AGGREGRATED INFORMATION FOR NATIONAL
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	409 077 588	420 204 969	109 431 800	26.8%	89 968 753	22.0%	93 055 696	22.1%	292 456 249	69.6%	81 947 028	78.9%	13.6%
Property rates	71 212 757	71 539 943	21 853 796	30.7%	15 462 665	21.7%	16 440 264	23.0%	53 756 726	75.1%	14 661 618	82.5%	12.1%
Service charges - electricity revenue	134 103 834	134 613 524	30 027 670	22.4%	26 661 385	19.9%	26 893 901	20.0%	83 582 955	62.1%	24 008 964	74.1%	12.0%
Service charges - water revenue	44 937 978	44 772 396	9 989 563	22.2%	9 873 568	22.0%	10 432 559	23.3%	30 295 690	67.7%	8 928 241	73.8%	16.8%
Service charges - sanitation revenue	17 232 130	17 217 252	4 193 658	24.3%	3 962 701	23.0%	3 940 485	22.9%	12 096 844	70.3%	3 698 763	80.0%	6.5%
Service charges - refuse revenue	13 902 204	14 234 452	3 014 399	21.7%	2 779 144	20.0%	2 942 610	20.7%	8 736 153	61.4%	2 740 704	75.9%	7.4%
Rental of facilities and equipment	2 887 575	2 898 045	584 865	20.3%	515 317	17.8%	509 717	17.6%	1 609 899	55.6%	486 582	59.4%	4.8%
Interest earned - external investments	4 415 551	4 738 424	1 181 816	26.8%	926 496	21.0%	1 453 734	30.7%	3 562 046	75.2%	1 193 402	77.2%	21.8%
Interest earned - outstanding debtors	7 548 384	8 531 740	1 919 879	25.4%	2 188 927	29.0%	2 138 752	25.1%	6 247 558	73.2%	2 104 246	102.5%	1.6%
Dividends received	25 322	35 793	1 660	6.6%	6 979	27.6%	8 010	22.4%	16 650	46.5%	(3 296)	39.4%	(343.0%)
Fines, penalties and forfeits	5 459 900	5 844 825	968 299	17.7%	1 231 523	22.6%	1 021 186	17.5%	3 221 007	55.1%	1 223 101	57.5%	(16.5%)
Licences and permits	1 090 112	1 102 696	311 036	28.5%	247 259	22.7%	209 929	19.0%	768 224	69.7%	331 848	92.1%	(36.7%)
Agency services	2 205 740	1 934 334	340 834	15.5%	407 938	18.5%	402 913	20.8%	1 151 685	59.5%	531 236	62.8%	(24.2%)
Transfers and subsidies	81 099 459	86 676 895	29 184 604	36.0%	20 150 184	24.8%	21 563 300	24.9%	70 898 087	81.8%	17 001 324	88.4%	26.8%
Other revenue	22 263 365	25 309 469	5 704 617	25.6%	5 504 472	24.7%	4 967 769	19.6%	16 176 857	63.9%	4 941 746	71.4%	.5%
Gains	693 276	755 182	155 104	22.4%	50 195	7.2%	130 568	17.3%	335 867	44.5%	98 549	168.3%	32.5%
Operating Expenditure	403 301 184	411 330 781	82 604 092	20.5%	84 962 468	21.1%	84 009 271	20.4%	251 575 830	61.2%	78 617 387	65.3%	6.9%
Employee related costs	120 480 548	119 438 971	23 737 527	19.7%	25 852 610	21.5%	27 409 726	22.9%	76 999 862	64.5%	23 954 457	66.3%	14.4%
Remuneration of councillors	4 506 203	4 495 566	902 410	20.0%	912 119	20.2%	1 026 862	22.8%	2 841 391	63.2%	1 017 848	64.1%	.9%
Debt impairment	24 310 434	26 814 248	4 471 303	18.4%	4 657 603	19.2%	3 965 369	14.8%	13 094 275	48.8%	4 427 919	58.4%	(10.4%)
Depreciation and asset impairment	32 502 794	32 366 909	4 927 337	15.2%	5 706 729	17.6%	5 433 004	16.8%	16 067 069	49.6%	5 369 067	47.2%	1.2%
Finance charges	10 399 250	11 975 624	2 118 099	20.4%	2 274 658	21.9%	2 761 655	23.1%	7 154 411	59.7%	2 120 391	64.4%	30.2%
Bulk purchases	115 489 260	113 610 977	30 478 444	26.4%	23 303 728	20.2%	22 212 573	19.6%	75 994 745	66.9%	21 498 680	74.9%	3.3%
Other Materials	12 524 823	10 135 149	1 779 217	14.2%	2 257 058	18.0%	2 252 064	22.2%	6 288 339	62.0%	3 008 048	49.0%	(25.1%)
Contracted services	47 258 969	50 256 458	7 632 681	16.2%	11 494 693	24.3%	10 592 408	21.1%	29 719 781	59.1%	9 761 313	61.4%	8.5%
Transfers and subsidies	3 939 475	4 075 702	620 166	15.7%	774 754	19.7%	802 025	19.7%	2 196 945	53.9%	840 388	64.6%	(4.6%)
Other expenditure	31 715 981	37 878 111	5 933 537	18.7%	7 697 005	24.3%	7 578 580	20.0%	21 209 122	56.0%	6 778 120	67.9%	11.8%
Losses	173 447	283 065	3 372	1.9%	31 512	18.2%	(24 994)	(8.8%)	9 890	3.5%	(158 842)	151.2%	(84.3%)
Surplus/(Deficit)	5 776 404	8 874 189	26 827 709		5 006 285		9 046 426		40 880 419		3 329 640		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 292 662	42 795 315	2 656 516	6.8%	6 478 837	16.5%	5 961 764	13.9%	15 097 117	35.3%	4 933 893	38.7%	20.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 785 415	1 082 294	400 646	22.4%	385 787	21.6%	379 201	35.0%	1 165 635	107.7%	475 189	85.9%	(20.2%)
Transfers and subsidies - capital (in-kind - all)	203 989	253 065	2 329	1.1%	3 702	1.8%	4 870	1.9%	10 901	4.3%	124 307	242.7%	(96.1%)
Surplus/(Deficit) after capital transfers and contributions	47 058 471	53 004 863	29 887 200		11 874 611		15 392 260		57 154 072		8 863 029		
Taxation	36 196	49 054	14 864	41.1%	16 625	45.9%	363	.7%	31 852	64.9%	15 892	16.2%	(97.7%)
Surplus/(Deficit) after taxation	47 022 275	52 955 809	29 872 336		11 857 986		15 391 897		57 122 219		8 847 137		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 022 275	52 955 809	29 872 336		11 857 986		15 391 897		57 122 219		8 847 137		
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	99	6.1%	11 647	67.7%	(99.1%)
Surplus/(Deficit) for the year	47 023 890	52 957 424	29 872 336		11 857 986		15 391 997		57 122 319		8 858 785		

