AGGREGRATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	152 196 642	160 507 236	38 870 375	25.5%	37 560 070	24.7%	36 247 312	22.6%	112 677 758	70.2%	32 780 480	76.5%	10.6%
Property rates	29 279 762	29 209 113	6 857 514	23.4%	7 127 946	24.3%	7 203 452	24.7%	21 188 912	72.5%	6 694 085	81.4%	7.6%
Service charges - electricity revenue	52 414 358	52 299 467	12 604 597	24.0%	12 014 454	22.9%	11 419 449	21.8%	36 038 499	68.9%	9 851 339	70.8%	15.9%
Service charges - water revenue	21 304 646	21 356 370	4 655 508	21.9%	5 040 408	23.7%	4 532 352	21.2%	14 228 268	66.6%	4 290 285	69.2%	5.6%
Service charges - sanitation revenue	8 675 208	8 755 710	2 249 427	25.9%	2 307 338	26.6%	2 102 254	24.0%	6 659 019	76.1%	2 022 615	76.2%	3.9%
Service charges - refuse revenue	6 733 080	7 058 431	1 311 816	19.5%	1 295 993	19.2%	1 345 649	19.1%	3 953 458	56.0%	1 298 781	78.1%	3.6%
Rental of facilities and equipment	772 003	792 412	159 413	20.6%	164 075	21.3%	121 406	15.3%	444 894	56.1%	119 713	58.4%	1.4%
Interest earned - external investments	986 668	1 148 672	284 325	28.8%	212 778	21.6%	460 479	40.1%	957 582	83.4%	271 988	76.5%	69.3%
Interest earned - outstanding debtors	2 084 623	2 172 318	486 825	23.4%	544 523	26.1%	548 130	25.2%	1 579 478	72.7%	581 809	98.0%	(5.8%)
Dividends received	53	53	-	-	10	19.5%	2	3.4%	12	23.0%	-	291.6%	(100.0%)
Fines, penalties and forfeits	1 787 633	2 220 710	439 493	24.6%	467 793	26.2%	227 983	10.3%	1 135 269	51.1%	337 710	52.9%	(32.5%)
Licences and permits	388 199	385 487	128 139	33.0%	87 308	22.5%	32 136	8.3%	247 584	64.2%	103 281	89.4%	(68.9%)
Agency services	890 626	405 942	74 713	8.4%	128 050	14.4%	81 274	20.0%	284 037	70.0%	184 314	68.9%	(55.9%)
Transfers and subsidies	19 109 532	24 084 490	7 372 921	38.6%	5 844 229	30.6%	6 570 484	27.3%	19 787 634	82.2%	4 501 665	89.4%	46.0%
Other revenue	7 693 462	10 502 686	2 247 303	29.2%	2 320 608	30.2%	1 496 328	14.2%	6 064 239	57.7%	2 522 212	76.6%	(40.7%)
Gains	76 790	115 375	(1 618)	(2.1%)	4 556	5.9%	105 934	91.8%	108 872	94.4%	684	2 491.0%	15 389.3%
Operating Expenditure	146 239 299	154 760 501	35 012 130	23.9%	35 825 826	24.5%	33 738 144	21.8%	104 576 099	67.6%	31 342 652	70.4%	7.6%
Employee related costs	39 142 037	39 251 254	7 547 109	19.3%	9 449 072	24.1%	9 700 080	24.7%	26 696 262	68.0%	8 245 701	69.9%	17.6%
Remuneration of councillors	665 839	666 152	157 162	23.6%	157 929	23.7%	145 160	21.8%	460 252	69.1%	172 716	68.6%	(16.0%)
Debt impairment	9 110 996	10 293 785	2 305 071	25.3%	2 718 189	29.8%	2 408 782	23.4%	7 432 042	72.2%	3 025 922	91.0%	(20.4%)
Depreciation and asset impairment	9 843 692	9 778 895	1 983 339	20.1%	2 204 348	22.4%	1 793 883	18.3%	5 981 570	61.2%	1 803 231	55.7%	(.5%)
Finance charges	5 581 815	6 864 579	1 249 997	22.4%	1 078 195	19.3%	1 759 754	25.6%	4 087 947	59.6%	1 233 279	67.4%	42.7%
Bulk purchases	51 712 692	50 706 484	15 587 330	30.1%	11 585 783	22.4%	9 714 424	19.2%	36 887 537	72.7%	9 209 889	77.6%	5.5%
Other Materials	5 277 584	3 272 912	615 390	11.7%	922 088	17.5%	778 904	23.8%	2 316 382	70.8%	1 619 660	43.8%	(51.9%)
Contracted services	13 633 658	16 208 626	2 394 060	17.6%	3 996 873	29.3%	3 554 785	21.9%	9 945 718	61.4%	2 701 950	56.0%	31.6%
Transfers and subsidies	1 228 183	1 133 001	165 355	13.5%	230 929	18.8%	222 647	19.7%	618 931	54.6%	353 632	67.6%	(37.0%)
Other expenditure	10 027 437	16 564 188	2 995 732	29.9%	3 481 927	34.7%	3 654 771	22.1%	10 132 430	61.2%	2 983 842	79.3%	22.5%
Losses	15 367	20 625	11 583	75.4%	493	3.2%	4 953	24.0%	17 028	82.6%	(7 171)	365.2%	(169.1%)
Surplus/(Deficit)	5 957 344	5 746 735	3 858 246		1 734 244		2 509 168		8 101 658		1 437 828		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 550 784	8 895 280	502 010	5.9%	1 672 969	19.6%	1 212 870	13.6%	3 387 849	38.1%	1 205 161	36.5%	.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 198 807	376 835	295 280	24.6%	211 489	17.6%	228 614	60.7%	735 383	195.1%	266 047	97.8%	(14.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	959	-	(959)	-	-	-	93 463	-	(101.0%)
Surplus/(Deficit) after capital transfers and contributions	15 706 935	15 018 850	4 655 536		3 619 661		3 949 693		12 224 890		3 002 499		
Taxation	36 196	49 054	14 864	41.1%	16 625	45.9%	363	.7%	31 852	64.9%	12 977	14.6%	(97.2%)
Surplus/(Deficit) after taxation	15 670 738	14 969 796	4 640 672		3 603 036		3 949 330		12 193 038		2 989 522		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 670 738	14 969 796	4 640 672		3 603 036		3 949 330		12 193 038		2 989 522		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 670 738	14 969 796	4 640 672		3 603 036		3 949 330		12 193 038		2 989 522		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	20 137 002	19 307 249	1 552 209	7.7%	2 819 919	14.0%	2 426 141	12.6%	6 798 269	35.2%	929 517	19.9%	161.0%
National Government	7 690 355	7 500 058	608 896	7.9%	950 219	12.4%	846 827	11.3%	2 405 942	32.1%	775 421	27.3%	9.2%
Provincial Government	89 059	80 759	(28 545)	(32.1%)	3 608	4.1%	41 985	52.0%	17 049	21.1%	17 472	20.5%	140.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	23 950	263 272	92 357	385.6%	56 158	234.5%	161 284	61.3%	309 800	117.7%	19 591	4.1%	723.3%
Transfers recognised - capital	7 803 363	7 844 089	672 708	8.6%	1 009 986	12.9%	1 050 097	13.4%	2 732 791	34.8%	812 484	25.6%	29.2%
Borrowing	8 663 238	8 403 188	687 997	7.9%	1 122 063	13.0%	1 070 420	12.7%	2 880 480	34.3%	290 956	10.7%	267.9%
Internally generated funds	3 670 400	3 059 972	191 503	5.2%	687 871	18.7%	305 624	10.0%	1 184 999	38.7%	(173 923)	25.6%	(275.7%)
Capital Expenditure Functional	21 037 220	19 879 106	1 670 708	7.9%	2 023 494	9.6%	2 069 383	10.4%	5 763 585	29.0%	(29 252 686)	(128.2%)	(107.1%)
Municipal governance and administration	3 296 792	2 906 899	(52 056)	(1.6%)	329 471	10.0%	351 668	12.1%	629 082	21.6%	(2 533 664)	(77.4%)	(113.9%)
Executive and Council	137 421	93 193	1 480	1.1%	25 277	18.4%	1 979	2.1%	28 737	30.8%	435 139	319.0%	(99.5%)
Finance and administration	3 158 958	2 813 357	(53 562)	(1.7%)	304 193	9.6%	349 684	12.4%	600 315	21.3%	(2 967 066)	(96.7%)	(111.8%)
Internal audit	413	350	26	6.2%	-	-	4	1.1%	30	8.5%	(1 737)	(247.7%)	(100.2%)
Community and Public Safety	5 487 102	4 404 666	474 682	8.7%	(267 759)	(4.9%)	35 144	.8%	242 068	5.5%	(1 977 127)	(14.1%)	(101.8%)
Community and Social Services	428 652	289 554	112 760	26.3%	(1 026 876)	(239.6%)	(459 042)	(158.5%)	(1 373 158)	(474.2%)	(41 860)	3.6%	996.6%
Sport And Recreation	490 239	477 900	5 718	1.2%	62 127	12.7%	53 972	11.3%	121 817	25.5%	5 480	31.6%	884.9%
Public Safety	351 000	445 170	8 701	2.5%	93 571	26.7%	36 295	8.2%	138 567	31.1%	(549 990)	(158.3%)	(106.6%)
Housing	4 069 916	3 037 922	347 260	8.5%	596 050	14.6%	368 000	12.1%	1 311 310	43.2%	(1 313 072)	(8.7%)	(128.0%)
Health	147 296	154 119	243	.2%	7 370	5.0%	35 920	23.3%	43 532	28.2%	(77 684)	(22.1%)	(146.2%)
Economic and Environmental Services	6 293 072	5 603 967	426 154	6.8%	940 805	14.9%	773 540	13.8%	2 140 499	38.2%	(10 353 867)	(159.9%)	(107.5%)
Planning and Development	1 055 587	801 131	77 337	7.3%	138 833	13.2%	44 391	5.5%	260 561	32.5%	(3 952 241)	(363.8%)	(101.1%)
Road Transport	5 094 915	4 694 066	352 165	6.9%	750 746	14.7%	725 511	15.5%	1 828 422	39.0%	(6 357 526)	(117.4%)	(111.4%)
Environmental Protection	142 570	108 770	(3 348)	(2.3%)	51 226	35.9%	3 638	3.3%	51 516	47.4%	(44 101)	(11.5%)	(108.2%)
Trading Services	5 952 898	6 902 704	821 928	13.8%	1 020 976	17.2%	908 642	13.2%	2 751 546	39.9%	(13 956 724)	(211.4%)	(106.5%)
Energy sources	2 562 221	2 234 642	255 521	10.0%	444 905	17.4%	363 418	16.3%	1 063 843	47.6%	(6 949 160)	(225.0%)	(105.2%)
Water Management	2 168 379	3 282 162	363 779	16.8%	392 468	18.1%	370 342	11.3%	1 126 590	34.3%	(3 194 570)	(137.3%)	(111.6%)
Waste Water Management	900 598	1 036 215	180 676	20.1%	140 583	15.6%	136 388	13.2%	457 647	44.2%	(3 540 175)	(381.5%)	(103.9%)
Waste Management	321 700	349 685	21 952	6.8%	43 021	13.4%	38 494	11.0%	103 466	29.6%	(272 819)	(59.4%)	(114.1%)
Other	7 355	60 870	-	-	-	-	390	.6%	390	.6%	(431 304)	(1 113.1%)	(100.1%)

