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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure			2020/21			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	59 819 336	21 324 808	35.6%	21 324 808	35.6%	13 949 100	25.0%	52.9%
Properly rates	9 763 107	3 709 505	38.0%	3 709 505	38.0%	2 431 318	27.0%	52.6%
Troporty rates	7703107	3 707 303	30.070	3 707 303	30.070	2 431 310	27.070	32.07
Service charges - electricity revenue	22 409 740	7 494 939	33.4%	7 494 939	33.4%	5 245 133	24.7%	42.99
Service charges - water revenue	6 724 480	3 143 996	46.8%	3 143 996	46.8%	1 654 327	24.7%	90.09
Service charges - sanitation revenue	2 694 164	752 013	27.9%	752 013	27.9%	676 008	27.7%	11.29
Service charges - refuse revenue	2 125 556	630 321	29.7%	630 321	29.7%	493 948	24.1%	27.69
•		-	-	-	-	-	-	-
Rental of facilities and equipment	208 366	70 731	33.9%	70 731	33.9%	48 122	19.7%	47.09
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%	47.09
Dividends received	47	2 323	4 962.9%	2 323	4 962.9%	607	16.3%	282.59
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%	96.79
Transfers and subsidies	10 618 157	4 255 856	40.1%	4 255 856	40.1%	2 443 153	26.1%	74.29
Other revenue	1 174 773	241 239	20.5%	241 239	20.5%	142 224	9.7%	69.69
Gains	96 950	78 707	81.2%	78 707	81.2%	125 524	42.1%	(37.3%
Operating Expenditure	61 037 730	16 439 538	26.9%	16 439 538	26.9%	8 883 507	15.1%	85.1%
Employee related costs	15 719 583	4 410 376	28.1%	4 410 376	28.1%	1 645 134	11.1%	168.19
Remuneration of councillors	719 303	198 816	27.6%	198 816	27.6%	140 766	20.9%	41.29
Debt impairment	6 575 116	777 931	11.8%	777 931	11.8%	180 301	3.6%	331.59
Depreciation and asset impairment	6 057 320	879 768	14.5%	879 768	14.5%	755 768	12.5%	16.49
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%	64.39
Other Materials	1 192 818	196 677	16.5%	196 677	16.5%	151 136	11.5%	30.19
Contracted services	5 905 830	1 358 380	23.0%	1 358 380	23.0%	902 512	14.0%	50.59
Transfers and subsidies	178 565	71 717	40.2%	71 717	40.2%	65 839	20.5%	8.99
Other expenditure	3 252 948	725 640	22.3%	725 640	22.3%	179 778	4.9%	303.69
Losses	10 833	98 768	911.7%	98 768	911.7%	230	8.8%	42 837.09
Surplus/(Deficit)	(1 218 393)	4 885 270		4 885 270		5 065 593		
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%	246.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	89 913	91 542	101.8%	91 542	101.8%	12 848	8.8%	612.59
Transfers and subsidies - capital (in-kind - all)	18 279	1 423	7.8%	1 423	7.8%	1 528	4.7%	(6.8%
Surplus/(Deficit) after capital transfers and contributions	3 347 843	5 812 467		5 812 467		5 320 485		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	3 347 843	5 812 467		5 812 467		5 320 485		
Attributable to minorities		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 347 843	5 812 467		5 812 467		5 320 485		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 347 843	5 812 467		5 812 467		5 320 485		

Part 2: Capital Revenue and Expenditure

			2020/21		20			
	Budget		Quarter		to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
			appropriation		% or main appropriation		% or main appropriation	
R thousands					арргорпацоп		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	6 989 019	1 872 777	26.8%	1 872 777	26.8%	1 250 305	16.4%	49.8%
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, I	59 212	23 977	40.5%	23 977	40.5%	2 580	10.1%	829.4%
Transfers recognised - capital	4 459 828	1 592 377	35.7%	1 592 377	35.7%	977 829	20.8%	
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%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 184 403	2 168 988	30.2%	2 168 988	30.2%	1 291 176	14.5%	68.0%
Municipal governance and administration	452 532	139 310	30.8%	139 310	30.8%	(259 546)	(21.8%)	(153.7%)
Executive and Council	62 886	17 382	27.6%	17 382	27.6%	22 093	12.39	(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	10.69	(15.2%
Community and Public Safety	724 505	180 286	24.9%	180 286	24.9%	169 728	23.4%	6.2%
Community and Social Services	154 052	43 771	28.4%	43 771	28.4%	60 504	20.69	(27.7%
Sport And Recreation	229 961	58 961	25.6%	58 961	25.6%	47 896	19.09	23.1%
Public Safety	37 782	14 851	39.3%	14 851	39.3%	23 469	32.39	(36.7%
Housing	287 765	58 031	20.2%	58 031	20.2%	37 841	35.99	53.4%
Health	14 945	4 673	31.3%	4 673	31.3%	18	14.99	26 494.1%
Economic and Environmental Services	2 134 318	880 995	41.3%	880 995	41.3%	505 281	17.6%	74.4%
Planning and Development	471 129	84 151	17.9%	84 151	17.9%	63 630	9.19	5 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	51.39	32.6%
Trading Services	3 849 569	955 282	24.8%	955 282	24.8%	872 395	21.2%	9.5%
Energy sources	865 669	219 052	25.3%	219 052	25.3%	278 498	36.49	(21.3%
Water Management	1 525 148	383 978	25.2%	383 978	25.2%		19.79	
Waste Water Management	1 230 988	282 221	22.9%	282 221	22.9%	157 615	15.79	79.19
Waste Management	227 764	70 030	30.7%	70 030	30.7%	22 083	9.49	217.19
Other	23 479	13 115	55.9%	13 115	55.9%	3 318	14.0%	295.29

			2020/21		201			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	25 052 653	13 119 235	52.4%	13 119 235	52.4%	11 536 155	58.8%	13.7%
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	-	-	-	-	-	-	-
Payments	(20 055 299)	(2 420 894)	12.1%	(2 420 894)	12.1%	(140 007)	4.1%	1 629.1%
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)		-	-	-		-	
Net Cash from/(used) Operating Activities	4 997 354	10 698 341	214.1%	10 698 341	214.1%	11 396 148	70.1%	(6.1%)
Cash Flow from Investing Activities								
Receipts	651 275	426 299	65.5%	426 299	65.5%	312 789	5 064.5%	36.3%
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%)
Payments	(4 405 742)	(374 027)	8.5%	(374 027)	8.5%	(341 877)	7.6%	9.4%

Capital assets	(4 405 742)	(374 027)	8.5%	(374 027)	8.5%	(341 877)	7.6%	9.4%
Net Cash from/(used) Investing Activities	(3 754 467)	52 272	(1.4%)	52 272	(1.4%)	(29 088)	.6%	(279.7%)
Cash Flow from Financing Activities								
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%
Net Cash from/(used) Financing Activities	1 351 443	150 767	11.2%	150 767	11.2%	3 489	(2.0%)	4 221.7%
Net Increase/(Decrease) in cash held	2 594 330	10 901 380	420.2%	10 901 380	420.2%	11 370 548	98.4%	(4.1%)
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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-
Total By Income Source	3 889 007	7.9%	1 707 743	3.5%	1 437 893	2.9%	41 911 648	85.6%	48 946 291	100.0%	6 622 639	13.5%	-	-
Debtors Age Analysis By Customer Group														
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%		-
Total By Customer Group	3 889 007	7.9%	1 707 743	3.5%	1 437 893	2.9%	41 911 648	85.6%	48 946 291	100.0%	6 622 639	13.5%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 90	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 253 628	9.4%	1 165 137	8.8%	552 505	4.2%	10 326 221	77.7%	13 297 491	50.29
Bulk Water	331 882	4.4%	190 613	2.5%	310 381	4.1%	6 772 891	89.0%	7 605 766	28.79
PAYE deductions	61 414	84.9%	10 948	15.1%	3	-	13	-	72 378	.39
VAT (output less input)	131 899	86.3%	2 989	2.0%	-	-	17 925	11.7%	152 814	.69
Pensions / Retirement	57 376	93.4%	4 052	6.6%	-	-		-	61 427	.29
Loan repayments	4 351	17.5%		-	-	-	20 488	82.5%	24 839	.19
Trade Creditors	711 914	16.4%	247 266	5.7%	164 633	3.8%	3 227 593	74.2%	4 351 406	16.49
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	3.59
Total	2 937 745	11.1%	1 625 761	6.1%	1 030 676	3.9%	20 912 076	78.9%	26 506 258	100.09

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experientiale			2020/21			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	2 958 462	799 779	27.0%	799 779	27.0%	723 619	27.1%	10.5%
Property rates	399 297	87 352	21.9%	87 352	21.9%	84 306	27.176	3.6%
Troperty rates	377 277	07 332	21.770	07 332	21.770	04 300	27.070	3.07
Service charges - electricity revenue	776 999	196 001	25.2%	196 001	25.2%	192 544	25.3%	1.8%
Service charges - water revenue	380 734	101 155	26.6%	101 155	26.6%	99 666	27.7%	1.5%
Service charges - sanitation revenue	165 399	41 140	24.9%	41 140	24.9%	42 780	28.0%	(3.8%
Service charges - refuse revenue	110 613	25 105	22.7%	25 105	22.7%	26 273	29.1%	(4.4%
•		-	-	-	-	-	-	
Rental of facilities and equipment	23 663	4 325	18.3%	4 325	18.3%	4 504	20.2%	(4.0%
Interest earned - external investments	4 089	444	10.8%	444	10.8%	388	10.1%	14.39
Interest earned - outstanding debtors	216 054	47 820	22.1%	47 820	22.1%	54 039	37.6%	(11.5%
Dividends received	23	10	42.9%	10	42.9%	9	43.3%	4.99
Fines, penalties and forfeits	23 748	253	1.1%	253	1.1%	888	4.0%	(71.5%
Licences and permits	-	24	-	24	-	13	16.1%	84.2%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	548 702	248 216	45.2%	248 216	45.2%	214 163	41.7%	15.99
Other revenue	252 961	47 936	18.9%	47 936	18.9%	4 046	1.7%	1 084.9%
Gains	56 180	-	-	-	-	-	-	-
Operating Expenditure	2 958 364	364 360	12.3%	364 360	12.3%	304 658	9.4%	19.6%
Employee related costs	836 063	193 017	23.1%	193 017	23.1%	185 265	23.6%	4.29
Remuneration of councillors	35 948	7 272	20.2%	7 272	20.2%	7 444	22.1%	(2.3%
Debt impairment	200 000	649	.3%	649	.3%	2 783	.5%	(76.7%
Depreciation and asset impairment	123 276	-	-	-	-	-	-	-
Finance charges	202 275	283	.1%	283	.1%	51	-	454.79
Bulk purchases	1 078 988	8 289	.8%	8 289	.8%	19 865	1.9%	(58.3%
Other Materials	134 528	13 536	10.1%	13 536	10.1%	10 167	7.7%	33.19
Contracted services	190 571	58 979	30.9%	58 979	30.9%	44 911	20.8%	31.39
Transfers and subsidies	750	281	37.5%	281	37.5%	364	18.2%	(22.8%
Other expenditure	155 964	82 055	52.6%	82 055	52.6%	33 808	24.3%	142.79
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98	435 419		435 419		418 961		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	153 247	37 725	24.6%	37 725	24.6%	24 497	14.4%	54.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	153 345	473 144		473 144		443 458		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	153 345	473 144		473 144		443 458		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	153 345	473 144		473 144		443 458		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-
Surplus/(Deficit) for the year	153 345	473 144		473 144		443 458		

Part 2: Capital Revenue and Expenditure

			2020/21			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	153 247	26 100	17.0%	26 100	17.0%	20 351	9.2%	28.3%
National Government	153 247	23 859	15.6%	23 859	15.6%	15 956	14.3%	49.5%
Provincial Government	-	-		-	-		-	
District Municipality	-				-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	153 247	23 859	15.6%	23 859	15.6%	15 956	14.3%	49.5%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	2 241	-	2 241	-	4 395	4.0%	(49.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	153 247	26 100	17.0%	26 100	17.0%	20 351	9.2%	28.3%
Municipal governance and administration		2 241		2 241	-		-	(100.0%)
Executive and Council	-	2 241		2 241	-			(100.0%)
Finance and administration	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	21 726	3 010	13.9%	3 010	13.9%	7 321	24.2%	(58.9%)
Community and Social Services	1 433	1 388	96.9%	1 388	96.9%	5 822	27.4%	(76.2%)
Sport And Recreation	20 293	1 621	8.0%	1 621	8.0%	1 498	16.7%	8.2%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	131 521	20 849	15.9%	20 849	15.9%	13 030	9.3%	60.0%
Energy sources	9 060	1 050	11.6%	1 050	11.6%	-	-	(100.0%)
Water Management	15 668	1 285	8.2%	1 285	8.2%	430	22.0%	198.8%
Waste Water Management	95 123	18 513	19.5%	18 513	19.5%	10 104	8.9%	83.2%
Waste Management	11 670	-	-	-	-	2 496	40.5%	(100.0%)
Other	-	-	-	-	-		-	-

			2020/21			201		
	Budget		Quarter		to Date	First	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					-11		111 11	
Cash Flow from Operating Activities Receipts	1 522 332	-	-	-	-	-	-	-
Property rates	718 735		-		-	-	-	-
Service charges	2 745 000	-	-	-	-	-	-	-
Other revenue	(1 945 538)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	4 089		-	-	-	-	-	-
Dividends	46	-	-	-	-	-	-	-
Payments	(4 314 415)	-	-	-	-	-	-	-
Suppliers and employees	(4 314 415)	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 792 083)							-
Cash Flow from Investing Activities								
Receipts	107 760	383	.4%	383	.4%		-	(100.0%)
Proceeds on disposal of PPE	112 360	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(600)	50	(8.3%)	50	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(4 000)	333	(8.3%)	333	(8.3%)	-	-	(100.0%)
Payments	- 1		-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	107 760	383	.4%	383	.4%		-	(100.0%)
Cash Flow from Financing Activities								
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	-				-	-	-	
Net Cash from/(used) Financing Activities	40 000	(3 321)	(8.3%)	(3 321)	(8.3%)	(445)	1.1%	646.6%
Net Increase/(Decrease) in cash held	(2 644 323)	(2 938)	.1%	(2 938)	.1%	(445)	1.1%	560.4%
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%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 567	4.6%	36 755	2.7%	40 803	3.0%	1 226 412	89.7%	1 367 536	32.8%	-	-	-	-
Trade 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%	-	-	-	-
Total By Income Source	209 700	5.0%	116 172	2.8%	103 582	2.5%	3 742 082	89.7%	4 171 537	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-		-		-			-	-	-	-
Total By Customer Group	209 700	5.0%	116 172	2.8%	103 582	2.5%	3 742 082	89.7%	4 171 537	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	83.7%	1 815	-
Other	-	-	-		-	-	-	-	-	-
Total	173 787	2.0%	196 420	2.3%	76 847	.9%	8 282 437	94.9%	8 729 491	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Thabiso Tsoaeli Mr Thabo Panyani 057 391 3416 057 391 3416

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

			2020/21			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	6 196 143	1 826 566	29.5%	1 826 566	29.5%	1 764 881	30.6%	3.5%
	932 745	235 601	25.3%	235 601	25.3%	223 929	25.3%	5.29
Property rates	932 745	235 001	20.376	235 001	25.3%	223 929	25.3%	5.27
Service charges - electricity revenue	2 664 573	817 542	30.7%	817 542	30.7%	751 984	34.6%	8.79
Service charges - water revenue	787 781	224 173	28.5%	224 173	28.5%	290 788	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%	5.29
	-	-	-		-			-
Rental of facilities and equipment	13 782	4 526	32.8%	4 526	32.8%	2 979	16.4%	52.09
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%	11.49
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%	591.09
Agency services	-		-		-	-	-	-
Transfers and subsidies	900 412	376 255	41.8%	376 255	41.8%	333 231	39.3%	12.99
Other revenue	61 484	28 907	47.0%	28 907	47.0%	14 340	20.6%	101.69
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	6 066 389	1 085 721	17.9%	1 085 721	17.9%	1 108 255	19.4%	(2.0%)
Employee related costs	1 315 734	278 990	21.2%	278 990	21.2%	275 814	22.8%	1.29
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%	19.09
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%	1 566.89
Other expenditure	198 386	15 110	7.6%	15 110	7.6%	35 867	11.6%	(57.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	129 754	740 846		740 846		656 626		
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)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	333 960	740 868		740 868		658 472		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	333 960	740 868		740 868		658 472		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	333 960	740 868		740 868		658 472		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	333 960	740 868		740 868		658 472		