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	69 316 877	69 524 511	28 281 307	40.8%	12 282 628	17.7%	8 882 649	12.8%	49 446 583	71.1%	6 561 600	31.8%	35.4%
National Government	38 301 639	39 350 104	11 486 964	30.0%	8 636 517	22.5%	5 266 709	13.4%	25 390 190	64.5%	4 526 091	40.1%	16.4%
Provincial Government	1 551 305	2 114 015	87 786	5.7%	293 062	18.9%	250 341	11.8%	631 188	29.9%	323 083	34.8%	(22.5%)
District Municipality	20 990	103 584	162	.8%	797	3.8%	1 481	1.4%	2 440	2.4%	1 097	.7%	35.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	479 854	651 994	124 485	25.9%	86 170	18.0%	217 071	33.3%	427 725	65.6%	42 577	17.3%	409.8%
Transfers recognised - capital	40 353 788	42 219 697	11 699 396	29.0%	9 016 546	22.3%	5 735 602	13.6%	26 451 543	62.7%	4 892 847	39.0%	17.2%
Borrowing	17 557 397	16 017 275	971 778	5.5%	1 400 788	8.0%	1 656 078	10.3%	4 028 645	25.2%	790 832	12.0%	109.4%
Internally generated funds	11 405 692	11 287 538	15 610 133	136.9%	1 865 293	16.4%	1 490 969	13.2%	18 966 395	168.0%	877 921	36.3%	69.8%
Capital Expenditure Functional	78 363 267	78 425 236	30 375 180	38.8%	12 523 029	16.0%	9 650 265	12.3%	52 548 473	67.0%	(22 681 903)	(4.4%)	(142.5%)
Municipal governance and administration	9 911 627	10 676 628	10 771 293	108.7%	1 171 308	11.8%	1 127 174	10.6%	13 069 775	122.4%	(1 966 380)	(23.5%)	(157.3%)
Executive and Council	773 562	658 897	73 979	9.6%	103 792	13.4%	57 851	8.8%	235 622	35.8%	510 807	21.4%	(88.7%)
Finance and administration	9 133 009	10 013 732	10 697 042	117.1%	1 067 322	11.7%	1 069 037	10.7%	12 833 402	128.2%	(2 475 577)	(35.1%)	(143.2%)
Internal audit	5 056	3 999	272	5.4%	193	3.8%	286	7.2%	751	18.8%	(1 611)	(2.1%)	(117.8%)
Community and Public Safety	12 016 043	11 855 024	2 446 276	20.4%	381 560	3.2%	885 554	7.5%	3 713 390	31.3%	(1 270 078)	14.9%	(169.7%)
Community and Social Services	1 892 745	1 804 267	877 142	46.3%	(848 372)	(44.8%)	(163 765)	(9.1%)	(134 995)	(7.5%)	117 218	26.9%	(239.7%)
Sport And Recreation	1 914 930	1 860 689	460 516	24.0%	228 650	11.9%	257 210	13.8%	946 377	50.9%	237 159	35.9%	8.5%
Public Safety	1 147 862	1 290 959	119 862	10.4%	166 299	14.5%	161 330	12.5%	447 490	34.7%	(462 325)	(46.9%)	(134.9%)
Housing	6 789 240	6 627 823	916 788	13.5%	820 554	12.1%	588 731	8.9%	2 326 074	35.1%	(1 091 846)	10.9%	(153.9%)
Health	271 265	271 286	71 968	26.5%	14 428	5.3%	42 048	15.5%	128 444	47.3%	(70 284)	13.8%	(159.8%)
Economic and Environmental Services	21 878 138	21 661 725	6 065 498	27.7%	3 416 530	15.6%	3 647 576	16.8%	13 129 604	60.6%	(8 413 771)	(2.0%)	(143.4%)
Planning and Development	5 291 233	5 143 685	1 458 979	27.6%	957 362	18.1%	565 101	11.0%	2 981 442	58.0%	(3 366 347)	(8.4%)	(116.8%)
Road Transport	16 388 800	16 349 997	4 479 084	27.3%	2 406 459	14.7%	3 074 924	18.8%	9 960 466	60.9%	(5 007 343)	(.7%)	(161.4%)
Environmental Protection	198 106	168 044	127 436	64.3%	52 709	26.6%	7 552	4.5%	187 697	111.7%	(40 081)	72.4%	(118.8%)
Trading Services	34 339 223	33 866 472	11 078 496	32.3%	7 510 666	21.9%	3 959 899	11.7%	22 549 061	66.6%	(10 623 168)	(3.1%)	(137.3%)
Energy sources	7 230 407	7 005 734	1 968 300	27.2%	1 020 841	14.1%	857 600	12.2%	3 846 741	54.9%	(6 448 464)	(55.9%)	(113.3%)
Water Management	18 176 218	17 451 561	5 858 153	32.2%	4 486 929	24.7%	1 920 530	11.0%	12 265 611	70.3%	(1 236 614)	23.4%	(255.3%)
Waste Water Management	7 030 189	7 888 794	2 770 191	39.4%	1 826 202	26.0%	993 993	12.6%	5 590 386	70.9%	(2 759 138)	(10.1%)	(136.0%)
Waste Management	1 902 410	1 520 382	481 852	25.3%	176 695	9.3%	187 777	12.4%	846 323	55.7%	(178 952)	30.0%	(204.9%)
Other	218 235	365 388	13 617	6.2%	42 964	19.7%	30 061	8.2%	86 643	23.7%	(408 506)	(93.2%)	(107.4%)

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	167 077 666	180 987 521	40 691 214	24.4%	25 871 111	15.5%	40 708 560	22.5%	107 270 885	59.3%	15 541 710	90.6%	161.9%
Property rates	28 941 503	29 582 224	6 836 464	23.6%	5 428 048	18.8%	8 005 055	27.1%	20 269 567	68.5%	4 462 316	182.6%	79.4%
Service charges	69 763 074	74 668 832	11 425 526	16.4%	8 454 199	12.1%	15 963 090	21.4%	35 842 816	48.0%	3 458 769	45.4%	361.5%
Other revenue	16 023 809	13 839 968	8 191 973	51.1%	2 996 962	18.7%	5 928 695	42.8%	17 117 630	123.7%	2 080 208	125.3%	185.0%
Transfers and Subsidies - Operational	36 974 535	45 070 925	11 061 063	29.9%	6 134 030	16.6%	5 186 306	11.5%	22 381 400	49.7%	4 328 488	72.9%	19.8%
Transfers and Subsidies - Capital	12 123 875	14 048 605	1 914 904	15.8%	2 199 537	18.1%	5 231 445	37.2%	9 345 886	66.5%	916 004	48.5%	471.1%
Interest	3 223 443	3 775 106	1 261 283	39.1%	658 335	20.4%	393 969	10.4%	2 313 587	61.3%	295 925	88.6%	33.1%
Dividends	27 426	1 861	-	-	-	-	-	-	-	-	-	-	-
Payments	(345 145 068)	(350 721 253)	(58 889 882)	17.1%	(59 109 491)	17.1%	(68 786 140)	19.6%	(186 785 513)	53.3%	(69 136 764)	67.6%	(.5%)
Suppliers and employees	(331 447 956)	(335 420 373)	(57 192 540)	17.3%	(56 665 398)	17.1%	(65 950 811)	19.7%	(179 808 749)	53.6%	(66 304 909)	67.7%	(.5%)
Finance charges	(10 385 065)	(11 954 122)	(1 227 926)	11.8%	(1 883 358)	18.1%	(2 207 714)	18.5%	(5 318 998)	44.5%	(2 116 084)	64.2%	4.3%
Transfers and grants	(3 312 047)	(3 346 758)	(469 416)	14.2%	(560 734)	16.9%	(627 615)	18.8%	(1 657 766)	49.5%	(715 772)	64.7%	(12.3%)
Net Cash from/(used) Operating Activities	(178 067 402)	(169 733 732)	(18 198 668)	10.2%	(33 238 380)	18.7%	(28 077 580)	16.5%	(79 514 627)	46.8%	(53 595 054)	61.5%	(47.6%)
Cash Flow from Investing Activities													
Receipts	2 849 613	812 270	7 447 294	261.3%	(2 118 853)	(74.4%)	(14 977)	(1.8%)	5 313 464	654.2%	756 521	8 207.4%	(102.0%)
Proceeds on disposal of PPE	680 239	224 305	311 780	45.8%	39 520	5.8%	345 481	154.0%	696 781	310.6%	158 254	576.1%	118.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	357 812	(253 901)	95 917	26.8%	23 995	6.7%	(1 955)	.8%	117 957	(46.5%)	715 441	-	(100.3%)
Decrease (increase) in non-current investments	1 811 562	841 865	7 039 598	388.6%	(2 182 369)	(120.5%)	(358 503)	(42.6%)	4 498 727	534.4%	(117 174)	-	206.0%
Payments	(26 295 327)	(17 463 727)	(1 297 798)	4.9%	(2 104 289)	8.0%	(1 600 004)	9.2%	(5 002 091)	28.6%	(1 340 055)	21.7%	19.4%
Capital assets	(26 295 327)	(17 463 727)	(1 297 798)	4.9%	(2 104 289)	8.0%	(1 600 004)	9.2%	(5 002 091)	28.6%	(1 340 055)	21.7%	19.4%
Net Cash from/(used) Investing Activities	(23 445 714)	(16 651 457)	6 149 496	(26.2%)	(4 223 142)	18.0%	(1 614 981)	9.7%	311 373	(1.9%)	(583 534)	(6.9%)	176.8%
Cash Flow from Financing Activities													
Receipts	2 483 130	611 860	(431 870)	(17.4%)	107 701	4.3%	(284 405)	(46.5%)	(608 575)	(99.5%)	56 953	(63.9%)	(599.4%)
Short term loans	21 954	(226)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 213 114	204 034	17 359	.5%	-	-	7 676	3.8%	25 035	12.3%	4 216	.7%	82.0%
Increase (decrease) in consumer deposits	(751 937)	408 051	(449 229)	59.7%	107 701	(14.3%)	(292 080)	(71.6%)	(633 609)	(155.3%)	52 737	-	(653.8%)
Payments	(3 609 140)	(2 982 134)	(539 138)	14.9%	444 789	(12.3%)	131 032	(4.4%)	36 684	(1.2%)	278 753	(28.9%)	(53.0%)
Repayment of borrowing	(3 609 140)	(2 982 134)	(539 138)	14.9%	444 789	(12.3%)	131 032	(4.4%)	36 684	(1.2%)	278 753	(28.9%)	(53.0%)
Net Cash from/(used) Financing Activities	(1 126 009)	(2 370 274)	(971 008)	86.2%	552 490	(49.1%)	(153 373)	6.5%	(571 891)	24.1%	335 706	(2.8%)	(145.7%)
Net Increase/(Decrease) in cash held	(202 639 125)	(188 755 464)	(13 020 179)	6.4%	(36 909 032)	18.2%	(29 845 934)	15.8%	(79 775 145)	42.3%	(53 842 881)	56.7%	(44.6%)
Cash/cash equivalents at the year begin:	(25 924 858)	(34 079 217)	12 100 498	(46.7%)	(1 620 772)	6.3%	(38 518 063)	113.0%	12 100 498	(35.5%)	(77 201 360)	42.4%	(50.1%)
Cash/cash equivalents at the year end:	(228 563 983)	(222 834 680)	(3 881 276)	1.7%	(39 575 657)	17.3%	(62 799 185)	28.2%	(62 799 185)	28.2%	(128 260 455)	54.6%	(51.0%)