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	99 229 921	101 703 427	18 157 205	18.3%	12 107 984	12.2%	26 576 366	26.1%	56 841 555	55.9%	3 946 837	99.3%	573.4%
Property rates	19 754 349	19 561 447	2 726 260	13.8%	1 924 477	9.7%	4 235 734	21.7%	8 886 471	45.4%	2 346 071	203.1%	80.5%
Service charges	53 489 475	53 473 133	8 552 362	16.0%	5 767 248	10.8%	13 384 096	25.0%	27 703 707	51.8%	1 149 206	62.7%	1 064.6%
Other revenue	6 351 027	6 731 367	1 524 713	24.0%	1 931 935	30.4%	4 980 758	74.0%	8 437 407	125.3%	268 963	20.2%	1 751.8%
Transfers and Subsidies - Operational	13 420 837	16 500 617	4 258 090	31.7%	1 289 886	9.6%	1 147 525	7.0%	6 695 500	40.6%	181 716	21.0%	531.5%
Transfers and Subsidies - Capital	4 721 157	3 927 469	593 657	12.6%	871 743	18.5%	2 694 818	68.6%	4 160 218	105.9%	778	1.1%	346 277.7%
Interest	1 493 076	1 509 394	502 123	33.6%	322 695	21.6%	133 434	8.8%	958 253	63.5%	103	577 246.8%	129 769.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(127 253 811)	(134 994 038)	(16 592 652)	13.0%	(15 717 434)	12.4%	(24 028 672)	17.8%	(56 338 758)	41.7%	(26 841 152)	70.5%	(10.5%)
Suppliers and employees	(120 456 861)	(127 006 561)	(16 124 164)	13.4%	(14 806 162)	12.3%	(22 624 883)	17.8%	(53 555 209)	42.2%	(25 262 781)	70.7%	(10.4%)
Finance charges	(5 581 815)	(6 864 579)	(353 673)	6.3%	(719 386)	12.9%	(1 205 813)	17.6%	(2 278 872)	33.2%	(1 232 357)	67.3%	(2.2%)
Transfers and grants	(1 215 135)	(1 122 897)	(114 815)	9.4%	(191 885)	15.8%	(197 976)	17.6%	(504 677)	44.9%	(346 014)	66.0%	(42.8%)
Net Cash from/(used) Operating Activities	(28 023 890)	(33 290 611)	1 564 553	(5.6%)	(3 609 449)	12.9%	2 547 694	(7.7%)	502 798	(1.5%)	(22 894 315)	64.7%	(111.1%)
Cash Flow from Investing Activities													
Receipts	(2 158 328)	3 074 997	3 068 481	(142.2%)	22 081	(1.0%)	266 962	8.7%	3 357 523	109.2%	1 219 875	31 792.1%	(78.1%)
Proceeds on disposal of PPE	528 703	95 089	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(33 489)	73 329	80 284	(239.7%)	(1 099)	3.3%	(4 953)	(6.8%)	74 233	101.2%	685 945	-	(100.7%)
Decrease (increase) in non-current investments	(2 653 542)	2 906 579	2 988 197	(112.6%)	23 179	(.9%)	271 914	9.4%	3 283 290	113.0%	533 930	-	(49.1%)
Payments	(7 769 868)	138 721	(18 447)	.2%	(82 996)	1.1%	(37 559)	(27.1%)	(139 002)	(100.2%)	(47 174)	3.3%	(20.4%)
Capital assets	(7 769 868)	138 721	(18 447)	.2%	(82 996)	1.1%	(37 559)	(27.1%)	(139 002)	(100.2%)	(47 174)	3.3%	(20.4%)
Net Cash from/(used) Investing Activities	(9 928 197)	3 213 718	3 050 034	(30.7%)	(60 915)	.6%	229 402	7.1%	3 218 521	100.1%	1 172 701	(53.3%)	(80.4%)
Cash Flow from Financing Activities													
Receipts	2 394 191	(31 543)	(93 144)	(3.9%)	(9 593)	(.4%)	(10 585)	33.6%	(113 323)	359.3%	23 348	-	(145.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(594 178)	(31 543)	(93 144)	15.7%	(9 593)	1.6%	(10 585)	33.6%	(113 323)	359.3%	23 348	-	(145.3%)
Payments	(1 903 089)	(1 054 683)	7 380	(.4%)	142 476	(7.5%)	270 019	(25.6%)	419 876	(39.8%)	138 480	(81.1%)	95.0%
Repayment of borrowing	(1 903 089)	(1 054 683)	7 380	(.4%)	142 476	(7.5%)	270 019	(25.6%)	419 876	(39.8%)	138 480	(81.1%)	95.0%
Net Cash from/(used) Financing Activities	491 101	(1 086 225)	(85 764)	(17.5%)	132 884	27.1%	259 434	(23.9%)	306 553	(28.2%)	161 827	(69.9%)	60.3%
Net Increase/(Decrease) in cash held	(37 460 985)	(31 163 119)	4 528 823	(12.1%)	(3 537 481)	9.4%	3 036 530	(9.7%)	4 027 872	(12.9%)	(21 559 787)	58.6%	(114.1%)
Cash/cash equivalents at the year begin:	(37 970 457)	(51 908 036)	4 793 337	(12.6%)	8 719 334	(23.0%)	5 488 287	(10.6%)	4 793 337	(9.2%)	(33 256 521)	11.5%	(116.5%)
Cash/cash equivalents at the year end:	(75 431 442)	(83 071 154)	6 177 557	(8.2%)	3 821 504	(5.1%)	13 118 533	(15.8%)	13 118 533	(15.8%)	(52 030 223)	64.8%	(125.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 575 771	8.4%	758 938	4.0%	748 906	4.0%	15 677 814	83.6%	18 761 429	25.6%	769 429	4.1%	11 599 523	61.8%
Trade and Other Receivables from Exchange Transactions - Electricity	3 124 464	29.9%	593 258	5.7%	376 867	3.6%	6 346 691	60.8%	10 441 279	14.3%	38 485	.4%	4 023 462	38.5%
Receivables from Non-exchange Transactions - Property Rates	1 428 052	11.4%	504 928	4.0%	446 729	3.6%	10 136 845	81.0%	12 516 554	17.1%	138 214	1.1%	16 947 172	135.4%
Receivables from Exchange Transactions - Waste Water Management	614 780	8.5%	305 557	4.2%	233 653	3.2%	6 087 844	84.1%	7 241 833	9.9%	132 690	1.8%	7 973 366	110.1%
Receivables from Exchange Transactions - Waste Management	387 853	6.4%	171 535	2.8%	172 433	2.9%	5 296 384	87.9%	6 028 206	8.2%	55 661	.9%	6 661 505	110.5%
Receivables from Exchange Transactions - Property Rental Debtors	18 936	1.4%	12 886	1.0%	13 204	1.0%	1 263 519	96.6%	1 308 546	1.8%	2 626	.2%	290 065	22.2%
Interest on Arrear Debtor Accounts	259 581	5.0%	131 322	2.5%	136 723	2.6%	4 695 784	89.9%	5 223 410	7.1%	172 450	3.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	807 689	6.9%	302 127	2.6%	216 651	1.8%	10 422 274	88.7%	11 748 741	16.0%	139 020	1.2%	545 007	4.6%
Total By Income Source	8 217 126	11.2%	2 780 551	3.8%	2 345 167	3.2%	59 927 155	81.8%	73 269 999	100.0%	1 448 574	2.0%	48 040 099	65.6%
Debtors Age Analysis By Customer Group														
Organs of State	946 469	15.7%	331 274	5.5%	246 511	4.1%	4 487 234	74.6%	6 011 488	8.2%	38 449	.6%	712 659	11.9%
Commercial	3 013 549	26.4%	628 943	5.5%	414 335	3.6%	7 363 494	64.5%	11 420 321	15.6%	81 159	.7%	10 597 348	92.8%
Households	3 951 544	7.3%	2 048 319	3.8%	1 985 111	3.7%	45 811 541	85.2%	53 796 516	73.4%	1 351 187	2.5%	36 730 092	68.3%
Other	305 564	15.0%	(227 985)	(11.2%)	(300 790)	(14.7%)	2 264 886	110.9%	2 041 674	2.8%	(22 220)	(1.1%)	-	-
Total By Customer Group	8 217 126	11.2%	2 780 551	3.8%	2 345 167	3.2%	59 927 155	81.8%	73 269 999	100.0%	1 448 574	2.0%	48 040 099	65.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 794 012	50.8%	116 581	2.1%	105 471	1.9%	2 479 056	45.1%	5 495 121	38.3%
Bulk Water	664 408	48.2%	164 685	11.9%	223	-	550 128	39.9%	1 379 443	9.6%
PAYE deductions	183 487	100.0%	-	-	-	-	-	-	183 487	1.3%
VAT (output less input)	55 090	100.0%	-	-	-	-	-	-	55 090	.4%
Pensions / Retirement	142 919	100.0%	-	-	-	-	-	-	142 919	1.0%
Loan repayments	192 340	100.0%	-	-	-	-	-	-	192 340	1.3%
Trade Creditors	2 308 863	78.6%	55 048	1.9%	46 210	1.6%	527 876	18.0%	2 937 997	20.5%
Auditor-General	8 497	54.0%	6 606	42.0%	-	-	627	4.0%	15 730	.1%
Other	3 735 090	94.2%	2 977	.1%	179	-	224 999	5.7%	3 963 244	27.6%
Total	10 084 706	70.2%	345 897	2.4%	152 083	1.1%	3 782 685	26.3%	14 365 371	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	38 665 061	39 737 434	10 651 716	27.5%	9 205 566	23.8%	7 035 602	17.7%	26 892 885	67.7%	7 780 844	74.5%	(9.6%)
Property rates	6 140 478	6 140 478	1 259 130	20.5%	1 425 893	23.2%	1 476 781	24.0%	4 161 804	67.8%	1 340 806	72.2%	10.1%
Service charges - electricity revenue	15 553 417	15 553 417	4 860 783	31.3%	3 510 457	22.6%	3 070 030	19.7%	11 441 270	73.6%	3 026 634	78.0%	1.4%
Service charges - water revenue	4 870 108	4 870 108	1 129 759	23.2%	1 127 122	23.1%	1 102 829	22.6%	3 359 710	69.0%	1 009 804	68.4%	9.2%
Service charges - sanitation revenue	1 771 371	1 771 371	429 146	24.2%	435 937	24.6%	433 967	24.5%	1 299 049	73.3%	360 881	67.3%	20.3%
Service charges - refuse revenue	1 533 344	1 533 344	336 173	21.9%	342 017	22.3%	342 471	22.3%	1 020 661	66.6%	320 132	72.2%	7.0%
Rental of facilities and equipment	136 271	136 271	33 721	24.7%	32 383	23.8%	34 638	25.4%	100 743	73.9%	27 850	66.1%	24.4%
Interest earned - external investments	438 015	435 015	86 526	19.8%	65 260	14.9%	55 511	12.8%	207 296	47.7%	52 395	53.7%	5.9%
Interest earned - outstanding debtors	560 910	560 910	129 907	23.2%	106 469	19.0%	112 423	20.0%	348 799	62.2%	123 350	69.5%	(8.9%)
Dividends received	-	-	-	-	10	-	2	-	12	-	-	72.4%	(100.0%)
Fines, penalties and forfeits	145 107	610 707	38 124	26.3%	33 939	23.4%	20 071	3.3%	92 134	15.1%	28 015	63.2%	(28.4%)
Licences and permits	305 916	305 916	80 546	26.3%	72 932	23.8%	46 937	15.3%	200 415	65.5%	75 481	67.7%	(37.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 196 211	4 805 933	1 631 044	38.9%	1 413 395	33.7%	234 551	4.9%	3 278 990	68.2%	772 625	86.0%	(69.6%)
Other revenue	3 013 914	3 013 964	636 775	21.1%	639 951	21.2%	105 128	3.5%	1 381 854	45.8%	642 446	64.6%	(83.6%)
Gains	-	-	83	-	(198)	-	263	-	148	-	426	(457.8%)	(38.1%)
Operating Expenditure	38 806 031	39 865 858	9 550 225	24.6%	9 142 352	23.6%	7 368 952	18.5%	26 061 529	65.4%	7 987 434	69.6%	(7.7%)
Employee related costs	9 628 450	9 605 604	2 274 896	23.6%	2 329 272	24.2%	2 313 199	24.1%	6 917 367	72.0%	2 058 476	70.8%	12.4%
Remuneration of councillors	139 695	139 695	33 935	24.3%	34 022	24.4%	34 173	24.5%	102 130	73.1%	36 940	68.7%	(7.5%)
Debt impairment	1 579 646	2 369 166	407 503	25.8%	388 050	24.6%	528 243	22.3%	1 323 797	55.9%	366 178	75.4%	44.3%
Depreciation and asset impairment	2 202 789	2 203 919	553 037	25.1%	559 245	25.4%	379 875	17.2%	1 492 157	67.7%	569 139	73.9%	(33.3%)
Finance charges	1 096 076	1 096 076	182 278	16.6%	291 648	26.6%	177 649	16.2%	651 574	59.4%	187 225	53.1%	(5.1%)
Bulk purchases	15 703 690	15 703 690	4 702 809	29.9%	3 298 475	21.0%	2 107 412	13.4%	10 108 696	64.4%	2 899 427	73.7%	(27.3%)
Other Materials	2 158 867	1 986 294	275 820	12.8%	594 121	27.5%	542 003	27.3%	1 411 944	71.1%	487 069	57.5%	11.3%
Contracted services	4 347 517	4 764 061	780 020	17.9%	1 240 844	28.5%	909 173	19.1%	2 930 037	61.5%	931 105	60.0%	(2.4%)
Transfers and subsidies	675 033	652 629	60 218	8.9%	145 999	21.6%	148 501	22.8%	354 718	54.4%	230 505	72.2%	(35.6%)
Other expenditure	1 258 961	1 329 417	279 590	22.2%	260 591	20.7%	226 572	17.0%	766 753	57.7%	221 169	62.4%	2.4%
Losses	15 307	15 307	119	.8%	86	.6%	2 153	14.1%	2 358	15.4%	200	22.5%	974.9%
Surplus/(Deficit)	(140 970)	(128 424)	1 101 491		63 214		(333 350)		831 356		(206 590)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 623 420	2 566 037	109 992	4.2%	561 989	21.4%	166 742	6.5%	838 723	32.7%	423 261	31.6%	(60.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	302 494	295 960	284 261	94.0%	305 532	101.0%	280 628	94.8%	870 421	294.1%	273 695	462.0%	2.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 784 944	2 733 574	1 495 745		930 735		114 020		2 540 500		490 366		
Taxation	-	6 000	-	-	2 928	-	-	-	2 928	48.8%	-	-	-
Surplus/(Deficit) after taxation	2 784 944	2 727 574	1 495 745		927 807		114 020		2 537 572		490 366		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 784 944	2 727 574	1 495 745		927 807		114 020		2 537 572		490 366		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 784 944	2 727 574	1 495 745		927 807		114 020		2 537 572		490 366		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	7 417 207	6 807 681	306 093	4.1%	1 454 723	19.6%	967 583	14.2%	2 728 400	40.1%	818 332	25.6%	18.2%
National Government	2 343 010	2 557 373	94 384	4.0%	515 953	22.0%	388 409	15.2%	998 746	39.1%	422 519	30.7%	(8.1%)
Provincial Government	8 500	8 664	-	-	-	-	1 961	22.6%	1 961	22.6%	741	8.5%	164.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 351 510	2 566 037	94 384	4.0%	515 953	21.9%	390 370	15.2%	1 000 707	39.0%	423 261	30.6%	(7.8%)
Borrowing	4 014 818	3 188 298	174 068	4.3%	781 099	19.5%	436 676	13.7%	1 391 843	43.7%	285 535	22.9%	52.9%
Internally generated funds	1 050 879	1 053 346	37 641	3.6%	157 671	15.0%	140 537	13.3%	335 849	31.9%	109 537	23.8%	28.3%
Capital Expenditure Functional	7 417 207	6 807 681	306 093	4.1%	1 454 723	19.6%	967 583	14.2%	2 728 400	40.1%	857 048	26.7%	12.9%
Municipal governance and administration	1 817 737	1 768 341	13 932	.8%	211 651	11.6%	272 297	15.4%	497 881	28.2%	205 135	19.6%	32.7%
Executive and Council	115 000	69 322	233	.2%	24 755	21.5%	869	1.3%	25 858	37.3%	888	1.4%	(2.1%)
Finance and administration	1 702 707	1 698 988	13 673	.8%	186 896	11.0%	271 424	16.0%	471 993	27.8%	204 247	21.2%	32.9%
Internal audit	30	30	26	85.9%	-	-	4	13.2%	30	99.1%	-	64.5%	(100.0%)
Community and Public Safety	2 059 207	1 876 635	91 520	4.4%	409 253	19.9%	195 493	10.4%	696 266	37.1%	297 838	33.7%	(34.4%)
Community and Social Services	160 300	89 610	7 123	4.4%	20 197	12.6%	16 775	18.7%	44 095	49.2%	13 617	25.2%	23.2%
Sport And Recreation	343 000	286 794	2 795	.8%	51 705	15.1%	37 364	13.0%	91 864	32.0%	44 321	30.3%	(15.7%)
Public Safety	115 300	113 300	7 376	6.4%	12 910	11.2%	22 131	19.5%	42 418	37.4%	30 268	31.8%	(26.9%)
Housing	1 426 657	1 383 290	74 022	5.2%	323 793	22.7%	118 179	8.5%	515 995	37.3%	206 554	36.1%	(42.8%)
Health	13 950	3 641	203	1.5%	649	4.6%	1 043	28.6%	1 894	52.0%	3 078	34.7%	(66.1%)
Economic and Environmental Services	1 689 213	1 322 191	42 527	2.5%	366 503	21.7%	201 751	15.3%	610 780	46.2%	108 660	16.4%	85.7%
Planning and Development	194 070	110 270	70	-	3 730	1.9%	8 040	7.3%	11 841	10.7%	26 234	13.7%	(69.4%)
Road Transport	1 414 543	1 165 121	41 082	2.9%	355 149	25.1%	191 059	16.4%	587 290	50.4%	81 552	16.6%	134.3%
Environmental Protection	80 600	46 800	1 375	1.7%	7 623	9.5%	2 651	5.7%	11 649	24.9%	874	21.0%	203.4%
Trading Services	1 851 050	1 840 515	158 114	8.5%	467 316	25.2%	298 042	16.2%	923 472	50.2%	245 414	35.1%	21.4%
Energy sources	706 850	733 202	51 119	7.2%	200 276	28.3%	106 037	14.5%	357 432	48.7%	68 276	20.8%	55.3%
Water Management	894 800	839 996	93 071	10.4%	223 729	25.0%	140 030	16.7%	456 831	54.4%	108 666	40.3%	28.9%
Waste Water Management	121 400	145 636	11 761	9.7%	27 411	22.6%	37 447	25.7%	76 619	52.6%	38 264	85.7%	(2.1%)
Waste Management	128 000	121 681	2 163	1.7%	15 900	12.4%	14 528	11.9%	32 591	26.8%	30 209	37.6%	(51.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 008 289)	(35 277 466)	(8 589 566)	24.5%	(8 194 971)	23.4%	(6 458 681)	18.3%	(23 243 218)	65.9%	(6 961 613)	69.0%	(7.2%)
Suppliers and employees	(33 237 179)	(33 528 761)	(8 347 070)	25.1%	(7 757 324)	23.3%	(6 132 532)	18.3%	(22 236 926)	66.3%	(6 543 883)	69.4%	(6.3%)
Finance charges	(1 096 076)	(1 096 076)	(182 278)	16.6%	(291 648)	26.6%	(177 649)	16.2%	(651 574)	59.4%	(187 225)	53.1%	(5.1%)
Transfers and grants	(675 033)	(652 629)	(60 218)	8.9%	(145 999)	21.6%	(148 501)	22.8%	(354 718)	54.4%	(230 505)	72.2%	(35.6%)
Net Cash from/(used) Operating Activities	(35 008 289)	(35 277 466)	(8 589 566)	24.5%	(8 194 971)	23.4%	(6 458 681)	18.3%	(23 243 218)	65.9%	(6 961 613)	69.0%	(7.2%)
Cash Flow from Investing Activities													
Receipts	(806 232)	-	195 406	(24.2%)	16 075	(2.0%)	2	-	211 483	-	17 299	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(30 485)	-	2 714	(8.9%)	(2)	-	2	-	2 714	-	(1)	-	(315.3%)
Decrease (increase) in non-current investments	(775 748)	-	192 692	(24.8%)	16 077	(2.1%)	-	-	208 769	-	17 299	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(806 232)	-	195 406	(24.2%)	16 075	(2.0%)	2	-	211 483	-	17 299	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(132 392)	-	(66 949)	50.6%	16 013	(12.1%)	(16 508)	-	(67 445)	-	4 663	-	(454.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(132 392)	-	(66 949)	50.6%	16 013	(12.1%)	(16 508)	-	(67 445)	-	4 663	-	(454.1%)
Payments	(51 584)	(51 584)	(35 228)	68.3%	(16 553)	32.1%	-	-	(51 781)	100.4%	(44)	-	(100.0%)
Repayment of borrowing	(51 584)	(51 584)	(35 228)	68.3%	(16 553)	32.1%	-	-	(51 781)	100.4%	(44)	-	(100.0%)
Net Cash from/(used) Financing Activities	(183 976)	(51 584)	(102 177)	55.5%	(540)	.3%	(16 508)	32.0%	(119 226)	231.1%	4 618	-	(457.5%)
Net Increase/(Decrease) in cash held	(35 998 497)	(35 329 050)	(8 496 337)	23.6%	(8 179 436)	22.7%	(6 475 188)	18.3%	(23 150 961)	65.5%	(6 939 696)	68.7%	(6.7%)
Cash/cash equivalents at the year begin:	5 682 380	5 682 380	3 529 070	62.1%	(4 967 240)	(87.4%)	(13 146 459)	(231.4%)	3 529 070	62.1%	(10 709 196)	25.8%	22.8%
Cash/cash equivalents at the year end:	(30 316 116)	(29 646 670)	(4 967 273)	16.4%	(13 146 657)	43.4%	(19 621 437)	66.2%	(19 621 437)	66.2%	(17 649 000)	100.4%	11.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	401 499	7.2%	229 582	4.1%	186 723	3.3%	4 787 935	85.4%	5 605 739	37.2%	212 168	3.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	940 565	45.2%	163 570	7.9%	60 866	2.9%	914 368	44.0%	2 079 369	13.8%	1 303	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	384 020	15.8%	116 027	4.8%	80 324	3.3%	1 843 192	76.1%	2 423 563	16.1%	21 929	.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	125 626	8.3%	63 650	4.2%	49 015	3.2%	1 278 083	84.3%	1 516 374	10.1%	72 938	4.8%	-	-
Receivables from Exchange Transactions - Waste Management	108 664	7.2%	56 487	3.8%	46 282	3.1%	1 290 963	85.9%	1 502 396	10.0%	23 950	1.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 263	1.8%	2 657	2.2%	2 576	2.1%	115 011	93.9%	122 507	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	35 421	2.6%	34 830	2.6%	34 898	2.6%	1 247 669	92.2%	1 352 818	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 874	7.0%	17 080	3.6%	12 264	2.6%	408 411	86.8%	470 629	3.1%	-	-	-	-
Total By Income Source	2 030 931	13.5%	683 884	4.5%	472 948	3.1%	11 885 633	78.9%	15 073 396	100.0%	332 288	2.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42 162	44.1%	12 449	13.0%	5 629	5.9%	35 346	37.0%	95 586	.6%	-	-	-	-
Commercial	1 148 493	37.4%	213 055	6.9%	92 828	3.0%	1 613 515	52.6%	3 067 891	20.4%	-	-	-	-
Households	826 625	7.0%	451 295	3.8%	370 593	3.2%	10 109 463	86.0%	11 757 976	78.0%	332 288	2.8%	-	-
Other	13 652	9.0%	7 085	4.7%	3 897	2.6%	127 308	83.8%	151 943	1.0%	-	-	-	-
Total By Customer Group	2 030 931	13.5%	683 884	4.5%	472 948	3.1%	11 885 633	78.9%	15 073 396	100.0%	332 288	2.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	864 171	100.0%	-	-	-	-	-	-	864 171	73.2%
Bulk Water	315 181	100.0%	-	-	-	-	-	-	315 181	26.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 512	100.0%	-	-	-	-	-	-	1 512	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 180 865	100.0%	-	-	-	-	-	-	1 180 865	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Mr Kagiso Lerutla	011 999 1310