Part 2: Capital Revenue and Expenditure

	2020/21						9/20	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	333 960	5 577	1.7%	5 577	1.7%	(20)	-	(28 409.0%)
National Government	188 967	5 666	3.0%	5 666	3.0%		-	(100.0%)
Provincial Government	566				-		-	- 1
District Municipality					-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-		-	-	-	-
Transfers recognised - capital	189 533	5 666	3.0%	5 666	3.0%		-	(100.0%)
Borrowing					-		-	-
Internally generated funds	144 427	(88)	(.1%)	(88)	(.1%)	(20)	-	348.2%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	333 960	5 577	1.7%	5 577	1.7%	(20)	-	(28 409.0%)
Municipal governance and administration	27 000	6		6		(20)	(.1%)	(132.9%)
Executive and Council	-					- '		
Finance and administration	27 000	6	-	6	-	(20)	(.1%)	(132.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 102				-		-	-
Community and Social Services	15 102		-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	160 662	5 571	3.5%	5 571	3.5%	-	-	(100.0%)
Planning and Development	160 662	5 571	3.5%	5 571	3.5%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection					-	-	-	-
Trading Services	131 196				-		-	-
Energy sources	111 196		-		-	-	-	-
Water Management	20 000		-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other		-	-		-		-	-

r art or odor recoupte and r dymone			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	o Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					app. ap		-pppp	
Cash Flow from Operating Activities	4.050.040	004007	4 70/	004007	4 70/			(400.00()
Receipts	4 950 810	234 237	4.7%	234 237	4.7%	-	-	(100.0%)
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	-	-	-	-	-	-	-	-
Payments	(3 233 911)	(97 952)	3.0%	(97 952)		-	-	(100.0%)
Suppliers and employees	(3 233 684)	(97 952)	3.0%	(97 952)	3.0%	-	-	(100.0%)
Finance charges	(226)		-	-	-	-	-	-
Transfers and grants						-	-	
Net Cash from/(used) Operating Activities	1 716 899	136 285	7.9%	136 285	7.9%			(100.0%)
Cash Flow from Investing Activities								
Receipts	(21)	2	(8.3%)	2	(8.3%)			(100.0%)
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%)
Payments	(2 003 758)	(1 001)	-	(1 001)	-	-	-	(100.0%)

Capital assets	(2 003 758)	(1 001)	-	(1 001)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 003 779)	(999)		(999)	-		-	(100.0%)
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	53 047	(4 237)	(8.0%)	(4 237)	(8.0%)	2 211	(11.8%)	(291.6%)
Net Increase/(Decrease) in cash held	(233 833)	131 049	(56.0%)	131 049	(56.0%)	2 211	(11.8%)	5 826.8%
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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-		-	-			-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-		-	-			-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-			-		-	-			-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	474 763	4.8%	354 589	3.6%	312 900	3.2%	8 727 938	88.4%	9 870 189	100.0%	-	-	-	-
Total By Income Source	474 763	4.8%	354 589	3.6%	312 900	3.2%	8 727 938	88.4%	9 870 189	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-		-		-	-		-	-	-	-
Total By Customer Group	474 763	4.8%	354 589	3.6%	312 900	3.2%	8 727 938	88.4%	9 870 189	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	6.49
Auditor-General		-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	295 305	7.8%	278 818	7.3%	59 490	1.6%	3 173 965	83.4%	3 807 578	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	3 333 071	782 769	23.5%	782 769	23.5%	208 118	6.8%	276.1%
Property rates	578 156	126 264	21.8%	126 264	21.8%	38 649	6.7%	226.79
Property rates	376 130	120 204	21.070	120 204	21.070	30 049	0.770	220.77
Service charges - electricity revenue	1 132 769	253 625	22.4%	253 625	22.4%	118 983	11.0%	113.29
Service charges - water revenue	439 436	89 776	20.4%	89 776	20.4%	51 572	15.8%	74.19
Service charges - sanitation revenue	241 442	50 824	21.1%	50 824	21.1%	138 341	82.7%	(63.3%
Service charges - refuse revenue	127 253	28 519	22.4%	28 519	22.4%	20 293	23.0%	40.59
		-	-		-		-	-
Rental of facilities and equipment	9 275	1 230	13.3%	1 230	13.3%	670	3.0%	83.69
Interest earned - external investments	7 833	822	10.5%	822	10.5%	523	7.1%	57.29
Interest earned - outstanding debtors	67 850	7 268	10.7%	7 268	10.7%	6 127	13.6%	18.69
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59 604	2 488	4.2%	2 488	4.2%	3 682	7.0%	(32.4%
Licences and permits	49	8	16.7%	8	16.7%	1	2.0%	779.69
Agency services	30 567	7 997	26.2%	7 997	26.2%	(6 390)	(22.2%)	(225.1%
Transfers and subsidies	540 205	209 438	38.8%	209 438	38.8%	(165 523)	(38.1%)	(226.5%
Other revenue	78 396	4 578	5.8%	4 578	5.8%	1 208	.6%	278.89
Gains	20 235	(68)	(.3%)	(68)	(.3%)	(19)	(.1%)	265.89
Operating Expenditure	3 290 122	612 753	18.6%	612 753	18.6%	(1 379 791)	(46.4%)	(144.4%)
Employee related costs	910 616	199 459	21.9%	199 459	21.9%	(1 379 476)	(172.1%)	(114.5%
Remuneration of councillors	36 126	8 562	23.7%	8 562	23.7%	8 663	24.0%	(1.2%
Debt impairment	182 299	-	-	-	-	-	-	-
Depreciation and asset impairment	306 585	-	-	-	-	77 088	26.3%	(100.0%
Finance charges	52 249	7 699	14.7%	7 699	14.7%	9 396	18.6%	(18.1%
Bulk purchases	1 216 585	295 209	24.3%	295 209	24.3%	277 657	26.0%	6.39
Other Materials	9 000	310	3.4%	310	3.4%	899	5.4%	(65.5%
Contracted services	335 665	69 790	20.8%	69 790	20.8%	60 359	17.7%	15.69
Transfers and subsidies	5 376	-	-	-	-	802	15.7%	(100.0%
Other expenditure	230 330	31 722	13.8%	31 722	13.8%	(435 178)	(180.9%)	(107.3%
Losses	5 288	-	-	-	-	-	-	-
Surplus/(Deficit)	42 950	170 016		170 016		1 587 909		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	186 701	27 479	14.7%	27 479	14.7%	(57 320)	(31.9%)	(147.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	12 947	3 888	30.0%	3 888	30.0%	1 821	2.1%	113.59
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	242 598	201 383		201 383		1 532 410		
Taxation		-	-					-
Surplus/(Deficit) after taxation	242 598	201 383		201 383		1 532 410		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	242 598	201 383		201 383		1 532 410		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	242 598	201 383		201 383		1 532 410		

Part 2: Capital Revenue and Expenditure

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	199 326	27 479	13.8%	27 479	13.8%	(58 665)		(146.8%)
National Government	179 201	27 479	15.3%	27 479	15.3%	44 512	56.3%	(38.3%)
Provincial Government	7 500	-	-	-	-	(28 710)	(54.7%)	(100.0%)
District Municipality	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-	-		-
Transfers recognised - capital	186 701	27 479	14.7%	27 479	14.7%	15 802	12.0%	73.9%
Borrowing	-	-	-	-	-		(404.00/)	(400.00)
Internally generated funds	12 625	-	-	-	-	(74 467)		(100.0%)
		-		-	-	-	-	-
Capital Expenditure Functional	199 326	27 479	13.8%	27 479	13.8%	(46)	-	(60 114.0%)
Municipal governance and administration	13 943			-	-	491	1.4%	(100.0%)
Executive and Council	700	-			-		-	
Finance and administration	13 243	-	-	-	-	491	1.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	30 108	5 343	17.7%	5 343	17.7%			(100.0%)
Community and Social Services	2 308	-	-	-	-	-	-	-
Sport And Recreation	13 000	671	5.2%	671	5.2%	-	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	14 800	4 673	31.6%	4 673	31.6%	-	-	(100.0%
Economic and Environmental Services	56 347	11 746	20.8%	11 746	20.8%	-	-	(100.0%)
Planning and Development	15 899	-	-		-	-	-	
Road Transport	40 448	11 746	29.0%	11 746	29.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-			
Trading Services	98 928	10 390	10.5%	10 390	10.5%	(537)		(2 034.7%)
Energy sources	17 552	3 152	18.0%	3 152	18.0%	(537)	(2.6%)	(686.9%
Water Management	51 276	2	-	2	-	-	-	(100.0%
Waste Water Management	-	7.00/	-	-	-	-	-	- (400.00)
Waste Management	30 100	7 236	24.0%	7 236	24.0%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates	-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-		-	-	-		-	-
Cash Flow from Investing Activities								
Receipts	(724)	66	(9.1%)	66	(9.1%)		-	(100.0%)
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	(724)	66	(9.1%)	66	(9.1%)	-	-	(100.0%)
Payments	-	-	-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(724)	66	(9.1%)	66	(9.1%)			(100.0%)
Cash Flow from Financing Activities								
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	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	75 201	8 360	11.1%	8 360	11.1%	458	.6%	1 725.5%
Net Increase/(Decrease) in cash held	74 477	8 426	11.3%	8 426	11.3%	458	.5%	1 739.9%
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%)

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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%	-	-	-	-
Total By Income Source	155 361	7.2%	96 500	4.5%	47 746	2.2%	1 853 312	86.1%	2 152 920	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	155 361	7.2%	96 500	4.5%	47 746	2.2%	1 853 312	86.1%	2 152 920	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	108 713	35.5%	122 921	40.1%	5 163	1.7%	69 556	22.7%	306 353	58.19
Bulk Water	36 253	74.7%	12 299	25.3%	-	-	-	-	48 552	9.29
PAYE deductions	10 682	100.0%	-	-	-	-	-	-	10 682	2.09
VAT (output less input)	-	-	2 989	14.3%	-	-	17 925	85.7%	20 914	4.09
Pensions / Retirement	11 327	100.0%	-	-	-	-	-	-	11 327	2.19
Loan repayments	4 351	100.0%	-	-	-	-	-	-	4 351	.89
Trade Creditors	77 325	61.9%	18 067	14.5%	5 272	4.2%	24 235	19.4%	124 898	23.79
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	49.0%	27	45.1%	-	-	4	5.9%	60	-
Total	248 679	47.2%	156 303	29.7%	10 435	2.0%	111 720	21.2%	527 137	100.09

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037	
Financial Manager	Ms Dorothy Diale	011 951 2025	

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

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure	2020/21 2019/20							
	Budget	First (Quarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	5 917 810	6 556 710	110.8%	6 556 710	110.8%	1 314 702	23.5%	398.79
Property rates	1 269 795	1 384 904	109.1%	1 384 904	109.1%	294 123	24.5%	370.77
Troperty rates	1207773	1 304 704	107.170	1 304 704	107.170	274 123	24.570	370.7
Service charges - electricity revenue	2 584 776	2 582 330	99.9%	2 582 330	99.9%	656 809	27.2%	293.2
Service charges - water revenue	722 633	803 935	111.3%	803 935	111.3%	180 281	27.2%	345.9
Service charges - sanitation revenue	152 022	198 510	130.6%	198 510	130.6%	45 097	31.0%	340.2
Service charges - refuse revenue	116 333	127 219	109.4%	127 219	109.4%	27 561	24.8%	361.6
,	-	-	-	-	-	-	-	-
Rental of facilities and equipment	29 079	36 933	127.0%	36 933	127.0%	13 738	49.4%	168.8
Interest earned - external investments	15 260	14 525	95.2%	14 525	95.2%	3 514	23.9%	313.3
Interest earned - outstanding debtors	202 458	334 857	165.4%	334 857	165.4%	79 150	40.9%	323.1
Dividends received		-	-		-		-	-
Fines, penalties and forfeits	1 799	13 313	740.2%	13 313	740.2%	2 494	15.5%	433.7
Licences and permits	1 120	773	69.1%	773	69.1%	260	24.2%	197.6
Agency services	602	1 488	247.2%	1 488	247.2%	460	79.8%	223.8
Transfers and subsidies	675 483	915 508	135.5%	915 508	135.5%	-	-	(100.09
Other revenue	146 452	67 974	46.4%	67 974	46.4%	11 214	8.6%	506.1
Gains	-	74 441	-	74 441	-	-	-	(100.09
Operating Expenditure	5 516 477	6 960 382	126.2%	6 960 382	126.2%	1 408 255	26.4%	394.39
Employee related costs	1 478 324	1 460 889	98.8%	1 460 889	98.8%	298 898	20.5%	388.8
Remuneration of councillors	53 650	53 699	100.1%	53 699	100.1%	10 613	20.6%	406.0
Debt impairment	123 904	542 901	438.2%	542 901	438.2%	13 399	11.5%	3 951.9
Depreciation and asset impairment	489 941	545 858	111.4%	545 858	111.4%	115 985	23.6%	370.6
Finance charges	31 793	50 885	160.1%	50 885	160.1%	11 874	28.5%	328.5
Bulk purchases	2 608 224	3 360 808	128.9%	3 360 808	128.9%	835 683	36.6%	302.2
Other Materials	46 613	59 547	127.7%	59 547	127.7%	12 036	21.6%	394.7
Contracted services	464 723	570 810	122.8%	570 810	122.8%	66 144	11.2%	763.0
Transfers and subsidies	25 080	35 149	140.1%	35 149	140.1%	10 848	23.4%	224.0
Other expenditure	194 223	182 256	93.8%	182 256	93.8%	33 100	16.8%	450.6
Losses	-	97 581	-	97 581	-	(325)	(748.1%)	(30 157.49
Surplus/(Deficit)	401 333	(403 672)		(403 672)		(93 553)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	525 892	430 032	81.8%	430 032	81.8%	(136 516)	(31.1%)	(415.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_	79 787	-	79 787	_			(100.09
Transfers and subsidies - capital (in-kind - all)	-	1 423	-	1 423	-	-	-	(100.09
Surplus/(Deficit) after capital transfers and contributions	927 224	107 571		107 571		(230 069)		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	927 224	107 571		107 571		(230 069)		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	927 224	107 571		107 571		(230 069)		
Share of surplus/ (deficit) of associate	. E. EE	-		.07 071		(200 007)	-	
Surplus/(Deficit) for the year	927 224	107 571		107 571		(230 069)		
our praisiposition from the year	121 224	107 371		107 371		(230 007)		

Part 2: Capital Revenue and Expenditure

	2020/21					201		
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	580 892	1 160 570	199.8%	1 160 570	199.8%	550 501	126.6%	110.8%
National Government	388 767	1 049 140	269.9%	1 049 140	269.9%	424 000	98.8%	147.4%
Provincial Government	131 374	-			-		-	-
District Municipality	3 000	6 784	226.1%	6 784	226.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 500	18 464	738.6%	18 464	738.6%	-	-	(100.0%)
Transfers recognised - capital	525 642	1 074 388	204.4%	1 074 388	204.4%	424 000	98.8%	153.4%
Borrowing	-	86 183		86 183	-	126 502	2 246.5%	(31.9%)
Internally generated funds	55 250	-		-	-	-	-	-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	580 892	1 445 837	248.9%	1 445 837	248.9%	905 336	163.0%	59.7%
Municipal governance and administration	65 486	68 884	105.2%	68 884	105.2%	49 784	97.4%	38.4%
Executive and Council	3 800	6 127	161.2%	6 127	161.2%	4 541	208.4%	34.9%
Finance and administration	61 686	62 592	101.5%	62 592	101.5%	45 080	92.6%	38.8%
Internal audit	-	164		164	-	164	65.5%	-
Community and Public Safety	264 111	143 152	54.2%	143 152	54.2%	118 418	370.5%	
Community and Social Services	-	35 390	-	35 390	-	34 817	155.4%	
Sport And Recreation	-	39 461	-	39 461	-	38 889	2 592.6%	
Public Safety	-	14 483	-	14 483	-	10 876	268.0%	33.2%
Housing	264 111	53 818	20.4%	53 818	20.4%	33 836	845.9%	59.1%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 700	648 870	700.0%	648 870	700.0%	269 197	94.9%	141.0%
Planning and Development	35 000	66 952	191.3%	66 952	191.3%	43 361	83.7%	
Road Transport	57 700	579 316	1 004.0%	579 316	1 004.0%	223 889	96.8%	158.8%
Environmental Protection	-	2 603	-	2 603	-	1 947	540.7%	
Trading Services	156 094	571 837	366.3%	571 837	366.3%	464 702	257.5%	
Energy sources	7 500	153 398	2 045.3%	153 398	2 045.3%	193 057	681.4%	
Water Management	68 755	233 075	339.0%	233 075	339.0%	192 374	193.2%	
Waste Water Management	60 527	134 868	222.8%	134 868	222.8%	53 297	116.9%	
Waste Management	19 312	50 495	261.5%	50 495	261.5%	25 973	371.0%	
Other	2 500	13 094	523.8%	13 094	523.8%	3 235	39.3%	304.7%