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	3 698 916	7.4%	1 896 370	3.8%	1 726 019	3.4%	42 893 056	85.4%	50 214 360	27.7%	17 571 577	35.0%	32 958 001	65.6%
Trade and Other Receivables from Exchange Transactions - Electricity	6 561 907	29.3%	1 377 812	6.2%	865 610	3.9%	13 574 470	60.7%	22 379 799	12.3%	2 745 488	12.3%	13 446 324	60.1%
Receivables from Non-exchange Transactions - Property Rates	4 023 097	11.1%	1 382 248	3.8%	1 188 328	3.3%	29 587 594	81.8%	36 181 267	20.0%	8 963 797	24.8%	35 595 653	98.4%
Receivables from Exchange Transactions - Waste Water Management	1 245 196	7.5%	594 817	3.6%	572 559	3.4%	14 249 168	85.5%	16 661 739	9.2%	5 787 141	34.7%	12 933 421	77.6%
Receivables from Exchange Transactions - Waste Management	909 245	6.3%	418 406	2.9%	436 800	3.0%	12 704 366	87.8%	14 468 818	8.0%	2 757 982	19.1%	9 829 360	67.9%
Receivables from Exchange Transactions - Property Rental Debtors	44 275	2.3%	35 706	1.9%	37 535	1.9%	1 808 501	93.9%	1 926 017	1.1%	11 902	.6%	1 002 956	52.1%
Interest on Arrear Debtor Accounts	739 395	3.6%	553 696	2.7%	565 756	2.7%	18 870 173	91.0%	20 729 019	11.4%	9 192 845	44.3%	3 425 768	16.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(15 433)	(98.7%)	678	4.3%	1 636	10.5%	28 760	183.9%	15 640	-	113 565	726.1%	0	-
Other	718 090	3.8%	482 787	2.6%	329 559	1.8%	17 162 200	91.8%	18 692 637	10.3%	3 029 996	16.2%	5 047 176	27.0%
Total By Income Source	17 924 689	9.9%	6 742 519	3.7%	5 723 802	3.2%	150 878 287	83.2%	181 269 296	100.0%	50 174 293	27.7%	114 238 659	63.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 795 727	9.6%	773 432	4.1%	642 392	3.4%	15 509 017	82.8%	18 720 568	10.3%	7 132 846	38.1%	5 102 095	27.3%
Commercial	6 967 188	24.0%	1 715 842	5.9%	1 085 438	3.7%	19 210 139	66.3%	28 978 606	16.0%	9 710 385	33.5%	19 428 795	67.0%
Households	8 417 380	6.6%	4 441 306	3.5%	4 242 696	3.3%	110 641 255	86.6%	127 742 636	70.5%	33 087 726	25.9%	89 066 216	69.7%
Other	744 394	12.8%	(188 061)	(3.2%)	(246 724)	(4.2%)	5 517 877	94.7%	5 827 486	3.2%	241 313	4.1%	640 181	11.0%
Total By Customer Group	17 924 689	9.9%	6 742 519	3.7%	5 723 802	3.2%	150 878 287	83.2%	181 269 296	100.0%	50 172 269	27.7%	114 237 287	63.0%

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	5 216 446	24.1%	465 376	2.2%	1 690 719	7.8%	14 234 224	65.9%	21 606 765	43.9%
Bulk Water	1 415 685	14.9%	412 435	4.3%	399 219	4.2%	7 261 518	76.5%	9 488 858	19.3%
PAYE deductions	462 581	96.4%	(12 986)	(2.7%)	335	.1%	29 916	6.2%	479 845	1.0%
VAT (output less input)	270 103	96.2%	1 366	.5%	119	-	9 128	3.3%	280 714	.6%
Pensions / Retirement	388 914	70.2%	3 680	.7%	(6 812)	(1.2%)	168 046	30.3%	553 828	1.1%
Loan repayments	248 391	21.1%	12 537	1.1%	325 212	27.7%	121 771	10.4%	1 175 558	2.4%
Trade Creditors	3 052 125	32.5%	478 253	5.1%	426 675	4.5%	5 128 717	54.5%	9 404 207	19.1%
Auditor-General	17 868	9.3%	19 962	10.4%	16 329	8.5%	137 219	71.7%	191 379	.4%
Other	4 064 866	66.9%	75 144	1.2%	39 508	.6%	1 899 196	31.2%	6 078 715	12.3%
Total	15 136 979	30.7%	1 455 767	3.0%	2 891 304	5.9%	29 775 818	60.4%	49 259 869	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

AGGREGRATED INFORMATION FOR EASTERN CAPE
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	43 861 819	44 524 243	10 187 433	23.2%	5 356 669	12.2%	6 021 764	13.5%	21 565 866	48.4%	5 860 905	133.4%	2.7%
Property rates	5 294 234	5 364 172	3 912 456	73.9%	668 020	12.6%	693 573	12.9%	5 274 049	98.3%	364 789	166.2%	90.1%
Service charges - electricity revenue	18 271 581	18 218 938	1 205 821	6.6%	819 734	4.5%	1 052 429	5.8%	3 077 984	16.9%	1 447 397	216.9%	(27.3%)
Service charges - water revenue	2 631 592	2 753 084	503 085	19.1%	359 580	13.7%	492 923	17.9%	1 355 588	49.2%	530 578	225.9%	(7.1%)
Service charges - sanitation revenue	1 185 685	1 221 128	248 758	21.0%	150 209	12.7%	214 125	17.5%	613 092	50.2%	252 289	280.7%	(15.1%)
Service charges - refuse revenue	966 916	959 792	222 865	23.0%	136 798	14.1%	170 248	17.7%	529 912	55.2%	175 838	96.6%	(3.2%)
Rental of facilities and equipment	143 847	140 703	20 345	14.1%	16 732	11.6%	24 486	17.4%	61 563	43.8%	24 003	85.1%	2.0%
Interest earned - external investments	558 410	545 284	165 112	29.6%	64 107	11.5%	163 767	30.0%	392 986	72.1%	143 428	111.1%	14.2%
Interest earned - outstanding debtors	741 021	854 775	62 267	8.4%	137 108	18.5%	158 551	18.5%	357 926	41.9%	189 044	178.5%	(16.1%)
Dividends received	-	-	-	-	120	-	(120)	-	-	-	-	1 392.0%	(100.0%)
Fines, penalties and forfeits	352 305	349 942	24 856	7.1%	17 563	5.0%	24 149	6.9%	66 567	19.0%	32 110	282.8%	(24.8%)
Licences and permits	137 713	136 241	30 827	22.4%	23 889	17.3%	72 251	53.0%	126 966	93.2%	27 511	95.4%	162.6%
Agency services	95 365	94 700	17 449	18.3%	14 014	14.7%	28 340	29.9%	59 803	63.1%	16 694	49.6%	69.8%
Transfers and subsidies	10 472 432	10 636 304	3 437 514	32.8%	2 678 840	25.6%	2 387 874	22.5%	8 504 228	80.0%	2 314 959	105.1%	3.1%
Other revenue	2 918 194	3 148 788	329 898	11.3%	268 212	9.2%	538 806	17.1%	1 136 916	36.1%	329 336	66.1%	63.6%
Gains	92 524	100 391	6 179	6.7%	1 744	1.9%	362	.4%	8 285	8.3%	12 930	16.9%	(97.2%)
Operating Expenditure	35 468 396	35 702 986	4 556 830	12.8%	5 125 575	14.5%	5 752 519	16.1%	15 434 924	43.2%	6 203 852	73.8%	(7.3%)
Employee related costs	12 249 645	12 285 484	2 137 035	17.4%	1 995 845	16.3%	2 253 263	18.3%	6 386 143	52.0%	2 189 884	66.6%	2.9%
Remuneration of councillors	700 124	696 178	127 145	18.2%	132 325	18.9%	139 258	20.0%	398 728	57.3%	135 787	57.5%	2.6%
Debt impairment	2 453 891	2 501 924	456 713	18.6%	115 177	4.7%	236 453	9.5%	808 343	32.3%	81 424	46.2%	190.4%
Depreciation and asset impairment	3 495 194	3 506 816	468 790	13.4%	586 495	16.8%	533 670	15.2%	1 588 954	45.3%	938 795	54.7%	(43.2%)
Finance charges	298 095	292 771	59 964	20.1%	33 697	11.3%	73 978	25.3%	167 639	57.3%	73 554	52.3%	.6%
Bulk purchases	7 353 607	7 267 116	1 007 688	13.7%	729 244	9.9%	1 073 427	14.8%	2 810 359	38.7%	1 237 976	130.2%	(13.3%)
Other Materials	596 879	637 453	88 328	14.8%	87 411	14.6%	83 469	13.1%	259 208	40.7%	131 168	66.5%	(36.4%)
Contracted services	4 353 106	4 311 504	461 877	10.6%	750 015	17.2%	592 177	13.7%	1 804 069	41.8%	735 105	69.3%	(19.4%)
Transfers and subsidies	374 996	517 261	49 909	13.3%	76 790	20.5%	124 832	24.1%	251 531	48.6%	68 005	69.3%	83.6%
Other expenditure	3 551 786	3 602 405	(303 822)	(8.6%)	618 569	17.4%	573 609	15.9%	888 356	24.7%	612 917	75.4%	(6.4%)
Losses	41 074	84 074	3 203	7.8%	8	-	68 382	81.3%	71 593	85.2%	(762)	249.5%	(9 079.8%)
Surplus/(Deficit)	8 393 423	8 821 257	5 630 603		231 094		269 245		6 130 942		(342 947)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 561 062	7 327 649	435 418	6.6%	1 029 336	15.7%	776 844	10.6%	2 241 598	30.6%	561 931	37.3%	38.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	121 936	148 105	1 344	1.1%	2 079	1.7%	299	.2%	3 721	2.5%	917	1.6%	(67.5%)
Transfers and subsidies - capital (in-kind - all)	-	36 080	-	-	-	-	-	-	-	-	23 063	7 770.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	15 076 420	16 333 092	6 067 364		1 262 509		1 046 387		8 376 260		242 963		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 076 420	16 333 092	6 067 364		1 262 509		1 046 387		8 376 260		242 963		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 076 420	16 333 092	6 067 364		1 262 509		1 046 387		8 376 260		242 963		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 076 420	16 333 092	6 067 364		1 262 509		1 046 387		8 376 260		242 963		