Source Local Government Database

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	57 485 417	64 701 503	16 776 531	29.2%	16 639 107	28.9%	16 326 593	25.2%	49 742 231	76.9%	13 647 465	78.3%	19.6%
Property rates	12 292 550	12 292 550	3 221 645	26.2%	3 194 676	26.0%	3 211 383	26.1%	9 627 704	78.3%	3 038 113	93.8%	5.7%
Service charges - electricity revenue	16 888 897	16 765 917	4 353 116	25.8%	3 880 513	23.0%	3 967 098	23.7%	12 200 727	72.8%	3 306 643	63.4%	20.0%
Service charges - water revenue	7 888 696	7 869 586	1 944 405	24.6%	2 096 718	26.6%	1 876 298	23.8%	5 917 421	75.2%	1 774 160	72.4%	5.8%
Service charges - sanitation revenue	4 692 431	4 692 431	1 255 239	26.8%	1 352 755	28.8%	1 222 713	26.1%	3 830 707	81.6%	1 216 738	79.5%	.5%
Service charges - refuse revenue	1 729 688	2 006 698	510 893	29.5%	506 337	29.3%	502 597	25.0%	1 519 827	75.7%	424 342	82.1%	18.4%
Rental of facilities and equipment	405 054	439 515	90 487	22.3%	92 311	22.8%	70 330	16.0%	253 127	57.6%	63 218	56.4%	11.3%
Interest earned - external investments	305 700	464 065	109 926	36.0%	109 318	35.8%	299 660	64.6%	518 904	111.8%	53 075	42.6%	464.6%
Interest earned - outstanding debtors	371 591	409 318	78 652	21.2%	125 091	33.7%	127 716	31.2%	331 459	81.0%	144 592	115.0%	(11.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 004 523	1 017 763	339 733	33.8%	285 057	28.4%	164 894	16.2%	789 684	77.6%	204 504	61.5%	(19.4%)
Licences and permits	7 503	8 282	3 115	41.5%	943	12.6%	4 579	55.3%	8 637	104.3%	874	73.9%	424.1%
Agency services	765 608	280 924	74 921	9.8%	85 112	11.1%	50 192	17.9%	210 225	74.8%	164 524	70.7%	(69.5%)
Transfers and subsidies	9 037 510	13 381 223	3 822 242	42.3%	3 447 948	38.2%	2 470 815	18.5%	9 741 006	72.8%	2 032 333	82.1%	21.6%
Other revenue	2 039 451	5 017 230	973 204	47.7%	1 459 700	71.6%	2 305 534	46.0%	4 738 438	94.4%	1 224 350	108.6%	88.3%
Gains	56 215	56 000	(1 047)	(1.9%)	2 626	4.7%	52 785	94.3%	54 365	97.1%	-	2 558.2%	(100.0%)
Operating Expenditure	56 739 679	64 053 477	15 706 301	27.7%	15 020 608	26.5%	14 572 106	22.7%	45 299 015	70.7%	12 256 673	73.1%	18.9%
Employee related costs	15 085 408	15 232 936	3 336 112	22.1%	3 844 336	25.5%	3 514 260	23.1%	10 694 709	70.2%	3 153 186	73.1%	11.5%
Remuneration of councillors	181 408	181 408	40 236	22.2%	40 022	22.1%	39 902	22.0%	120 159	66.2%	43 542	71.7%	(8.4%)
Debt impairment	4 136 711	4 123 473	1 482 505	35.8%	1 591 797	38.5%	1 472 618	35.7%	4 546 920	110.3%	1 280 713	121.5%	15.0%
Depreciation and asset impairment	4 289 934	4 263 357	801 150	18.7%	846 456	19.7%	840 245	19.7%	2 487 851	58.4%	774 878	57.1%	8.4%
Finance charges	2 807 395	4 067 786	896 324	31.9%	682 174	24.3%	879 675	21.6%	2 458 173	60.4%	604 199	73.4%	45.6%
Bulk purchases	18 393 191	17 468 623	5 450 815	29.6%	3 956 432	21.5%	3 757 328	21.5%	13 164 574	75.4%	3 610 360	75.7%	4.1%
Other Materials	2 244 757	441 327	204 947	9.1%	134 637	6.0%	99 313	22.5%	438 896	99.4%	235 219	37.7%	(57.8%)
Contracted services	3 953 537	6 128 401	859 456	21.7%	1 406 525	35.6%	1 242 875	20.3%	3 508 856	57.3%	744 554	51.5%	66.9%
Transfers and subsidies	447 548	378 775	49 640	11.1%	39 016	8.7%	43 233	11.4%	131 889	34.8%	76 878	55.8%	(43.8%)
Other expenditure	5 199 788	11 767 171	2 579 581	49.6%	2 478 216	47.7%	2 680 502	22.8%	7 738 299	65.8%	1 732 709	81.1%	54.7%
Losses	-	220	5 535	-	997	-	2 156	980.0%	8 689	3 948.7%	435	-	395.6%
Surplus/(Deficit)	745 738	648 027	1 070 230		1 618 500		1 754 486		4 443 216		1 390 792		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 745 480	3 071 251	350 286	12.8%	701 677	25.6%	308 259	10.0%	1 360 223	44.3%	391 055	41.3%	(21.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	442 488	(299 407)	(12 341)	(2.8%)	(133 448)	(30.2%)	-	-	(145 789)	48.7%	(83 119)	(4.4%)	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	93 463	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 933 706	3 419 871	1 408 176		2 186 729		2 062 745		5 657 650		1 792 191		
Taxation	35 731	42 589	14 864	41.6%	13 698	38.3%	-	-	28 562	67.1%	12 977	18.1%	(100.0%)
Surplus/(Deficit) after taxation	3 897 975	3 377 282	1 393 312		2 173 031		2 062 745		5 629 088		1 779 214		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 897 975	3 377 282	1 393 312		2 173 031		2 062 745		5 629 088		1 779 214		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 897 975	3 377 282	1 393 312		2 173 031		2 062 745		5 629 088		1 779 214		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	7 754 430	7 534 323	1 283 908	16.6%	1 248 946	16.1%	1 027 232	13.6%	3 560 086	47.3%	9 712	23.4%	10 477.3%
National Government	2 745 480	2 169 083	450 678	16.4%	346 174	12.6%	170 191	7.8%	967 043	44.6%	299 057	44.0%	(43.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	239 902	92 357	-	55 689	-	160 536	66.9%	308 582	128.6%	-	-	(100.0%)
Transfers recognised - capital	2 745 480	2 408 985	543 035	19.8%	401 863	14.6%	330 727	13.7%	1 275 624	53.0%	299 057	37.4%	10.6%
Borrowing	2 988 369	3 710 379	513 929	17.2%	339 657	11.4%	565 024	15.2%	1 418 610	38.2%	1 122	-	50 259.2%
Internally generated funds	2 020 581	1 414 959	226 944	11.2%	507 426	25.1%	131 481	9.3%	865 851	61.2%	(290 467)	32.3%	(145.3%)
Capital Expenditure Functional	7 754 430	7 534 323	1 213 179	15.6%	1 521 461	19.6%	1 026 893	13.6%	3 761 533	49.9%	373 155	28.4%	175.2%
Municipal governance and administration	779 655	604 655	(83 679)	(10.7%)	106 406	13.6%	54 747	9.1%	77 474	12.8%	(18 291)	(7.3%)	(399.3%)
Executive and Council	20 821	20 821	1 247	6.0%	20	.1%	617	3.0%	1 884	9.0%	(25 111)	9.4%	(102.5%)
Finance and administration	758 834	583 834	(84 926)	(11.2%)	106 386	14.0%	54 130	9.3%	75 590	12.9%	6 816	(7.7%)	694.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Community and Public Safety	2 031 020	1 130 319	275 666	13.6%	383 577	18.9%	236 838	21.0%	896 081	79.3%	184 985	41.2%	28.0%
Community and Social Services	171 434	132 934	(1 784)	(1.0%)	16 212	9.5%	18 602	14.0%	33 030	24.8%	12 163	22.3%	52.9%
Sport And Recreation	66 700	105 200	2 914	4.4%	6 411	9.6%	10 993	10.4%	20 318	19.3%	3 131	162.6%	251.1%
Public Safety	111 800	201 800	1 259	1.1%	80 345	71.9%	13 506	6.7%	95 110	47.1%	3 187	16.2%	323.8%
Housing	1 588 401	597 700	273 237	17.2%	273 888	17.2%	162 799	27.2%	709 924	118.8%	165 494	44.4%	(1.6%)
Health	92 685	92 685	40	-	6 721	7.3%	30 938	33.4%	37 699	40.7%	1 009	8.3%	2 966.2%
Economic and Environmental Services	2 889 593	2 651 578	383 144	13.3%	542 741	18.8%	396 798	15.0%	1 322 682	49.9%	(111 965)	24.3%	(454.4%)
Planning and Development	497 173	427 158	77 267	15.5%	133 690	26.9%	30 203	7.1%	241 160	56.5%	90 512	43.8%	(66.6%)
Road Transport	2 352 450	2 184 450	310 600	13.2%	365 447	15.5%	366 693	16.8%	1 042 740	47.7%	(203 436)	19.7%	(280.3%)
Environmental Protection	39 970	39 970	(4 723)	(11.8%)	43 603	109.1%	(98)	(.2%)	38 782	97.0%	959	49.3%	(110.2%)
Trading Services	2 054 162	3 092 756	638 048	31.1%	488 737	23.8%	338 510	10.9%	1 465 295	47.4%	318 379	39.5%	6.3%
Energy sources	901 231	696 124	198 169	22.0%	222 943	24.7%	149 543	21.5%	570 655	82.0%	114 156	38.5%	31.0%
Water Management	630 409	1 633 026	252 059	40.0%	144 070	22.9%	102 098	6.3%	498 227	30.5%	202 459	64.9%	(49.6%)
Waste Water Management	420 272	576 356	168 050	40.0%	96 058	22.9%	68 093	11.8%	332 201	57.6%	-	-	(100.0%)
Waste Management	102 250	187 250	19 770	19.3%	25 666	25.1%	18 776	10.0%	64 212	34.3%	1 763	56.0%	964.9%
Other	-	55 015	-	-	-	-	-	-	-	-	47	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	55 801 479	58 299 835	17 176 481	30.8%	11 231 150	20.1%	17 709 725	30.4%	46 117 356	79.1%	56 061	-	31 490.3%
Property rates	11 493 534	11 493 534	2 726 259	23.7%	1 924 477	16.7%	2 967 640	25.8%	7 618 375	66.3%	-	-	(100.0%)
Service charges	28 483 317	28 328 865	8 041 139	28.2%	5 359 885	18.8%	7 482 717	26.4%	20 883 741	73.7%	-	-	(100.0%)
Other revenue	3 395 353	3 739 240	1 298 783	38.3%	1 654 503	48.7%	4 037 703	108.0%	6 990 990	187.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	9 037 510	12 123 800	4 016 444	44.4%	1 097 897	12.1%	1 335 940	11.0%	6 450 281	53.2%	56 061	-	2 283.0%
Transfers and Subsidies - Capital	2 745 480	1 951 792	591 733	21.6%	871 743	31.8%	1 789 520	91.7%	3 252 996	166.7%	-	-	(100.0%)
Interest	646 285	662 604	502 122	77.7%	322 646	49.9%	96 204	14.5%	920 973	139.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 313 033)	(56 004 265)	-	-	(4 337 958)	9.0%	(12 256 929)	21.9%	(16 594 888)	29.6%	(10 638 702)	72.5%	15.2%
Suppliers and employees	(45 058 090)	(51 559 251)	-	-	(4 001 886)	8.9%	(11 334 180)	22.0%	(15 336 066)	29.7%	(9 957 625)	72.6%	13.8%
Finance charges	(2 807 395)	(4 067 786)	-	-	(298 601)	10.6%	(879 675)	21.6%	(1 178 275)	29.0%	(604 199)	73.4%	45.6%
Transfers and grants	(447 548)	(377 229)	-	-	(37 471)	8.4%	(43 075)	11.4%	(80 546)	21.4%	(76 878)	55.8%	(44.0%)
Net Cash from/(used) Operating Activities	7 488 446	2 295 570	17 176 481	229.4%	6 893 192	92.1%	5 452 795	237.5%	29 522 468	1 286.1%	(10 582 641)	72.4%	(151.5%)
Cash Flow from Investing Activities													
Receipts	(2 378 738)	3 045 711	2 877 374	(121.0%)	67	-	-	-	2 877 441	94.5%	-	-	-
Proceeds on disposal of PPE	498 703	65 089	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(76 480)	73 329	76 413	(99.9%)	67	(.1%)	-	-	76 480	104.3%	-	-	-
Decrease (increase) in non-current investments	(2 800 961)	2 907 293	2 800 961	(100.0%)	-	-	-	-	2 800 961	96.3%	-	-	-
Payments	(7 744 930)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(7 744 930)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 123 667)	3 045 711	2 877 374	(28.4%)	67	-	-	-	2 877 441	94.5%	-	-	-
Cash Flow from Financing Activities													
Receipts	3 041 966	(53 427)	(18 037)	(.6%)	(23 967)	(.8%)	(647)	1.2%	(42 651)	79.8%	16 787	-	(103.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	53 597	(53 427)	(18 037)	(33.7%)	(23 967)	(44.7%)	(647)	1.2%	(42 651)	79.8%	16 787	-	(103.9%)
Payments	(1 695 229)	(889 498)	(61 863)	3.6%	131 550	(7.8%)	112 605	(12.7%)	182 292	(20.5%)	37 081	(13.2%)	203.7%
Repayment of borrowing	(1 695 229)	(889 498)	(61 863)	3.6%	131 550	(7.8%)	112 605	(12.7%)	182 292	(20.5%)	37 081	(13.2%)	203.7%
Net Cash from/(used) Financing Activities	1 346 737	(942 925)	(79 900)	(5.9%)	107 583	8.0%	111 958	(11.9%)	139 641	(14.8%)	53 867	(12.0%)	107.8%
Net Increase/(Decrease) in cash held	(1 288 484)	4 398 355	19 973 955	(1 550.2%)	7 000 841	(543.3%)	5 564 753	126.5%	32 539 550	739.8%	(10 528 774)	67.5%	(152.9%)
Cash/cash equivalents at the year begin:	(44 801 789)	(58 337 692)	652 811	(1.5%)	21 710 620	(48.5%)	28 582 295	(49.0%)	652 811	(1.1%)	(19 262 479)	(17.7%)	(248.4%)
Cash/cash equivalents at the year end:	(46 090 273)	(53 939 337)	19 445 443	(42.2%)	27 017 305	(58.6%)	38 046 388	(70.5%)	38 046 388	(70.5%)	(26 769 222)	71.8%	(242.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	565 373	6.3%	385 854	4.3%	423 326	4.7%	7 616 220	84.7%	8 990 772	31.4%	-	-	11 119 210	123.7%
Trade and Other Receivables from Exchange Transactions - Electricity	859 074	16.3%	327 707	6.2%	186 840	3.5%	3 909 541	74.0%	5 283 161	18.4%	-	-	3 960 945	75.0%
Receivables from Non-exchange Transactions - Property Rates	345 242	5.7%	249 775	4.2%	242 517	4.0%	5 170 020	86.1%	6 007 554	21.0%	-	-	16 582 838	276.0%
Receivables from Exchange Transactions - Waste Water Management	337 197	7.1%	205 923	4.3%	160 924	3.4%	4 039 224	85.2%	4 743 268	16.5%	-	-	7 918 909	167.0%
Receivables from Exchange Transactions - Waste Management	126 769	4.4%	80 239	2.8%	70 662	2.4%	2 635 237	90.5%	2 912 907	10.2%	-	-	6 593 913	226.4%
Receivables from Exchange Transactions - Property Rental Debtors	5 157	.7%	8 711	1.2%	8 738	1.2%	704 151	96.9%	726 758	2.5%	-	-	290 065	39.9%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 238 812	7.8%	1 258 209	4.4%	1 093 008	3.8%	24 074 392	84.0%	28 664 420	100.0%	-	-	46 465 879	162.1%
Debtors Age Analysis By Customer Group														
Organs of State	699 579	14.3%	266 675	5.4%	196 295	4.0%	3 732 669	76.3%	4 895 217	17.1%	-	-	379 292	7.7%
Commercial	(26 431)	(3.2%)	18 142	2.2%	23 716	2.9%	809 644	98.1%	825 071	2.9%	-	-	10 597 348	1 284.4%
Households	1 565 665	6.8%	973 392	4.2%	872 998	3.8%	19 532 079	85.1%	22 944 133	80.0%	-	-	35 489 239	154.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 238 812	7.8%	1 258 209	4.4%	1 093 008	3.8%	24 074 392	84.0%	28 664 420	100.0%	-	-	46 465 879	162.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 036 883	100.0%	258	-	-	-	-	-	1 037 141	27.9%
Bulk Water	-	-	2 059	100.0%	-	-	-	-	2 059	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	943 256	91.6%	14 033	1.4%	1 033	.1%	70 988	6.9%	1 029 310	27.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 634 974	99.4%	2 977	.2%	179	-	7 415	.5%	1 645 546	44.3%
Total	3 615 114	97.3%	19 327	.5%	1 213	-	78 403	2.1%	3 714 056	100.0%