			2020/21			201		
	Budget	First 0	Quarter	Year t	to Date	First Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	76 291	7 908 965	10 366.8%	7 908 965	10 366.8%	8 013 467	163.2%	(1.3%)
Property rates	76 291	1 827 908	2 396.0%	1 827 908	2 396.0%	1 648 867	164.9%	10.9%
Service charges	-	1 306 922	-	1 306 922	-	609 998	22.7%	114.3%
Other revenue	-	4 574 087	-	4 574 087	-	5 535 512	4 941.5%	(17.4%)
Transfers and Subsidies - Operational	-	424 741	-	424 741	-	275 716	40.9%	54.1%
Transfers and Subsidies - Capital	-	(224 692)	-	(224 692)	-	(56 626)	(12.9%)	296.8%
Interest	-				-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		56 819	-	56 819	-	-	-	(100.0%)
Suppliers and employees	-	56 819	-	56 819	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants							-	-
Net Cash from/(used) Operating Activities	76 291	7 965 784	10 441.3%	7 965 784	10 441.3%	8 013 467	157.6%	(.6%)
Cash Flow from Investing Activities								
Receipts	(2 970)	21 241	(715.3%)	21 241	(715.3%)	18	.2%	116 710.4%
Proceeds on disposal of PPE	-	20 991	-	20 991	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	
Decrease (increase) in non-current receivables		3		3		18	-	(86.1%)
Decrease (increase) in non-current investments	(2 970)	247	(8.3%)	247	(8.3%)	-	-	(100.0%)
Payments		-	-	-	-	-	-	-

Capital assets	-	-	-		-	-	-	- 1
Net Cash from/(used) Investing Activities	(2 970)	21 241	(715.3%)	21 241	(715.3%)	18		116 710.4%
Cash Flow from Financing Activities								
Receipts	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625	-	(663.4%)
Short term loans	-	- 1	-	-		-	-	-
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	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	114 344	(9 156)	(8.0%)	(9 156)	(8.0%)	1 625		(663.4%)
Net Increase/(Decrease) in cash held	187 666	7 977 869	4 251.1%	7 977 869	4 251.1%	8 015 110	175.4%	(.5%)
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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-
Total By Income Source	641 707	13.7%	149 496	3.2%	108 484	2.3%	3 779 402	80.8%	4 679 088	100.0%	6 621 513	141.5%	-	-
Debtors Age Analysis By Customer Group														
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%		-
Total By Customer Group	641 707	13.7%	149 496	3.2%	108 484	2.3%	3 779 402	80.8%	4 679 088	100.0%	6 621 513	141.5%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	240 029	64.8%	130 571	35.2%	-	-	-	-	370 599	30.59	
Bulk Water	110 171	44.9%	40 851	16.6%	94 232	38.4%	290	.1%	245 543	20.29	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	130 845	100.0%	-	-	-	-	-	-	130 845	10.89	
Pensions / Retirement	-	-	-		-			-	-		
Loan repayments	-	-	-		-			-	-		
Trade Creditors	57 822	64.4%	8 433	9.4%	11 407	12.7%	12 135	13.5%	89 798	7.49	
Auditor-General	91	100.0%	-		-			-	91		
Other	377 432	100.0%	-	-	-	-		-	377 432	31.19	
Total	916 390	75.5%	179 855	14.8%	105 639	8.7%	12 425	1.0%	1 214 308	100.09	

Contact Details

Municipal Manager

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

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantire	2020/21				201			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	2 093 603	567 410	27.1%	567 410	27.1%	540 133	27.3%	5.1%
Property rates	396 532	92 148	23.2%	92 148	23.2%	106 432	31.2%	(13.4%)
Property rates	390 332	72 140	23.270	72 140	23.270	100 432	31.270	(13.470)
Service charges - electricity revenue	609 866	177 786	29.2%	177 786	29.2%	179 098	21.9%	(.7%)
Service charges - water revenue	190 579	46 932	24.6%	46 932	24.6%	43 603	26.7%	7.6%
Service charges - sanitation revenue	118 793	29 571	24.9%	29 571	24.9%	30 511	25.2%	(3.1%)
Service charges - refuse revenue	95 898	24 470	25.5%	24 470	25.5%	25 637	26.3%	(4.6%)
· ·	-	-	-	-	-	-	-	
Rental of facilities and equipment	8 495	1 789	21.1%	1 789	21.1%	1 931	22.4%	(7.3%)
Interest earned - external investments	2 497	410	16.4%	410	16.4%	548	13.6%	(25.2%)
Interest earned - outstanding debtors	6 325	1 205	19.0%	1 205	19.0%	(15 832)	(161.9%)	(107.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 114	489	3.7%	489	3.7%	1 343	16.6%	(63.6%)
Licences and permits	15	24	156.1%	24	156.1%	7	19.7%	222.8%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	635 806	189 144	29.7%	189 144	29.7%	160 661	42.3%	17.7%
Other revenue	15 683	3 193	20.4%	3 193	20.4%	2 757	11.3%	15.8%
Gains	-	249	-	249	-	3 437	147.4%	(92.8%)
Operating Expenditure	2 397 474	451 848	18.8%	451 848	18.8%	374 524	15.4%	20.6%
Employee related costs	594 312	132 484	22.3%	132 484	22.3%	157 812	26.3%	(16.0%)
Remuneration of councillors	28 456	6 322	22.2%	6 322	22.2%	5 772	23.9%	9.5%
Debt impairment	184 700	16 931	9.2%	16 931	9.2%	31 578	18.1%	(46.4%)
Depreciation and asset impairment	420 387	56 798	13.5%	56 798	13.5%	-	-	(100.0%)
Finance charges	42 882	10 744	25.1%	10 744	25.1%	1 792	25.6%	499.5%
Bulk purchases	660 671	137 949	20.9%	137 949	20.9%	55 756	9.3%	147.4%
Other Materials	4 559	2 916	64.0%	2 916	64.0%	21 158	21.8%	(86.2%)
Contracted services	337 719	57 961	17.2%	57 961	17.2%	38 646	16.8%	50.0%
Transfers and subsidies	-	-	-	-	-	149	10.5%	(100.0%)
Other expenditure	123 788	29 742	24.0%	29 742	24.0%	61 860	29.5%	(51.9%)
Losses	1	-	-	-	-	-	-	-
Surplus/(Deficit)	(303 870)	115 563		115 563		165 609		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 000	1 389	7.3%	1 389	7.3%	25 667	69.4%	(94.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	8 085	21	.3%	21	.3%	1 324	15.5%	(98.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	1 341	20.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(276 785)	116 973		116 973		193 941		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(276 785)	116 973		116 973		193 941		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(276 785)	116 973		116 973		193 941		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(276 785)	116 973		116 973		193 941		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure			. ===		. ===			(
Source of Finance	173	11 723	6 770.1%	11 723	6 770.1%	22 652	214.9%	
National Government	-	8 103	-	8 103	-	21 198	-	(61.8%)
Provincial Government	-	2 826	-	2 826	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	10 929	-	10 929	-	21 198	257.2%	(48.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	173	794	458.3%	794	458.3%	1 454	63.2%	(45.4%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 322	8 784	36.1%	8 784	36.1%	22 652	11.3%	(61.2%)
Municipal governance and administration	11 093	(1 712)	(15.4%)	(1 712)	(15.4%)	79	.1%	(2 264.2%)
Executive and Council	-					-		
Finance and administration	11 093	(1 712)	(15.4%)	(1 712)	(15.4%)	79	.1%	(2 264.2%)
Internal audit	-					-		
Community and Public Safety	173	3 241	1 871.7%	3 241	1 871.7%			(100.0%)
Community and Social Services	173	145	83.5%	145	83.5%	-		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	3 096	-	3 096	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 055	2 996	23.0%	2 996	23.0%	22 573	26.4%	(86.7%)
Planning and Development	-	(576)	-	(576)	-	-	-	(100.0%)
Road Transport	13 055	3 572	27.4%	3 572	27.4%	22 573	26.4%	(84.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	4 259	-	4 259		-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	
Water Management	-	(1 993)	-	(1 993)	-	-	-	(100.0%)
Waste Water Management	-	6 252		6 252	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

,			2020/21		201	9/20		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					11 1		11 1	
Cash Flow from Operating Activities Receipts	-	646 662	-	646 662	-	-	-	(100.0%)
Property rates Service charges		43 391	-	43 391	-		-	(100.0%)
Other revenue	-	603 272	-	603 272	-	-	-	(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-		-		-	-	-	-
Interest Dividends	-	-	-	-	-	-	-	-
Payments	(1)	(326)	28 182.1%	(326)	28 182.1% 28 182.1%		-	(100.0%)
Suppliers and employees Finance charges	(1)	(326)	28 182.1%	(326)	28 182.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1)	646 336	(55 911 458.2%)	646 336	(55 911 458.2%)			(100.0%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	- 1

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-	-	-			-	-
Cash Flow from Financing Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(277 754)	172 715	(62.2%)	172 715	(62.2%)	(1 768)	2 083.0%	(9 867.1%)
Net Increase/(Decrease) in cash held	(277 756)	819 051	(294.9%)	819 051	(294.9%)	(1 768)	(.1%)	(46 417.6%)
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%)

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	90 Days	To	tal		ots Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(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%	-	-	-	-
Total By Income Source	(97 804)	(6.1%)	126 152	7.9%	45 707	2.9%	1 529 201	95.4%	1 603 256	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	(97 804)	(6.1%)	126 152	7.9%	45 707	2.9%	1 529 201	95.4%	1 603 256	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	=	-	-	-		-		-		
Trade Creditors	22 504	5.8%	26 745	6.9%	14 747	3.8%	325 469	83.6%	389 465	98.
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	2 916	68.0%	110	2.6%	-	-	1 263	29.4%	4 289	1.
Total	25 420	6.5%	26 855	6.8%	14 747	3.7%	326 731	83.0%	393 754	100.0

Contact Details

Municipal Manager

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

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Budget Main appropriation	First C Actual		Year t	o Date	First 0	Quarter	
	Actual						i e
11 17 111	Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
3 /16 97/	1 056 857	30.9%	1 056 857	30.0%	972 773	30.4%	8.6%
							17.1%
310 010	177 073	32.770	177 073	32.770	131 223	27.170	17.17
1 666 177	494 455	29.7%	494 455	29 7%	455.839	29.0%	8.59
							(6.4%
							3.59
117 414	25 555	21.8%	25 555	21.8%	23 586	20.8%	8.3%
-	-	-	-	-	-	-	-
11 164	1 900	17.0%	1 900	17.0%	2 609	24.2%	(27.2%
63 000	8 052	12.8%	8 052	12.8%	5 330	9.2%	51.19
114	39	34.4%	39	34.4%	39	35.9%	.49
		-	-	-		-	-
10 597	1 563	14.7%	1 563	14.7%	3 638	45.6%	(57.0%
3 407	813	23.9%	813	23.9%	723	21.2%	12.59
5 970	1 408	23.6%	1 408	23.6%	1 527	25.6%	(7.8%
424 643	178 591	42.1%	178 591	42.1%	151 235	38.7%	18.19
50 188	3 074	6.1%	3 074	6.1%	4 168	18.7%	(26.3%
-	-	-	-	-	-	-	-
3 485 274	767 623	22.0%	767 623	22.0%	780 492	24.1%	(1.6%)
986 781	220 977	22.4%	220 977	22.4%	199 079	23.2%	11.0%
34 026	7 937	23.3%	7 937	23.3%	7 525	23.2%	5.5%
35 000	9 786	28.0%	9 786	28.0%	7 950	25.3%	23.1%
474 573	89 133	18.8%	89 133	18.8%	102 134	25.0%	(12.7%
79 943	6 662	8.3%	6 662	8.3%	5 904	8.3%	12.8%
1 139 016	347 640	30.5%	347 640	30.5%	351 311	32.0%	(1.0%
143 840	14 521	10.1%	14 521	10.1%	4 269	3.5%	240.19
289 827	23 534	8.1%	23 534	8.1%	53 389	16.5%	(55.9%
13 778	5 717	41.5%	5 717	41.5%	7 418	61.4%	(22.9%
288 491	40 633	14.1%	40 633	14.1%	41 513	14.9%	(2.1%
-	1 084	-	1 084	-	-	-	(100.0%
(68 300)	289 234		289 234		192 281		
183 857	-	-	-	-	-		-
13 820	4 506	32.6%	4 506	32.6%	3 217	24 4%	40.1%
-		-	-	-			-
129 377	293 740		293 740		195 497		
-	-	-	-	-	-	-	-
129 377	293 740		293 740		195 497		
-	-	-	-	-	-	-	-
129 377	293 740		293 740		195 497		
-	-	-	-	-	-	-	
129 377	293 740		293 740		195 497		
	11164 63 000 114	540 840 177 095 1 666 177 494 455 111 574 139 448 111 886 25 865 117 414 25 555 111 64 1900 63 000 80 52 114 39 1 563 3 407 1563 3 407 1813 5 970 1408 424 643 178 591 5 0188 30 74 3 408 571 3 4006 7937 3 5000 9786 474 573 9913 79 943 6662 1139 016 347 640 143 840 1452 289 827 25 343 13778 5717 288 491 40 633 1084 (68 300) 289 234 183 857 1820 1084 1085 18857 19377 293 740 129 377 293 740	3 416 974 1056 857 30.9% 540 840 177 095 32.7% 1 666 177 494 455 29.7% 411 574 133 448 33.6% 1118 86 25 865 23.1% 117 414 25 555 21.8% 11164 1000 17.0% 63 000 8052 12.8% 114 39 34.4% 15 59 1563 14.7% 3 407 1563 23.9% 424 643 178 591 42.1% 50 188 3074 6.1% 3 485 274 767 623 22.0% 986 781 229 077 22.4% 380 078 7937 35 000 9786 474 573 89 133 18.8% 79 943 6662 8.3% 1139 016 347 640 30.5% 143 840 14521 10.1% 289 827 25 534 8.1% 13 778 5 717 41.5% 288 491 40.633 14.1% (68 300) 289 234 183 857 1064 (68 300) 289 234 183 857 1064 183 857 1064 183 857 1064 184 800 14521 10.1% 289 827 25 534 8.1% 18778 5 717 41.5% 288 491 40.633 14.1% 1064 188 200 4506 32.26% 129 377 293 740	3 416 974 1 056 857 30.9% 1 056 857 540 840 177 095 32.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 177 095 127.7% 195 127 095	3 416 974 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 30.9% 1 056 857 32.7% 177 095 32.7% 1 056 177 095 32.7% 1 056 177 095 32.7% 1 056 177 095 32.7% 1 056 177 095 32.7% 1 056 177 095 1 056 177 095 1 056 170 095 1 095	3 416 974 1 0.56 857 30.9% 1 0.56 857 30.9% 972 773 540 840 177 0.95 32.7% 177 0.95 32.7% 151 223 1 666 177 494 455 29.7% 494 455 29.7% 494 455 29.7% 415 54 28.65 23.1% 25.00 117 414 25 555 21.8% 25 555 21.8% 25 555 21.8% 25 555 21.8% 25 565 118 41 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 34.4% 39 39 39 34.4% 39 39 39 34.4% 39 39 39 34.4% 39 39 34.4% 39 39 34.4% 39 39 39 34.4% 39 39 34.4%	3 416 974 1 056 857 30.9% 1 056 857 30.9% 972 773 30.4% 540 840 177 095 32.7% 177 095 32.7% 151 223 29.1% 1 666 177 494 455 29.7% 494 455 29.7% 455 839 29.0% 411 574 133 448 33.6% 133.6% 133.6% 133.6% 133.6% 134.8% 33.6% 118 86 25 865 23.1% 25 865 23.1% 25 001 24.7% 177 177 177 177 177 177 177 177 177 1

Part 2: Capital Revenue and Expenditure

			2020/21		201	19/20		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Capital Revenue and Expenditure								
Source of Finance	671 834	21 085	3.1%	21 085	3.1%	57 574	9.6%	(63.4%)
National Government	183 857	7 818	4.3%	7 818	4.3%	29 171	15.9%	(73.2%)
Provincial Government	103 037	/ 010	4.376	/ 010	4.370	29 171	13.9%	(73.276)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers and subsidies - capital (monetary anocytoepanin Agencies, rin, i	183 857	7 818	4.3%	7 818	4.3%	29 171	15.3%	(73.2%)
Borrowing	157 000	2 028	1.3%	2 028	1.3%	6 168	13.370	(67.1%)
Internally generated funds	330 977	11 240	3.4%	11 240	3.4%	22 235	5.5%	(49.5%)
memany generated rands	-		-		-	-	-	(17.575)
Capital Expenditure Functional	671 834	21 085	3.1%	21 085	3.1%	57 574	9.6%	(63.4%)
Municipal governance and administration	34 647	55	.2%	55	.2%	411	1.1%	(86.7%)
Executive and Council	130							
Finance and administration	34 517	55	.2%	55	.2%	411	1.1%	(86.7%)
Internal audit				-	-	-		-
Community and Public Safety	55 333	429	.8%	429	.8%	4 177	6.7%	(89.7%)
Community and Social Services	26 328	136	.5%	136	.5%	4 177	14.1%	(96.7%)
Sport And Recreation	27 847	293	1.1%	293	1.1%	-	-	(100.0%)
Public Safety	1 158	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-			-	-	-	-
Economic and Environmental Services	170 016	367	.2%	367	.2%	17 838	12.3%	(97.9%)
Planning and Development	3 090	-	-	-	-	136	.4%	(100.0%)
Road Transport	165 326	367	.2%	367	.2%	17 702	15.9%	(97.9%)
Environmental Protection	1 600	-	-	-	-	-	-	-
Trading Services	411 839	20 233	4.9%	20 233	4.9%	35 149	10.0%	(42.4%)
Energy sources	85 537	2 548	3.0%	2 548	3.0%		6.5%	(59.8%)
Water Management	274 093	15 203	5.5%	15 203	5.5%	9 896	5.6%	53.6%
Waste Water Management	48 605	-	-	-	-	18 908	25.0%	(100.0%)
Waste Management	3 604	2 483	68.9%	2 483	68.9%	-	-	(100.0%)
Other		-	-	-	-	-		-