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	8 541 218	9 784 893	3 103 080	36.3%	1 489 845	17.4%	955 784	9.8%	5 548 710	56.7%	1 111 069	69.6%	(14.0%)
National Government	5 894 646	6 737 551	1 280 741	21.7%	1 073 136	18.2%	683 802	10.1%	3 037 680	45.1%	777 300	51.3%	(12.0%)
Provincial Government	274 629	325 132	43 731	15.9%	68 806	25.1%	27 691	8.5%	140 228	43.1%	40 483	28.5%	(31.6%)
District Municipality	2 965	97 532	53	1.8%	542	18.3%	389	.4%	984	1.0%	1 097	136.0%	(64.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	171 948	106 666	15 006	8.7%	10 046	5.8%	10 842	10.2%	35 894	33.7%	(1 427)	64.1%	(860.0%)
Transfers recognised - capital	6 344 188	7 266 881	1 339 532	21.1%	1 152 529	18.2%	722 724	9.9%	3 214 786	44.2%	817 453	50.2%	(11.6%)
Borrowing	460 467	296 370	6 157	1.3%	299	.1%	2 188	.7%	8 644	2.9%	12 084	22.3%	(81.9%)
Internally generated funds	1 736 564	2 221 642	1 757 391	101.2%	337 016	19.4%	230 873	10.4%	2 325 280	104.7%	281 531	1 031.3%	(18.0%)
Capital Expenditure Functional	8 638 191	9 785 161	4 071 161	47.1%	1 735 891	20.1%	1 843 914	18.8%	7 650 965	78.2%	1 259 302	65.6%	46.4%
Municipal governance and administration	571 103	660 558	(2 669 752)	(467.5%)	267 130	46.8%	275 917	41.8%	(2 126 705)	(322.0%)	77 185	(415.4%)	257.5%
Executive and Council	77 884	77 071	36 564	46.9%	31 692	40.7%	1 129	1.5%	69 385	90.0%	30 666	139.0%	(96.3%)
Finance and administration	492 786	583 081	(2 706 316)	(549.2%)	235 434	47.8%	274 788	47.1%	(2 196 094)	(376.6%)	46 520	(501.3%)	490.7%
Internal audit	434	406	-	-	4	.9%	-	-	4	1.0%	-	5.5%	-
Community and Public Safety	719 008	950 670	842 969	117.2%	114 580	15.9%	116 448	12.2%	1 073 997	113.0%	92 669	154.7%	25.7%
Community and Social Services	141 377	156 123	238 885	169.0%	17 639	12.5%	3 853	2.5%	260 377	166.8%	9 773	253.5%	(60.6%)
Sport And Recreation	149 017	164 951	159 316	106.9%	28 316	19.0%	57 115	34.6%	244 747	148.4%	32 936	136.4%	73.4%
Public Safety	60 902	59 037	(56 020)	(92.0%)	3 781	6.2%	3 289	5.6%	(48 949)	(82.9%)	8 998	(89.9%)	(63.4%)
Housing	361 723	563 944	435 139	120.3%	64 844	17.9%	52 005	9.2%	551 987	97.9%	40 331	147.0%	28.9%
Health	5 990	6 615	65 648	1 096.0%	-	-	186	2.8%	65 834	995.2%	631	3 260.9%	(70.6%)
Economic and Environmental Services	3 536 361	3 281 750	2 627 589	74.3%	694 740	19.6%	1 044 041	31.8%	4 366 370	133.1%	418 059	79.3%	149.7%
Planning and Development	1 590 850	1 114 084	847 755	53.3%	323 757	20.4%	133 688	12.0%	1 305 201	117.2%	114 953	84.3%	16.3%
Road Transport	1 942 741	2 163 185	1 651 881	85.0%	370 365	19.1%	910 173	42.1%	2 932 418	135.6%	301 726	72.0%	201.7%
Environmental Protection	2 770	4 482	127 953	4 619.2%	618	22.3%	179	4.0%	128 751	2 872.7%	1 380	1 058.2%	(87.0%)
Trading Services	3 777 401	4 777 970	3 242 726	85.8%	640 770	17.0%	398 059	8.3%	4 281 555	89.6%	668 348	127.0%	(40.4%)
Energy sources	645 675	730 934	936 681	145.1%	101 756	15.8%	93 554	12.8%	1 131 991	154.9%	116 417	228.8%	(19.6%)
Water Management	2 164 318	3 043 997	1 289 764	59.6%	425 145	19.6%	189 585	6.2%	1 904 494	62.6%	458 448	91.3%	(58.6%)
Waste Water Management	745 196	749 634	682 898	91.6%	86 474	11.6%	66 704	8.9%	836 076	111.5%	74 359	150.9%	(10.3%)
Waste Management	222 212	253 404	333 382	150.0%	27 395	12.3%	48 217	19.0%	408 994	161.4%	19 124	236.8%	152.1%
Other	34 318	114 212	27 629	80.5%	18 670	54.4%	9 449	8.3%	55 748	48.8%	3 041	35.6%	210.7%

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	17 523 408	19 089 929	2 353 205	13.4%	2 566 030	14.6%	1 939 336	10.2%	6 858 571	35.9%	1 295 511	63.9%	49.7%
Property rates	3 219 994	3 161 205	273 233	8.5%	124 188	3.9%	89 141	2.8%	486 561	15.4%	216 276	101.7%	(58.8%)
Service charges	3 959 724	4 079 134	160 899	4.1%	234 777	5.9%	190 801	4.7%	586 477	14.4%	169 318	34.5%	12.7%
Other revenue	1 916 430	2 086 562	59 677	3.1%	206 724	10.8%	49 423	2.4%	315 824	15.1%	161 499	80.7%	(69.4%)
Transfers and Subsidies - Operational	5 812 246	6 354 251	1 429 812	24.6%	1 387 278	23.9%	969 875	15.3%	3 786 966	59.6%	453 142	71.4%	114.0%
Transfers and Subsidies - Capital	1 950 598	2 564 823	260 856	13.4%	388 659	19.9%	482 507	18.8%	1 132 023	44.1%	103 732	31.5%	365.1%
Interest	664 415	843 956	168 727	25.4%	224 404	33.8%	157 589	18.7%	550 720	65.3%	191 544	240.3%	(17.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 279 844)	(29 416 999)	(3 621 710)	12.4%	(4 407 780)	15.1%	(4 898 957)	16.7%	(12 928 447)	43.9%	(5 180 219)	78.3%	(5.4%)
Suppliers and employees	(28 704 668)	(28 715 916)	(3 517 726)	12.3%	(4 313 203)	15.0%	(4 712 970)	16.4%	(12 543 899)	43.7%	(5 040 343)	78.7%	(6.5%)
Finance charges	(297 579)	(288 195)	(59 951)	20.1%	(33 709)	11.3%	(73 978)	25.7%	(167 638)	58.2%	(73 553)	52.6%	.6%
Transfers and grants	(277 597)	(412 888)	(44 033)	15.9%	(60 867)	21.9%	(112 009)	27.1%	(216 909)	52.5%	(66 323)	72.1%	68.9%
Net Cash from/(used) Operating Activities	(11 756 436)	(10 327 070)	(1 268 505)	10.8%	(1 841 749)	15.7%	(2 959 621)	28.7%	(6 069 876)	58.8%	(3 884 708)	85.0%	(23.8%)
Cash Flow from Investing Activities													
Receipts	(312 452)	58 705	1 257	(.4%)	(1 004)	.3%	(5)	-	248	.4%	86 687	395.0%	(100.0%)
Proceeds on disposal of PPE	81 617	58 800	4	-	-	-	-	-	4	-	27	50.5%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 076	(0)	1 032	95.9%	(1 003)	(93.2%)	-	-	29	(9 428.8%)	6 693	-	(100.0%)
Decrease (increase) in non-current investments	(395 145)	(94)	221	(.1%)	(1)	-	(5)	5.4%	215	(228.5%)	79 968	-	(100.0%)
Payments	(4 267 238)	(4 676 555)	(244 241)	5.7%	(449 922)	10.5%	(239 874)	5.1%	(934 037)	20.0%	(317 555)	29.7%	(24.5%)
Capital assets	(4 267 238)	(4 676 555)	(244 241)	5.7%	(449 922)	10.5%	(239 874)	5.1%	(934 037)	20.0%	(317 555)	29.7%	(24.5%)
Net Cash from/(used) Investing Activities	(4 579 690)	(4 617 850)	(242 985)	5.3%	(450 926)	9.8%	(239 879)	5.2%	(933 789)	20.2%	(230 867)	28.2%	3.9%
Cash Flow from Financing Activities													
Receipts	48 476	82 639	3 780	7.8%	275	.6%	1 404	1.7%	5 459	6.6%	9 249	-	(84.8%)
Short term loans	1 562	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	167 745	82 180	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(120 831)	459	3 780	(3.1%)	275	(.2%)	1 404	305.8%	5 459	1 188.8%	9 249	-	(84.8%)
Payments	(138 869)	(107 398)	(57 758)	41.6%	(6 579)	4.7%	(25 341)	23.6%	(89 678)	83.5%	(10 664)	100.1%	137.6%
Repayment of borrowing	(138 869)	(107 398)	(57 758)	41.6%	(6 579)	4.7%	(25 341)	23.6%	(89 678)	83.5%	(10 664)	100.1%	137.6%
Net Cash from/(used) Financing Activities	(90 393)	(24 759)	(53 977)	59.7%	(6 304)	7.0%	(23 937)	96.7%	(84 218)	340.1%	(1 414)	104.5%	1 592.4%
Net Increase/(Decrease) in cash held	(16 426 519)	(14 969 679)	(1 565 467)	9.5%	(2 298 979)	14.0%	(3 223 437)	21.5%	(7 087 884)	47.3%	(4 116 989)	78.7%	(21.7%)
Cash/cash equivalents at the year begin:	3 233 084	4 048 558	4 421 118	136.7%	2 757 318	85.3%	1 147 977	28.4%	4 421 118	109.2%	(4 325 143)	1 034.9%	(126.5%)
Cash/cash equivalents at the year end:	(13 193 435)	(10 921 121)	2 778 668	(21.1%)	1 148 908	(8.7%)	(2 040 227)	18.7%	(2 040 227)	18.7%	(8 420 037)	49.7%	(75.8%)