Contact Details

Municipal Manager	Dr L Ndivhoniswani	011 407 7309
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	40 842 083	40 842 083	7 720 447	18.9%	7 863 547	19.3%	9 322 299	22.8%	24 906 293	61.0%	8 018 792	77.1%	16.3%
Property rates	8 219 104	8 219 104	1 825 177	22.2%	1 871 709	22.8%	1 879 040	22.9%	5 575 926	67.8%	1 786 508	74.2%	5.2%
Service charges - electricity revenue	14 875 171	14 875 171	2 040 921	13.7%	3 423 874	23.0%	3 194 484	21.5%	8 659 279	58.2%	2 491 189	71.0%	28.2%
Service charges - water revenue	6 092 095	6 092 095	997 951	16.4%	1 203 265	19.8%	940 373	15.4%	3 141 589	51.6%	951 941	68.6%	(1.2%)
Service charges - sanitation revenue	1 557 916	1 557 916	286 683	18.4%	306 169	19.7%	304 351	19.5%	897 203	57.6%	282 901	76.7%	7.6%
Service charges - refuse revenue	3 013 646	3 013 646	346 792	11.5%	317 237	10.5%	366 918	12.2%	1 030 947	34.2%	427 395	82.5%	(14.2%)
Rental of facilities and equipment	177 159	177 159	29 228	16.5%	30 870	17.4%	8 934	5.0%	69 032	39.0%	20 628	59.6%	(56.7%)
Interest earned - external investments	196 887	196 887	70 581	35.8%	26 474	13.4%	92 528	47.0%	189 583	96.3%	147 340	239.4%	(37.2%)
Interest earned - outstanding debtors	846 791	846 791	200 682	23.7%	214 970	25.4%	215 641	25.5%	631 293	74.6%	252 471	120.2%	(14.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	334 089	334 089	47 816	14.3%	77 083	23.1%	49 037	14.7%	173 937	52.1%	80 228	61.8%	(38.9%)
Licences and permits	54 588	54 588	30 269	55.5%	21 047	38.6%	(19 822)	(36.3%)	31 494	57.7%	38 923	192.5%	(150.9%)
Agency services	1 947	1 947	-	-	-	-	4 653	238.9%	4 653	238.9%	-	-	(100.0%)
Transfers and subsidies	3 201 306	3 201 306	1 234 709	38.6%	189 096	5.9%	3 179 077	99.3%	4 602 882	143.8%	925 714	102.2%	243.4%
Other revenue	2 271 383	2 271 383	609 637	26.8%	179 591	7.9%	(946 284)	(41.7%)	(157 055)	(6.9%)	613 260	80.3%	(254.3%)
Gains	-	-	-	-	2 163	-	53 368	-	55 532	-	294	23.6%	18 072.9%
Operating Expenditure	35 446 239	35 446 239	8 836 106	24.9%	7 727 174	21.8%	8 842 195	24.9%	25 405 475	71.7%	7 110 790	69.5%	24.3%
Employee related costs	10 513 510	10 513 510	2 596 884	24.7%	2 358 467	22.4%	2 950 144	28.1%	7 905 494	75.2%	2 122 078	66.9%	39.0%
Remuneration of councillors	142 093	142 093	31 961	22.5%	32 211	22.7%	30 372	21.4%	94 543	66.5%	34 239	71.9%	(11.3%)
Debt impairment	1 640 525	1 640 525	409 880	25.0%	410 302	25.0%	431 030	26.3%	1 251 212	76.3%	398 534	76.3%	8.2%
Depreciation and asset impairment	2 132 963	2 132 963	383 550	18.0%	376 944	17.7%	440 584	20.7%	1 201 078	56.3%	149 189	45.1%	195.3%
Finance charges	1 502 321	1 502 321	122 027	8.1%	(24 765)	(1.6%)	648 278	43.2%	745 540	49.6%	373 862	59.7%	73.4%
Bulk purchases	12 081 171	12 081 171	4 044 787	33.5%	2 811 563	23.3%	2 485 251	20.6%	9 341 600	77.3%	1 601 444	93.8%	55.2%
Other Materials	692 370	692 370	122 220	17.7%	175 660	25.4%	123 084	17.8%	420 965	60.8%	806 556	34.6%	(84.7%)
Contracted services	4 101 494	4 101 494	595 127	14.5%	1 018 786	24.8%	1 112 121	27.1%	2 726 034	66.5%	764 426	57.0%	45.5%
Transfers and subsidies	57 340	57 340	54 430	94.9%	36 889	64.3%	23 498	41.0%	114 817	200.2%	28 265	48.0%	(16.9%)
Other expenditure	2 582 452	2 582 452	475 196	18.4%	531 707	20.6%	597 188	23.1%	1 604 092	62.1%	840 076	83.5%	(28.9%)
Losses	-	-	46	-	(590)	-	643	-	100	-	(7 877)	(700 156.4%)	(108.2%)
Surplus/(Deficit)	5 395 844	5 395 844	(1 115 659)		136 373		480 104		(499 182)		908 002		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 203 953	2 203 953	76 368	3.5%	273 322	12.4%	541 813	24.6%	891 504	40.5%	221 445	31.4%	144.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	362 604	362 604	19 879	5.5%	34 511	9.5%	(54 389)	(15.0%)	-	-	40 149	41.0%	(235.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	959	-	(959)	-	-	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	7 962 401	7 962 401	(1 019 412)		445 165		966 569		392 322		1 169 596		
Taxation	465	465	-	-	-	-	363	78.0%	363	78.0%	-	-	(100.0%)
Surplus/(Deficit) after taxation	7 961 936	7 961 936	(1 019 412)		445 165		966 206		391 959		1 169 596		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 961 936	7 961 936	(1 019 412)		445 165		966 206		391 959		1 169 596		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 961 936	7 961 936	(1 019 412)		445 165		966 206		391 959		1 169 596		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	3 783 588	3 783 588	-	-	-	-	276 878	7.3%	276 878	7.3%	-	-	(100.0%)
National Government	1 861 396	1 861 396	-	-	-	-	192 812	10.4%	192 812	10.4%	-	-	(100.0%)
Provincial Government	12 357	12 357	-	-	-	-	854	6.9%	854	6.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 893 753	1 893 753	-	-	-	-	193 667	10.2%	193 667	10.2%	-	-	(100.0%)
Borrowing	1 470 500	1 470 500	-	-	-	-	64 979	4.4%	64 979	4.4%	-	-	(100.0%)
Internally generated funds	419 335	419 335	-	-	-	-	18 232	4.3%	18 232	4.3%	-	-	(100.0%)
Capital Expenditure Functional	4 246 464	4 246 464	107 256	2.5%	(1 069 899)	(25.2%)	(112 301)	(2.6%)	(1 074 944)	(25.3%)	(30 588 656)	(746.6%)	(99.6%)
Municipal governance and administration	450 233	450 233	-	-	-	-	11 665	2.6%	11 665	2.6%	(2 723 636)	(983.0%)	(100.4%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	459 363	471 476.0%	(100.0%)
Finance and administration	450 083	450 083	-	-	-	-	11 665	2.6%	11 665	2.6%	(3 181 257)	(1 153.9%)	(100.4%)
Internal audit	150	150	-	-	-	-	-	-	-	-	(1 741)	-	(100.0%)
Community and Public Safety	1 254 783	1 254 783	107 256	8.5%	(1 069 899)	(85.3%)	(436 342)	(34.8%)	(1 398 985)	(111.5%)	(2 462 984)	(240.2%)	(82.3%)
Community and Social Services	31 307	31 307	107 256	342.6%	(1 069 899)	(3 417.4%)	(496 107)	(1 584.7%)	(1 458 750)	(4 659.5%)	(68 655)	(218.0%)	622.6%
Sport And Recreation	49 000	49 000	-	-	-	-	2 308	4.7%	2 308	4.7%	(42 240)	(74.1%)	(105.5%)
Public Safety	110 068	110 068	-	-	-	-	657	.6%	657	.6%	(584 141)	(1 807.4%)	(100.1%)
Housing	1 023 747	1 023 747	-	-	-	-	56 393	5.5%	56 393	5.5%	(1 686 178)	(193.5%)	(103.3%)
Health	40 661	40 661	-	-	-	-	406	1.0%	406	1.0%	(81 771)	(116.6%)	(100.5%)
Economic and Environmental Services	1 146 378	1 146 378	-	-	-	-	130 333	11.4%	130 333	11.4%	(10 390 921)	(1 007.0%)	(101.3%)
Planning and Development	47 089	47 089	-	-	-	-	4 649	9.9%	4 649	9.9%	(4 093 100)	(4 923.8%)	(100.1%)
Road Transport	1 077 289	1 077 289	-	-	-	-	124 599	11.6%	124 599	11.6%	(6 251 887)	(665.5%)	(102.0%)
Environmental Protection	22 000	22 000	-	-	-	-	1 085	4.9%	1 085	4.9%	(45 934)	(255.2%)	(102.4%)
Trading Services	1 390 215	1 390 215	-	-	-	-	181 654	13.1%	181 654	13.1%	(14 579 766)	(806.8%)	(101.2%)
Energy sources	648 026	648 026	-	-	-	-	58 996	9.1%	58 996	9.1%	(7 159 752)	(728.7%)	(100.8%)
Water Management	436 639	436 639	-	-	-	-	106 024	24.3%	106 024	24.3%	(3 533 505)	(862.3%)	(103.0%)
Waste Water Management	268 800	268 800	-	-	-	-	11 510	4.3%	11 510	4.3%	(3 580 697)	(924.4%)	(100.3%)
Waste Management	36 750	36 750	-	-	-	-	5 124	13.9%	5 124	13.9%	(305 812)	(1 142.7%)	(101.7%)
Other	4 855	4 855	-	-	-	-	390	8.0%	390	8.0%	(431 350)	(1 197.6%)	(100.1%)

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	43 184 881	43 184 881	-	-	-	-	7 893 667	18.3%	7 893 667	18.3%	3 235 395	86.7%	144.0%
Property rates	8 260 815	8 260 815	-	-	-	-	1 268 090	15.4%	1 268 090	15.4%	2 346 061	203.1%	(45.9%)
Service charges	25 005 822	25 005 822	-	-	-	-	5 544 684	22.2%	5 544 684	22.2%	889 334	29.2%	523.5%
Other revenue	2 943 870	2 943 870	-	-	-	-	523 793	17.8%	523 793	17.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	4 166 654	4 166 654	-	-	-	-	(384 556)	(9.2%)	(384 556)	(9.2%)	-	-	(100.0%)
Transfers and Subsidies - Capital	1 960 929	1 960 929	-	-	-	-	904 474	46.1%	904 474	46.1%	-	-	(100.0%)
Interest	846 791	846 791	-	-	-	-	37 182	4.4%	37 182	4.4%	-	575 424.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 672 445)	(31 672 445)	(8 042 570)	25.4%	-	-	(2 470 038)	7.8%	(10 512 608)	33.2%	(6 570 897)	70.2%	(62.4%)
Suppliers and employees	(30 112 784)	(30 112 784)	(7 866 114)	26.1%	-	-	(2 375 035)	7.9%	(10 241 149)	34.0%	(6 168 770)	70.8%	(61.5%)
Finance charges	(1 502 321)	(1 502 321)	(122 027)	8.1%	-	-	(94 337)	6.3%	(216 364)	14.4%	(373 862)	59.7%	(74.8%)
Transfers and grants	(57 340)	(57 340)	(54 430)	94.9%	-	-	(666)	1.2%	(55 095)	96.1%	(28 265)	48.0%	(97.6%)
Net Cash from/(used) Operating Activities	11 512 436	11 512 436	(8 042 570)	(69.9%)	-	-	5 423 630	47.1%	(2 618 941)	(22.7%)	(3 335 502)	37.6%	(262.6%)
Cash Flow from Investing Activities													
Receipts	970 207	30 000	(4 309)	(.4%)	6 170	.6%	292 632	975.4%	294 493	981.6%	1 210 599	8 874.1%	(75.8%)
Proceeds on disposal of PPE	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	75 427	-	1 147	1.5%	(1 163)	(1.5%)	(4 955)	-	(4 971)	-	685 945	-	(100.7%)
Decrease (increase) in non-current investments	864 781	-	(5 456)	(.6%)	7 333	.8%	297 587	-	299 464	-	524 654	-	(43.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	970 207	30 000	(4 309)	(.4%)	6 170	.6%	292 632	975.4%	294 493	981.6%	1 210 599	8 874.1%	(75.8%)
Cash Flow from Financing Activities													
Receipts	(603 953)	-	2 215	(.4%)	(398)	.1%	6 961	-	8 777	-	1 156	-	502.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(603 953)	-	2 215	(.4%)	(398)	.1%	6 961	-	8 777	-	1 156	-	502.3%
Payments	-	-	183 243	-	14 163	-	148 948	-	346 354	-	103 810	-	43.5%
Repayment of borrowing	-	-	183 243	-	14 163	-	148 948	-	346 354	-	103 810	-	43.5%
Net Cash from/(used) Financing Activities	(603 953)	-	185 457	(30.7%)	13 765	(2.3%)	155 908	-	355 131	-	104 966	-	48.5%
Net Increase/(Decrease) in cash held	11 878 690	11 542 436	(7 861 422)	(66.2%)	19 935	.2%	5 872 170	50.9%	(1 969 317)	(17.1%)	(2 019 937)	25.0%	(390.7%)
Cash/cash equivalents at the year begin:	-	-	(386 937)	-	(10 180 449)	-	(9 946 168)	-	(386 937)	-	(418 757)	-	2 275.2%
Cash/cash equivalents at the year end:	11 878 690	11 542 436	(10 235 230)	(86.2%)	(10 048 379)	(84.6%)	(3 424 585)	(29.7%)	(3 424 585)	(29.7%)	(2 699 782)	27.6%	26.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	497 528	18.8%	92 282	3.5%	79 601	3.0%	1 975 860	74.7%	2 645 272	18.5%	432 140	16.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 148 420	47.6%	73 183	3.0%	110 084	4.6%	1 082 485	44.8%	2 414 172	16.9%	11 693	.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	610 467	20.5%	71 913	2.4%	76 644	2.6%	2 211 668	74.4%	2 970 691	20.8%	4 622	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	116 318	23.3%	18 262	3.7%	13 909	2.8%	351 225	70.3%	499 714	3.5%	42 530	8.5%	-	-
Receivables from Exchange Transactions - Waste Management	120 348	15.1%	18 997	2.4%	16 912	2.1%	639 417	80.4%	795 674	5.6%	11 746	1.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 019	2.9%	1 327	.3%	1 414	.4%	371 676	96.4%	385 436	2.7%	3 141	.8%	-	-
Interest on Arrear Debtor Accounts	202 274	7.0%	76 689	2.6%	65 833	2.3%	2 563 272	88.1%	2 908 068	20.3%	134 699	4.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	180 601	10.8%	8 618	.5%	40 452	2.4%	1 446 003	86.3%	1 675 674	11.7%	69 731	4.2%	-	-
Total By Income Source	2 886 974	20.2%	361 271	2.5%	404 850	2.8%	10 641 606	74.4%	14 294 701	100.0%	710 302	5.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	124 328	43.4%	21 449	7.5%	25 849	9.0%	114 939	40.1%	286 565	2.0%	30 652	10.7%	-	-
Commercial	1 483 849	32.1%	120 041	2.6%	147 230	3.2%	2 871 964	62.1%	4 623 084	32.3%	122	-	-	-
Households	1 046 323	13.6%	207 565	2.7%	192 586	2.5%	6 267 886	81.2%	7 714 360	54.0%	701 748	9.1%	-	-
Other	232 473	13.9%	12 217	.7%	39 185	2.3%	1 386 817	83.0%	1 670 692	11.7%	(22 220)	(1.3%)	-	-
Total By Customer Group	2 886 974	20.2%	361 271	2.5%	404 850	2.8%	10 641 606	74.4%	14 294 701	100.0%	710 302	5.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	706 035	100.0%	-	-	-	-	-	-	706 035	15.5%
Bulk Water	254 237	100.0%	-	-	-	-	-	-	254 237	5.6%
PAYE deductions	170 974	100.0%	-	-	-	-	-	-	170 974	3.7%
VAT (output less input)	(44 854)	100.0%	-	-	-	-	-	-	(44 854)	(1.0%)
Pensions / Retirement	129 383	100.0%	-	-	-	-	-	-	129 383	2.8%
Loan repayments	186 302	100.0%	-	-	-	-	-	-	186 302	4.1%
Trade Creditors	1 106 585	100.0%	-	-	-	-	-	-	1 106 585	24.2%
Auditor-General	5 265	100.0%	-	-	-	-	-	-	5 265	.1%
Other	2 051 620	100.0%	-	-	-	-	-	-	2 051 620	44.9%
Total	4 565 546	100.0%	-	-	-	-	-	-	4 565 546	100.0%

Contact Details

Municipal Manager	Mr Makgorometje Makgata (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	5 773 598	5 925 607	1 764 881	30.6%	1 489 028	25.8%	1 428 888	24.1%	4 682 797	79.0%	1 239 084	76.5%	15.3%
Property rates	886 130	886 130	223 929	25.3%	221 317	25.0%	224 714	25.4%	669 961	75.6%	214 514	79.0%	4.8%
Service charges - electricity revenue	2 171 187	2 321 187	751 984	34.6%	565 010	26.0%	583 042	25.1%	1 900 037	81.9%	425 418	87.3%	37.1%
Service charges - water revenue	1 096 501	1 096 501	290 788	26.5%	266 331	24.3%	230 507	21.0%	787 626	71.8%	250 452	55.9%	(8.0%)
Service charges - sanitation revenue	298 678	298 678	76 091	25.5%	76 864	25.7%	77 319	25.9%	230 273	77.1%	72 483	78.1%	6.7%
Service charges - refuse revenue	167 989	167 989	40 326	24.0%	40 172	23.9%	47 365	28.2%	127 863	76.1%	43 241	72.0%	9.5%
Rental of facilities and equipment	18 109	18 109	2 979	16.4%	3 482	19.2%	3 441	19.0%	9 901	54.7%	4 324	58.0%	(20.4%)
Interest earned - external investments	8 644	8 644	1 384	16.0%	2 821	32.6%	4 088	47.3%	8 293	95.9%	1 333	72.4%	206.7%
Interest earned - outstanding debtors	74 659	74 659	21 717	29.1%	27 477	36.8%	19 048	25.5%	68 242	91.4%	21 044	112.5%	(9.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	134 962	134 962	8 106	6.0%	8 369	6.2%	7 679	5.7%	24 154	17.9%	6 698	20.3%	14.6%
Licences and permits	298	298	5	1.6%	10	3.3%	14	4.8%	29	9.8%	41	84.6%	(65.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	846 871	848 881	333 231	39.3%	258 715	30.5%	216 927	25.6%	808 873	95.3%	178 590	92.5%	21.5%
Other revenue	69 571	69 571	14 340	20.6%	18 460	26.5%	14 743	21.2%	47 543	68.3%	20 946	120.5%	(29.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 717 910	5 819 215	1 108 255	19.4%	1 305 610	22.8%	1 106 325	19.0%	3 520 191	60.5%	2 234 556	79.7%	(50.5%)
Employee related costs	1 210 776	1 149 137	275 814	22.8%	272 749	22.5%	266 388	23.2%	814 951	70.9%	243 086	69.2%	9.6%
Remuneration of councillors	55 860	58 773	17 060	30.5%	17 026	30.5%	9 487	16.1%	43 573	74.1%	28 207	83.3%	(66.4%)
Debt impairment	941 420	1 226 360	-	-	-	-	-	-	-	-	964 661	104.0%	(100.0%)
Depreciation and asset impairment	433 743	433 743	103 719	23.9%	103 719	23.9%	-	-	207 437	47.8%	270 571	63.4%	(100.0%)
Finance charges	19 011	19 011	24 676	129.8%	67 998	357.7%	16 691	87.8%	109 364	575.3%	38 427	2 542.9%	(56.6%)
Bulk purchases	2 301 220	2 196 220	614 762	26.7%	682 920	29.7%	679 238	30.9%	1 976 920	90.0%	552 361	81.0%	23.0%
Other Materials	120 951	97 310	2 382	2.0%	3 900	3.2%	6 490	6.7%	12 772	13.1%	4 081	25.6%	59.0%
Contracted services	324 255	347 676	33 931	10.5%	105 231	32.5%	87 276	25.1%	226 437	65.1%	79 454	59.5%	9.8%
Transfers and subsidies	2 259	2 259	46	2.0%	10	.4%	1 392	61.6%	1 448	64.1%	801	39.9%	73.9%
Other expenditure	308 413	288 725	35 867	11.6%	52 059	16.9%	39 364	13.6%	127 289	44.1%	52 908	50.4%	(25.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55 688	106 393	656 626		183 418		322 562		1 162 606		(995 472)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	214 705	226 969	-	-	4 903	2.3%	3 180	1.4%	8 083	3.6%	41 967	43.6%	(92.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 692	2 087	1 846	109.1%	417	24.7%	157	7.5%	2 420	116.0%	425	26.8%	(63.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	272 085	335 448	658 472		188 738		325 899		1 173 110		(953 079)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	272 085	335 448	658 472		188 738		325 899		1 173 110		(953 079)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	272 085	335 448	658 472		188 738		325 899		1 173 110		(953 079)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	272 085	335 448	658 472		188 738		325 899		1 173 110		(953 079)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	471 566	335 448	(20)	-	22 822	4.8%	3 082	.9%	25 884	7.7%	22 436	34.2%	(86.3%)
National Government	227 699	202 282	-	-	2 284	1.0%	1 076	.5%	3 360	1.7%	21 907	41.7%	(95.1%)
Provincial Government	4 066	566	-	-	32	.8%	-	-	32	5.7%	385	23.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	231 765	202 848	-	-	2 317	1.0%	1 076	.5%	3 393	1.7%	22 292	39.5%	(95.2%)
Borrowing	159 801	-	-	-	-	-	1 275	-	1 275	-	-	-	(100.0%)
Internally generated funds	80 000	132 600	(20)	-	20 506	25.6%	731	.6%	21 217	16.0%	144	3.9%	406.9%
Capital Expenditure Functional	471 566	335 448	(20)	-	22 822	4.8%	3 082	.9%	25 884	7.7%	22 436	34.2%	(86.3%)
Municipal governance and administration	30 000	52 500	(20)	(.1%)	20 516	68.4%	1 744	3.3%	22 241	42.4%	95	3.8%	1 737.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	30 000	52 500	(20)	(.1%)	20 516	68.4%	1 744	3.3%	22 241	42.4%	95	3.8%	1 737.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	341 566	217 348	-	-	2 317	.7%	1 338	.6%	3 655	1.7%	22 292	39.5%	(94.0%)
Planning and Development	263 654	197 348	-	-	2 317	.9%	1 338	.7%	3 655	1.9%	22 292	39.5%	(94.0%)
Road Transport	77 912	20 000	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	90 000	55 600	-	-	(11)	-	-	-	(11)	-	49	-	(100.0%)
Energy sources	60 000	45 600	-	-	(11)	-	-	-	(11)	-	49	-	(100.0%)
Water Management	30 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 340 488)	(4 156 852)	(1 004 491)	23.1%	(1 201 882)	27.7%	(1 104 933)	26.6%	(3 311 306)	79.7%	(998 524)	75.9%	10.7%
Suppliers and employees	(4 321 477)	(4 137 841)	(979 815)	22.7%	(1 133 884)	26.2%	(1 088 243)	26.3%	(3 201 941)	77.4%	(960 097)	73.3%	13.3%
Finance charges	(19 011)	(19 011)	(24 676)	129.8%	(67 998)	357.7%	(16 691)	87.8%	(109 364)	575.3%	(38 427)	2 542.9%	(56.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 340 488)	(4 156 852)	(1 004 491)	23.1%	(1 201 882)	27.7%	(1 104 933)	26.6%	(3 311 306)	79.7%	(998 524)	75.9%	10.7%
Cash Flow from Investing Activities													
Receipts	2	(21)	-	-	-	-	-	-	-	-	-	-	-
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	2	(21)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2	(21)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	32 595	13 140	(2 377)	(7.3%)	(193)	(.6%)	(35)	(.3%)	(2 605)	(19.8%)	612	-	(105.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32 595	13 140	(2 377)	(7.3%)	(193)	(.6%)	(35)	(.3%)	(2 605)	(19.8%)	612	-	(105.7%)
Payments	(11 547)	(3 681)	(1 911)	16.5%	-	-	1 911	(51.9%)	-	-	1 644	-	16.3%
Repayment of borrowing	(11 547)	(3 681)	(1 911)	16.5%	-	-	1 911	(51.9%)	-	-	1 644	-	16.3%
Net Cash from/(used) Financing Activities	21 048	9 458	(4 288)	(20.4%)	(193)	(.9%)	1 876	19.8%	(2 605)	(27.5%)	2 256	17.7%	(16.9%)
Net Increase/(Decrease) in cash held	(4 319 438)	(4 147 415)	(1 008 779)	23.4%	(1 202 075)	27.8%	(1 103 057)	26.6%	(3 313 911)	79.9%	(996 267)	75.7%	10.7%
Cash/cash equivalents at the year begin:	321 550	214 919	216 552	67.3%	(791 270)	(246.1%)	(1 993 345)	(927.5%)	216 552	100.8%	(2 051 519)	-	(2.8%)
Cash/cash equivalents at the year end:	(3 997 888)	(3 932 496)	(791 270)	19.8%	(1 993 345)	49.9%	(3 096 402)	78.7%	(3 096 402)	78.7%	(3 047 786)	73.5%	1.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	521 163	5.9%	262 313	3.0%	192 017	2.2%	7 887 406	89.0%	8 862 899	100.0%	-	-	-	-
Total By Income Source	521 163	5.9%	262 313	3.0%	192 017	2.2%	7 887 406	89.0%	8 862 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27 701	5.9%	22 280	4.7%	7 705	1.6%	412 042	87.7%	469 729	5.3%	-	-	-	-
Commercial	185 042	18.3%	96 232	9.5%	58 881	5.8%	671 446	66.4%	1 011 601	11.4%	-	-	-	-
Households	308 420	4.2%	143 800	1.9%	125 430	1.7%	6 803 918	92.2%	7 381 569	83.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	521 163	5.9%	262 313	3.0%	192 017	2.2%	7 887 406	89.0%	8 862 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	20 220	1.0%	(882)	-	2 051 133	99.1%	2 070 471	70.4%
Bulk Water	-	-	95 724	14.8%	223	-	550 128	85.1%	646 075	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 978	12.1%	7 840	3.5%	14 064	6.3%	174 567	78.1%	223 449	7.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 978	.9%	123 784	4.2%	13 404	.5%	2 775 828	94.4%	2 939 994	100.0%