			2020/21		201	9/20		
	Budget		Quarter		o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	(30)	-	(100.0%)
Property rates	-				-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	(30)	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(942 476)		(942 476)	-	(991 677)	31.3%	
Suppliers and employees	-	(942 476)	-	(942 476)	-	(991 677)	31.3%	(5.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-			-
Net Cash from/(used) Operating Activities		(942 476)		(942 476)		(991 707)	(443.8%)	(5.0%)
Cash Flow from Investing Activities								
Receipts		(229)		(229)		612	(2 601.5%)	(137.4%)
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	-	(229)	-	(229)	-	612	-	(137.4%)
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(229)		(229)		612	(.1%)	(137.4%)
Cash Flow from Financing Activities								
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	-	-		-		-	-	-
Net Cash from/(used) Financing Activities	-	39		39		(10 819)	50.6%	(100.4%)
Net Increase/(Decrease) in cash held	-	(942 666)	-	(942 666)	-	(1 001 915)	253.3%	(5.9%)
Cash/cash equivalents at the year begin:	-	-	-	- 1	-	- 1	-	
Cash/cash equivalents at the year end:	-	(942 666)	-	(942 666)	-	(1 001 915)	(768.7%)	(5.9%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%								
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Total By Income Source	407 302	45.8%	76 526	8.6%	28 012	3.2%	377 107	42.4%	888 946	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	
Total By Customer Group	407 302	45.8%	76 526	8.6%	28 012	3.2%	377 107	42.4%	888 946	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	84 297	99.8%	146	.2%	-	-	-	-	84 443	45.19
Bulk Water	15 019	100.0%	-	-	-	-	-	-	15 019	8.09
PAYE deductions	12 813	100.0%	-	-	-	-	-	-	12 813	6.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 262	100.0%	-	-	-	-	-	-	11 262	6.09
Loan repayments	=	-	-	-	-	-	-	-	-	-
Trade Creditors	402	.6%	1 522	2.4%	3	-	61 654	97.0%	63 582	34.09
Auditor-General	=	-				-	-	-	-	
Other	-	-	-	-	-	-	5	100.0%	5	
Total	123 794	66.2%	1 668	.9%	3	-	61 659	33.0%	187 123	100.09

Contact Details

Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

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

Tarri. Operating Revenue and Experiantic			2020/21		201	9/20		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	3 807 023	987 240	25.9%	987 240	25.9%	962 825	25.4%	2.5%
Property rates	526 157	128 974	24.5%	128 974	24.5%	127 541	26.6%	1.19
Floperty lates	320 137	120 7/4	24.376	120 7/4	24.370	127 341	20.070	1.17
Service charges - electricity revenue	1 234 579	254 018	20.6%	254 018	20.6%	236 012	19.8%	7.69
Service charges - water revenue	296 543	52 435	17.7%	52 435	17.7%	73 530	23.7%	(28.7%
Service charges - sanitation revenue	126 897	29 027	22.9%	29 027	22.9%	28 008	20.9%	3.69
Service charges - refuse revenue	122 016	33 069	27.1%	33 069	27.1%	28 802	22.4%	14.89
	-			-		-		-
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%	4.79
Transfers and subsidies	1 187 428	429 942	36.2%	429 942	36.2%	398 343	38.3%	7.99
Other revenue	100 596	4 973	4.9%	4 973	4.9%	4 525	1.5%	9.99
Gains	-		-	-	-	2 959	-	(100.0%
Operating Expenditure	3 679 467	788 803	21.4%	788 803	21.4%	729 734	20.6%	8.1%
Employee related costs	990 053	238 207	24.1%	238 207	24.1%	215 531	23.4%	10.59
Remuneration of councillors	42 511	9 565	22.5%	9 565	22.5%	9 471	23.6%	1.09
Debt impairment	250 000	(881)	(.4%)	(881)	(.4%)	421	.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%	14.09
Contracted services	682 021	179 701	26.3%	179 701	26.3%	117 458	15.5%	53.09
Transfers and subsidies	11 500	2 094	18.2%	2 094	18.2%	1 220	10.6%	71.69
Other expenditure	208 987	36 878	17.6%	36 878	17.6%	51 502	21.1%	(28.4%
Losses	-	-	-	-		-	-	-
Surplus/(Deficit)	127 556	198 437		198 437		233 091		
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%	395.59
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 003 111	338 746		338 746		417 627		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 003 111	338 746		338 746		417 627		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 003 111	338 746		338 746		417 627		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	1 003 111	338 746		338 746		417 627		

Part 2: Capital Revenue and Expenditure

			2020/21		19/20			
	Budget	First 0		Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацип		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	1 201 499	132 203	11.0%	132 203	11.0%	170 033	9.0%	(22.2%
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,	1 500			-		336	2.4%	(100.0%)
Transfers recognised - capital	875 555	122 212	14.0%	122 212	14.0%	162 786	12.4%	(24.9%
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%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 201 499	132 203	11.0%	132 203	11.0%	170 033	9.0%	(22.2%
Municipal governance and administration	32 679	1 962	6.0%	1 962	6.0%	(125)	(.1%)	(1 663.7%
Executive and Council				-	-			
Finance and administration	32 679	1 962	6.0%	1 962	6.0%	(125)	(.1%	(1 663.7%
Internal audit	-				-			
Community and Public Safety	62 861	8 382	13.3%	8 382	13.3%	817	1.0%	925.89
Community and Social Services	4 422	-	-	-	-	462	4.59	(100.0%
Sport And Recreation	58 439	8 382	14.3%	8 382	14.3%	355	.59	2 263.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 248	42 387	7.8%	42 387	7.8%	25 777	3.7%	64.4%
Planning and Development	5 805	914	15.7%	914	15.7%	233	1.69	292.69
Road Transport	535 443	41 473	7.7%	41 473	7.7%	25 545	3.79	62.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	564 711	79 472	14.1%	79 472	14.1%	143 564	14.3%	(44.6%
Energy sources	20 201			-	-	198	.39	
Water Management	250 087	47 566	19.0%	47 566	19.0%	121 743	13.29	
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	4.99	19.59
Other				-		-		

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	4 268 996	1 240 713	29.1%	1 240 713	29.1%	1 228 599	45.5%	1.0%
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	-	-	-	-	-	-	-	-
Payments	(4 352 489)	(274 064)	6.3%	(274 064)	6.3%	725 929	-	(137.8%)
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)				-		-	-
Net Cash from/(used) Operating Activities	(83 493)	966 648	(1 157.8%)	966 648	(1 157.8%)	1 954 528	72.3%	(50.5%)
Cash Flow from Investing Activities								
Receipts	1 500	538	35.9%	538	35.9%	-	-	(100.0%)
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								
Payments	(1 165 454)	(205 920)	17.7%	(205 920)	17.7%	(257 127)	13.6%	(19.9%)

Capital assets	(1 165 454)	(205 920)	17.7%	(205 920)	17.7%	(257 127)	13.6%	(19.9%)
Net Cash from/(used) Investing Activities	(1 163 954)	(205 382)	17.6%	(205 382)	17.6%	(257 127)	13.6%	(20.1%)
Cash Flow from Financing Activities								
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%
Net Cash from/(used) Financing Activities	372 628	10 299	2.8%	10 299	2.8%	1 571	(2.1%)	555.4%
Net Increase/(Decrease) in cash held	(874 819)	771 566	(88.2%)	771 566	(88.2%)	1 698 972	229.5%	(54.6%)
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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 939	6.6%	11 354	3.3%	9 337	2.7%	301 680	87.4%	345 309	21.6%	-	-	-	-
Trade 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%	-	-	-	-
Total By Income Source	155 091	9.7%	94 333	5.9%	52 762	3.3%	1 294 195	81.1%	1 596 381	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	155 091	9.7%	94 333	5.9%	52 762	3.3%	1 294 195	81.1%	1 596 381	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53	100.0%	-	-	-	-	-	-	53	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	117 202	100.0%	-	-	-	-	-	-	117 202	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	117 255	100.0%		-		-	-	-	117 255	100.09

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Actinn)	015 290 2049

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

			2020/21			201	2019/20		
	Budget	First (Quarter	Year 1	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21	
Operating Revenue and Expenditure									
Operating Revenue	2 432 912	548 290	22.5%	548 290	22.5%	540 868	27.0%	1.4%	
Properly rates	346 777	93 810	27.1%	93 810	27.1%	81 651	26.2%	14.9%	
1 Topicity rates	340 777	73 010	27.170	75 010	27.170	01 031	20.270	14.77	
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%)	
Operating Expenditure	2 376 700	343 296	14.4%	343 296	14.4%	372 735	15.4%	(7.9%)	
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%	
Surplus/(Deficit)	56 212	204 994		204 994		168 133			
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)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	228 634	204 994		204 994		194 783			
Taxation	-	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	228 634	204 994		204 994		194 783			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	228 634	204 994		204 994		194 783			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	228 634	204 994		204 994		194 783			

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C		Year t	o Date	First 0	Quarter	
	Main	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2019/20 to Q1 of 2020/21
	appropriation	Expenditure	appropriation	Expenditure	% of main	Expenditure	% of main	Q1 01 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	169 586	16 274	9.6%	16 274	9.6%	6 266	6.2%	159.7%
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,								
Transfers recognised - capital	169 586	16 274	9.6%	16 274	9.6%	6 266	6.2%	159.7%
Borrowing	-	-	-	-	-			-
Internally generated funds	-	-		-	-		-	-
, ,	-	-	-	-	-	-	-	-
Capital Expenditure Functional	325 861	20 116	6.2%	20 116	6.2%	(7 477)	(5.3%)	(369.1%)
Municipal governance and administration	9 465	849	9.0%	849	9.0%	108	.9%	688.2%
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		-			-	-	-	-
Community and Public Safety	-	-	-	-	-	244	1.3%	(100.0%)
Community and Social Services	-	-	-	-	-	244	1.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 886	3 385	5.4%	3 385	5.4%	634	4.1%	433.9%
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%
Trading Services	253 510	15 882	6.3%	15 882	6.3%	(8 463)	(8.9%)	(287.7%)
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%)
Other		-		-	-	-	-	-

r art or oach recorpte and r aymone			2020/21			201	19/20	
	Budget	First 0	Quarter	Year	to Date	First Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
					-11		117 17	
Cash Flow from Operating Activities	4 0/4 040	*****	20.101		00.404	100 101	0.4.50/	(0.00()
Receipts	1 961 913	442 664	22.6%	442 664	22.6%	490 681	24.5%	(9.8%)
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	-	-	-	-	-	-	-	-
Payments	(2 265 262)	118 256	(5.2%)	118 256	(5.2%)	438 585	-	(73.0%)
Suppliers and employees	(2 265 262)	118 256	(5.2%)	118 256	(5.2%)	438 585	-	(73.0%)
Finance charges	-	-	-		-	-		-
Transfers and grants							-	
Net Cash from/(used) Operating Activities	(303 348)	560 920	(184.9%)	560 920	(184.9%)	929 266	46.4%	(39.6%)
Cash Flow from Investing Activities								
Receipts	(53 318)	(62)	.1%	(62)	.1%	(73)		(15.0%)
Proceeds on disposal of PPE					- 1		-	
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%)
Payments	(253 275)	(26 833)	10.6%	(26 833)	10.6%	(22 092)	15.5%	21.5%

Capital assets	(253 275)	(26 833)	10.6%	(26 833)	10.6%	(22 092)	15.5%	21.5%
Net Cash from/(used) Investing Activities	(306 593)	(26 895)	8.8%	(26 895)	8.8%	(22 166)	15.6%	21.3%
Cash Flow from Financing Activities								
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		-		-	-	-	-	-
Net Cash from/(used) Financing Activities	26 616	(248)	(.9%)	(248)	(.9%)	247	-	(200.5%)
Net Increase/(Decrease) in cash held	(583 325)	533 777	(91.5%)	533 777	(91.5%)	907 348	48.8%	(41.2%)
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%)

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-			-		-		-
Loan repayments		-	-			-		-		-
Trade Creditors	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	-	-	-		-	-	-	-		-
Total	192 384	9.1%	106 600	5.0%	103 011	4.9%	1 716 641	81.0%	2 118 636	100.0%

Contact Details

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

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

Tarri. Operating Revenue and Experiantire			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	3 428 838	890 941	26.0%	890 941	26.0%	812 045	25.5%	9.7%
Property rates	614 398	162 312	26.4%	162 312	26.4%	140 423	23.4%	15.6%
Troperty rates	014 370	102 312	20.470	102 312	20.470	140 423	23.470	13.070
Service charges - electricity revenue	1 146 904	271 802	23.7%	271 802	23.7%	239 033	22.0%	13.7%
Service charges - water revenue	508 985	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 Transfers and subsidies	2 712 420 424	228 185 976	8.4% 44.2%	228 185 976	8.4% 44.2%	152 760	40.3%	(100.0%)
Other revenue	420 424 54 102	13 868	25.6%	13 868	25.6%	13 899	28.9%	(.2%)
Gains	4 500	13 808	25.0%	13 808	25.0%	1 894	8.6%	(100.0%)
		-	-	-				
Operating Expenditure	4 504 262	722 940	16.1%	722 940	16.1%	714 345	18.4%	1.2%
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 54 385	352 085 6 669	27.6% 12.3%	352 085 6 669	27.6% 12.3%	312 800	26.7% 10.3%	12.6%
Other Materials Contracted services	352 394	59 472	16.9%	59 472	16.9%	6 677 47 582	15.9%	25.0%
Transfers and subsidies	352 394 4 650	380	8.2%	380	8.2%	4 9 4 8	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		20.070	40 410	20.070	(141)		(100.0%)
								(
Surplus/(Deficit)	(1 075 424)	168 002	44.00	168 002	44.00/	97 700		(400.00/
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	-	-		-	-		-
rransiers and Subsidies - Capital (III-Kind - all)	10 9/1	-		-	-	-	_	-
Surplus/(Deficit) after capital transfers and contributions	(874 263)	194 105		194 105		97 700		
Taxation	-	÷	,	÷		÷		-
Surplus/(Deficit) after taxation	(874 263)	194 105		194 105		97 700		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(874 263)	194 105		194 105		97 700		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(874 263)	194 105		194 105		97 700		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/2
Capital Revenue and Expenditure								
Source of Finance	245 771	40 916	16.6%	40 916	16.6%	21 585	12.1%	89.6
National Government	184 190	33 717	18.3%	33 717	18.3%	21 585	12.2%	56.2
Provincial Government	101170		10.570		10.570	21000	12.270	
District Municipality	16 971				_			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	201 161	33 717	16.8%	33 717	16.8%	21 585	12.1%	56.2
Borrowing	-	-	-		-	-	-	
Internally generated funds	44 610	7 199	16.1%	7 199	16.1%		-	(100.0
	-	-	-	-	-	-	-	
Capital Expenditure Functional	245 771	40 916	16.6%	40 916	16.6%	29 202	11.6%	40.
Municipal governance and administration	26 830	67	.2%	67	.2%	861	5.8%	(92.2
Executive and Council	250	-	-	-	-	-	-	
Finance and administration	26 580	67	.3%	67	.3%	861	5.9%	(92.2
Internal audit	-	-	-	-	-	-	-	
Community and Public Safety	5 230	-		-	-	3	.2%	(100.0
Community and Social Services	2 230	-	-	-	-	3	.2%	(100.0
Sport And Recreation	2 000	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	
Housing	1 000	-	-	-	-	-	-	
Health	-	-	-		-	-	-	
Economic and Environmental Services	26 250	994	3.8%	994	3.8%	6 960	13.6%	(85.7
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								
Trading Services	187 461	39 855	21.3%	39 855	21.3%	21 378	11.7%	86.
Energy sources	56 251	11 082	19.7%	11 082	19.7%	4 919	11.6%	125.
Water Management	55 721	15 188	27.3%	15 188	27.3%	6 465	10.8%	134
Waste Water Management	75 439 50	13 584	18.0% 1.5%	13 584	18.0% 1.5%	9 993	14.3%	35.
Waste Management	50	1		1		-	-	(100.0
Other			-	-	-		-	l

			2020/21			201	19/20	
	Budget	First 0	Quarter	Year 1	o Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацоп		арргорпацип	
Cash Flow from Operating Activities								
Receipts	2 752 262	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Payments	(1 727 317)	(685 955)	39.7%	(685 955)		-	-	(100.0%)
Suppliers and employees	(1 727 317)	(685 955)	39.7%	(685 955)	39.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-		-	-	-	-
Net Cash from/(used) Operating Activities	1 024 945	(685 955)	(66.9%)	(685 955)	(66.9%)		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	781 100				-		-	-
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)	-	-	-	-	-	-	-
Payments	(245 771)		-		-	-	-	-