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	153 784	5.1%	140 790	4.7%	79 754	2.7%	2 615 069	87.5%	2 989 396	30.0%	47 975	1.6%	6 426 809	215.0%
Trade and Other Receivables from Exchange Transactions - Electricity	230 579	32.2%	62 229	8.7%	32 689	4.6%	391 375	54.6%	716 871	7.2%	13 084	1.8%	3 807 048	531.1%
Receivables from Non-exchange Transactions - Property Rates	200 263	8.4%	93 966	3.9%	53 910	2.3%	2 035 289	85.4%	2 383 428	24.0%	10 705	.4%	6 068 564	254.6%
Receivables from Exchange Transactions - Waste Water Management	45 381	4.0%	29 038	2.6%	23 287	2.1%	1 022 889	91.3%	1 120 594	11.3%	15 532	1.4%	2 411 395	215.2%
Receivables from Exchange Transactions - Waste Management	58 688	4.6%	33 689	2.7%	26 054	2.1%	1 143 782	90.6%	1 262 213	12.7%	97 433	7.7%	1 610 122	127.6%
Receivables from Exchange Transactions - Property Rental Debtors	2 060	1.3%	2 662	1.6%	2 193	1.3%	156 746	95.8%	163 661	1.6%	51	-	194 588	118.9%
Interest on Arrear Debtor Accounts	22 710	2.7%	21 822	2.6%	17 337	2.1%	773 990	92.6%	835 859	8.4%	4 659	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(4 205)	(68.5%)	196	3.2%	185	3.0%	9 967	162.3%	6 143	.1%	73 601	1 198.1%	-	-
Other	5 618	1.2%	12 137	2.6%	9 539	2.0%	443 193	94.2%	470 487	4.7%	1 697	.4%	6 054	1.3%
Total By Income Source	714 877	7.2%	396 529	4.0%	244 947	2.5%	8 592 300	86.4%	9 948 653	100.0%	264 737	2.7%	20 524 580	206.3%
Debtors Age Analysis By Customer Group														
Organs of State	42 997	5.4%	48 811	6.1%	22 485	2.8%	689 280	85.8%	803 574	8.1%	191	-	-	-
Commercial	293 313	19.2%	87 787	5.7%	47 876	3.1%	1 098 332	71.9%	1 527 308	15.4%	3 591	.2%	-	-
Households	369 507	5.0%	255 491	3.5%	169 838	2.3%	6 576 947	89.2%	7 371 784	74.1%	260 955	3.5%	20 524 580	278.4%
Other	9 059	3.7%	4 439	1.8%	4 748	1.9%	227 741	92.6%	245 988	2.5%	-	-	-	-
Total By Customer Group	714 877	7.2%	396 529	4.0%	244 947	2.5%	8 592 300	86.4%	9 948 653	100.0%	264 737	2.7%	20 524 580	206.3%

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	439 431	55.3%	12 124	1.5%	(927)	(.1%)	343 691	43.3%	794 320	28.0%
Bulk Water	22 343	(40.7%)	24	-	(9 514)	17.3%	(67 724)	123.4%	(54 871)	(1.9%)
PAYE deductions	67 238	124.7%	(10 213)	(18.9%)	-	-	(3 110)	(5.8%)	53 915	1.9%
VAT (output less input)	149 415	100.0%	-	-	-	-	-	-	149 415	5.3%
Pensions / Retirement	30 820	47.1%	(2)	-	-	-	34 672	52.9%	65 491	2.3%
Loan repayments	19 511	59.1%	-	-	-	-	13 519	40.9%	33 030	1.2%
Trade Creditors	185 840	12.7%	48 326	3.3%	36 473	2.5%	1 197 590	81.6%	1 468 229	51.8%
Auditor-General	3 840	13.3%	(2 104)	(7.3%)	680	2.4%	26 385	91.6%	28 800	1.0%
Other	250 798	84.1%	3 580	1.2%	137	-	43 740	14.7%	298 254	10.5%
Total	1 169 235	41.2%	51 736	1.8%	26 849	.9%	1 588 763	56.0%	2 836 582	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

AGGREGRATED INFORMATION FOR FREE STATE
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	18 168 871	18 618 338	4 930 698	27.1%	3 747 969	20.6%	4 503 179	24.2%	13 181 846	70.8%	4 527 618	77.3%	(.5%)
Property rates	2 570 976	2 607 098	684 271	26.6%	623 834	24.3%	637 057	24.4%	1 945 162	74.6%	586 498	83.1%	8.6%
Service charges - electricity revenue	5 249 473	5 450 017	1 401 210	26.7%	1 112 390	21.2%	1 128 991	20.7%	3 642 592	66.8%	1 054 791	69.6%	7.0%
Service charges - water revenue	2 429 108	2 416 474	628 764	25.9%	522 379	21.5%	908 105	37.6%	2 059 248	85.2%	624 739	73.2%	45.4%
Service charges - sanitation revenue	920 983	930 687	213 469	23.2%	218 189	23.7%	213 165	22.9%	644 824	69.3%	200 784	80.6%	6.2%
Service charges - refuse revenue	575 659	629 846	134 789	23.4%	137 643	23.9%	135 823	21.6%	408 255	64.8%	128 969	78.4%	5.3%
Rental of facilities and equipment	93 849	92 237	18 182	19.4%	18 683	19.9%	15 221	16.5%	52 086	56.5%	16 879	72.5%	(9.8%)
Interest earned - external investments	54 675	63 450	14 025	25.7%	13 008	23.8%	19 014	30.0%	46 047	72.6%	11 658	45.9%	63.1%
Interest earned - outstanding debtors	783 286	914 316	229 836	29.3%	239 949	30.6%	266 646	29.2%	736 431	80.5%	234 037	88.7%	13.9%
Dividends received	5 651	13 506	(4 679)	(82.8%)	722	12.8%	204	1.5%	(3 754)	(27.8%)	379	22.4%	(46.2%)
Fines, penalties and forfeits	131 048	125 906	7 501	5.7%	3 380	2.6%	2 937	2.3%	13 819	11.0%	3 714	9.4%	(20.9%)
Licences and permits	1 018	1 021	227	22.3%	935	91.8%	344	33.7%	1 506	147.5%	417	72.2%	(17.4%)
Agency services	-	-	-	-	-	-	1	-	1	-	0	-	182.0%
Transfers and subsidies	3 885 147	3 920 830	1 329 358	34.2%	621 178	16.0%	937 406	23.9%	2 887 941	73.7%	1 447 870	96.3%	(35.3%)
Other revenue	1 411 445	1 396 091	273 602	19.4%	235 580	16.7%	238 152	17.1%	747 333	53.5%	215 599	49.0%	10.5%
Gains	56 553	56 858	143	.3%	99	.2%	112	.2%	354	.6%	1 282	8.0%	(91.2%)
Operating Expenditure	22 129 048	20 227 550	3 949 668	17.8%	3 899 411	17.6%	3 687 651	18.2%	11 536 730	57.0%	3 872 747	59.1%	(4.8%)
Employee related costs	6 886 095	5 976 528	1 324 535	19.2%	1 304 529	18.9%	1 414 839	23.7%	4 043 904	67.7%	1 380 611	70.1%	2.5%
Remuneration of councillors	318 815	311 467	56 663	17.8%	55 620	17.4%	75 366	24.2%	187 649	60.2%	96 241	80.6%	(21.7%)
Debt impairment	2 077 461	2 794 391	500 317	24.1%	180 283	8.7%	105 379	3.8%	785 979	28.1%	161 536	66.2%	(34.8%)
Depreciation and asset impairment	1 877 338	1 258 026	237 069	12.6%	287 924	15.3%	159 829	12.7%	684 821	54.4%	75 716	17.6%	111.1%
Finance charges	830 552	1 129 042	22 847	2.8%	303 768	36.6%	150 327	13.3%	476 942	42.2%	58 450	53.3%	157.2%
Bulk purchases	6 036 390	5 527 506	1 282 829	21.3%	978 534	16.2%	1 093 260	19.8%	3 354 623	60.7%	1 297 458	63.3%	(15.7%)
Other Materials	525 466	439 584	57 392	10.9%	92 965	17.7%	83 610	19.0%	233 967	53.2%	111 401	48.7%	(24.9%)
Contracted services	1 847 241	1 373 960	254 047	13.8%	434 125	23.5%	355 944	25.9%	1 044 116	76.0%	379 612	57.4%	(6.2%)
Transfers and subsidies	232 941	232 370	21 416	9.2%	16 558	7.1%	16 837	7.2%	54 810	23.6%	45 467	42.4%	(63.0%)
Other expenditure	1 494 854	1 182 783	199 592	13.4%	245 082	16.4%	232 156	19.6%	676 830	57.2%	265 794	48.9%	(12.7%)
Losses	1 895	1 895	(7 038)	(371.5%)	23	1.2%	104	5.5%	(6 911)	(364.8%)	461	41.4%	(77.5%)
Surplus/(Deficit)	(3 960 177)	(1 609 212)	981 030		(151 442)		815 528		1 645 116		654 870		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 075 537	2 461 468	166 594	8.0%	240 990	11.6%	187 539	7.6%	595 123	24.2%	(72 648)	26.4%	(358.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	5 612	5 724	1 167	20.8%	1 740	31.0%	5 083	88.8%	7 990	139.6%	9 383	168.3%	(45.8%)
Transfers and subsidies - capital (in-kind - all)	96 200	97 675	-	-	437	.5%	-	-	437	.4%	4 175	10.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(1 782 828)	955 654	1 148 792		91 724		1 008 149		2 248 665		595 781		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 782 828)	955 654	1 148 792		91 724		1 008 149		2 248 665		595 781		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 782 828)	955 654	1 148 792		91 724		1 008 149		2 248 665		595 781		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 782 828)	955 654	1 148 792		91 724		1 008 149		2 248 665		595 781		