Contact Details

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

Source Local Government Database

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 149 520	1 184 155	312 770	27.2%	307 718	26.8%	266 058	22.5%	886 546	74.9%	247 077	75.5%	7.7%
Property rates	222 422	239 732	61 854	27.8%	61 254	27.5%	58 386	24.4%	181 495	75.7%	54 255	75.9%	7.6%
Service charges - electricity revenue	394 642	394 642	109 739	27.8%	90 412	22.9%	79 540	20.2%	279 691	70.9%	79 066	76.5%	.6%
Service charges - water revenue	214 304	226 826	60 801	28.4%	63 199	29.5%	57 969	25.6%	181 968	80.2%	60 061	81.4%	(3.5%)
Service charges - sanitation revenue	44 378	44 378	11 284	25.4%	11 601	26.1%	11 426	25.7%	34 311	77.3%	10 456	76.0%	9.3%
Service charges - refuse revenue	41 047	41 047	10 273	25.0%	10 592	25.8%	10 602	25.8%	31 467	76.7%	9 735	69.6%	8.9%
Rental of facilities and equipment	1 378	1 378	315	22.9%	307	22.3%	311	22.6%	934	67.8%	301	71.5%	3.4%
Interest earned - external investments	13 736	17 189	2 375	17.3%	3 686	26.8%	2 876	16.7%	8 937	52.0%	992	57.8%	189.9%
Interest earned - outstanding debtors	7 829	8 180	3 772	48.2%	4 767	60.9%	4 643	56.8%	13 182	161.1%	2 684	123.2%	73.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50 353	46 833	605	1.2%	22 765	45.2%	3 616	7.7%	26 986	57.6%	804	2.6%	349.8%
Licences and permits	43	43	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	149 443	153 962	51 544	34.5%	36 386	24.3%	32 231	20.9%	120 161	78.0%	26 080	92.7%	23.6%
Other revenue	9 946	9 946	852	8.6%	2 749	27.6%	4 687	47.1%	8 288	83.3%	2 643	68.5%	77.4%
Gains	-	-	(645)	-	-	-	(229)	-	(874)	-	-	-	(100.0%)
Operating Expenditure	1 208 825	1 260 282	276 070	22.8%	363 158	30.0%	195 348	15.5%	834 576	66.2%	232 704	66.2%	(16.1%)
Employee related costs	319 875	317 809	69 510	21.7%	70 229	22.0%	68 234	21.5%	207 972	65.4%	65 900	67.7%	3.5%
Remuneration of councillors	12 390	12 390	3 139	25.3%	3 155	25.5%	3 155	25.5%	9 448	76.3%	3 352	75.6%	(5.9%)
Debt impairment	91 751	91 910	955	1.0%	84 563	92.2%	(32 007)	(34.8%)	53 511	58.2%	3 143	25.7%	(1 118.4%)
Depreciation and asset impairment	123 106	123 106	32 041	26.0%	31 627	25.7%	33 259	27.0%	96 927	78.7%	32 668	77.9%	1.8%
Finance charges	21 547	21 547	826	3.8%	8 855	41.1%	473	2.2%	10 154	47.1%	750	37.9%	(36.9%)
Bulk purchases	418 042	458 196	138 162	33.0%	114 694	27.4%	85 611	18.7%	338 467	73.9%	89 467	80.2%	(4.3%)
Other Materials	15 722	15 796	2 110	13.4%	5 675	36.1%	1 239	7.8%	9 023	57.1%	3 028	66.2%	(59.1%)
Contracted services	140 223	135 325	12 805	9.1%	29 597	21.1%	24 631	18.2%	67 033	49.5%	24 527	46.4%	.4%
Transfers and subsidies	587	1 132	192	32.7%	105	17.9%	679	60.0%	976	86.2%	-	164.8%	(100.0%)
Other expenditure	65 583	83 072	10 448	15.9%	14 659	22.4%	10 075	12.1%	35 182	42.4%	9 799	61.7%	2.8%
Losses	-	-	5 883	-	-	-	-	-	5 883	-	70	-	(100.0%)
Surplus/(Deficit)	(59 304)	(76 127)	36 700		(55 441)		70 710		51 969		14 373		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	86 806	92 050	3 852	4.4%	24 944	28.7%	12 829	13.9%	41 625	45.2%	27 780	48.7%	(53.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	3 950	3 370	(290)	(7.3%)	378	9.6%	(501)	(14.9%)	(413)	(12.3%)	30 203	566.2%	(101.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 451	19 293	40 262		(30 119)		83 038		93 181		72 356		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 451	19 293	40 262		(30 119)		83 038		93 181		72 356		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 451	19 293	40 262		(30 119)		83 038		93 181		72 356		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 451	19 293	40 262		(30 119)		83 038		93 181		72 356		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	135 184	144 988	9 414	7.0%	28 472	21.1%	16 335	11.3%	54 221	37.4%	33 459	56.5%	(51.2%)
National Government	79 931	85 176	9 134	11.4%	22 785	28.5%	11 532	13.5%	43 451	51.0%	5 254	50.7%	119.5%
Provincial Government	6 875	6 875	-	-	1 441	21.0%	569	8.3%	2 010	29.2%	683	15.9%	(16.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	3 950	3 370	-	-	470	11.9%	748	22.2%	1 218	36.1%	19 591	243.8%	(96.2%)
Transfers recognised - capital	90 756	95 420	9 134	10.1%	24 695	27.2%	12 849	13.5%	46 679	48.9%	25 528	72.5%	(49.7%)
Borrowing	29 750	34 012	-	-	1 306	4.4%	2 465	7.2%	3 772	11.1%	4 299	26.8%	(42.7%)
Internally generated funds	14 678	15 556	280	1.9%	2 471	16.8%	1 020	6.6%	3 770	24.2%	3 631	50.1%	(71.9%)
Capital Expenditure Functional	135 184	144 988	9 414	7.0%	28 472	21.1%	16 335	11.3%	54 221	37.4%	33 459	56.5%	(51.2%)
Municipal governance and administration	5 602	5 502	66	1.2%	434	7.7%	350	6.4%	850	15.4%	1 372	28.3%	(74.5%)
Executive and Council	400	440	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 202	5 062	66	1.3%	434	8.3%	350	6.9%	850	16.8%	1 372	28.3%	(74.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	26 868	25 802	75	.3%	4 237	15.8%	961	3.7%	5 272	20.4%	1 512	21.6%	(36.5%)
Community and Social Services	7 375	7 392	-	-	1 441	19.5%	569	7.7%	2 010	27.2%	683	15.9%	(16.8%)
Sport And Recreation	16 700	15 599	9	.1%	2 480	14.8%	392	2.5%	2 881	18.5%	133	22.8%	193.7%
Public Safety	2 793	2 811	66	2.3%	316	11.3%	-	-	382	13.6%	696	27.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 615	18 005	-	-	1 014	6.5%	271	1.5%	1 286	7.1%	2 308	33.8%	(88.2%)
Planning and Development	260	260	-	-	5	2.1%	3	1.1%	8	3.2%	-	45.0%	(100.0%)
Road Transport	15 355	17 745	-	-	1 009	6.6%	268	1.5%	1 277	7.2%	2 308	33.8%	(88.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	87 099	95 679	9 273	10.6%	22 787	26.2%	14 753	15.4%	46 813	48.9%	28 266	70.1%	(47.8%)
Energy sources	32 913	40 182	2 648	8.0%	5 431	16.5%	6 131	15.3%	14 211	35.4%	2 448	20.7%	150.4%
Water Management	35 220	35 036	5 741	16.3%	12 538	35.6%	6 921	19.8%	25 200	71.9%	23 121	109.3%	(70.1%)
Waste Water Management	12 966	16 456	865	6.7%	4 415	34.0%	1 636	9.9%	6 915	42.0%	1 677	60.1%	(2.5%)
Waste Management	6 000	4 005	19	.3%	403	6.7%	66	1.6%	488	12.2%	1 021	15.9%	(93.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(993 968)	(1 045 266)	(237 191)	23.9%	(246 969)	24.8%	(194 096)	18.6%	(678 255)	64.9%	(196 823)	68.6%	(1.4%)
Suppliers and employees	(971 834)	(1 022 587)	(236 173)	24.3%	(238 009)	24.5%	(192 944)	18.9%	(667 126)	65.2%	(196 073)	69.4%	(1.6%)
Finance charges	(21 547)	(21 547)	(826)	3.8%	(8 855)	41.1%	(473)	2.2%	(10 154)	47.1%	(750)	37.9%	(36.9%)
Transfers and grants	(587)	(1 132)	(192)	32.7%	(105)	17.9%	(679)	60.0%	(976)	86.2%	-	164.8%	(100.0%)
Net Cash from/(used) Operating Activities	(993 968)	(1 045 266)	(237 191)	23.9%	(246 969)	24.8%	(194 096)	18.6%	(678 255)	64.9%	(196 823)	68.6%	(1.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	1 052	708	(1 325)	(126.0%)	(150)	(14.3%)	(12)	(1.7%)	(1 487)	(210.2%)	50	-	(124.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 052	708	(1 325)	(126.0%)	(150)	(14.3%)	(12)	(1.7%)	(1 487)	(210.2%)	50	-	(124.4%)
Payments	-	-	(29 513)	-	13 316	-	2 087	-	(14 110)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(29 513)	-	13 316	-	2 087	-	(14 110)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 052	708	(30 838)	(2 931.1%)	13 166	1 251.4%	2 074	293.1%	(15 598)	(2 204.0%)	50	-	4 026.8%
Net Increase/(Decrease) in cash held	(992 915)	(1 044 558)	(268 029)	27.0%	(233 803)	23.5%	(192 022)	18.4%	(693 853)	66.4%	(196 773)	70.8%	(2.4%)
Cash/cash equivalents at the year begin:	202 853	222 618	292 138	144.0%	24 871	12.3%	(208 932)	(93.9%)	292 138	131.2%	(241 575)	-	(13.5%)
Cash/cash equivalents at the year end:	(790 062)	(821 940)	24 871	(3.1%)	(208 932)	26.4%	(400 954)	48.8%	(400 954)	48.8%	(438 348)	59.0%	(8.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 997	13.5%	7 006	5.6%	6 038	4.8%	96 150	76.2%	126 192	32.0%	126 192	100.0%	480 313	380.6%
Trade and Other Receivables from Exchange Transactions - Electricity	13 379	54.4%	846	3.4%	569	2.3%	9 817	39.9%	24 611	6.2%	24 611	100.0%	62 517	254.0%
Receivables from Non-exchange Transactions - Property Rates	14 702	13.1%	6 927	6.2%	5 045	4.5%	85 361	76.2%	112 035	28.4%	112 035	100.0%	364 334	325.2%
Receivables from Exchange Transactions - Waste Water Management	3 145	17.8%	990	5.6%	735	4.2%	12 830	72.5%	17 701	4.5%	17 701	100.0%	54 457	307.7%
Receivables from Exchange Transactions - Waste Management	2 905	14.2%	1 046	5.1%	777	3.8%	15 760	76.9%	20 487	5.2%	20 487	100.0%	67 593	329.9%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 670	4.4%	1 517	4.0%	1 319	3.5%	33 251	88.1%	37 757	9.6%	37 757	100.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 677	6.6%	4 463	8.0%	451	.8%	47 080	84.6%	55 671	14.1%	55 671	100.0%	211 640	380.2%
Total By Income Source	56 475	14.3%	22 795	5.8%	14 936	3.8%	300 248	76.1%	394 454	100.0%	394 454	100.0%	1 240 853	314.6%
Debtors Age Analysis By Customer Group														
Organs of State	979	12.6%	303	3.9%	258	3.3%	6 250	80.2%	7 792	2.0%	7 792	100.0%	-	-
Commercial	21 494	32.7%	5 769	8.8%	1 413	2.2%	37 054	56.4%	65 730	16.7%	65 730	100.0%	-	-
Households	34 001	10.6%	16 723	5.2%	13 264	4.1%	256 944	80.1%	320 932	81.4%	320 932	100.0%	1 240 853	386.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 475	14.3%	22 795	5.8%	14 936	3.8%	300 248	76.1%	394 454	100.0%	394 454	100.0%	1 240 853	314.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 740	100.0%	-	-	-	-	-	-	20 740	24.7%
Bulk Water	11 434	100.0%	-	-	-	-	-	-	11 434	13.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 872	100.0%	-	-	-	-	-	-	51 872	61.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	84 047	100.0%	-	-	-	-	-	-	84 047	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager		