Capital assets	(245 771)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	535 329	-		-	-		-	
Cash Flow from Financing Activities								
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	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	139 952	(59)		(59)	-	23	(1 130 450.0%)	(359.3%)
Net Increase/(Decrease) in cash held	1 700 227	(686 013)	(40.3%)	(686 013)	(40.3%)	23	(.6%)	(3 034 348.5%)
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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	al	Actual Bad Deb Deb	ots Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-	-	-
Total By Income Source	157 760	3.0%	170 038	3.2%	129 007	2.4%	4 868 401	91.4%	5 325 205	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
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%	-	-		-
Total By Customer Group	157 760	3.0%	170 038	3.2%	129 007	2.4%	4 868 401	91.4%	5 325 205	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-		-
Total	75 694	1.6%	196 494	4.1%	211 390	4.4%	4 335 956	90.0%	4 819 534	100.0%

Contact Details

Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

^{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

Tarri. Operating Revenue and Experiantic	2020/21 2019/20					19/20		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 776 708	489 275	27.5%	489 275	27.5%	445 661	27.2%	9.89
Property rates	418 502	104 286	24.9%	104 286	24.9%	97 059	24.9%	7.49
Property rates	410 302	104 200	24.770	104 200	24.770	97 039	24.770	7.47
Service charges - electricity revenue	700 279	193 859	27.7%	193 859	27.7%	174 727	26.6%	10.99
Service charges - water revenue	117 902	24 450	20.7%	24 450	20.7%	25 321	25.5%	(3.49)
Service charges - sanitation revenue	78 530	19 283	24.6%	19 283	24.6%	18 062	25.7%	6.89
Service charges - refuse revenue	84 480	20 757	24.6%	20 757	24.6%	19 777	25.5%	5.09
3			-			-		-
Rental of facilities and equipment	2 004	259	12.9%	259	12.9%	556	31.9%	(53.49)
Interest earned - external investments	38 531	1 984	5.1%	1 984	5.1%	10 035	26.8%	(80.29
Interest earned - outstanding debtors	6 573	1 515	23.0%	1 515	23.0%	1 466	31.4%	3.39
Dividends received			-		-	-	-	-
Fines, penalties and forfeits	18 410	882	4.8%	882	4.8%	962	5.5%	(8.49
Licences and permits	9 628	1 729	18.0%	1 729	18.0%	1 857	19.6%	(6.89
Agency services	23 605	5 541	23.5%	5 541	23.5%	2 609	11.7%	112.49
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%
Operating Expenditure	1 906 279	411 449	21.6%	411 449	21.6%	373 148	21.7%	10.3%
Employee related costs	633 576	152 764	24.1%	152 764	24.1%	138 337	23.1%	10.49
Remuneration of councillors	25 222	5 889	23.4%	5 889	23.4%	5 714	23.6%	3.19
Debt impairment	22 177	-	-	-	-	176	.8%	(100.09
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%)	(105.89
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%	(.65
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%	(1.29
Losses	-	,		-		-	-	-
Surplus/(Deficit)	(129 571)	77 827		77 827		72 513		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	125 937	26 588	21.1%	26 588	21.1%	29 049	33.8%	(8.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	3 696	26	.7%	26	.7%	467	17.1%	(94.59
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62	104 440		104 440		102 030		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	62	104 440		104 440		102 030		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62	104 440		104 440		102 030		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62	104 440		104 440		102 030		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0		Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацип		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	682 404	110 975	16.3%	110 975	16.3%	27 456	23.7%	304.2%
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,	-	-	-		-		-	
Transfers recognised - capital	122 220	27 510	22.5%	27 510	22.5%	25 919	29.3%	6.1%
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%
	-		-		-	-	-	-
Capital Expenditure Functional	682 404	110 975	16.3%	110 975	16.3%	60 228	13.0%	84.3%
Municipal governance and administration	95 223	5 275	5.5%	5 275	5.5%	2 101	4.0%	151.1%
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	-				-			
Community and Public Safety	60 031	5 371	8.9%	5 371	8.9%	6 093	11.1%	(11.9%)
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	-	-	-		-	-	-	-
Economic and Environmental Services	92 123	37 453	40.7%	37 453	40.7%	13 806	17.9%	171.3%
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%
Trading Services	434 752	62 856	14.5%	62 856	14.5%	38 187	13.7%	64.6%
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%	119.89
Waste Management	17 250	5 420	31.4%	5 420	31.4%	419	.7%	1 194.79
Other	275	21	7.6%	21	7.6%	41	39.1%	(48.9%)

, ,			2020/21			201	9/20	
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	1 978 938	371 126	18.8%	371 126	18.8%	355 610	98.1%	4.4%
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	-	2 540	-	5 907	-	(57.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 113 711)	(13 531)	.6%	(13 531)	.6%	11 283	-	(219.9%)
Suppliers and employees	(2 113 711)	(13 531)	.6%	(13 531)	.6%	11 283	-	(219.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(134 773)	357 595	(265.3%)	357 595	(265.3%)	366 894	101.2%	(2.5%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(201 797)	(117 256)	58.1%	(117 256)	58.1%	(62 658)	13.6%	87.1%

Capital assets	(201 797)	(117 256)	58.1%	(117 256)	58.1%	(62 658)	13.6%	87.1%
Net Cash from/(used) Investing Activities	(201 797)	(117 256)	58.1%	(117 256)	58.1%	(62 658)	13.6%	87.1%
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	293 481	(1 487)	(.5%)	(1 487)	(.5%)	34	-	(4 480.6%)
Net Increase/(Decrease) in cash held	(43 089)	238 852	(554.3%)	238 852	(554.3%)	304 270	(176.0%)	(21.5%)
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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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%	-	-	-	-
Total By Income Source	78 747	34.2%	13 681	6.0%	10 041	4.4%	127 454	55.4%	229 923	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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		-	-			-		-			-	-	-	
Total By Customer Group	78 747	34.2%	13 681	6.0%	10 041	4.4%	127 454	55.4%	229 923	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	2.49
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	-	-	-	-	-	-	-	-	-	
Total	2 335	56.2%	5	.1%	334	8.0%	1 484	35.7%	4 159	100.09

Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Mr Mothiba Mogofe	013 249 7106

All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		201	9/20					
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	3 213 492	931 811	29.0%	931 811	29.0%	855 380	29.9%	8.99
Property rates	680 902	182 049	26.7%	182 049	26.7%	163 998	25.5%	11.0
Property rates	000 902	102 049	20.770	102 049	20.776	103 770	23.370	11.0
Service charges - electricity revenue	1 188 712	296 632	25.0%	296 632	25.0%	289 750	25.9%	2.4
Service charges - water revenue	118 180	27 299	23.1%	27 299	23.1%	26 191	23.5%	4.1
Service charges - sanitation revenue	25 255	5 863	23.2%	5 863	23.2%	5 830	24.5%	4.2
Service charges - refuse revenue	138 390	34 594	25.0%	34 594	25.0%	31 989	24.5%	8.
Service charges - relase revenue	130 370	34 374	25.070	34 374	25.070	31 707	24.570	0.
Rental of facilities and equipment	8 972	1 198	13.3%	1 198	13.3%	2 065	24.4%	(42.0)
Interest earned - external investments	6 329	608	9.6%	608	9.6%	2 634	41.6%	(76.9
Interest earned - outstanding debtors	39 586	8 608	21.7%	8 608	21.7%	6 822	24.9%	26.2
Dividends received	37500		21.770	0 000	21.770	0 022	24.770	20.2
Fines, penalties and forfeits	8 585	430	5.0%	430	5.0%	895	11.1%	(51.9
Licences and permits	6 631	4	.1%	4	.1%	3 092	-	(99.9
Agency services			-				_	
Transfers and subsidies	934 350	361 414	38.7%	361 414	38.7%	305 145	41.6%	18.4
Other revenue	57 601	13 112	22.8%	13 112	22.8%	16 969	31.8%	(22.7
Gains	-	-	-	-	-	-	-	
Operating Expenditure	3 618 653	642 405	17.8%	642 405	17.8%	789 334	24.3%	(18.69
Employee related costs	1 086 635	249 604	23.0%	249 604	23.0%	266 241	26.3%	(6.2
Remuneration of councillors	63 593	14 820	23.3%	14 820	23.3%	9 757	22.2%	51.
Debt impairment	430 288	11020	20.070	11020	20.070	26 369	24.6%	(100.0
Depreciation and asset impairment	516 567			_	_	126 962	23.3%	(100.0
Finance charges	27 978	1	_	1		13 871	30.4%	(100.0
Bulk purchases	863 137	262 562	30.4%	262 562	30.4%	222 979	26.6%	17.0
Other Materials	40 660	6 686	16.4%	6 686	16.4%	6 047	11.2%	10.0
Contracted services	425 294	61 456	14.5%	61 456	14.5%	81 980	20.2%	(25.0
Transfers and subsidies	2 080	91	4.4%	91	4.4%	1 286	3.9%	(92.9
Other expenditure	162 420	47 184	29.1%	47 184	29.1%	33 841	20.6%	39.
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	(405 161)	289 407		289 407		66 046		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	368 087	50 622	13.8%	50 622	13.8%	113 320	19.4%	(55.3
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	-		-			-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	187	-	(100.0
Surplus/(Deficit) after capital transfers and contributions	(37 074)	340 029		340 029		179 553		
Taxation	-	-		-	-	-		
Surplus/(Deficit) after taxation	(37 074)	340 029		340 029		179 553		
Attributable to minorities	- 1	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(37 074)	340 029		340 029		179 553		
Share of surplus/ (deficit) of associate	` - '	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 074)	340 029		340 029		179 553		

Part 2: Capital Revenue and Expenditure

			2020/21	201				
	Budget First Quarter			Year t	to Date	First (
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2019/20 to Q1 of 2020/21
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	410 187	45 243	11.0%	45 243	11.0%	99 906	14.6%	(54.7%)
National Government	361 787	40 029	11.1%	40 029	11.1%	96 296	16.8%	(58.4%)
Provincial Government	-	-		-			-	
District Municipality	-	-		-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	6 300	3 991	63.3%	3 991	63.3%	2 243	28.0%	77.9%
Transfers recognised - capital	368 087	44 019	12.0%	44 019	12.0%	98 539	17.0%	(55.3%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds	42 100	1 224	2.9%	1 224	2.9%	1 367	1.3%	(10.5%)
		-		-	-	-	-	-
Capital Expenditure Functional	410 187	45 243	11.0%	45 243	11.0%	99 906	14.6%	(54.7%)
Municipal governance and administration	5 500	791	14.4%	791	14.4%	662	1.7%	19.6%
Executive and Council			-		-	-		
Finance and administration	5 500	791	14.4%	791	14.4%	662	1.7%	19.6%
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	30 000	3 672	12.2%	3 672	12.2%	3 640	6.5%	
Community and Social Services	20 000	3 240	16.2%	3 240	16.2%	2 541	6.7%	27.5%
Sport And Recreation	9 000	433	4.8%	433	4.8%	1 099	6.1%	(60.6%)
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	· .
Economic and Environmental Services	223 133	18 293	8.2%	18 293	8.2%	46 986	12.2%	(61.1%)
Planning and Development	101 650	4 648	4.6%	4 648	4.6%	3 088	3.4%	
Road Transport	121 483	13 645	11.2%	13 645	11.2%	43 898	14.9%	(68.9%)
Environmental Protection			-		-		-	
Trading Services	151 554 49 704	22 487 12 396	14.8% 24.9%	22 487 12 396	14.8% 24.9%	48 618 7 367	24.2% 14.3%	
Energy sources Water Management	49 704 71 200	12 396 4 866	24.9%	12 396 4 866	24.9%	7 367 35 612	31.7%	
Waste Water Management	30 000	5 224	17.4%	5 224	17.4%	5 639	17.5%	(7.4%)
Waste Management Waste Management	650	5 224	17.476	5 224	17.4%	5 039	17.5%	(7.476)
Other	030							
Outo								

			2020/21	201				
	Budget	First 0	Quarter	Year 1	o Date	First 0		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	7 317	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	197 925	-	-	-	-	-	-	-
Other revenue	(190 609)	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-			-	-		-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	_ :-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 317	-	-	-			-	
Cash Flow from Investing Activities								
Receipts		(17)		(17)	-	(15)	(.6%)	14.3%
Proceeds on disposal of PPE	-		-		-			-
Decrease (Increase) in non-current debtors (not used)	-			-	-		-	-
Decrease (increase) in non-current receivables	-	(17)	-	(17)	-	(15)	(.6%)	14.3%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(17)	-	(17)	-	(15)	(.6%)	14.3%
Cash Flow from Financing Activities								
Receipts	246 744	(2 969)	(1.2%)	(2 969)	(1.2%)	227	(11.2%)	(1 409.0%)
Short term loans			-	- 1		-	-	-
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		-		-	-	-	-	
Net Cash from/(used) Financing Activities	246 744	(2 969)	(1.2%)	(2 969)	(1.2%)	227	(11.2%)	(1 409.0%)
Net Increase/(Decrease) in cash held	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%)

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-	-	-
Total By Income Source	129 934	18.1%	1 616	.2%	68 823	9.6%	516 299	72.0%	716 672	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	129 934	18.1%	1 616	.2%	68 823	9.6%	516 299	72.0%	716 672	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	72 360	12.9%	109 157	19.4%	119 227	21.2%	260 804	46.4%	561 547	37.29	
Bulk Water	2 142	1.5%	-	-	878	.6%	140 310	97.9%	143 331	9.59	
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	
Total	90 977	6.0%	117 820	7.8%	119 918	7.9%	1 179 889	78.2%	1 508 604	100.09	

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	2 212 561	1 505 815	68.1%	1 505 815	68.1%	681 678	30.9%	120.99
Property rates	584 108	209 948	35.9%	209 948	35.9%	250 484	43.3%	(16.29
Property rates	304 100	207 740	33.770	207 740	33.770	230 404	43.370	(10.2
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%	1 444.1
Service charges - water revenue Service charges - sanitation revenue	71 175	20 346	28.6%	20 346	28.6%	19 027	27.4%	6.1
Service charges - refuse revenue	53 984	15 028	27.8%	15 028	27.8%	14 151	26.3%	6.
Service charges - refuse revenue	33 704	13 020	21.070	13 020	27.070	14 131	20.370	0.
Rental of facilities and equipment	12 440	3 073	24.7%	3 073	24.7%	2 912	24.7%	5.
Interest earned - external investments	10 000	(969)	(9.7%)	(969)	(9.7%)	245	1.6%	(495.4
Interest earned - external investments	154 000	23 215	15.1%	23 215	15.1%	37 725	27.3%	(38.5
Dividends received	134 000	23213	13.176	23 213	13.176	31 123	27.370	(30.5
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.
Agency services	0 100	2 2 3 7	37.070	2 2 3 7	37.070	1 721	40.370	17.
Transfers and subsidies	224 542	92 438	41.2%	92 438	41.2%	78 813	34.2%	17
Other revenue	18 008	4 734	26.3%	4 734	26.3%	6 475	25.7%	(26.
Gains	10 000	3 913	20.370	3 913	20.370	0 4/3	23.770	(100.0
	-		-		-	-	-	
Operating Expenditure	2 193 028	427 281	19.5%	427 281	19.5%	331 153	15.1%	29.0
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
Debt impairment	249 000	62 250	25.0%	62 250	25.0%	56 508	25.0%	10
Depreciation and asset impairment	73 550	-	-	-	-	-	-	
Finance charges	23 542	77	.3%	77	.3%	-	-	(100.
Bulk purchases	672 500	141 736	21.1%	141 736	21.1%	16 707	2.7%	748
Other Materials	165 426	25 205	15.2%	25 205	15.2%	32 941	17.2%	(23.
Contracted services	44 948	1 191	2.6%	1 191	2.6%	9 092	17.6%	(86.
Transfers and subsidies	6 060	530	8.8%	530	8.8%	919	12.0%	(42.
Other expenditure	110 697	31 693	28.6%	31 693	28.6%	37 918	18.8%	(16
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	19 534	1 078 534		1 078 534		350 526		
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)	-				-		-	
Surplus/(Deficit) after capital transfers and contributions	150 490	1 078 534		1 078 534		350 526		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	150 490	1 078 534		1 078 534		350 526		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	150 490	1 078 534		1 078 534		350 526		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	150 490	1 078 534		1 078 534		350 526		

