.1%</b>	<b>27.5%</b>
National Government	86 142	19 135	22.2%	19 135	22.2%	2 123	2.4%	801.5%
Provincial Government	64 930	9 951	15.3%	9 951	15.3%	448	.8%	2 121.9%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 600	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>153 672</b>	<b>29 086</b>	<b>18.9%</b>	<b>29 086</b>	<b>18.9%</b>	<b>2 570</b>	<b>1.8%</b>	<b>1 031.5%</b>
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%
<b>Capital Expenditure Functional</b>	<b>216 972</b>	<b>34 359</b>	<b>15.8%</b>	<b>34 359</b>	<b>15.8%</b>	<b>26 943</b>	<b>7.1%</b>	<b>27.5%</b>
<b>Municipal governance and administration</b>	<b>7 013</b>	<b>1 361</b>	<b>19.4%</b>	<b>1 361</b>	<b>19.4%</b>	<b>2 634</b>	<b>5.9%</b>	<b>(48.3%)</b>
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	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>35 311</b>	<b>1 636</b>	<b>4.6%</b>	<b>1 636</b>	<b>4.6%</b>	<b>9 458</b>	<b>7.9%</b>	<b>(82.7%)</b>
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	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>87 545</b>	<b>16 379</b>	<b>18.7%</b>	<b>16 379</b>	<b>18.7%</b>	<b>1 550</b>	<b>5.6%</b>	<b>956.4%</b>
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	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>87 104</b>	<b>14 983</b>	<b>17.2%</b>	<b>14 983</b>	<b>17.2%</b>	<b>13 301</b>	<b>7.2%</b>	<b>12.6%</b>
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	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>216 972</b>	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 106 297)</b>	-	-	-	-	-	-	-
Suppliers and employees	(1 923 986)	-	-	-	-	-	-	-
Finance charges	(182 312)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 889 325)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(864)</b>	<b>84</b>	<b>(9.7%)</b>	<b>84</b>	<b>(9.7%)</b>	<b>32</b>	<b>(3.8%)</b>	<b>160.2%</b>
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%)
<b>Payments</b>	<b>(216 972)</b>	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	18 648	22.7%	7 815	9.5%	3 696	4.5%	51 872	63.2%	82 031	20.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	74 950	68.6%	7 725	7.1%	3 831	3.5%	22 793	20.9%	109 299	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 150	63.0%	3 099	5.9%	1 809	3.4%	14 538	27.6%	52 596	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 477	26.4%	2 461	6.8%	1 782	5.0%	22 232	61.8%	35 952	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 519	19.8%	3 508	6.6%	2 581	4.9%	36 484	68.7%	53 092	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	921	8.7%	1 114	10.5%	574	5.4%	8 027	75.5%	10 636	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 361	53.1%	1 952	3.7%	991	1.9%	22 107	41.4%	53 411	13.5%	-	-	-	-
<b>Total By Income Source</b>	<b>176 025</b>	<b>44.3%</b>	<b>27 674</b>	<b>7.0%</b>	<b>15 264</b>	<b>3.8%</b>	<b>178 054</b>	<b>44.8%</b>	<b>397 017</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>176 025</b>	<b>44.3%</b>	<b>27 674</b>	<b>7.0%</b>	<b>15 264</b>	<b>3.8%</b>	<b>178 054</b>	<b>44.8%</b>	<b>397 017</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>54 427</b>	<b>99.9%</b>	<b>62</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 489</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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



Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	16 531	16.7%	4 187	4.2%	3 507	3.5%	75 052	75.6%	99 277	30.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	46 445	79.0%	1 724	2.9%	725	1.2%	9 903	16.8%	58 798	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 837	22.5%	35 991	45.3%	1 679	2.1%	23 880	30.1%	79 388	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 494	19.5%	5 193	15.6%	673	2.0%	20 970	62.9%	33 331	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 475	13.3%	6 666	19.8%	637	1.9%	21 824	64.9%	33 602	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	499	4.9%	213	2.1%	157	1.5%	9 332	91.5%	10 200	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 165	10.4%	101	9%	85	8%	9 835	87.9%	11 186	3.4%	-	-	-	-
<b>Total By Income Source</b>	<b>93 447</b>	<b>28.7%</b>	<b>54 074</b>	<b>16.6%</b>	<b>7 464</b>	<b>2.3%</b>	<b>170 796</b>	<b>52.4%</b>	<b>325 781</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>93 447</b>	<b>28.7%</b>	<b>54 074</b>	<b>16.6%</b>	<b>7 464</b>	<b>2.3%</b>	<b>170 796</b>	<b>52.4%</b>	<b>325 781</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(37 045)</b>	<b>26</b>	<b>(.1%)</b>	<b>26</b>	<b>(.1%)</b>	<b>(24)</b>	<b>-</b>	<b>(205.9%)</b>
<b>Cash Flow from Financing Activities</b>								
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	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>245 603</b>	<b>(664)</b>	<b>(.3%)</b>	<b>(664)</b>	<b>(.3%)</b>	<b>111</b>	<b>(9.2%)</b>	<b>(698.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 526 490</b>	<b>1 100 685</b>	<b>43.6%</b>	<b>1 100 685</b>	<b>43.6%</b>	<b>631 703</b>	<b>65.8%</b>	<b>74.2%</b>
Cash/cash equivalents at the year begin:	386 414	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 912 903	1 100 685	37.8%	1 100 685	37.8%	631 703	65.8%	74.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	18 614	15.4%	4 216	3.5%	3 384	2.8%	94 986	78.4%	121 200	39.1%	522	4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 160	76.6%	2 096	4.3%	1 246	2.6%	8 005	16.5%	48 507	15.6%	21	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 210	60.0%	3 782	5.4%	2 365	3.4%	22 042	31.3%	70 399	22.7%	73	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%)	-	-
<b>Total By Income Source</b>	<b>103 545</b>	<b>33.4%</b>	<b>14 570</b>	<b>4.7%</b>	<b>10 671</b>	<b>3.4%</b>	<b>181 223</b>	<b>58.5%</b>	<b>310 010</b>	<b>100.0%</b>	<b>1 126</b>	<b>4%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%)	-	-	-	-
<b>Total By Customer Group</b>	<b>103 545</b>	<b>33.4%</b>	<b>14 570</b>	<b>4.7%</b>	<b>10 671</b>	<b>3.4%</b>	<b>181 223</b>	<b>58.5%</b>	<b>310 010</b>	<b>100.0%</b>	<b>1 126</b>	<b>4%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.