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	3 399 079	3 572 122	2 496 016	73.4%	361 067	10.6%	251 388	7.0%	3 108 471	87.0%	443 854	25.7%	(43.4%)
National Government	2 484 786	2 311 728	1 165 725	46.9%	285 636	11.5%	173 384	7.5%	1 624 746	70.3%	306 845	35.4%	(43.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	68 977	41 429	3 413	4.9%	1 806	2.6%	3 624	8.7%	8 842	21.3%	8 069	135.3%	(55.1%)
Transfers recognised - capital	2 553 763	2 353 157	1 169 138	45.8%	287 442	11.3%	177 007	7.5%	1 633 588	69.4%	314 914	34.9%	(43.8%)
Borrowing	133 680	134 050	5 969	4.5%	9 824	7.3%	12 520	9.3%	28 313	21.1%	5 729	98.9%	118.5%
Internally generated funds	711 636	1 084 915	1 320 909	185.6%	63 801	9.0%	61 860	5.7%	1 446 570	133.3%	123 210	9.0%	(49.8%)
Capital Expenditure Functional	3 423 852	3 596 714	2 496 358	72.9%	362 460	10.6%	255 782	7.1%	3 114 601	86.6%	343 474	25.8%	(25.5%)
Municipal governance and administration	635 884	1 022 919	1 301 553	204.7%	14 307	2.2%	37 474	3.7%	1 353 334	132.3%	23 206	3.6%	61.5%
Executive and Council	102 795	115 346	4 009	3.9%	2 573	2.5%	21 962	19.0%	28 544	24.7%	5 634	20.3%	289.8%
Finance and administration	532 989	907 523	1 297 535	243.4%	11 734	2.2%	15 513	1.7%	1 324 782	146.0%	17 573	3.4%	(11.7%)
Internal audit	100	50	9	8.6%	-	-	-	-	9	17.1%	-	-	-
Community and Public Safety	193 346	224 097	94 768	49.0%	31 033	16.1%	16 068	7.2%	141 869	63.3%	57 981	35.3%	(72.3%)
Community and Social Services	76 733	79 208	12 515	16.3%	19 175	25.0%	5 023	6.3%	36 712	46.3%	16 700	54.6%	(69.9%)
Sport And Recreation	87 907	78 297	6 328	7.2%	11 493	13.1%	11 027	14.1%	28 848	36.8%	6 982	33.8%	57.9%
Public Safety	15 580	15 326	72 332	464.3%	307	2.0%	13	.1%	72 653	474.1%	47	13.1%	(72.6%)
Housing	13 076	51 217	-	-	37	.3%	5	-	42	.1%	34 225	30.7%	(100.0%)
Health	50	50	3 593	7 185.3%	21	41.4%	1	1.3%	3 614	7 228.0%	27	21.7%	(97.6%)
Economic and Environmental Services	722 170	677 864	519 723	72.0%	113 942	15.8%	64 521	9.5%	698 186	103.0%	68 231	72.3%	(5.4%)
Planning and Development	111 289	84 608	14 584	13.1%	22 953	20.6%	13 217	15.6%	50 754	60.0%	10 145	30.4%	30.3%
Road Transport	608 981	592 562	505 139	82.9%	90 990	14.9%	51 183	8.6%	647 312	109.2%	58 086	84.3%	(11.9%)
Environmental Protection	1 900	693	-	-	-	-	120	17.3%	120	17.3%	-	-	(100.0%)
Trading Services	1 861 698	1 669 835	580 314	31.2%	201 761	10.8%	137 719	8.2%	919 794	55.1%	194 056	39.7%	(29.0%)
Energy sources	264 121	251 552	18 658	7.1%	66 240	25.1%	44 578	17.7%	129 476	51.5%	43 884	80.1%	1.6%
Water Management	981 100	932 915	31 867	3.2%	64 787	6.6%	56 713	6.1%	153 367	16.4%	77 024	16.0%	(26.4%)
Waste Water Management	493 506	426 895	526 901	106.8%	67 763	13.7%	33 885	7.9%	628 550	147.2%	67 859	68.6%	(50.1%)
Waste Management	122 970	58 473	2 888	2.3%	2 971	2.4%	2 543	4.3%	8 402	14.4%	5 289	15.9%	(51.9%)
Other	10 754	2 000	-	-	1 417	13.2%	-	-	1 417	70.9%	-	-	-

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	1 673 012	2 487 976	426 170	25.5%	203 552	12.2%	322 187	12.9%	951 909	38.3%	313 067	60.3%	2.9%
Property rates	112 788	148 570	60 286	53.5%	37 821	33.5%	58 093	39.1%	156 200	105.1%	71 164	136.7%	(18.4%)
Service charges	403 928	656 096	71 027	17.6%	63 332	15.7%	64 798	9.9%	199 157	30.4%	61 179	56.2%	5.9%
Other revenue	199 908	173 307	2 247	1.1%	2 349	1.2%	2 276	1.3%	6 872	4.0%	2 132	4.0%	6.8%
Transfers and Subsidies - Operational	531 141	722 501	203 612	38.3%	56 973	10.7%	162 944	22.6%	423 528	58.6%	160 223	80.9%	1.7%
Transfers and Subsidies - Capital	322 402	643 210	42 146	13.1%	38 796	12.0%	20 231	3.1%	101 174	15.7%	3 313	20.2%	510.7%
Interest	102 835	144 237	46 852	45.6%	4 282	4.2%	13 845	9.6%	64 979	45.1%	15 056	138.7%	(8.0%)
Dividends	10	56	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 142 454)	(16 150 588)	(3 214 887)	17.7%	(3 425 351)	18.9%	(3 418 298)	21.2%	(10 058 536)	62.3%	(3 628 091)	63.1%	(5.8%)
Suppliers and employees	(17 100 133)	(14 803 656)	(3 173 502)	18.6%	(3 108 470)	18.2%	(3 253 714)	22.0%	(9 535 686)	64.4%	(3 538 469)	63.7%	(8.0%)
Finance charges	(830 552)	(1 129 042)	(22 847)	2.8%	(303 768)	36.6%	(150 327)	13.3%	(476 942)	42.2%	(58 450)	53.3%	157.2%
Transfers and grants	(211 769)	(217 890)	(18 537)	8.8%	(13 114)	6.2%	(14 257)	6.5%	(45 908)	21.1%	(31 172)	34.4%	(54.3%)
Net Cash from/(used) Operating Activities	(16 469 442)	(13 662 612)	(2 788 716)	16.9%	(3 221 799)	19.6%	(3 096 111)	22.7%	(9 106 627)	66.7%	(3 315 024)	63.3%	(6.6%)
Cash Flow from Investing Activities													
Receipts	223 066	(104 482)	363	.2%	(1 747)	(.8%)	1 908	(1.8%)	523	(.5%)	(265)	-	(820.8%)
Proceeds on disposal of PPE	-	3 532	182	-	111	-	53	1.5%	345	9.8%	74	-	(29.2%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	217 806	(108 000)	45	-	(1 870)	(.9%)	1 870	(1.7%)	45	-	(354)	-	(628.8%)
Decrease (increase) in non-current investments	5 259	(14)	136	2.6%	12	.2%	(15)	108.0%	133	(977.8%)	15	-	(199.6%)
Payments	(360 612)	(409 435)	(52 687)	14.6%	(42 211)	11.7%	(35 103)	8.6%	(130 002)	31.8%	(38 453)	24.0%	(8.7%)
Capital assets	(360 612)	(409 435)	(52 687)	14.6%	(42 211)	11.7%	(35 103)	8.6%	(130 002)	31.8%	(38 453)	24.0%	(8.7%)
Net Cash from/(used) Investing Activities	(137 546)	(513 916)	(52 324)	38.0%	(43 959)	32.0%	(33 196)	6.5%	(129 479)	25.2%	(38 717)	23.4%	(14.3%)
Cash Flow from Financing Activities													
Receipts	(23 613)	5 063	(15 865)	67.2%	204 569	(866.3%)	(206 780)	(4 083.8%)	(18 076)	(357.0%)	4 261	-	(4 953.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(23 613)	5 063	(15 865)	67.2%	204 569	(866.3%)	(206 780)	(4 083.8%)	(18 076)	(357.0%)	4 261	-	(4 953.3%)
Payments	(166 584)	(171 419)	(251 657)	151.1%	2 861	(1.7%)	970	(.6%)	(247 825)	144.6%	1 062	171.4%	(8.7%)
Repayment of borrowing	(166 584)	(171 419)	(251 657)	151.1%	2 861	(1.7%)	970	(.6%)	(247 825)	144.6%	1 062	171.4%	(8.7%)
Net Cash from/(used) Financing Activities	(190 198)	(166 355)	(267 522)	140.7%	207 430	(109.1%)	(205 809)	123.7%	(265 901)	159.8%	5 323	167.9%	(3 966.4%)
Net Increase/(Decrease) in cash held	(16 797 186)	(14 342 883)	(3 108 562)	18.5%	(3 058 328)	18.2%	(3 335 116)	23.3%	(9 502 007)	66.2%	(3 348 418)	63.4%	(.4%)
Cash/cash equivalents at the year begin:	375 460	605 537	600 527	159.9%	(2 554 001)	(680.2%)	(5 695 498)	(940.6%)	600 527	99.2%	(5 391 055)	30.8%	5.6%
Cash/cash equivalents at the year end:	(16 421 726)	(13 737 346)	(2 555 152)	15.6%	(5 706 777)	34.8%	(9 034 425)	65.8%	(9 034 425)	65.8%	(8 751 875)	62.0%	3.2%