Part 2: Capital Revenue and Expenditure

			2020/21		201			
	Budget	First C		Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to Q1 of 2020/21
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 0f 2020/21
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	154 456	15 223	9.9%	15 223	9.9%	25 967	14.1%	(41.4%)
National Government	116 556	13 986	12.0%	13 986	12.0%	23 883	15.2%	
	110 000	13 986	12.0%	13 986	12.0%	23 883	15.2%	(41.4%)
Provincial Government		-	-	-	-		-	-
District Municipality	14 400	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	130 956	13 986		-	-		-	
Transfers recognised - capital Borrowing	130 956	13 986	10.7%	13 986	10.7%	23 883	15.2%	(41.4%)
Internally generated funds	23 500	1 237	5.3%	1 237	5.3%	2 085	7.7%	(40.7%)
internally generated funds	23 500	1 237	3.3%	1 237	3.376	2 000	1.170	(40.7%)
Capital Expenditure Functional	154 456	15 223	9.9%	15 223	9.9%	25 967	14.1%	(41.4%)
Municipal governance and administration	40 500	8 771	21.7%	8 771	21.7%	15 403	18.8%	(43.1%)
Executive and Council	40 500	8 771	21.7%	8 771	21.7%	15 403	18.8%	(43.1%)
Finance and administration	-	-	-	-	-		-	-
Internal audit		-			-	-	-	-
Community and Public Safety		-		-	-		-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 400	-	-	-	-		-	-
Planning and Development	14 400	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	99 556	6 452	6.5%	6 452	6.5%	10 565	10.3%	
Energy sources	25 658	87	.3%	87	.3%	2 471	5.6%	
Water Management	8 000	1 237	15.5%	1 237	15.5%	1 881	55.7%	
Waste Water Management	65 898	5 128	7.8%	5 128	7.8%	6 213	11.3%	(17.5%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2020/21		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	2 153 615	153 244	7.1%	153 244	7.1%	-	-	(100.0%)
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	-	-	-	-	-	-	-	-
Payments	(1 506 506)	(252 710)	16.8%	(252 710)			-	(100.0%)
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)		-			-	-	-
Net Cash from/(used) Operating Activities	647 108	(99 466)	(15.4%)	(99 466)	(15.4%)			(100.0%)
Cash Flow from Investing Activities								
Receipts	(37 135)	3 095	(8.3%)	3 095	(8.3%)		-	(100.0%)
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	-	-	-	-	-	-	-	-
Payments	(154 456)	(12 116)	7.8%	(12 116)	7.8%		-	(100.0%)

Capital assets	(154 456)	(12 116)	7.8%	(12 116)	7.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(191 591)	(9 021)	4.7%	(9 021)	4.7%		-	(100.0%)
Cash Flow from Financing Activities								
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	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	14 563	(3 350)	(23.0%)	(3 350)	(23.0%)	359	(20.7%)	(1 033.1%)
Net Increase/(Decrease) in cash held	470 081	(111 837)	(23.8%)	(111 837)	(23.8%)	359	(3.8%)	(31 251.9%)
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%)

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	53 033	12.3%	21 251	4.9%	18 701	4.3%	338 245	78.4%	431 230	16.8%	-	-		-
Trade 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%	-	-	-	-
Total By Income Source	222 217	8.6%	147 240	5.7%	69 189	2.7%	2 130 556	82.9%	2 569 202	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	222 217	8.6%	147 240	5.7%	69 189	2.7%	2 130 556	82.9%	2 569 202	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	76 124	28.2%	97 118	36.0%	52 435	19.4%	44 210	16.4%	269 888	100.0%

Contact Details

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

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

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2020/21 2019/20								
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21	
Operating Revenue and Expenditure									
Operating Revenue	2 061 212	657 772	31.9%	657 772	31.9%	572 422	31.3%	14.9%	
Property rates	369 015	74 102	20.1%	74 102	20.1%	89 705	31.3%	(17.4%)	
Property rates	309 013	74 102	20.176	74 102	20.176	69 703	33.270	(17.470	
Service charges - electricity revenue	469 172	134 815	28.7%	134 815	28.7%	101 539	21.4%	32.8%	
Service charges - water revenue	168 860	42 476	25.2%	42 476	25.2%	32 416	20.1%	31.09	
Service charges - sanitation revenue	55 070	13 609	24.7%	13 609	24.7%	11 325	21.7%	20.29	
Service charges - refuse revenue	57 047	14 067	24.7%	14 067	24.7%	13 851	26.1%	1.69	
	-		-		-	-	-	-	
Rental of facilities and equipment	1 034	355	34.4%	355	34.4%	226	16.3%	56.99	
Interest earned - external investments	4 067	1 756	43.2%	1 756	43.2%	1 324	19.7%	32.69	
Interest earned - outstanding debtors	131 457	28 148	21.4%	28 148	21.4%	31 079	34.1%	(9.4%	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	500	-	-	-	-	1	.1%	(100.0%	
Licences and permits	1 199	73	6.1%	73	6.1%	74	3.5%	(1.6%	
Agency services	12 000								
Transfers and subsidies	788 036	346 845	44.0%	346 845	44.0%	289 836	41.4%	19.79	
Other revenue	3 754	1 525	40.6%	1 525	40.6%	1 014	28.3%	50.49	
Gains	0	-		-	-	32	-	(100.0%	
Operating Expenditure	2 462 474	243 964	9.9%	243 964	9.9%	235 897	9.7%	3.4%	
Employee related costs	558 803	95 909	17.2%	95 909	17.2%	134 635	28.6%	(28.8%	
Remuneration of councillors	31 633	5 254	16.6%	5 254	16.6%	7 623	22.9%	(31.1%	
Debt impairment	200 000	0	-	0	-	-	-	(100.0%	
Depreciation and asset impairment	485 000	-	-	-	-	-	-	-	
Finance charges	135 500	4	-	4	-	-	-	(100.0%	
Bulk purchases	600 000	93 953	15.7%	93 953	15.7%	43 364	7.7%	116.79	
Other Materials	23 596	1 834	7.8%	1 834	7.8%	1 171	4.4%	56.79	
Contracted services	227 834	17 522	7.7%	17 522	7.7%	33 247	14.1%	(47.3%	
Transfers and subsidies	4 700		-		-	-	-	-	
Other expenditure	195 409	29 488	15.1%	29 488	15.1%	15 167	8.0%	94.49	
Losses	0		-		-	690	-	(100.0%	
Surplus/(Deficit)	(401 263)	413 808		413 808		336 526			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	281 482	-		-	-		-		
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-		-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(119 780)	413 808		413 808		336 526			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(119 780)	413 808		413 808		336 526			
Attributable to minorities		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(119 780)	413 808		413 808		336 526			
Share of surplus/ (deficit) of associate			-		-		-	-	
Surplus/(Deficit) for the year	(119 780)	413 808		413 808		336 526			
our press (portion, for the jour	(717 700)	713 000		713 000		330 320			

Part 2: Capital Revenue and Expenditure

			20	2019/20				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	281 482	35 361	12.6%	35 361	12.6%	4 844	1.7%	630.0%
National Government	281 482	35 346	12.6%	35 346	12.6%	4 692	1.7%	653.3%
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-					-
Transfers recognised - capital	281 482	35 346	12.6%	35 346	12.6%	4 692	1.7%	653.3%
Borrowing			-		-	-	-	-
Internally generated funds		15		15		152		(90.2%)
	-		-	-	-	-	-	-
Capital Expenditure Functional	281 482	35 361	12.6%	35 361	12.6%	4 844	1.7%	630.0%
Municipal governance and administration		15	-	15		152		(90.2%)
Executive and Council					_		-	(,
Finance and administration	_	15	_	15	-	152	-	(90.2%)
Internal audit	-		_		-		-	
Community and Public Safety	11 708	964	8.2%	964	8.2%			(100.0%)
Community and Social Services	11 708		-					-
Sport And Recreation		964	-	964				(100.0%)
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	83 668	13 429	16.1%	13 429	16.1%	3 213	4.2%	317.9%
Planning and Development	13 626	-	-	-	-	-	-	-
Road Transport	70 042	13 429	19.2%	13 429	19.2%	3 213	4.29	317.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	186 107	20 953	11.3%	20 953	11.3%	1 479	.7%	
Energy sources	22 897	2 821	12.3%	2 821	12.3%	637	3.89	
Water Management	97 400	12 753	13.1%	12 753	13.1%	-	-	(100.0%)
Waste Water Management	65 810	5 379	8.2%	5 379	8.2%	841	1.69	539.3%
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2020/21		201	19/20		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates			-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-		-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments		-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-		-	-		-	-
Cash Flow from Investing Activities								
Receipts	(12 800)	(7 585)	59.3%	(7 585)	59.3%	5 607	(446.2%)	(235.3%)
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	(12 800)	(7 585)	59.3%	(7 585)	59.3%	5 607	(446.2%)	(235.3%)
Payments	-	-	-	-	-		-	-

Capital assets	-	-	-	-	-	-	-	- 1
Net Cash from/(used) Investing Activities	(12 800)	(7 585)	59.3%	(7 585)	59.3%	5 607	(446.2%)	(235.3%)
Cash Flow from Financing Activities								
Receipts		(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Short term loans		-	-	- 1	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Payments		-	-	-	-		-	-
Repayment of borrowing		-	-	-	-		-	-
Net Cash from/(used) Financing Activities		(2 358)	-	(2 358)	-	(0)	-	3 321 639.4%
Net Increase/(Decrease) in cash held	(12 800)	(9 943)	77.7%	(9 943)	77.7%	5 607	(21.5%)	(277.3%)
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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 526	5.5%	16 177	2.4%	18 641	2.7%	612 902	89.4%	685 246	24.9%	-	-	-	-
Trade 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%	-	-	-	-
Total By Income Source	196 861	7.1%	67 779	2.5%	73 177	2.7%	2 419 586	87.7%	2 757 403	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-			-		-			-	-		-
Total By Customer Group	196 861	7.1%	67 779	2.5%	73 177	2.7%	2 419 586	87.7%	2 757 403	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	84 677	28.5%	80 183	27.0%	69 511	23.4%	62 385	21.0%	296 757	49.29
Bulk Water	16 258	6.4%	25 085	9.9%	33 136	13.1%	179 147	70.6%	253 627	42.09
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	7.89
Auditor-General	111	1.8%	74	1.2%	47	.8%	5 888	96.2%	6 120	1.09
Other	-	-	-	-	-	-	-	-	-	
Total	103 218	17.1%	121 272	20.1%	114 247	18.9%	264 982	43.9%	603 720	100.09

Contact Details

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

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

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic	2020/21					201		
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	5 190 749	857 205	16.5%	857 205	16.5%	886 837	17.1%	(3.3%)
Property rates	398 240	102 577	25.8%	102 577	25.8%	96 148	26.6%	6.7%
			-		-			-
Service charges - electricity revenue	2 312 534	422 885	18.3%	422 885	18.3%	419 984	18.6%	.79
Service charges - water revenue	499 244	115 955	23.2%	115 955	23.2%	134 316	21.7%	(13.7%
Service charges - sanitation revenue	378 176	39 186	10.4%	39 186	10.4%	37 912	11.3%	3.49
Service charges - refuse revenue	150 032	39 037	26.0%	39 037	26.0%	31 952	19.2%	22.29
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 498	2 717	25.9%	2 717	25.9%	2 740	23.6%	(.8%
Interest earned - external investments	27 312	4 714	17.3%	4 714	17.3%	4 231	20.4%	11.49
Interest earned - outstanding debtors	395 409	90 044	22.8%	90 044	22.8%	103 117	39.5%	(12.7%
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	9 000 11 913	749 2 372	8.3% 19.9%	749 2 372	8.3% 19.9%	24 50	.1%	3 031.89 4 603.99
Licences and permits	100 849	31 039	19.9%	2 372 31 039	30.8%	13 916	.5%	4 603.99
Agency services Transfers and subsidies	868 506	1 102	.1%	1 102	.1%	19 382	2.5%	(94.3%
Other revenue	15 001	4 656	31.0%	4 656	31.0%	22 702	34.5%	(79.5%
Gains	14 035	173	1.2%	173	1.2%	363	34.5%	(52.5%
Operating Expenditure	4 326 090	732 271	16.9%	732 271	16.9%	925 759	18.4%	(20.9%)
Employee related costs	792 398	187 936	23.7%	187 936	23.7%	206 547	28.3%	(9.0%
Remuneration of councillors	64 306	18 218	28.3%	18 218	28.3%	10 543	17.3%	72.89
Debt impairment	898 087	-	-		-		-	-
Depreciation and asset impairment	507 217	92 727	18.3%	92 727	18.3%	92 727	20.7%	
Finance charges	43 444	1 679	3.9%	1 679	3.9%	1 955	3.8%	(14.1%
Bulk purchases	1 358 419 18 070	330 186 1 086	24.3%	330 186 1 086	24.3%	436 504 1 088	19.2%	(24.4%
Other Materials Contracted services	353 328	35 477	6.0% 10.0%	35 477	6.0% 10.0%	96 290	11.9% 20.6%	(.2%
Transfers and subsidies	353 328 18 684	489	2.6%	35 477 489	2.6%	96 290	5.5%	(63.2% (49.0%
Other expenditure	272 136	64 473	23.7%	64 473	23.7%	79 145	22.8%	(18.5%
Losses	2/2 130	04 473	23.770	04 473	23.776	77 145	22.070	(10.3%
Surplus/(Deficit)	864 659	124 935		124 935		(38 922)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	459 086	45 508	9.9%	45 508	9.9%	28 643	5.9%	58.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 323 745	170 443		170 443		(10 279)		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	1 323 745	170 443		170 443		(10 279)		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	1 323 745	170 443		170 443		(10 279)		
Share of surplus/ (deficit) of associate		÷	,	÷	-	*	-	9
Surplus/(Deficit) for the year	1 323 745	170 443		170 443		(10 279)		

Part 2: Capital Revenue and Expenditure

			2020/21		2019/20			
	Budget	First 0	Quarter	Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
R thousands					арргорпацоп		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	611 404	50 884	8.3%	50 884	8.3%	98 329	12.5%	(48.3%
National Government	459 086	50 663	11.0%	50 663	11.0%	74 614	16.0%	(32.1%)
Provincial Government		-	-	-	-	-	-	
District Municipality		-	-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-
Transfers recognised - capital	459 086	50 663	11.0%	50 663	11.0%	74 614	15.9%	(32.1%
Borrowing	95 000			-				
Internally generated funds	57 319	221	.4%	221	.4%	23 715	9.1%	(99.1%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	611 404	50 884	8.3%	50 884	8.3%	98 329	8.6%	(48.3%
Municipal governance and administration	50 969	221	.4%	221	.4%	2 496	.6%	(91.2%
Executive and Council	13 155	221	1.7%	221	1.7%	2 096	6.79	
Finance and administration	37 550			-		400	.19	
Internal audit	264		-		-			
Community and Public Safety	11 320					5 310	9.9%	(100.0%
Community and Social Services	6 770	-		-	-	5 393	11.69	(100.0%
Sport And Recreation	100	-	-	-	-	-	-	-
Public Safety	2 950	-	-	-	-	(83)	(2.4%	(100.0%
Housing	1 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	259 376	35 753	13.8%	35 753	13.8%	60 189	18.3%	(40.6%
Planning and Development	2 650	138	5.2%	138	5.2%	11 795	9.19	(98.8%
Road Transport	256 726	35 615	13.9%	35 615	13.9%	48 393	24.29	(26.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	289 740	14 910	5.1%	14 910	5.1%	30 334	8.5%	(50.8%
Energy sources	68 800	-	-	-	-	16 836	27.09	
Water Management	151 500	5 489	3.6%	5 489	3.6%	4 466	4.39	
Waste Water Management	62 100	9 421	15.2%	9 421	15.2%		4.49	18.19
Waste Management	7 340			-	-	1 055	13.29	(100.0%
Other		-	-	-	-	-	-	

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	Ī
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	-	115 375	-	115 375	-	91 323	-	26.3%
Property rates		-	-	-	-	-	-	-
Service charges	-		-		-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	115 375	-	115 375	-	91 323	-	26.3%
Interest	-				-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(3)	-	(3)	-	(5 329)	-	(99.9%)
Suppliers and employees	-	(3)	-	(3)	-	(5 329)	-	(99.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		115 372	-	115 372	-	85 995	-	34.2%
Cash Flow from Investing Activities								
Receipts	(1 059)	408 760	(38 613.9%)	408 760	(38 613.9%)	306 634	(22 232.0%)	33.3%
Proceeds on disposal of PPE	-	408 672	-	408 672	-	306 634	-	33.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(142)	12	(8.3%)	12	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(917)	76	(8.3%)	76	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	- 1	-	-	-
Net Cash from/(used) Investing Activities	(1 059)	408 760	(38 613.9%)	408 760	(38 613.9%)	306 634	(22 232.0%)	33.3%
Cash Flow from Financing Activities								
Receipts	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Short term loans	-		-	- 1	-		-	-
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	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	50 808	(4 183)	(8.2%)	(4 183)	(8.2%)	220	.5%	(1 998.4%)
Net Increase/(Decrease) in cash held	49 749	519 949	1 045.1%	519 949	1 045.1%	392 849	831.6%	32.4%
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%

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	То	tal		ots Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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)	(1.1%)	44 081	11.1%	231 889	58.6%	395 933	6.7%	-	-	-	-
Total By Income Source	495 448	8.4%	(4 226)	(.1%)	153 548	2.6%	5 281 319	89.1%	5 926 089	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	495 448	8.4%	(4 226)	(.1%)	153 548	2.6%	5 281 319	89.1%	5 926 089	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	122 778	20.8%	13 383	2.3%	1 627	.3%	453 426	76.7%	591 213	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Sello Victor Mr Godfrey Ditsele 014 590 3551 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