Source Local Government Database

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	891 140	865 517	248 031	27.8%	220 942	24.8%	218 995	25.3%	687 968	79.5%	181 385	73.7%	20.7%
Property rates	116 941	129 290	31 740	27.1%	32 906	28.1%	33 622	26.0%	98 268	76.0%	27 501	74.6%	22.3%
Service charges - electricity revenue	344 987	345 648	99 596	28.9%	76 975	22.3%	86 644	25.1%	263 215	76.2%	66 026	72.8%	31.2%
Service charges - water revenue	121 148	121 943	14 310	11.8%	16 825	13.9%	72 672	59.6%	103 807	85.1%	29 030	77.0%	150.3%
Service charges - sanitation revenue	31 365	31 436	26 761	85.3%	25 506	81.3%	(29 275)	(93.1%)	22 992	73.1%	7 178	75.0%	(507.8%)
Service charges - refuse revenue	31 488	33 637	8 489	27.0%	8 339	26.5%	8 074	24.0%	24 901	74.0%	7 389	72.4%	9.3%
Rental of facilities and equipment	5 219	5 327	880	16.9%	1 783	34.2%	1 129	21.2%	3 793	71.2%	1 918	74.5%	(41.1%)
Interest earned - external investments	2 957	4 403	964	32.6%	1 363	46.1%	1 494	33.9%	3 821	86.8%	1 362	183.6%	9.7%
Interest earned - outstanding debtors	26 283	29 821	7 230	27.5%	7 681	29.2%	8 302	27.8%	23 213	77.8%	6 620	107.9%	25.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 919	63	16	-	15	-	23	36.4%	54	86.4%	23	.4%	(2.0%)
Licences and permits	41	33	5	12.8%	11	28.1%	15	46.0%	32	96.0%	20	135.2%	(23.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	156 670	158 789	57 122	36.5%	47 891	30.6%	35 219	22.2%	140 232	88.3%	33 214	88.5%	6.0%
Other revenue	8 123	5 126	918	11.3%	1 647	20.3%	1 074	21.0%	3 639	71.0%	1 105	189.2%	(2.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	904 625	877 177	179 270	19.8%	152 717	16.9%	163 714	18.7%	495 701	56.5%	149 952	56.6%	9.2%
Employee related costs	209 697	197 362	45 988	21.9%	47 902	22.8%	48 396	24.5%	142 286	72.1%	43 248	65.1%	11.9%
Remuneration of councillors	11 796	11 796	2 763	23.4%	2 763	23.4%	2 763	23.4%	8 289	70.3%	2 912	68.3%	(5.1%)
Debt impairment	150 776	121 291	-	-	15 723	10.4%	4 624	3.8%	20 348	16.8%	9 049	19.1%	(48.9%)
Depreciation and asset impairment	38 769	36 769	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 711	7 711	1 176	15.2%	772	10.0%	1 497	19.4%	3 445	44.7%	1 610	38.2%	(7.0%)
Bulk purchases	341 353	340 053	102 257	30.0%	52 553	15.4%	72 336	21.3%	227 146	66.8%	65 992	73.5%	9.6%
Other Materials	15 443	20 578	4 388	28.4%	4 345	28.1%	4 858	23.6%	13 591	66.0%	4 186	44.7%	16.1%
Contracted services	80 284	88 706	14 469	18.0%	18 279	22.8%	17 199	19.4%	49 947	56.3%	12 916	64.6%	33.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 797	52 913	8 229	16.9%	10 379	21.3%	12 042	22.8%	30 650	57.9%	10 038	66.8%	20.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 485)	(11 661)	68 761		68 226		55 280		192 266		31 434		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	64 404	52 748	831	1.3%	4 955	7.7%	2 426	4.6%	8 213	15.6%	(11 819)	35.7%	(120.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	944	76.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 919	41 088	69 592		73 181		57 707		200 479		20 559		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 919	41 088	69 592		73 181		57 707		200 479		20 559		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 919	41 088	69 592		73 181		57 707		200 479		20 559		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 919	41 088	69 592		73 181		57 707		200 479		20 559		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	82 354	59 686	1 053	1.3%	10 938	13.3%	12 213	20.5%	24 204	40.6%	3 720	29.9%	228.3%
National Government	54 404	36 404	-	-	2 393	4.4%	10 452	28.7%	12 846	35.3%	3 351	30.4%	211.9%
Provincial Government	4 750	14 645	165	3.5%	2 183	45.9%	162	1.1%	2 510	17.1%	98	12.1%	64.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 154	51 049	165	.3%	4 576	7.7%	10 614	20.8%	15 355	30.1%	3 449	29.5%	207.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 200	8 637	888	3.8%	6 362	27.4%	1 599	18.5%	8 849	102.5%	270	-	491.5%
Capital Expenditure Functional	82 354	59 686	1 053	1.3%	10 938	13.3%	12 213	20.5%	24 204	40.6%	12 574	38.9%	(2.9%)
Municipal governance and administration	2 850	1 672	316	11.1%	529	18.6%	562	33.6%	1 407	84.2%	1 182	52.6%	(52.4%)
Executive and Council	1 200	1 029	-	-	502	41.8%	527	51.2%	1 029	100.0%	-	-	(100.0%)
Finance and administration	1 650	643	316	19.1%	27	1.7%	35	5.5%	378	58.8%	1 182	62.4%	(97.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 100	19 413	165	1.5%	2 183	19.7%	252	1.3%	2 600	13.4%	378	43.9%	(33.3%)
Community and Social Services	6 250	8 645	165	2.6%	2 183	34.9%	162	1.9%	2 510	29.0%	331	11.5%	(51.2%)
Sport And Recreation	350	115	-	-	-	-	91	78.4%	91	78.4%	47	74.4%	91.5%
Public Safety	4 500	10 652	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	27.5%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 300	14 270	-	-	269	1.0%	2 259	15.8%	2 528	17.7%	2 919	38.9%	(22.6%)
Planning and Development	-	60	-	-	58	-	-	-	58	96.7%	821	33.4%	(100.0%)
Road Transport	28 300	14 210	-	-	211	.7%	2 259	15.9%	2 470	17.4%	2 098	39.4%	7.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	40 104	24 331	572	1.4%	7 957	19.8%	9 140	37.6%	17 669	72.6%	8 094	36.0%	12.9%
Energy sources	23 054	14 331	572	2.5%	7 758	33.7%	7 151	49.9%	15 481	108.0%	5 856	60.7%	22.1%
Water Management	8 500	8 000	-	-	199	2.3%	483	6.0%	682	8.5%	2 072	18.6%	(76.7%)
Waste Water Management	8 550	2 000	-	-	-	-	1 506	75.3%	1 506	75.3%	165	41.4%	810.4%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(715 080)	(719 118)	(179 270)	25.1%	(136 994)	19.2%	(159 090)	22.1%	(475 354)	66.1%	(140 902)	68.0%	12.9%
Suppliers and employees	(707 369)	(711 407)	(178 094)	25.2%	(136 221)	19.3%	(157 593)	22.2%	(471 909)	66.3%	(139 292)	68.5%	13.1%
Finance charges	(7 711)	(7 711)	(1 176)	15.2%	(772)	10.0%	(1 497)	19.4%	(3 445)	44.7%	(1 610)	38.2%	(7.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(715 080)	(719 118)	(179 270)	25.1%	(136 994)	19.2%	(159 090)	22.1%	(475 354)	66.1%	(140 902)	68.0%	12.9%
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(1 124)	1 124	(1 224)	109.0%	(43)	3.8%	1 831	162.9%	563	50.1%	43	-	4 168.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 124)	1 124	(1 224)	109.0%	(43)	3.8%	1 831	162.9%	563	50.1%	43	-	4 168.6%
Payments	(4 358)	(4 358)	(4 358)	100.0%	-	-	-	-	(4 358)	100.0%	(4 010)	200.0%	(100.0%)
Repayment of borrowing	(4 358)	(4 358)	(4 358)	100.0%	-	-	-	-	(4 358)	100.0%	(4 010)	200.0%	(100.0%)
Net Cash from/(used) Financing Activities	(5 482)	(3 235)	(5 583)	101.8%	(43)	.8%	1 831	(56.6%)	(3 795)	117.3%	(3 968)	221.2%	(146.1%)
Net Increase/(Decrease) in cash held	(720 563)	(722 353)	(184 853)	25.7%	(137 037)	19.0%	(157 260)	21.8%	(479 149)	66.3%	(144 870)	69.0%	8.6%
Cash/cash equivalents at the year begin:	12 301	3 249	38 605	313.8%	(143 222)	(1 164.3%)	(280 508)	(8 634.0%)	38 605	1 188.3%	(252 588)	-	11.1%
Cash/cash equivalents at the year end:	(708 262)	(719 104)	(143 222)	20.2%	(280 508)	39.6%	(437 767)	60.9%	(437 767)	60.9%	(350 151)	54.8%	25.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 412	4.0%	5 890	2.1%	8 037	2.8%	257 768	91.0%	283 107	32.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 691	12.9%	9 523	4.0%	6 387	2.7%	190 865	80.4%	237 466	27.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 611	11.3%	4 255	4.5%	3 376	3.6%	75 953	80.6%	94 195	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 430	4.7%	1 791	2.4%	1 883	2.6%	65 988	90.3%	73 092	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 578	3.6%	1 923	2.0%	2 172	2.2%	90 688	92.2%	98 361	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 721	3.0%	1 474	1.7%	1 407	1.6%	83 675	93.7%	89 277	10.2%	-	-	-	-
Total By Income Source	62 443	7.1%	24 857	2.8%	23 262	2.7%	764 937	87.4%	875 499	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 062	25.6%	2 415	6.1%	2 108	5.4%	24 729	62.9%	39 315	4.5%	-	-	-	-
Commercial	18 858	44.9%	1 830	4.4%	1 450	3.4%	19 901	47.3%	42 039	4.8%	-	-	-	-
Households	32 806	4.3%	20 247	2.7%	19 378	2.6%	685 254	90.4%	757 684	86.5%	-	-	-	-
Other	717	2.0%	364	1.0%	326	.9%	35 054	96.1%	36 461	4.2%	-	-	-	-
Total By Customer Group	62 443	7.1%	24 857	2.8%	23 262	2.7%	764 937	87.4%	875 499	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 556	100.0%	-	-	-	-	-	-	2 556	33.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 803	100.0%	-	-	-	-	-	-	2 803	36.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 158	96.8%	70	3.2%	-	-	-	-	2 229	29.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 517	99.1%	70	.9%	-	-	-	-	7 588	100.0%

Contact Details

Municipal Manager	Ms Gugu Thimane (Acting)	
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	405 811	405 635	125 456	30.9%	122 571	30.2%	94 849	23.4%	342 876	84.5%	88 846	88.6%	6.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	514	514	66	12.8%	82	16.0%	75	14.5%	223	43.3%	58	51.7%	27.8%
Interest earned - external investments	1 995	2 615	952	47.7%	499	25.0%	1 129	43.2%	2 580	98.7%	754	115.7%	49.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 575	1 575	45	2.9%	533	33.9%	367	23.3%	945	60.0%	45	7.0%	714.8%
Agency services	75 634	75 634	6 183	8.2%	22 286	29.5%	14 826	19.6%	43 295	57.2%	15 600	60.7%	(5.0%)
Transfers and subsidies	301 541	300 791	115 027	38.1%	95 204	31.6%	73 479	24.4%	283 710	94.3%	66 204	98.9%	11.0%
Other revenue	24 412	24 366	3 171	13.0%	3 967	16.2%	4 958	20.3%	12 096	49.6%	6 173	56.0%	(19.7%)
Gains	140	140	12	8.7%	-	-	15	11.0%	28	19.7%	11	53.5%	36.4%
Operating Expenditure	429 062	416 170	91 484	21.3%	100 241	23.4%	89 762	21.6%	281 487	67.6%	106 447	75.0%	(15.7%)
Employee related costs	276 025	273 798	68 340	24.8%	67 893	24.6%	69 187	25.3%	205 421	75.0%	65 007	77.4%	6.4%
Remuneration of councillors	14 031	13 871	3 265	23.3%	3 364	24.0%	3 399	24.5%	10 028	72.3%	3 742	72.2%	(9.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 620	11 272	-	-	3 437	29.6%	-	-	3 437	30.5%	6 778	56.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 827	6 905	2 301	29.4%	1 751	22.4%	946	13.7%	4 997	72.4%	1 276	64.6%	(25.9%)
Contracted services	53 937	48 209	6 096	11.3%	10 758	19.9%	8 317	17.3%	25 171	52.2%	18 783	71.1%	(55.7%)
Transfers and subsidies	25 141	24 942	53	.2%	3 892	15.5%	2 063	8.3%	6 008	24.1%	3 029	81.3%	(31.9%)
Other expenditure	40 443	37 132	11 429	28.3%	9 146	22.6%	5 850	15.8%	26 425	71.2%	7 832	72.0%	(25.3%)
Losses	40	40	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 251)	(10 536)	33 972		22 331		5 087		61 389		(17 601)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	750	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 251)	(9 786)	33 972		22 331		5 087		61 389		(17 601)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 251)	(9 786)	33 972		22 331		5 087		61 389		(17 601)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 251)	(9 786)	33 972		22 331		5 087		61 389		(17 601)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 251)	(9 786)	33 972		22 331		5 087		61 389		(17 601)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	1 750	2 244	238	13.6%	261	14.9%	123	5.5%	622	27.7%	2 962	-	(95.8%)
National Government	-	750	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	750	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 750	1 494	238	13.6%	261	14.9%	123	8.2%	622	41.6%	2 962	-	(95.8%)
Capital Expenditure Functional	1 750	2 244	238	13.6%	261	14.9%	123	5.5%	622	27.7%	478	82.3%	(74.3%)
Municipal governance and administration	1 750	1 494	238	13.6%	261	14.9%	123	8.2%	622	41.6%	478	82.3%	(74.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 750	1 494	238	13.6%	261	14.9%	123	8.2%	622	41.6%	478	82.3%	(74.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	750	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	750	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(416 131)	(403 685)	(91 431)	22.0%	(96 420)	23.2%	(89 495)	22.2%	(277 346)	68.7%	(99 265)	75.5%	(9.8%)
Suppliers and employees	(392 262)	(379 916)	(91 431)	23.3%	(92 912)	23.7%	(87 699)	23.1%	(272 042)	71.6%	(96 640)	75.5%	(9.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(23 869)	(23 769)	-	-	(3 509)	14.7%	(1 796)	7.6%	(5 305)	22.3%	(2 625)	78.0%	(31.6%)
Net Cash from/(used) Operating Activities	(416 131)	(403 685)	(91 431)	22.0%	(96 420)	23.2%	(89 495)	22.2%	(277 346)	68.7%	(99 265)	75.5%	(9.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	5	(5)	(26)	(475.2%)	0	3.7%	(1)	25.9%	(27)	497.4%	1	-	(200.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	(5)	(26)	(475.2%)	0	3.7%	(1)	25.9%	(27)	497.4%	1	-	(200.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	(5)	(26)	(475.2%)	0	3.7%	(1)	25.9%	(27)	497.4%	1	-	(200.0%)
Net Increase/(Decrease) in cash held	(416 125)	(403 691)	(91 457)	22.0%	(96 420)	23.2%	(89 496)	22.2%	(277 373)	68.7%	(99 263)	75.5%	(9.8%)
Cash/cash equivalents at the year begin:	27 045	27 045	21 504	79.5%	(69 952)	(258.6%)	(166 373)	(615.2%)	21 504	79.5%	(165 684)	-	.4%
Cash/cash equivalents at the year end:	(389 080)	(376 645)	(69 952)	18.0%	(166 373)	42.8%	(255 869)	67.9%	(255 869)	67.9%	(264 947)	75.7%	(3.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	28 775	30.3%	1 214	1.3%	1 389	1.5%	63 535	66.9%	94 913	100.0%	-	-	333 367	351.2%
Total By Income Source	28 775	30.3%	1 214	1.3%	1 389	1.5%	63 535	66.9%	94 913	100.0%	-	-	333 367	351.2%
Debtors Age Analysis By Customer Group														
Organs of State	28 775	30.3%	1 214	1.3%	1 389	1.5%	63 535	66.9%	94 913	100.0%	-	-	333 367	351.2%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 775	30.3%	1 214	1.3%	1 389	1.5%	63 535	66.9%	94 913	100.0%	-	-	333 367	351.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	169	100.0%	-	-	-	-	-	-	169	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48 455	18.2%	-	-	-	-	217 583	81.8%	266 038	99.9%
Total	48 623	18.3%	-	-	-	-	217 583	81.7%	266 207	100.0%

Contact Details

Municipal Manager	Mr S Khanyile	016 450 3201
Financial Manager	Ms K Wiese	016 450 3110