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	252 419	3.8%	215 763	3.2%	329 155	4.9%	5 886 308	88.1%	6 683 645	32.3%	12 253 356	183.3%	933 943	14.0%
Trade and Other Receivables from Exchange Transactions - Electricity	242 653	12.8%	80 754	4.3%	181 611	9.6%	1 391 301	73.4%	1 896 319	9.2%	2 274 158	119.9%	172 938	9.1%
Receivables from Non-exchange Transactions - Property Rates	189 023	6.1%	121 032	3.9%	221 411	7.2%	2 561 002	82.8%	3 092 469	14.9%	7 664 335	247.8%	273 261	8.8%
Receivables from Exchange Transactions - Waste Water Management	80 121	3.5%	60 166	2.6%	171 758	7.5%	1 979 579	86.4%	2 291 623	11.1%	3 403 311	148.5%	215 425	9.4%
Receivables from Exchange Transactions - Waste Management	53 622	3.2%	39 893	2.4%	100 215	5.9%	1 497 643	88.5%	1 691 373	8.2%	1 416 775	83.8%	262 894	15.5%
Receivables from Exchange Transactions - Property Rental Debtors	3 083	2.6%	2 577	2.2%	2 051	1.8%	109 282	93.4%	116 993	.6%	(3)	-	158	.1%
Interest on Arrear Debtor Accounts	91 721	2.7%	86 348	2.5%	225 036	6.6%	3 029 513	88.3%	3 432 618	16.6%	5 657 579	164.8%	257 985	7.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	.9%	-	-	-	-	22	99.1%	22	-	-	-	-	-
Other	32 494	2.2%	44 360	2.9%	(4 429)	(.3%)	1 432 340	95.2%	1 504 766	7.3%	2 598 867	172.7%	188 107	12.5%
Total By Income Source	945 136	4.6%	650 894	3.1%	1 226 807	5.9%	17 886 991	86.4%	20 709 828	100.0%	35 268 378	170.3%	2 304 711	11.1%
Debtors Age Analysis By Customer Group														
Organs of State	123 801	5.1%	89 241	3.7%	164 782	6.8%	2 050 499	84.4%	2 428 323	11.7%	6 982 505	287.5%	31 542	1.3%
Commercial	324 823	9.4%	156 612	4.5%	228 315	6.6%	2 758 802	79.5%	3 468 552	16.7%	8 669 705	250.0%	161 053	4.6%
Households	480 395	3.3%	394 015	2.7%	857 619	5.9%	12 738 260	88.0%	14 470 289	69.9%	19 616 169	135.6%	2 098 151	14.5%
Other	16 117	4.7%	11 026	3.2%	(23 910)	(7.0%)	339 430	99.1%	342 664	1.7%	-	-	13 965	4.1%
Total By Customer Group	945 136	4.6%	650 894	3.1%	1 226 807	5.9%	17 886 991	86.4%	20 709 828	100.0%	35 268 378	170.3%	2 304 711	11.1%

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	425 102	6.1%	104 272	1.5%	1 262 208	18.1%	5 189 715	74.3%	6 981 296	52.1%
Bulk Water	158 418	3.4%	164 371	3.5%	203 598	4.3%	4 174 624	88.8%	4 701 012	35.1%
PAYE deductions	42 454	46.7%	3 226	3.5%	6 040	6.6%	39 243	43.1%	90 963	.7%
VAT (output less input)	21 722	100.0%	-	-	-	-	-	-	21 722	.2%
Pensions / Retirement	74 376	30.9%	14 601	6.1%	2 697	1.1%	149 090	61.9%	240 764	1.8%
Loan repayments	36 169	90.3%	870	2.2%	875	2.2%	2 119	5.3%	40 033	.3%
Trade Creditors	194 163	19.9%	94 951	9.7%	96 950	9.9%	590 698	60.5%	976 762	7.3%
Auditor-General	3 455	7.1%	5 656	11.6%	4 701	9.7%	34 800	71.6%	48 612	.4%
Other	(3 142)	(1.1%)	(627)	(.2%)	1 124	.4%	301 879	100.9%	299 234	2.2%
Total	952 716	7.1%	387 319	2.9%	1 578 193	11.8%	10 482 169	78.2%	13 400 397	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

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

AGGREGRATED INFORMATION FOR KWAZULU-NATAL
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	68 851 028	69 032 959	20 858 166	30.3%	12 358 518	17.9%	15 607 351	22.6%	48 824 036	70.7%	10 924 866	72.5%	42.9%
Property rates	12 962 057	13 127 626	4 270 016	32.9%	2 099 575	16.2%	2 965 730	22.6%	9 335 321	71.1%	2 241 408	71.6%	32.3%
Service charges - electricity revenue	22 041 858	21 810 122	5 901 795	26.8%	2 970 178	13.5%	4 548 392	20.9%	13 420 365	61.5%	3 635 280	65.1%	25.1%
Service charges - water revenue	7 927 119	7 881 160	1 852 582	23.4%	1 327 148	16.7%	1 851 118	23.5%	5 030 847	63.8%	924 383	66.1%	100.3%
Service charges - sanitation revenue	1 931 412	1 865 764	410 804	21.3%	279 439	14.5%	346 504	18.6%	1 036 748	55.6%	322 336	71.4%	7.5%
Service charges - refuse revenue	1 537 958	1 521 049	369 133	24.0%	266 214	17.3%	307 893	20.2%	943 239	62.0%	268 184	71.2%	14.8%
Rental of facilities and equipment	1 093 680	1 082 653	216 805	19.8%	164 901	15.1%	187 212	17.3%	568 918	52.5%	141 327	56.3%	32.5%
Interest earned - external investments	896 983	922 406	206 461	23.0%	148 477	16.6%	169 423	18.4%	524 362	56.8%	189 603	70.3%	(10.6%)
Interest earned - outstanding debtors	891 948	1 031 147	267 912	30.0%	331 984	37.2%	268 536	26.0%	868 431	84.2%	205 302	196.7%	30.8%
Dividends received	-	2 645	532	-	373	-	304	11.5%	1 209	45.7%	192	67.8%	58.6%
Fines, penalties and forfeits	433 300	358 428	29 950	6.9%	49 144	11.3%	39 541	11.0%	118 634	33.1%	204 381	42.9%	(80.7%)
Licences and permits	127 267	135 408	72 972	57.3%	56 157	44.1%	28 786	21.3%	157 914	116.6%	46 954	127.0%	(38.7%)
Agency services	65 917	55 777	12 332	18.7%	9 301	14.1%	14 353	25.7%	35 987	64.5%	13 592	59.5%	5.6%
Transfers and subsidies	14 885 114	15 149 993	6 167 508	41.4%	3 590 279	24.1%	3 736 736	24.7%	13 494 523	89.1%	2 551 099	88.0%	46.5%
Other revenue	4 019 921	4 042 061	1 059 598	26.4%	1 064 183	26.5%	1 139 715	28.2%	3 263 495	80.7%	171 355	59.3%	565.1%
Gains	36 494	46 720	19 767	54.2%	1 166	3.2%	3 109	6.7%	24 042	51.5%	9 470	43.3%	(67.2%)
Operating Expenditure	69 600 281	69 827 078	15 754 656	22.6%	12 409 495	17.8%	13 727 118	19.7%	41 891 269	60.0%	12 272 961	63.4%	11.8%
Employee related costs	20 982 475	20 958 877	4 656 642	22.2%	3 779 986	18.0%	4 536 774	21.6%	12 973 402	61.9%	3 877 694	67.7%	17.0%
Remuneration of councillors	818 537	828 991	187 373	22.9%	161 587	19.7%	187 558	22.6%	536 518	64.7%	192 249	68.8%	(2.4%)
Debt impairment	2 119 268	2 127 718	334 987	15.8%	245 629	11.6%	115 579	5.4%	696 195	32.7%	397 376	29.5%	(70.9%)
Depreciation and asset impairment	5 840 457	6 106 619	962 824	16.5%	898 024	15.4%	1 202 993	19.7%	3 063 841	50.2%	1 069 969	57.8%	12.4%
Finance charges	1 197 521	1 210 545	302 512	25.3%	221 103	18.5%	220 680	18.2%	744 294	61.5%	92 274	51.7%	139.2%
Bulk purchases	19 917 744	19 882 658	5 670 605	28.5%	3 306 646	16.6%	3 628 351	18.2%	12 605 602	63.4%	3 302 336	65.9%	9.9%
Other Materials	1 837 518	1 832 737	415 923	22.6%	299 461	16.3%	410 621	22.4%	1 126 005	61.4%	310 759	58.8%	32.1%
Contracted services	9 536 706	10 134 216	1 948 166	20.4%	2 134 584	22.4%	2 140 753	21.1%	6 223 503	61.4%	1 927 103	64.6%	11.1%
Transfers and subsidies	856 950	825 556	175 926	20.5%	166 631	19.4%	188 037	22.8%	530 594	64.3%	147 049	57.7%	27.9%
Other expenditure	6 411 051	5 839 577	1 109 392	17.3%	1 190 264	18.6%	1 125 763	19.3%	3 425 419	58.7%	940 490	59.4%	19.7%
Losses	82 056	79 585	(9 693)	(11.8%)	5 580	6.8%	(29 992)	(37.7%)	(34 106)	(42.9%)	15 662	116.3%	(291.5%)
Surplus/(Deficit)	(749 253)	(794 119)	5 103 510		(50 977)		1 880 234		6 932 766		(1 348 095)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 092 210	8 730 261	444 855	5.5%	1 211 666	15.0%	993 325	11.4%	2 649 845	30.4%	703 190	28.7%	41.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	70 068	98 123	20 354	29.0%	9 653	13.8%	9 345	9.5%	39 352	40.1%	45 381	103.8%	(79.4%)
Transfers and subsidies - capital (in-kind - all)	8 275	7 861	1 883	22.8%	1 383	16.7%	5 518	70.2%	8 785	111.7%	792	8.1%	596.7%
Surplus/(Deficit) after capital transfers and contributions	7 421 300	8 042 126	5 570 601		1 171 725		2 888 422		9 630 748		(598 732)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 421 300	8 042 126	5 570 601		1 171 725		2 888 422		9 630 748		(598 732)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 421 300	8 042 126	5 570 601		1 171 725		2 888 422		9 630 748		(598 732)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	11 415	-	(100.0%)
Surplus/(Deficit) for the year	7 421 300	8 042 126	5 570 601		1 171 725		2 888 422		9 630 748		(587 318)		