Tarri. Operating revenue and Experiantic	2020/21					201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	3 399 142	871 995	25.7%	871 995	25.7%	707 412	26.0%	23.3%
Properly rates	480 060	138 079	28.8%	138 079	28.8%	99 457	24.8%	38.8%
Troporty rates	400 000	130 077	20.070	130 07 7	20.070	77 437	24.070	30.07
Service charges - electricity revenue	994 684	237 595	23.9%	237 595	23.9%	214 339	24.0%	10.89
Service charges - water revenue	674 306	158 739	23.5%	158 739	23.5%	148 707	24.8%	6.79
Service charges - sanitation revenue	123 230	30 094	24.4%	30 094	24.4%	25 435	22.0%	18.39
Service charges - refuse revenue	149 367	35 760	23.9%	35 760	23.9%	30 269	18.1%	18.19
•	-	-	-	-	-	-	-	-
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%	6 135.39
Interest earned - outstanding debtors	372 714	81 792	21.9%	81 792	21.9%	66 492	121.0%	23.09
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%	5.49
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%	60.69
Gains	-		-		-	115 136	-	(100.0%
Operating Expenditure	3 382 374	454 281	13.4%	454 281	13.4%	397 635	12.4%	14.2%
Employee related costs	649 483	166 571	25.6%	166 571	25.6%	158 047	23.8%	5.49
Remuneration of councillors	38 988	10 022	25.7%	10 022	25.7%	8 555	23.5%	17.29
Debt impairment	968 659	67 760	7.0%	67 760	7.0%	2 945	.6%	2 201.19
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%	10.99
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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 768	417 714		417 714		309 776		
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)	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	179 568	429 028		429 028		309 776		
Taxation	-	-	•	-	-	-	-	
Surplus/(Deficit) after taxation	179 568	429 028		429 028		309 776		
Attributable to minorities	-	-	·	-	-		-	-
Surplus/(Deficit) attributable to municipality	179 568	429 028		429 028		309 776		
Share of surplus/ (deficit) of associate	-	÷	,	÷	-	-	-	-
Surplus/(Deficit) for the year	179 568	429 028		429 028		309 776		

Part 2: Capital Revenue and Expenditure

			2020/21		2019/20			
	Budget	First C		Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to Q1 of 2020/21
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 01 2020/21
R thousands			арргориалоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	162 800	18 259	11.2%	18 259	11.2%	12 689	7.7%	43.9%
National Government	162 800	18 259	11.2%	18 259	11.2%	12 668	8.9%	44.1%
Provincial Government	102 000	10 257	11.270	10 237	11.270	12 000	0.770	44.170
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								
Transfers recognised - capital	162 800	18 259	11.2%	18 259	11.2%	12 668	8.9%	44.1%
Borrowing	102 000	.0207		10 207		12 000	0.770	
Internally generated funds						21	.1%	(100.0%)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-		-	-	-
Capital Expenditure Functional	162 800	18 259	11.2%	18 259	11.2%	12 689	7.7%	43.9%
Municipal governance and administration						21	.1%	(100.0%)
Executive and Council					_	21	.2%	(100.0%)
Finance and administration	_	_		_	_	-		(100.070)
Internal audit	_	_	_	_	-	_	_	_
Community and Public Safety	25 734	714	2.8%	714	2.8%			(100.0%)
Community and Social Services						-		
Sport And Recreation	25 734	714	2.8%	714	2.8%		-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 648	12 414	30.5%	12 414	30.5%	2 333	5.0%	432.1%
Planning and Development		-		-	-	-	-	-
Road Transport	40 648	12 414	30.5%	12 414	30.5%	2 333	5.0%	432.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	77 122	5 131	6.7%	5 131	6.7%	10 335	14.3%	(50.4%)
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	-	-	-	-	-	-	-
Other	19 296	-		-	-	-	-	-

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	to Date	First (Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Cash Flow from Operating Activities								
Receipts	-	648 031	-	648 031	-	607 040	-	6.8%
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	-		-		-		-	
Payments		(197 655)	-	(197 655)	-	(200 951)	-	(1.6%)
Suppliers and employees		(197 655)	-	(197 655)	-	(200 951)	-	(1.6%)
Finance charges		-	-	-	-	-	-	-
Transfers and grants		450 376	-	450 376	-	407.000	-	10.9%
Net Cash from/(used) Operating Activities	•	450 376		450 376	-	406 090	-	10.9%
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-		-	-
Decrease (increase) in non-current receivables		-		-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments		(10 901)	-	(10 901)	-	-	-	(100.0%)

Capital assets	-	(10 901)	-	(10 901)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(10 901)		(10 901)	-		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Short term loans	-		-	- 1		-	-	-
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	38 000	(3 074)	(8.1%)	(3 074)	(8.1%)	8 210	(25.8%)	(137.4%)
Net Increase/(Decrease) in cash held	38 000	436 400	1 148.4%	436 400	1 148.4%	414 300	(1 302.1%)	5.3%
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:	158 000	233 340	147.7%	233 340	147.7%	361 880	462.9%	(35.5%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 708	3.6%	43 848	2.5%	41 793	2.3%	1 635 458	91.6%	1 784 807	37.8%	-	-	-	-
Trade 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%	-	-	-	-
Total By Income Source	210 903	4.5%	152 898	3.2%	162 069	3.4%	4 193 037	88.9%	4 718 907	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	210 903	4.5%	152 898	3.2%	162 069	3.4%	4 193 037	88.9%	4 718 907	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	-
Total	134 662	9.9%	132 434	9.7%	159 874	11.7%	937 140	68.7%	1 364 110	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 715 095	480 939	28.0%	480 939	28.0%	471 081	27.5%	2.1%
Property rates	191 817	49 967	26.0%	49 967	26.0%	47 012	25.9%	6.3%
	-		-		-		-	-
Service charges - electricity revenue	822 347	214 587	26.1%	214 587	26.1%	242 263	26.2%	(11.4%)
Service charges - water revenue	108 540	30 329	27.9%	30 329	27.9%	27 455	22.9%	10.5%
Service charges - sanitation revenue	67 701	23 133	34.2%	23 133	34.2%	20 328	26.7%	13.8%
Service charges - refuse revenue	44 768	19 251	43.0%	19 251	43.0%	18 081	26.0%	6.5%
		-				÷		-
Rental of facilities and equipment	4 289	441	10.3%	441	10.3%	716	22.5%	(38.5%)
Interest earned - external investments	28 498	1 008	3.5%	1 008	3.5%	2 761	14.4%	(63.5%
Interest earned - outstanding debtors	42 000	11 063	26.3%	11 063	26.3%	1	- 44.50	(100.0%)
Dividends received	90 705	(12)	-	(12)	-	9 552	11.5% 27.1%	(100.0%)
Fines, penalties and forfeits	90 705 12 123	(13) 1 325	10.9%	(13) 1 325	10.9%	9 552 3 953	27.1%	(100.1%)
Licences and permits Agency services	12 123	1 325	10.9%	1 323	10.9%	3 903	31.376	(00.5%)
Transfers and subsidies	293 064	128 306	43.8%	128 306	43.8%	107 474	40.3%	19.4%
Other revenue	9 241	128 306	16.7%	128 306	43.8%	(8 513)	(148.9%)	(118.1%)
Gains	7 241	1 342	10.776	1 342	10.776	(0 313)	(140.770)	(110.170)
Operating Expenditure	2 091 965	281 890	13.5%	281 890	13.5%	215 789	11.9%	30.6%
Employee related costs	547 068	3 617	.7%	3 617	.7%	1 811	.4%	99.7%
Remuneration of councillors	31 667	4 455	14.1%	4 455	14.1%			(100.0%)
Debt impairment	305 153	56 288	18.4%	56 288	18.4%	7 806	25.0%	621.1%
Depreciation and asset impairment	265 557		-		-	-	-	-
Finance charges	40 617 777	190 171	-	400.474	-	444.400	-	30.1%
Bulk purchases	25 442	6 017	30.8% 23.7%	190 171 6 017	30.8% 23.7%	146 199 309	26.8% 18.5%	1 846.5%
Other Materials Contracted services	216 092	23 646	10.9%	23 646	10.9%	27 427	9.2%	(13.8%)
Transfers and subsidies	1 020	10 119	992.0%	10 119	992.0%	11 163	1 690.4%	(9.4%)
Other expenditure	82 149	(12 424)	(15.1%)	(12 424)	(15.1%)	21 074	12.5%	(159.0%)
Losses	02 149	(12 424)	(13.176)	(12 424)	(15.176)	210/4	12.370	(139.0%)
	(07, 070)	400.040		400.040		255 200		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(376 870) 106 308	199 049 11 743	11.0%	199 049 11 743	11.0%	255 292	_	(100.00/
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	100 308	11 /43		11 /43		-		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-		
Harsiers and subsidies - capital (III-Kirid - all)	1 300	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(269 254)	210 792		210 792		255 292		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(269 254)	210 792		210 792		255 292		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	(269 254)	210 792		210 792		255 292		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(269 254)	210 792		210 792		255 292		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands			appropriation		% or main appropriation		% or main appropriation	
Capital Revenue and Expenditure								
Source of Finance	149 300	37 769	25.3%	37 769	25.3%	35 269	166.8%	7.1%
National Government	73 801	30 260	41.0%	30 260	41.0%	26 496	-	14.2%
Provincial Government	9 478	6 378	67.3%	6 378	67.3%	303	-	2 007.9%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-		-	
Transfers recognised - capital	83 279	36 637	44.0%	36 637	44.0%	26 799	-	36.7%
Borrowing		-	-	-	-		-	
Internally generated funds	66 021	1 131	1.7%	1 131	1.7%	8 470	40.1%	(86.6%)
		-		-	-		-	-
Capital Expenditure Functional	164 261	47 809	29.1%	47 809	29.1%	(363 966)	(848.7%)	(113.1%)
Municipal governance and administration	5 734	15	.3%	15	.3%	(399 173)	-	(100.0%)
Executive and Council	1 913				-		-	
Finance and administration	3 821	15	.4%	15	.4%	(399 173)	-	(100.0%
Internal audit	-				-		-	
Community and Public Safety	15 525	1 165	7.5%	1 165	7.5%	832		40.0%
Community and Social Services	8 351	1 165	13.9%	1 165	13.9%	832	-	40.0%
Sport And Recreation	-				-		-	
Public Safety	7 174				-		-	
Housing	-				-		-	
Health	-				-		-	
Economic and Environmental Services	53 043	16 370	30.9%	16 370	30.9%	13 803	65.3%	18.6%
Planning and Development	6 087		-	-	-	309	-	(100.0%
Road Transport	46 957	16 370	34.9%	16 370	34.9%	13 494	63.8%	21.3%
Environmental Protection	-				-		-	
Trading Services	89 958	30 260	33.6%	30 260	33.6%	20 572	94.6%	47.1%
Energy sources	4 348	-	-	-	-	10 132	-	(100.0%
Water Management	39 888	8 454	21.2%	8 454	21.2%	7 039	32.4%	20.1%
Waste Water Management	36 157	21 806	60.3%	21 806	60.3%	3 402	-	541.09
Waste Management	9 565	-	-	-	-	-	-	-
Other					-		-	

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year 1	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2020/21
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 742 902	-	-	-	-	-	-	-
Property rates	191 817	-		-	-	-	-	-
Service charges	1 063 730	-	-	-	-	-	-	-
Other revenue	485 092	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 262	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 742 902	-		-	-		-	
Cash Flow from Investing Activities								
Receipts	(57 361)	(3)		(3)	-	(2)	(.1%)	26.6%
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(79)	(3)	3.3%	(3)	3.3%	(2)	(1.1%)	26.6%
Decrease (increase) in non-current investments	(57 281)	-	-	-	-	-	-	-
Payments	(164 261)	-	-	-	-		-	-

Capital assets	(164 261)	-	-	-	-	-	-	- 1
Net Cash from/(used) Investing Activities	(221 621)	(3)		(3)	-	(2)	(.1%)	26.6%
Cash Flow from Financing Activities								
Receipts	(2 960)	(213)	7.2%	(213)	7.2%	10	-	(2 176.1%)
Short term loans	-	- 1	-		-	-	-	-
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 960)	(213)	7.2%	(213)	7.2%	10	-	(2 176.1%)
Net Increase/(Decrease) in cash held	1 518 320	(216)		(216)		8	-	(2 727.6%)
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%

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	al		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%)	-	-	-	-
Total By Income Source	77 999	11.0%	48 632	6.9%	39 446	5.6%	541 687	76.5%	707 765	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	77 999	11.0%	48 632	6.9%	39 446	5.6%	541 687	76.5%	707 765	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-		-	-	-	-	
Bulk Water	-	-	-	-	-	-		-	-		
PAYE deductions	-	-	-	-	-	-		-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-		-		-	-		
Trade Creditors	66 224	87.3%	94	.1%	452	.6%	9 058	11.9%	75 829	97.79	
Auditor-General	-	-	-	-		-		-	-		
Other	1 241	69.3%	-	-	197	11.0%	353	19.7%	1 791	2.39	
Total	67 465	86.9%	94	.1%	648	.8%	9 411	12.1%	77 620	100.09	

Contact Details

Municipal Manager	Mr Lebu Ralekgetho	018 299 5003
Financial Manager	Mrs Tumisang Moeketsane	018 299 5153

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experiantice	2020/21 2019/20						19/20	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	2 431 220	581 863	23.9%	581 863	23.9%	584 609	25.1%	(.5%)
Properly rates	331 537	112 357	33.9%	112 357	33.9%	106 174	34.8%	5.8%
	-	-		-	-	-		-
Service charges - electricity revenue	1 249 790	301 235	24.1%	301 235	24.1%	305 616	26.0%	(1.4%)
Service charges - water revenue	164 548	41 548	25.2%	41 548	25.2%	33 888	18.0%	22.6%
Service charges - sanitation revenue	126 900	33 258	26.2%	33 258	26.2%	31 149	26.8%	6.8%
Service charges - refuse revenue	135 188	32 585	24.1%	32 585	24.1%	32 244	25.8%	1.1%
Rental of facilities and equipment	15 557	3 548	22.8%	3 548	22.8%	875	5.5%	305.5%
Interest earned - external investments	6 000	596	9.9%	596	9.9%	1 181	9.8%	(49.5%)
Interest earned - outstanding debtors	10 339	2 263	21.9%	2 263	21.9%	2 254	18.0%	.4%
Dividends received	10 337	2 203	21.770	2 200	21.770	2 2.54	10.070	.470
Fines, penalties and forfeits	79 896	226	.3%	226	.3%	215	.2%	5.0%
Licences and permits	3 351	574	17.1%	574	17.1%	755	17.6%	(24.0%)
Agency services	3 331	3 930	17.170	3 930	17.170	755	17.0%	(100.0%)
Transfers and subsidies	265 053	45 439	17.1%	45 439	17.1%	62 750	25.0%	(27.6%)
Other revenue	41 062	4 303	10.5%	4 303	10.5%	7 508	26.4%	(42.7%)
Gains	2 000		10.370		10.5%	7 300	20.4%	(42.770)
Operating Expenditure	2 515 184	469 207	18.7%	469 207	18.7%	517 925	21.6%	(9.4%)
Employee related costs	688 196	146 518	21.3%	146 518	21.3%	149 408	22.0%	(1.9%)
Remuneration of councillors	31 709	7 716	24.3%	7 716	24.3%	7 530	23.7%	2.5%
Debt impairment	157 075	20 865	13.3%	20 865	13.3%	13 212	10.6%	
Depreciation and asset impairment	240 352	20 000	-	-	-	53 468	24.8%	(100.0%)
Finance charges	182 312		_		_	40 508	24.9%	(100.0%)
Bulk purchases	847 891	245 025	28.9%	245 025	28.9%	190 874	24.0%	28.4%
Other Materials	41 327	10 301	24.9%	10 301	24.9%	6 590	17.9%	56.3%
Contracted services	211 507	18 914	8.9%	18 914	8.9%	24 651	10.6%	(23.3%)
Transfers and subsidies	9 460	3 643	38.5%	3 643	38.5%	8 785	47.1%	(58.5%)
Other expenditure	103 356	16 225	15.7%	16 225	15.7%	22 899	22.5%	(29.1%)
Losses	2 000	-	-	-	-	-	-	(27.170)
Surplus/(Deficit)	(83 964)	112 656		112 656		66 685		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	165 549	25 801	15.6%	25 801	15.6%		-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	2 600	878	33.8%	878	33.8%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 185	139 335		139 335		66 685		
Taxation	-				-			-
Surplus/(Deficit) after taxation	84 185	139 335		139 335		66 685		
Attributable to minorities	-	-	·	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 185	139 335		139 335		66 685		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 185	139 335		139 335		66 685		