Source Local Government Database

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	3 056 921	3 106 235	208 118	6.8%	757 379	24.8%	679 679	21.9%	1 645 176	53.0%	811 076	62.8%	(16.2%)
Property rates	576 922	561 317	38 649	6.7%	131 387	22.8%	136 448	24.3%	306 483	54.6%	144 789	58.9%	(5.8%)
Service charges - electricity revenue	1 080 522	1 066 160	118 983	11.0%	244 124	22.6%	226 104	21.2%	589 211	55.3%	214 574	57.4%	5.4%
Service charges - water revenue	327 309	412 229	51 572	15.8%	112 693	34.4%	98 318	23.9%	262 583	63.7%	79 168	67.4%	24.2%
Service charges - sanitation revenue	167 281	226 461	138 341	82.7%	61 343	36.7%	57 671	25.5%	257 355	113.6%	53 082	79.2%	8.6%
Service charges - refuse revenue	88 267	120 050	20 293	23.0%	33 027	37.4%	30 408	25.3%	83 729	69.7%	30 780	49.4%	(1.2%)
Rental of facilities and equipment	22 552	8 750	670	3.0%	1 868	8.3%	1 730	19.8%	4 268	48.8%	561	9.3%	208.6%
Interest earned - external investments	7 390	7 390	523	7.1%	597	8.1%	364	4.9%	1 484	20.1%	1 882	54.5%	(80.7%)
Interest earned - outstanding debtors	45 115	64 010	6 127	13.6%	12 032	26.7%	6 150	9.6%	24 308	38.0%	10 640	71.1%	(42.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52 646	56 230	3 682	7.0%	8 315	15.8%	2 662	4.7%	14 659	26.1%	9 735	123.9%	(72.7%)
Licences and permits	46	46	1	2.0%	3	6.4%	2	4.5%	6	13.0%	1 520	15 487.3%	(99.9%)
Agency services	28 837	28 837	(6 390)	(22.2%)	4 031	14.0%	10 858	37.7%	8 499	29.5%	4 190	40.8%	159.1%
Transfers and subsidies	434 121	438 196	(165 523)	(38.1%)	138 214	31.8%	108 922	24.9%	81 613	18.6%	255 914	156.1%	(57.4%)
Other revenue	205 478	57 325	1 208	.6%	9 781	4.8%	314	.5%	11 304	19.7%	4 289	(125.1%)	(92.7%)
Gains	20 435	59 235	(19)	(.1%)	(35)	(.2%)	(273)	(.5%)	(327)	(.6%)	(47)	-	482.3%
Operating Expenditure	2 975 965	3 086 325	(1 379 791)	(46.4%)	806 181	27.1%	700 412	22.7%	126 802	4.1%	538 119	50.0%	30.2%
Employee related costs	801 632	865 168	(1 379 476)	(172.1%)	206 003	25.7%	251 465	29.1%	(922 009)	(106.6%)	193 951	45.6%	29.7%
Remuneration of councillors	36 040	36 040	8 663	24.0%	8 663	24.0%	7 714	21.4%	25 040	69.5%	5 640	35.3%	36.8%
Debt impairment	125 041	181 553	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	292 574	300 574	77 088	26.3%	175 354	59.9%	74 096	24.7%	326 538	108.6%	-	-	(100.0%)
Finance charges	50 423	53 211	9 396	18.6%	22 074	43.8%	9 024	17.0%	40 494	76.1%	9 213	50.5%	(2.1%)
Bulk purchases	1 067 727	1 080 505	277 657	26.0%	260 357	24.4%	236 675	21.9%	774 688	71.7%	139 894	38.2%	69.2%
Other Materials	16 612	8 520	899	5.4%	1 466	8.8%	442	5.2%	2 806	32.9%	77 675	912.2%	(99.4%)
Contracted services	340 257	337 162	60 359	17.7%	89 875	26.4%	90 535	26.9%	240 769	71.4%	74 324	65.8%	21.8%
Transfers and subsidies	5 125	5 125	802	15.7%	216	4.2%	21	.4%	1 039	20.3%	5 314	509.4%	(99.6%)
Other expenditure	240 532	213 426	(435 178)	(180.9%)	42 173	17.5%	30 440	14.3%	(362 564)	(169.9%)	32 107	134.1%	(5.2%)
Losses	3	5 041	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 956	19 910	1 587 909		(48 802)		(20 733)		1 518 374		272 957		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	179 420	212 753	(57 320)	(31.9%)	21 839	12.2%	67 803	31.9%	32 322	15.2%	77 431	57.7%	(12.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	85 555	12 215	1 821	2.1%	4 100	4.8%	2 717	22.2%	8 638	70.7%	3 749	24.7%	(27.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	345 931	244 877	1 532 410		(22 863)		49 787		1 559 334		354 137		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	345 931	244 877	1 532 410		(22 863)		49 787		1 559 334		354 137		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	345 931	244 877	1 532 410		(22 863)		49 787		1 559 334		354 137		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	345 931	244 877	1 532 410		(22 863)		49 787		1 559 334		354 137		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	191 489	205 555	(58 665)	(30.6%)	(9 235)	(4.8%)	78 993	38.4%	11 093	5.4%	-	-	(100.0%)
National Government	79 000	153 858	44 512	56.3%	(2 361)	(3.0%)	35 348	23.0%	77 499	50.4%	-	-	(100.0%)
Provincial Government	52 511	37 653	(28 710)	(54.7%)	(48)	(.1%)	31 743	84.3%	2 986	7.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	131 511	191 511	15 802	12.0%	(2 409)	(1.8%)	67 092	35.0%	80 485	42.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	59 978	14 044	(74 467)	(124.2%)	(6 826)	(11.4%)	11 901	84.7%	(69 392)	(494.1%)	-	-	(100.0%)
Capital Expenditure Functional	342 392	241 025	(46)	-	(11 438)	(3.3%)	78 553	32.6%	67 069	27.8%	-	-	(100.0%)
Municipal governance and administration	35 703	8 038	491	1.4%	(10 328)	(28.9%)	7 481	93.1%	(2 356)	(29.3%)	-	-	(100.0%)
Executive and Council	-	120	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	35 470	7 748	491	1.4%	(10 328)	(29.1%)	7 481	96.6%	(2 356)	(30.4%)	-	-	(100.0%)
Internal audit	233	170	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	84 586	75 098	-	-	2 050	2.4%	37 943	50.5%	39 993	53.3%	-	-	(100.0%)
Community and Social Services	40 186	6 542	-	-	2 977	7.4%	957	14.6%	3 935	60.1%	-	-	(100.0%)
Sport And Recreation	13 289	20 239	-	-	703	5.3%	2 825	14.0%	3 527	17.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	31 111	31 185	-	-	(1 630)	(5.2%)	30 628	98.2%	28 998	93.0%	-	-	(100.0%)
Health	-	17 132	-	-	-	-	3 533	20.6%	3 533	20.6%	-	-	(100.0%)
Economic and Environmental Services	94 107	100 343	-	-	(6 145)	(6.5%)	19 979	19.9%	13 835	13.8%	-	-	(100.0%)
Planning and Development	41 341	11 493	-	-	(6 145)	(14.9%)	158	1.4%	(5 987)	(52.1%)	-	-	(100.0%)
Road Transport	52 766	88 850	-	-	-	-	19 822	22.3%	19 822	22.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	125 497	56 546	(537)	(.4%)	2 985	2.4%	13 149	23.3%	15 597	27.6%	-	-	(100.0%)
Energy sources	20 747	13 026	(537)	(2.6%)	(3 039)	(14.6%)	3 728	28.6%	152	1.2%	-	-	(100.0%)
Water Management	54 050	43 321	-	-	6 398	11.8%	9 421	21.7%	15 819	36.5%	-	-	(100.0%)
Waste Water Management	2 000	200	-	-	(1 426)	(71.3%)	-	-	(1 426)	(713.0%)	-	-	-
Waste Management	48 700	-	-	-	1 052	2.2%	-	-	1 052	-	-	-	-
Other	2 500	1 000	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 553 223)	(2 594 029)	2 153 553	(84.3%)	(630 610)	24.7%	(626 295)	24.1%	896 647	(34.6%)	(532 805)	57.7%	17.5%
Suppliers and employees	(2 502 800)	(2 540 818)	2 162 949	(86.4%)	(608 536)	24.3%	(617 271)	24.3%	937 142	(36.9%)	(523 592)	57.8%	17.9%
Finance charges	(50 423)	(53 211)	(9 396)	18.6%	(22 074)	43.8%	(9 024)	17.0%	(40 494)	76.1%	(9 213)	50.5%	(2.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 553 223)	(2 594 029)	2 153 553	(84.3%)	(630 610)	24.7%	(626 295)	24.1%	896 647	(34.6%)	(532 805)	57.7%	17.5%
Cash Flow from Investing Activities													
Receipts	7 743	(693)	-	-	(231)	(3.0%)	(25 672)	3 704.1%	(25 903)	3 737.4%	(8 022)	-	220.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(219)	-	-	-	(1)	.2%	1	-	-	-	1	-	(15.8%)
Decrease (increase) in non-current investments	7 961	(693)	-	-	(230)	(2.9%)	(25 672)	3 704.2%	(25 903)	3 737.4%	(8 023)	-	220.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7 743	(693)	-	-	(231)	(3.0%)	(25 672)	3 704.1%	(25 903)	3 737.4%	(8 022)	-	220.0%
Cash Flow from Financing Activities													
Receipts	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	(8 515)	(123.1%)	2	-	(135 678.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	(8 515)	(123.1%)	2	-	(135 678.4%)
Payments	(34 809)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(34 809)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	44 715	6 919	(5 201)	(11.6%)	(1 091)	(2.4%)	(2 223)	(32.1%)	(8 515)	(123.1%)	2	-	(135 678.4%)
Net Increase/(Decrease) in cash held	(2 500 765)	(2 587 803)	2 148 352	(85.9%)	(631 932)	25.3%	(654 191)	25.3%	862 229	(33.3%)	(540 826)	59.1%	21.0%
Cash/cash equivalents at the year begin:	431 162	100 718	425 860	98.8%	2 814 856	652.9%	2 404 211	2 387.1%	425 860	422.8%	(818 751)	-	(393.6%)
Cash/cash equivalents at the year end:	(2 069 603)	(2 487 084)	2 593 070	(125.3%)	2 404 826	(116.2%)	1 774 739	(71.4%)	1 774 739	(71.4%)	(1 359 577)	59.1%	(230.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 923	9.2%	3 739	1.3%	15 546	5.5%	236 668	84.0%	281 876	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	75 245	37.2%	4 723	2.3%	6 190	3.1%	115 994	57.4%	202 153	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 555	2.6%	12 730	6.0%	325	.2%	192 347	91.2%	210 957	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 485	10.1%	6 937	3.8%	565	.3%	157 754	85.9%	183 742	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 996	3.1%	3 911	.9%	27 645	6.5%	380 188	89.5%	424 739	23.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	390	4.9%	114	1.4%	432	5.4%	7 083	88.3%	8 018	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 884	1.0%	672	.2%	17 435	5.9%	275 640	92.9%	296 631	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 565	13.9%	(525)	(.3%)	(37 070)	(20.2%)	195 506	106.6%	183 476	10.2%	-	-	-	-
Total By Income Source	167 043	9.3%	32 300	1.8%	31 068	1.7%	1 561 180	87.1%	1 791 592	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 395	3.8%	431	1.2%	4 104	11.2%	30 716	83.8%	36 646	2.0%	-	-	-	-
Commercial	53 451	13.7%	101 022	25.8%	34 275	8.8%	202 381	51.7%	391 129	21.8%	-	-	-	-
Households	55 593	4.3%	179 381	13.9%	337 719	26.2%	713 868	55.5%	1 286 561	71.8%	-	-	-	-
Other	56 604	73.3%	(248 534)	(321.7%)	(345 028)	(446.6%)	614 215	795.0%	77 257	4.3%	-	-	-	-
Total By Customer Group	167 043	9.3%	32 300	1.8%	31 068	1.7%	1 561 180	87.1%	1 791 592	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 947	94.7%	1 855	5.3%	-	-	-	-	34 801	17.4%
Bulk Water	33 009	51.6%	30 968	48.4%	-	-	-	-	63 976	32.0%
PAYE deductions	9 957	100.0%	-	-	-	-	-	-	9 957	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 733	100.0%	-	-	-	-	-	-	10 733	5.4%
Loan repayments	6 038	100.0%	-	-	-	-	-	-	6 038	3.0%
Trade Creditors	48 117	64.5%	22 638	30.4%	234	.3%	3 567	4.8%	74 556	37.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	100.0%	-	-	-	-	-	-	40	-
Total	140 841	70.4%	55 461	27.7%	234	.1%	3 567	1.8%	200 103	100.0%

Contact Details

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

Source Local Government Database

GAUTENG: MERAFONG CITY (GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 674 725	1 661 849	445 730	26.6%	437 951	26.2%	409 459	24.6%	1 293 140	77.8%	305 078	79.4%	34.2%
Property rates	536 696	515 992	128 837	24.0%	142 572	26.6%	132 723	25.7%	404 132	78.3%	44 341	71.7%	199.3%
Service charges - electricity revenue	267 584	269 966	75 755	28.3%	71 179	26.6%	55 160	20.4%	202 093	74.9%	110 492	114.2%	(50.1%)
Service charges - water revenue	362 742	326 697	81 569	22.5%	82 289	22.7%	84 488	25.9%	248 345	76.0%	50 633	53.2%	66.9%
Service charges - sanitation revenue	55 903	59 997	9 844	17.6%	15 958	28.5%	14 734	24.6%	40 537	67.6%	9 256	84.0%	59.2%
Service charges - refuse revenue	62 231	65 941	17 725	28.5%	17 379	27.9%	17 829	27.0%	52 933	80.3%	16 749	84.0%	6.4%
Rental of facilities and equipment	2 486	2 393	631	25.4%	551	22.2%	509	21.3%	1 691	70.7%	623	76.5%	(18.4%)
Interest earned - external investments	8 871	8 871	2 548	28.7%	2 016	22.7%	2 018	22.7%	6 582	74.2%	2 589	108.1%	(22.1%)
Interest earned - outstanding debtors	113 559	140 174	33 542	29.5%	37 125	32.7%	40 172	28.7%	110 839	79.1%	19 047	77.9%	110.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 435	7 464	1 202	16.2%	1 401	18.8%	1 026	13.8%	3 629	48.6%	1 352	42.7%	(24.1%)
Licences and permits	17 384	13 901	0	-	5 846	33.6%	-	-	5 846	42.1%	2 542	51.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	233 422	244 112	92 991	39.8%	60 824	26.1%	59 672	24.4%	213 487	87.5%	46 475	83.6%	28.4%
Other revenue	6 413	6 343	1 087	16.9%	811	12.6%	1 125	17.7%	3 022	47.6%	978	36.4%	15.0%
Gains	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	1 635 900	1 725 369	293 777	18.0%	503 006	30.7%	255 250	14.8%	1 052 033	61.0%	241 189	50.2%	5.8%
Employee related costs	369 651	362 651	80 282	21.7%	79 874	21.6%	84 498	23.3%	244 655	67.5%	82 070	63.4%	3.0%
Remuneration of councillors	27 731	27 731	5 712	20.6%	5 714	20.6%	5 714	20.6%	17 141	61.8%	6 107	78.6%	(6.4%)
Debt impairment	323 207	437 588	-	-	224 079	69.3%	-	-	224 079	51.2%	8	.1%	(100.0%)
Depreciation and asset impairment	106 226	106 226	-	-	53 113	50.0%	-	-	53 113	50.0%	-	1.6%	-
Finance charges	33 343	52 900	11 477	34.4%	14 920	44.7%	14 727	27.8%	41 124	77.7%	12 363	123.7%	19.1%
Bulk purchases	557 254	563 982	185 334	33.3%	96 657	17.3%	113 929	20.2%	395 920	70.2%	112 356	80.6%	1.4%
Other Materials	1 252	1 188	100	8.0%	131	10.4%	85	7.1%	316	26.6%	162	17.4%	(47.7%)
Contracted services	85 856	97 784	5 299	6.2%	11 631	13.5%	20 287	20.7%	37 217	38.1%	11 348	23.3%	78.8%
Transfers and subsidies	2 510	2 550	(25)	(1.0%)	100	4.0%	125	4.9%	201	7.9%	-	63.6%	(100.0%)
Other expenditure	128 852	72 751	5 598	4.3%	16 786	13.0%	15 884	21.8%	38 269	52.6%	16 776	41.1%	(5.3%)
Losses	17	17	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 825	(63 520)	151 953		(65 055)		154 209		241 108		63 889		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	160 505	249 121	-	-	-	-	91 322	36.7%	91 322	36.7%	-	4.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	25	6	103	415.5%	-	-	2	40.7%	106	1 764.1%	-	6.5%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	199 355	185 607	152 057		(65 055)		245 533		332 535		63 889		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	199 355	185 607	152 057		(65 055)		245 533		332 535		63 889		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	199 355	185 607	152 057		(65 055)		245 533		332 535		63 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	199 355	185 607	152 057		(65 055)		245 533		332 535		63 889		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	81 346	263 258	-	-	-	-	-	-	-	-	-	-	-
National Government	81 346	263 258	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 346	263 258	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	163 290	266 043	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	163 290	1 460	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	1 460	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	163 290	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	1 325	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	1 325	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	45 155	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	750	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	44 405	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	218 104	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	16 624	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	201 480	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	448 367	-	340 991	-	312 545	-	1 101 904	-	222 475	-	40.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	448 367	-	340 991	-	312 545	-	1 101 904	-	222 475	-	40.5%
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 206 450)	(1 181 538)	(293 777)	24.4%	(225 814)	18.7%	(255 250)	21.6%	(774 841)	65.6%	(241 181)	65.3%	5.8%
Suppliers and employees	(1 170 596)	(1 126 087)	(282 325)	24.1%	(210 794)	18.0%	(240 397)	21.3%	(733 516)	65.1%	(228 818)	64.1%	5.1%
Finance charges	(33 343)	(52 900)	(11 477)	34.4%	(14 920)	44.7%	(14 727)	27.8%	(41 124)	77.7%	(12 363)	123.7%	19.1%
Transfers and grants	(2 510)	(2 550)	25	(1.0%)	(100)	4.0%	(125)	4.9%	(201)	7.9%	-	63.6%	(100.0%)
Net Cash from/(used) Operating Activities	(1 206 450)	(1 181 538)	154 590	(12.8%)	115 178	(9.5%)	57 295	(4.8%)	327 063	(27.7%)	(18 706)	(12.4%)	(406.3%)
Cash Flow from Investing Activities													
Receipts	50 422	-	-	-	-	-	-	-	-	-	-	-	-
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	50 422	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	50 422	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(15 785)	-	52	(.3%)	237	(1.5%)	74	-	363	-	133	-	(44.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 785)	-	52	(.3%)	237	(1.5%)	74	-	363	-	133	-	(44.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(15 785)	-	52	(.3%)	237	(1.5%)	74	-	363	-	133	-	(44.2%)
Net Increase/(Decrease) in cash held	(1 171 813)	(1 181 538)	154 642	(13.2%)	115 414	(9.8%)	57 369	(4.9%)	327 426	(27.7%)	(18 574)	(12.4%)	(408.9%)
Cash/cash equivalents at the year begin:	-	-	(33 182)	-	121 456	-	236 870	-	(33 182)	-	271 634	-	(12.8%)
Cash/cash equivalents at the year end:	(1 171 813)	(1 181 538)	121 456	(10.4%)	236 870	(20.2%)	314 274	(26.6%)	314 274	(26.6%)	231 005	(20.3%)	36.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 427	4.7%	16 869	2.5%	17 923	2.7%	595 851	90.0%	662 070	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 913	17.6%	8 726	9.6%	3 090	3.4%	62 715	69.3%	90 443	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 857	7.2%	38 560	6.5%	35 025	5.9%	475 884	80.3%	592 326	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 375	3.8%	4 863	3.4%	3 993	2.8%	128 347	90.0%	142 579	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 248	3.1%	5 328	2.6%	4 982	2.5%	184 591	91.8%	201 149	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	11.9%	75	8.5%	42	4.8%	658	74.7%	881	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 317	2.6%	13 810	2.6%	13 464	2.6%	481 042	92.2%	521 633	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 409	3.8%	6 326	2.6%	4 848	2.0%	227 455	91.7%	248 038	10.1%	-	-	-	-
Total By Income Source	124 651	5.1%	94 557	3.8%	83 367	3.4%	2 156 544	87.7%	2 459 119	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 426	12.8%	2 113	7.9%	1 348	5.0%	19 837	74.2%	26 724	1.1%	-	-	-	-
Commercial	69 821	5.9%	53 238	4.5%	43 945	3.7%	1 020 272	85.9%	1 187 276	48.3%	-	-	-	-
Households	49 286	4.3%	38 324	3.4%	37 245	3.3%	1 014 944	89.0%	1 139 798	46.3%	-	-	-	-
Other	2 118	2.0%	882	.8%	830	.8%	101 491	96.4%	105 322	4.3%	-	-	-	-
Total By Customer Group	124 651	5.1%	94 557	3.8%	83 367	3.4%	2 156 544	87.7%	2 459 119	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49 139	11.5%	49 288	11.5%	65 044	15.2%	264 062	61.8%	427 531	60.8%
Bulk Water	41 639	53.7%	35 933	46.3%	-	-	-	-	77 572	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	99 775	100.0%	-	-	-	-	-	-	99 775	14.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 449	31.3%	2 615	2.9%	13 028	14.3%	46 702	51.4%	90 793	12.9%
Auditor-General	-	-	6 606	91.3%	-	-	627	8.7%	7 232	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	219 001	31.2%	94 442	13.4%	78 071	11.1%	311 390	44.3%	702 905	100.0%

Contact Details

Municipal Manager	Ms Morakane N. Mokoena	018 788 9506
Financial Manager	Ms Martha Chauke	018 788 9551