Part 2: Capital Revenue and Expenditure

			2020/21			201	9/20	
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2019/20 to Q1 of 2020/21
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	216 972	34 359	15.8%	34 359	15.8%	26 943	7.1%	27.5%
National Government	86 142	19 135	22.2%	19 135	22.2%	2 123	2.4%	801.5%
Provincial Government	64 930	9 951	15.3%	9 951	15.3%	448	.8%	2 121.9%
District Municipality						-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 600							
Transfers recognised - capital	153 672	29 086	18.9%	29 086	18.9%	2 570	1.8%	1 031.5%
Borrowing						23 973	10.8%	(100.0%)
Internally generated funds	63 300	5 273	8.3%	5 273	8.3%	400	4.5%	1 219.4%
**	-	-	-	-	-	-	-	-
Capital Expenditure Functional	216 972	34 359	15.8%	34 359	15.8%	26 943	7.1%	27.5%
Municipal governance and administration	7 013	1 361	19.4%	1 361	19.4%	2 634	5.9%	(48.3%)
Executive and Council	120	-	-	-	-	10	3.3%	(100.0%)
Finance and administration	6 893	1 361	19.7%	1 361	19.7%	2 624	6.0%	(48.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	35 311	1 636	4.6%	1 636	4.6%	9 458	7.9%	(82.7%)
Community and Social Services	5 000	221	4.4%	221	4.4%	-	-	(100.0%
Sport And Recreation	17 876	369	2.1%	369	2.1%	5 424	16.5%	(93.2%
Public Safety	3 748	-			-	33	.4%	(100.0%)
Housing	8 687	1 046	12.0%	1 046	12.0%	4 001	6.2%	(73.9%)
Health	-	-			-	-	-	-
Economic and Environmental Services	87 545	16 379	18.7%	16 379	18.7%	1 550	5.6%	956.4%
Planning and Development	150		-	-	-	131	873.3%	(100.0%)
Road Transport	87 395	16 379	18.7%	16 379	18.7%	1 419	5.2%	1 053.9%
Environmental Protection	-	-			-	-	-	-
Trading Services	87 104	14 983	17.2%	14 983	17.2%	13 301	7.2%	12.6%
Energy sources	39 950	8 983	22.5%	8 983	22.5%	1 631	3.5%	450.9%
Water Management	35 239	3 744	10.6%	3 744	10.6%	8 107	8.1%	(53.8%)
Waste Water Management	8 915	2 256	25.3%	2 256	25.3%	3 564	15.7%	(36.7%
Waste Management	3 000	-	-	-	-	-	-	-
Other		-		-	-		-	-

			2020/21		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	216 972	-	-	-	-	-	-	-
Property rates	311 645	-	-	-	-		-	-
Service charges	1 575 840	-	-	-	-	-	-	-
Other revenue	(2 102 077)		-	-		-	-	-
Transfers and Subsidies - Operational	264 416		-	-	-		-	-
Transfers and Subsidies - Capital	167 149	-	-	-		-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 106 297)	-	-	-	-		-	-
Suppliers and employees	(1 923 986)	-	-	-	-	-	-	-
Finance charges	(182 312)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 889 325)	-	-	-	-		-	
Cash Flow from Investing Activities								
Receipts	(864)	84	(9.7%)	84	(9.7%)	32	(3.8%)	160.2%
Proceeds on disposal of PPE		-		-		-		-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-		-	-
Decrease (increase) in non-current receivables	(820)	80	(9.8%)	80	(9.8%)	32	(3.8%)	148.9%
Decrease (increase) in non-current investments	(44)	4	(8.3%)	4	(8.3%)	-	-	(100.0%)
Payments	(216 972)	-	-	-	-	-	-	-

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

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 648	22.7%	7 815	9.5%	3 696	4.5%	51 872	63.2%	82 031	20.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 950	68.6%	7 725	7.1%	3 831	3.5%	22 793	20.9%	109 299	27.5%	-	-		
Receivables from Non-exchange Transactions - Property Rates	33 150	63.0%	3 099	5.9%	1 809	3.4%	14 538	27.6%	52 596	13.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	9 477	26.4%	2 461	6.8%	1 782	5.0%	22 232	61.8%	35 952	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 519	19.8%	3 508	6.6%	2 581	4.9%	36 484	68.7%	53 092	13.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	921	8.7%	1 114	10.5%	574	5.4%	8 027	75.5%	10 636	2.7%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 361	53.1%	1 952	3.7%	991	1.9%	22 107	41.4%	53 411	13.5%	-	-	-	-
Total By Income Source	176 025	44.3%	27 674	7.0%	15 264	3.8%	178 054	44.8%	397 017	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 080	63.7%	3 010	17.3%	1 095	6.3%	2 217	12.7%	17 402	4.4%	-	-	-	-
Commercial	75 531	77.8%	4 936	5.1%	2 294	2.4%	14 365	14.8%	97 127	24.5%	-	-	-	-
Households	63 191	26.5%	18 295	7.7%	11 120	4.7%	145 876	61.2%	238 482	60.1%	-	-		-
Other	26 224	59.6%	1 432	3.3%	755	1.7%	15 597	35.4%	44 007	11.1%	-	-		-
Total By Customer Group	176 025	44.3%	27 674	7.0%	15 264	3.8%	178 054	44.8%	397 017	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53 913	100.0%	-	-	-	-	-	-	53 913	98.9%
Bulk Water		-	-			-		-	-	-
PAYE deductions		-	-			-		-	-	-
VAT (output less input)		-	-			-		-	-	-
Pensions / Retirement		-	-			-		-	-	-
Loan repayments		-	-			-		-	-	-
Trade Creditors		-	-			-		-	-	-
Auditor-General		-	-			-		-	-	-
Other	514	89.3%	62	10.7%		-		-	576	1.1%
Total	54 427	99.9%	62	.1%	٠	-	•	-	54 489	100.0%

Contact Details

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

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

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

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experiantic			2020/21	201				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 to Q1 of 2020/21
Operating Revenue and Expenditure								
Operating Revenue	1 899 731	493 322	26.0%	493 322	26.0%	481 269	27.1%	2.5%
Properly rates	392 239	152 338	38.8%	152 338	38.8%	144 811	40.7%	5.2%
1 Topony ruics	572 257	102 000	55.575	102 000	50.070		10.770	0.27
Service charges - electricity revenue	707 441	171 842	24.3%	171 842	24.3%	173 882	27.2%	(1.2%
Service charges - water revenue	168 720	31 698	18.8%	31 698	18.8%	33 093	16.4%	(4.2%
Service charges - sanitation revenue	118 312	26 308	22.2%	26 308	22.2%	26 088	23.0%	.89
Service charges - refuse revenue	78 305	25 488	32.5%	25 488	32.5%	23 439	33.9%	8.79
·	-	-	-	-	-	-	-	-
Rental of facilities and equipment	16 292	2 407	14.8%	2 407	14.8%	2 067	11.0%	16.4%
Interest earned - external investments	37 870	6 966	18.4%	6 966	18.4%	8 010	18.1%	(13.0%
Interest earned - outstanding debtors	13 281	1 807	13.6%	1 807	13.6%	2 956	26.2%	(38.9%
Dividends received	-	-	-	-	-		-	-
Fines, penalties and forfeits	140 881	559	.4%	559	.4%	1 815	1.7%	(69.2%
Licences and permits	5 503	468	8.5%	468	8.5%	823	15.2%	(43.1%
Agency services	2 931	285	9.7%	285	9.7%	535	18.8%	(46.7%
Transfers and subsidies	178 547	68 761	38.5%	68 761	38.5%	59 259	34.4%	16.09
Other revenue	39 408	4 396	11.2%	4 396	11.2%	4 490	12.9%	(2.1%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 887 463	289 676	15.3%	289 676	15.3%	284 644	15.7%	1.8%
Employee related costs	579 439	123 270	21.3%	123 270	21.3%	120 305	19.9%	2.5%
Remuneration of councillors	21 133	4 636	21.9%	4 636	21.9%	4 405	22.1%	5.2%
Debt impairment	74 007	190	.3%	190	.3%	0	-	53 131.49
Depreciation and asset impairment	205 628				-	3	-	(100.0%
Finance charges	39 349				-		-	
Bulk purchases	482 196	102 656	21.3%	102 656	21.3%	111 822	27.5%	(8.2%
Other Materials	41 706	4 030	9.7%	4 030	9.7%	1 904	5.4%	111.69
Contracted services	245 478	25 162	10.3%	25 162	10.3%	15 755	6.6%	59.79
Transfers and subsidies	10 069	8 744	86.8%	8 744	86.8%	7 270	72.3%	20.39
Other expenditure	188 459	21 104	11.2%	21 104	11.2%	23 179	13.1%	(9.0%
Losses	-	(115)	-	(115)	-	-	-	(100.0%
Surplus/(Deficit)	12 267	203 646		203 646		196 625		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	113 429			-	-	2 068	1.5%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	- 1
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	125 696	203 646		203 646		198 693		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125 696	203 646		203 646		198 693		
Attributable to minorities		-	·	-	-		-	-
Surplus/(Deficit) attributable to municipality	125 696	203 646		203 646		198 693		
Share of surplus/ (deficit) of associate		÷	,	÷		-	-	-
Surplus/(Deficit) for the year	125 696	203 646		203 646		198 693		

Part 2: Capital Revenue and Expenditure

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

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

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

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	То	tal		ots Written Off to dors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 531	16.7%	4 187	4.2%	3 507	3.5%	75 052	75.6%	99 277	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 445	79.0%	1 724	2.9%	725	1.2%	9 903	16.8%	58 798	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 837	22.5%	35 991	45.3%	1 679	2.1%	23 880	30.1%	79 388	24.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	6 494	19.5%	5 193	15.6%	673	2.0%	20 970	62.9%	33 331	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 475	13.3%	6 666	19.8%	637	1.9%	21 824	64.9%	33 602	10.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	499	4.9%	213	2.1%	157	1.5%	9 332	91.5%	10 200	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 165	10.4%	101	.9%	85	.8%	9 835	87.9%	11 186	3.4%	-	-	-	-
Total By Income Source	93 447	28.7%	54 074	16.6%	7 464	2.3%	170 796	52.4%	325 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 310	25.0%	11 944	69.2%	177	1.0%	820	4.8%	17 251	5.3%	-	-	-	-
Commercial	16 752	46.2%	4 479	12.4%	483	1.3%	14 512	40.1%	36 225	11.1%	-	-		-
Households	52 541	23.6%	30 861	13.8%	5 957	2.7%	133 481	59.9%	222 839	68.4%	-	-	-	-
Other	19 845	40.1%	6 791	13.7%	847	1.7%	21 984	44.4%	49 466	15.2%	-	-	-	-
Total By Customer Group	93 447	28.7%	54 074	16.6%	7 464	2.3%	170 796	52.4%	325 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

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

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

Part1: Operating Revenue and Expenditure

			2020/21		201			
	Budget First Quarter			Year 1	to Date	First (Ť	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2019/20 t Q1 of 2020/21
Operating Revenue and Expenditure								
	2 334 589	438 246	18.8%	438 246	18.8%	422 787	10.20/	2.70
Operating Revenue							19.2%	3.79
Property rates	311 989	95 342	30.6%	95 342	30.6%	88 194	31.5%	8.1
Service charges - electricity revenue	771 756	163 916	21.2%	163 916	21.2%	157 427	21.8%	4.1
Service charges - water revenue	141 357	24 841	17.6%	24 841	17.6%	24 092	18.9%	3.1
Service charges - sanitation revenue	113 118	30 608	27.1%	30 608	27.1%	26 941	26.7%	13.6
Service charges - refuse revenue	94 476	25 089	26.6%	25 089	26.6%	22 772	26.7%	10.:
Sarrad diaiges relate revenue		-	-	-	- 20.070	-	-	
Rental of facilities and equipment	6 480	1 640	25.3%	1 640	25.3%	2 024	32.7%	(19.0
Interest earned - external investments	52 956	5 611	10.6%	5 611	10.6%	7 256	16.8%	(22.7
Interest earned - outstanding debtors	7 746	(9)	(.1%)	(9)	(.1%)	993	16.3%	(100.9
Dividends received	-	2 313	- 1	2 313		-	-	(100.0
Fines, penalties and forfeits	80 307	912	1.1%	912	1.1%	4 314	5.7%	(78.9
Licences and permits	3 695	561	15.2%	561	15.2%	810	23.0%	(30.8
Agency services	9 291	1 490	16.0%	1 490	16.0%	2 683	30.3%	(44.5
Transfers and subsidies	634 700	73 692	11.6%	73 692	11.6%	64 240	10.6%	14.
Other revenue	106 719	12 239	11.5%	12 239	11.5%	21 017	15.2%	(41.8
Gains	-	-	-	-	-	25	-	(100.0
Operating Expenditure	2 379 689	389 390	16.4%	389 390	16.4%	399 018	17.6%	(2.49
Employee related costs	634 506	124 083	19.6%	124 083	19.6%	120 030	20.1%	3
Remuneration of councillors	25 140	5 298	21.1%	5 298	21.1%	5 647	23.6%	(6.2
Debt impairment	74 956	1 125	1.5%	1 125	1.5%	5 042	7.1%	(77.7
Depreciation and asset impairment	168 269	42 067	25.0%	42 067	25.0%	40 705	25.0%	3.
Finance charges	36 179	-	-		-	1	-	(100.0
Bulk purchases	529 112	123 576	23.4%	123 576	23.4%	121 952	24.4%	1.
Other Materials	68 556	11 906	17.4%	11 906	17.4%	6 815	17.5%	74.
Contracted services	615 286	59 092	9.6%	59 092	9.6%	73 493	11.5%	(19.6
Transfers and subsidies	60 860	2 728	4.5%	2 728	4.5%	2 078	3.0%	31.
Other expenditure	166 112	19 299	11.6%	19 299	11.6%	23 190	18.0%	(16.8
Losses	715	217	30.4%	217	30.4%	65	9.7%	233.
Surplus/(Deficit)	(45 100)	48 856		48 856		23 769		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 914	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	14 192	2 033	14.3%	2 033	14.3%	4 095	30.3%	(50.4
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	43 006	50 889		50 889		27 865		
Taxation	-		-	-	-			
Surplus/(Deficit) after taxation	43 006	50 889		50 889		27 865		
Attributable to minorities	-		·	-	-	,	-	
Surplus/(Deficit) attributable to municipality	43 006	50 889		50 889		27 865		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	43 006	50 889		50 889		27 865		

Part 2: Capital Revenue and Expenditure

			2020/21	20				
	Budget First Quarter				to Date	First		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2019/20 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2020/21
			appropriation		% or main appropriation		% or main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	387 975	19 127	4.9%	19 127	4.9%	34 550	10.0%	(44.6%)
National Government	66 892	9 623	14.4%	9 623	14.4%	6 397	11.9%	50.4%
Provincial Government	732	-		-		1 530	22.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-		-	-	-
Transfers recognised - capital	67 624	9 623	14.2%	9 623	14.2%	7 927		
Borrowing	244 441	3 236	1.3%	3 236	1.3%	7 577	5.2%	(57.3%)
Internally generated funds	75 910	6 268	8.3%	6 268	8.3%	19 046	13.7%	(67.1%)
	-	-		-	-	-	-	-
Capital Expenditure Functional	387 975	19 127	4.9%	19 127	4.9%	34 555	10.09	(44.6%
Municipal governance and administration	7 911	382	4.8%	382	4.8%	327	2.99	16.6%
Executive and Council	978			-	-	-	-	
Finance and administration	6 812	382	5.6%	382	5.6%	298	2.89	28.19
Internal audit	122			-	-	29	20.39	(100.0%
Community and Public Safety	45 651	1 088	2.4%	1 088	2.4%	1 984	7.29	(45.1%
Community and Social Services	10 457	618	5.9%	618	5.9%	163	2.09	279.29
Sport And Recreation	19 811	208	1.0%	208	1.0%	88	1.09	135.29
Public Safety	13 132	195	1.5%	195	1.5%	1 711	19.99	(88.6%
Housing	2 106	68	3.2%	68	3.2%	3	.29	1 916.19
Health	145	-	-	-	-	18	14.99	(100.0%
Economic and Environmental Services	48 858	11 385	23.3%	11 385	23.3%	15 765	25.99	(27.8%
Planning and Development	1 484	31	2.1%	31	2.1%	100	3.99	69.2%
Road Transport	46 704	11 355	24.3%	11 355	24.3%	15 666	26.99	(27.5%
Environmental Protection	670	-	-	-	-	-	-	-
Trading Services	284 148	6 271	2.2%	6 271	2.2%	16 437	6.79	(61.8%
Energy sources	72 931	1 733	2.4%	1 733	2.4%	2 733	3.89	(36.6%
Water Management	108 976	1 040	1.0%	1 040	1.0%	8 864	11.49	(88.3%
Waste Water Management	96 824	2 383	2.5%	2 383	2.5%	1 691	2.09	40.99
Waste Management	5 418	1 115	20.6%	1 115	20.6%	3 148	31.39	(64.6%
Other	1 408			-	-	42	6.5%	(100.0%

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

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

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

Part 5: Creditor Age Analysis

-	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 725	100.0%	-	-	-	-	-	-	42 725	67.29
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 538	100.0%	-	-	-	-	-	-	6 538	10.39
VAT (output less input)	1 054	100.0%	-	-	-	-	-	-	1 054	1.79
Pensions / Retirement	-	-				-		-	-	
Loan repayments	-	-				-		-	-	
Trade Creditors	12 713	95.6%	560	4.2%	31	.2%		-	13 304	20.99
Auditor-General	-	-				-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	63 030	99.1%	560	.9%	31	-	-	-	63 620	100.09

Contact Details

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

All figures in this report are unaudited.