Source Local Government Database

GAUTENG: RAND WEST CITY (GT485)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	2 024 564	1 856 971	538 620	26.6%	441 820	21.8%	409 207	22.0%	1 389 647	74.8%	402 626	73.1%	1.6%
Property rates	288 520	224 520	66 553	23.1%	46 232	16.0%	50 354	22.4%	163 139	72.7%	43 259	61.8%	16.4%
Service charges - electricity revenue	837 951	707 358	193 714	23.1%	151 534	18.1%	157 238	22.2%	502 485	71.0%	131 179	58.5%	19.9%
Service charges - water revenue	331 744	340 386	84 354	25.4%	79 668	24.0%	68 897	20.2%	232 919	68.4%	85 036	78.2%	(19.0%)
Service charges - sanitation revenue	55 886	73 042	16 038	28.7%	21 205	37.9%	9 347	12.8%	46 590	63.8%	9 640	52.1%	(3.0%)
Service charges - refuse revenue	65 379	76 079	20 850	31.9%	20 893	32.0%	19 386	25.5%	61 130	80.4%	19 018	88.7%	1.9%
Rental of facilities and equipment	2 222	1 604	362	16.3%	439	19.8%	309	19.2%	1 110	69.2%	232	18.8%	33.3%
Interest earned - external investments	2 473	3 473	8 176	330.6%	616	24.9%	659	19.0%	9 450	272.1%	10 066	828.1%	(93.5%)
Interest earned - outstanding debtors	37 886	37 886	3 549	9.4%	8 039	21.2%	11 095	29.3%	22 683	59.9%	-	-	(100.0%)
Dividends received	53	53	-	-	-	-	-	-	-	-	-	(87.4%)	-
Fines, penalties and forfeits	12 599	12 599	209	1.7%	30 847	244.8%	(21 024)	(166.9%)	10 032	79.6%	6 351	50.8%	(431.0%)
Licences and permits	106	106	14 142	13 367.9%	(14 107)	(13 334.4%)	27	25.3%	62	58.9%	(16 166)	27 316.3%	(100.2%)
Agency services	18 599	18 599	-	-	16 621	89.4%	745	4.0%	17 366	93.4%	-	-	(100.0%)
Transfers and subsidies	344 610	341 674	125 179	36.3%	76 239	22.1%	107 370	31.4%	308 787	90.4%	108 521	112.2%	(1.1%)
Other revenue	26 536	19 592	5 497	20.7%	3 594	13.5%	4 805	24.5%	13 896	70.9%	5 490	19.2%	(12.5%)
Gains	-	-	(3)	-	-	-	-	-	(3)	-	-	-	-
Operating Expenditure	2 093 446	1 935 823	289 141	13.8%	636 592	30.4%	374 660	19.4%	1 300 393	67.2%	423 173	56.9%	(11.5%)
Employee related costs	546 659	547 527	132 980	24.3%	127 331	23.3%	90 796	16.6%	351 107	64.1%	178 559	67.9%	(49.2%)
Remuneration of councillors	30 153	29 258	7 201	23.9%	7 642	25.3%	5 137	17.6%	19 980	68.3%	4 760	32.9%	7.9%
Debt impairment	121 918	101 918	4 228	3.5%	3 675	3.0%	4 273	4.2%	12 176	11.9%	3 636	12.5%	17.5%
Depreciation and asset impairment	204 968	159 968	32 754	16.0%	54 453	26.6%	25 823	16.1%	113 031	70.7%	8	-	316 596.7%
Finance charges	42 423	42 423	1 355	3.2%	14 492	34.2%	11 687	27.5%	27 535	64.9%	5 630	155.3%	107.6%
Bulk purchases	849 043	814 043	70 749	8.3%	312 132	36.8%	176 645	21.7%	559 526	68.7%	138 587	51.8%	27.5%
Other Materials	3 584	2 425	203	5.7%	353	9.8%	407	16.8%	963	39.7%	371	28.6%	9.5%
Contracted services	177 540	137 525	21 743	12.2%	58 260	32.8%	31 732	23.1%	111 736	81.2%	36 688	71.9%	(13.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	117 158	100 736	17 927	15.3%	58 255	49.7%	28 160	28.0%	104 341	103.6%	54 933	146.6%	(48.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 882)	(78 852)	249 479		(194 772)		34 547		89 254		(20 546)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	257 343	216 901	16 076	6.2%	79 340	30.8%	17 671	8.1%	113 087	52.1%	33 263	1 895.6%	(46.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	188 461	138 049	265 555		(115 432)		52 218		202 341		12 717		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	188 461	138 049	265 555		(115 432)		52 218		202 341		12 717		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	188 461	138 049	265 555		(115 432)		52 218		202 341		12 717		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	188 461	138 049	265 555		(115 432)		52 218		202 341		12 717		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	206 088	170 478	10 188	4.9%	62 991	30.6%	43 703	25.6%	116 881	68.6%	38 897	79.7%	12.4%
National Government	206 088	170 478	10 188	4.9%	62 991	30.6%	37 007	21.7%	110 185	64.6%	23 333	93.0%	58.6%
Provincial Government	-	-	-	-	-	-	6 696	-	6 696	-	15 564	66.6%	(57.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	206 088	170 478	10 188	4.9%	62 991	30.6%	43 703	25.6%	116 881	68.6%	38 897	79.7%	12.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	397 843	228 465	33 540	8.4%	66 152	16.6%	76 903	33.7%	176 595	77.3%	36 821	80.0%	108.9%
Municipal governance and administration	3 772	6 804	16 599	440.1%	-	-	2 698	39.7%	19 298	283.6%	-	.2%	(100.0%)
Executive and Council	-	-	-	-	-	-	(34)	-	(34)	-	-	-	(100.0%)
Finance and administration	3 772	6 804	16 599	440.1%	-	-	2 732	40.2%	19 332	284.1%	-	.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 000	4 753	-	-	841	28.0%	-	-	841	17.7%	1 144	158.2%	(100.0%)
Community and Social Services	1 800	1 800	-	-	12	.7%	-	-	12	.7%	-	105.5%	-
Sport And Recreation	1 200	953	-	-	828	69.0%	-	-	828	87.0%	86	166.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	2 000	-	-	-	-	-	-	-	-	1 057	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 300	87 950	483	.6%	34 107	44.7%	20 810	23.7%	55 401	63.0%	12 838	49.5%	62.1%
Planning and Development	-	5 954	-	-	5 177	-	-	-	5 177	87.0%	1 000	(15.8%)	(100.0%)
Road Transport	76 300	81 996	483	.6%	28 930	37.9%	20 810	25.4%	50 223	61.3%	11 838	56.6%	75.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	314 771	128 958	16 458	5.2%	31 204	9.9%	53 394	41.4%	101 056	78.4%	22 839	89.4%	133.8%
Energy sources	169 400	27 527	3 550	2.1%	11 545	6.8%	31 832	115.6%	46 927	170.5%	19 806	94.2%	60.7%
Water Management	78 762	74 665	12 908	16.4%	5 534	7.0%	5 367	7.2%	23 808	31.9%	2 618	91.5%	105.0%
Waste Water Management	66 610	26 767	-	-	14 125	21.2%	16 196	60.5%	30 321	113.3%	415	89.0%	3 799.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 012	(23 838)	452 659	44 742.1%	440 751	43 565.1%	530 578	(2 225.8%)	1 423 988	(5 973.6%)	374 054	8 730.0%	41.8%
Property rates	-	(192 903)	1	-	0	-	5	-	6	-	10	-	(50.3%)
Service charges	336	138 446	62 856	18 716.5%	66 372	19 763.4%	44 150	31.9%	173 377	125.2%	37 397	20 281.0%	18.1%
Other revenue	676	37 129	223 512	33 070.0%	268 707	39 756.9%	408 804	1 101.0%	901 023	2 426.7%	266 987	5 490.4%	53.1%
Transfers and Subsidies - Operational	-	(6 510)	166 290	-	105 672	-	77 619	(1 192.3%)	349 581	(5 369.8%)	69 660	-	11.4%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 764 480)	(1 671 857)	(246 617)	14.0%	(577 628)	32.7%	(344 447)	20.6%	(1 168 692)	69.9%	(399 925)	59.9%	(13.9%)
Suppliers and employees	(1 722 057)	(1 629 434)	(245 262)	14.2%	(563 136)	32.7%	(332 759)	20.4%	(1 141 158)	70.0%	(395 217)	59.6%	(15.8%)
Finance charges	(42 423)	(42 423)	(1 355)	3.2%	(14 492)	34.2%	(11 687)	27.5%	(27 535)	64.9%	(4 708)	148.1%	148.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 763 468)	(1 695 695)	206 042	(11.7%)	(136 877)	7.8%	186 131	(11.0%)	255 296	(15.1%)	(25 870)	(23.9%)	(819.5%)
Cash Flow from Investing Activities													
Receipts	(1 428)	-	10	(.7%)	-	-	-	-	10	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 428)	-	10	(.7%)	-	-	-	-	10	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200)	163 460	(18 447)	9 223.3%	(82 996)	41 497.1%	(37 559)	(23.0%)	(139 002)	(85.0%)	(47 174)	3.2%	(20.4%)
Capital assets	(200)	163 460	(18 447)	9 223.3%	(82 996)	41 497.1%	(37 559)	(23.0%)	(139 002)	(85.0%)	(47 174)	3.2%	(20.4%)
Net Cash from/(used) Investing Activities	(1 628)	163 460	(18 437)	1 132.6%	(82 996)	5 098.3%	(37 559)	(23.0%)	(138 992)	(85.0%)	(47 174)	3.2%	(20.4%)
Cash Flow from Financing Activities													
Receipts	(7 698)	(0)	(272)	3.5%	(1)	-	(23)	2 313 900.0%	(295)	29 522 400.0%	(99)	-	(76.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(7 698)	(0)	(272)	3.5%	(1)	-	(23)	2 313 900.0%	(295)	29 522 400.0%	(99)	-	(76.6%)
Payments	(105 561)	(105 561)	(42 989)	40.7%	-	-	4 469	(4.2%)	(38 520)	36.5%	-	-	(100.0%)
Repayment of borrowing	(105 561)	(105 561)	(42 989)	40.7%	-	-	4 469	(4.2%)	(38 520)	36.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(113 259)	(105 561)	(43 261)	38.2%	(1)	-	4 446	(4.2%)	(38 815)	36.8%	(99)	-	(4 601.2%)
Net Increase/(Decrease) in cash held	(1 878 355)	(1 637 796)	144 344	(7.7%)	(219 873)	11.7%	153 018	(9.3%)	77 488	(4.7%)	(73 144)	(3.4%)	(309.2%)
Cash/cash equivalents at the year begin:	97 233	121 920	34 168	35.1%	178 512	183.6%	(41 361)	(33.9%)	34 168	28.0%	332 107	-	(112.5%)
Cash/cash equivalents at the year end:	(1 781 122)	(1 515 877)	178 512	(10.0%)	(41 361)	2.3%	111 656	(7.4%)	111 656	(7.4%)	258 963	(4.3%)	(56.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 613	15.4%	17 714	10.6%	11 712	7.0%	111 362	66.9%	166 401	22.8%	(1 071)	(.6%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 156	37.9%	4 932	4.5%	2 524	2.3%	59 908	55.2%	108 519	14.8%	877	.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	14 326	14.0%	4 620	4.5%	3 361	3.3%	80 178	78.2%	102 485	14.0%	(372)	(.4%)	-	-
Receivables from Exchange Transactions - Waste Water Management	5 203	8.0%	3 140	4.8%	2 628	4.0%	54 391	83.2%	65 363	8.9%	(479)	(.7%)	-	-
Receivables from Exchange Transactions - Waste Management	6 347	8.8%	3 604	5.0%	3 000	4.1%	59 541	82.1%	72 492	9.9%	(522)	(.7%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	-	2	-	2	-	64 939	100.0%	64 945	8.9%	(515)	(.8%)	-	-
Interest on Arrear Debtor Accounts	3 948	4.2%	3 766	4.0%	3 734	4.0%	82 829	87.9%	94 278	12.9%	(6)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 898	5.1%	1 161	2.0%	890	1.6%	51 929	91.3%	56 877	7.8%	13 617	23.9%	-	-
Total By Income Source	99 492	13.6%	38 940	5.3%	27 850	3.8%	565 078	77.3%	731 360	100.0%	11 530	1.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 061	13.7%	1 945	3.3%	1 826	3.1%	47 171	79.9%	59 002	8.1%	5	-	-	-
Commercial	58 606	32.8%	19 403	10.8%	10 124	5.7%	90 722	50.7%	178 855	24.5%	15 306	8.6%	-	-
Households	32 825	6.7%	17 592	3.6%	15 900	3.2%	427 186	86.6%	493 503	67.5%	(3 781)	(.8%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	99 492	13.6%	38 940	5.3%	27 850	3.8%	565 078	77.3%	731 360	100.0%	11 530	1.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	84 098	25.2%	44 961	13.5%	41 309	12.4%	163 862	49.0%	334 230	49.5%
Bulk Water	8 908	100.0%	-	-	-	-	-	-	8 908	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88 709	26.9%	6 063	1.8%	15 518	4.7%	219 926	66.6%	330 216	48.9%
Auditor-General	1 720	100.0%	-	-	-	-	-	-	1 720	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	183 434	27.2%	51 024	7.6%	56 827	8.4%	383 787	56.9%	675 073	100.0%

Contact Details

Municipal Manager	Mr Themba Goba	011 411 0051/2
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0097

Source Local Government Database

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	227 801	220 246	78 075	34.3%	74 440	32.7%	55 684	25.3%	208 199	94.5%	58 206	70.6%	(4.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	6	-	375	-	110	-	491	-	117	-	(6.5%)
Service charges - water revenue	-	-	-	-	(7 700)	-	-	-	(7 700)	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 038	1 391	73	7.0%	-	-	-	-	73	5.2%	-	-	-
Interest earned - external investments	-	120	369	-	129	-	153	127.3%	651	542.1%	200	-	(23.5%)
Interest earned - outstanding debtors	-	569	1 648	-	872	-	2 939	516.7%	5 459	959.8%	1 362	-	115.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	700	700	10	1.4%	90	12.8%	17	2.5%	117	16.8%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	207 828	209 624	75 355	36.3%	80 317	38.6%	52 221	24.9%	207 892	99.2%	55 995	82.7%	(6.7%)
Other revenue	18 234	7 842	613	3.4%	357	2.0%	245	3.1%	1 215	15.5%	532	11.5%	(54.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	281 617	274 566	61 292	21.8%	68 187	24.2%	69 418	25.3%	198 897	72.4%	61 615	52.1%	12.7%
Employee related costs	180 354	185 751	45 779	25.4%	45 017	25.0%	43 514	23.4%	134 310	72.3%	40 140	73.2%	8.4%
Remuneration of councillors	14 643	13 097	3 228	22.0%	3 349	22.9%	3 345	25.5%	9 921	75.8%	3 275	70.5%	2.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 564	1 594	463	29.6%	27	1.7%	54	3.4%	544	34.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	200	200	20	10.0%	51	25.4%	38	19.1%	109	54.5%	38	76.6%	1.8%
Contracted services	28 758	22 284	4 756	16.5%	7 087	24.6%	10 639	47.7%	22 482	100.9%	3 825	10.5%	178.1%
Transfers and subsidies	12 640	8 248	-	-	4 701	37.2%	3 134	38.0%	7 836	95.0%	8 842	147.1%	(64.6%)
Other expenditure	36 458	36 392	7 046	19.3%	7 955	21.8%	8 694	23.9%	23 695	65.1%	5 496	51.4%	58.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 816)	(54 320)	16 783		6 253		(13 734)		9 302		(3 410)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 748	2 748	1 924	13.0%	-	-	824	30.0%	2 748	100.0%	778	99.8%	5.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(39 068)	(51 572)	18 707		6 253		(12 910)		12 050		(2 632)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(39 068)	(51 572)	18 707		6 253		(12 910)		12 050		(2 632)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(39 068)	(51 572)	18 707		6 253		(12 910)		12 050		(2 632)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 068)	(51 572)	18 707		6 253		(12 910)		12 050		(2 632)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	12 000	-	-	-	-	-	-	-	-	-	-	22.3%	-
National Government	12 000	-	-	-	-	-	-	-	-	-	-	22.3%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 000	-	-	-	-	-	-	-	-	-	-	22.3%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 739	12 739	-	-	-	-	-	-	-	-	-	22.3%	-
Municipal governance and administration	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 539	6 539	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 539	6 539	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 000	-	-	-	-	-	-	-	-	-	-	22.3%	-
Planning and Development	12 000	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	242 549	242 549	79 697	32.9%	95 091	39.2%	129 851	53.5%	304 640	125.6%	58 852	-	120.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 128	11 128	2 418	21.7%	8 725	78.4%	10 458	94.0%	21 601	194.1%	1 976	-	429.3%
Transfers and Subsidies - Operational	216 672	216 672	75 355	34.8%	86 317	39.8%	118 522	54.7%	280 193	129.3%	55 995	-	111.7%
Transfers and Subsidies - Capital	14 748	14 748	1 924	13.0%	-	-	824	5.6%	2 748	18.6%	778	-	5.9%
Interest	-	-	1	-	50	-	47	-	98	-	103	-	(53.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(270 224)	(267 516)	(61 292)	22.7%	(68 187)	25.2%	(69 418)	25.9%	(198 897)	74.3%	(60 515)	53.1%	14.7%
Suppliers and employees	(260 412)	(257 674)	(60 828)	23.4%	(63 459)	24.4%	(66 230)	25.7%	(190 518)	73.9%	(52 774)	51.4%	25.5%
Finance charges	(1 564)	(1 594)	(463)	29.6%	(27)	1.7%	(54)	3.4%	(544)	34.1%	-	-	(100.0%)
Transfers and grants	(8 248)	(8 248)	-	-	(4 701)	57.0%	(3 134)	38.0%	(7 836)	95.0%	(7 742)	132.9%	(59.5%)
Net Cash from/(used) Operating Activities	(27 676)	(24 967)	18 406	(66.5%)	26 904	(97.2%)	60 433	(242.1%)	105 743	(423.5%)	(1 663)	(19.5%)	(3 733.1%)
Cash Flow from Investing Activities													
Receipts	(305)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(305)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 739)	(24 739)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(24 739)	(24 739)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 043)	(24 739)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(52 719)	(49 706)	18 406	(34.9%)	26 904	(51.0%)	60 433	(121.6%)	105 743	(212.7%)	(1 663)	(19.4%)	(3 733.1%)
Cash/cash equivalents at the year begin:	56 807	56 807	2 747	4.8%	21 152	37.2%	48 056	84.6%	2 747	4.8%	60 287	41.1%	(20.3%)
Cash/cash equivalents at the year end:	4 088	7 101	21 152	517.5%	48 056	1 175.7%	108 490	1 527.9%	108 490	1 527.9%	58 624	(16.8%)	85.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	20	1.5%	48	3.4%	318	23.0%	999	72.1%	1 385	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	9.9%	121	4.4%	112	4.1%	2 242	81.6%	2 747	9.9%	-	-	-	-
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	66	.5%	39	.3%	40	.3%	12 081	98.8%	12 226	44.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	.1%	3	-	3	-	11 274	99.9%	11 287	40.8%	-	-	-	-
Total By Income Source	366	1.3%	210	.8%	473	1.7%	26 596	96.2%	27 645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	366	1.3%	210	.8%	473	1.7%	26 596	96.2%	27 645	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	366	1.3%	210	.8%	473	1.7%	26 596	96.2%	27 645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 739	43.9%	1 789	6.2%	2 334	8.1%	12 126	41.8%	28 988	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 739	43.9%	1 789	6.2%	2 334	8.1%	12 126	41.8%	28 988	100.0%

Contact Details

Municipal Manager	Mr David Mokoena	011 411 5021
Financial Manager	Mr Romeo Mohaudi	011 411 5254

Source Local Government Database