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	13 415 299	11 898 798	16 797 253	125.2%	4 543 982	33.9%	1 793 963	15.1%	23 135 198	194.4%	1 079 139	29.5%	66.2%
National Government	9 218 123	7 893 129	6 820 371	74.0%	4 134 104	44.8%	1 373 906	17.4%	12 328 380	156.2%	866 020	34.5%	58.6%
Provincial Government	717 235	849 192	31 483	4.4%	29 776	4.2%	32 121	3.8%	93 380	11.0%	58 392	26.6%	(45.0%)
District Municipality	225	50	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	11 884	15 244	2 739	23.1%	627	5.3%	898	5.9%	4 264	28.0%	12 113	69.3%	(92.6%)
Transfers recognised - capital	9 947 468	8 757 615	6 854 593	68.9%	4 164 507	41.9%	1 406 925	16.1%	12 426 025	141.9%	936 525	34.0%	50.2%
Borrowing	1 788 564	1 761 575	162 293	9.1%	19 034	1.1%	49 028	2.8%	230 356	13.1%	50 321	10.8%	(2.6%)
Internally generated funds	1 679 268	1 379 608	9 780 367	582.4%	360 440	21.5%	338 010	24.5%	10 478 817	759.6%	92 293	16.1%	266.2%
Capital Expenditure Functional	17 176 895	16 131 846	18 042 248	105.0%	4 923 529	28.7%	2 184 817	13.5%	25 150 594	155.9%	1 395 411	27.1%	56.6%
Municipal governance and administration	2 010 674	2 617 100	10 334 439	514.0%	287 280	14.3%	185 430	7.1%	10 807 149	412.9%	64 333	(5.2%)	188.2%
Executive and Council	273 251	136 527	12 004	4.4%	3 668	1.3%	12 086	8.9%	27 758	20.3%	4 946	2.9%	144.4%
Finance and administration	1 736 765	2 478 986	10 322 244	594.3%	283 445	16.3%	173 315	7.0%	10 779 004	434.8%	59 370	(6.1%)	191.9%
Internal audit	658	1 587	191	29.1%	168	25.5%	29	1.8%	387	24.4%	18	38.8%	60.0%
Community and Public Safety	2 624 752	2 849 094	745 256	28.4%	200 701	7.6%	361 047	12.7%	1 307 004	45.9%	165 497	19.3%	118.2%
Community and Social Services	682 760	630 210	462 988	67.8%	71 177	10.4%	214 582	34.0%	748 747	118.8%	60 595	18.1%	254.1%
Sport And Recreation	503 510	485 913	135 023	26.8%	46 662	9.3%	38 579	7.9%	220 264	45.3%	35 281	14.9%	9.3%
Public Safety	169 063	182 166	51 712	30.6%	19 743	11.7%	15 606	8.6%	87 062	47.8%	14 213	36.9%	9.8%
Housing	1 237 963	1 528 045	94 088	7.6%	62 120	5.0%	90 556	5.9%	246 765	16.1%	51 770	21.4%	74.9%
Health	31 455	22 760	1 445	4.6%	998	3.2%	1 724	7.6%	4 167	18.3%	3 639	32.4%	(52.6%)
Economic and Environmental Services	4 322 843	4 287 976	1 673 888	38.7%	610 703	14.1%	782 495	18.2%	3 067 086	71.5%	398 820	35.9%	96.2%
Planning and Development	882 633	1 129 084	358 643	40.6%	212 595	24.1%	126 147	11.2%	697 385	61.8%	130 617	60.2%	(3.4%)
Road Transport	3 425 315	3 143 120	1 313 163	38.3%	397 735	11.6%	654 037	20.8%	2 364 935	75.2%	267 875	25.7%	144.2%
Environmental Protection	14 896	15 772	2 082	14.0%	374	2.5%	2 310	14.6%	4 766	30.2%	329	17.9%	602.6%
Trading Services	8 127 166	6 269 538	5 271 463	64.9%	3 821 245	47.0%	849 901	13.6%	9 942 609	158.6%	765 069	46.1%	11.1%
Energy sources	1 252 901	1 032 754	529 942	42.3%	136 636	10.9%	133 136	12.9%	799 715	77.4%	127 629	36.1%	4.3%
Water Management	5 339 315	3 403 762	3 444 531	64.5%	2 621 590	49.1%	481 500	14.1%	6 547 621	192.4%	437 010	45.0%	10.2%
Waste Water Management	1 354 643	1 726 315	1 234 945	91.2%	1 049 710	77.5%	202 868	11.8%	2 487 523	144.1%	185 565	63.5%	9.3%
Waste Management	180 306	106 707	62 046	34.4%	13 309	7.4%	32 396	30.4%	107 751	101.0%	14 866	39.2%	117.9%
Other	91 460	108 137	17 202	18.8%	3 599	3.9%	5 945	5.5%	26 746	24.7%	1 691	16.7%	251.5%

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	17 555 176	17 834 890	12 194 282	69.5%	3 144 183	17.9%	3 032 276	17.0%	18 370 741	103.0%	5 091 033	121.9%	(40.4%)
Property rates	3 512 462	3 122 400	1 962 535	55.9%	402 331	11.5%	331 561	10.6%	2 696 427	86.4%	373 990	69.8%	(11.3%)
Service charges	6 178 069	5 043 906	1 323 048	21.4%	811 656	13.1%	666 419	13.2%	2 801 123	55.5%	1 170 577	43.0%	(43.1%)
Other revenue	1 823 912	776 372	5 608 680	307.5%	65 553	3.6%	81 527	10.5%	5 755 759	741.4%	915 465	858.4%	(91.1%)
Transfers and Subsidies - Operational	4 428 710	6 454 324	2 501 740	56.5%	1 584 378	35.8%	1 380 826	21.4%	5 466 944	84.7%	2 120 007	165.4%	(34.9%)
Transfers and Subsidies - Capital	1 389 472	2 132 873	280 065	20.2%	211 883	15.2%	520 147	24.4%	1 012 095	47.5%	480 329	118.2%	8.3%
Interest	222 550	303 960	518 215	232.9%	68 382	30.7%	51 795	17.0%	638 392	210.0%	30 665	27.0%	68.9%
Dividends	-	1 055	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 234 887)	(61 070 143)	(14 380 320)	23.5%	(11 192 343)	18.3%	(12 306 441)	20.2%	(37 879 104)	62.0%	(10 724 866)	65.0%	14.7%
Suppliers and employees	(59 351 038)	(59 254 889)	(13 936 091)	23.5%	(10 860 236)	18.3%	(11 938 205)	20.1%	(36 734 532)	62.0%	(10 532 951)	65.4%	13.3%
Finance charges	(1 196 980)	(1 210 045)	(302 512)	25.3%	(221 103)	18.5%	(220 680)	18.2%	(744 294)	61.5%	(92 233)	49.9%	139.3%
Transfers and grants	(686 869)	(605 210)	(141 718)	20.6%	(111 004)	16.2%	(147 556)	24.4%	(400 278)	66.1%	(99 683)	55.2%	48.0%
Net Cash from/(used) Operating Activities	(43 679 712)	(43 235 254)	(2 186 037)	5.0%	(8 048 160)	18.4%	(9 274 165)	21.5%	(19 508 363)	45.1%	(5 633 833)	46.7%	64.6%
Cash Flow from Investing Activities													
Receipts	74 852	3 249	(13 265)	(17.7%)	289 379	386.6%	(261 075)	(8 035.9%)	15 039	462.9%	60 932	20.3%	(528.5%)
Proceeds on disposal of PPE	20 420	23 161	837	4.1%	22	.1%	10	-	869	3.8%	-	3.9%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	16 532	(19 913)	(15 423)	(93.3%)	40 198	243.2%	(11 864)	59.6%	12 910	(64.8%)	57 351	-	(120.7%)
Decrease (increase) in non-current investments	37 900	-	1 322	3.5%	249 159	657.4%	(249 221)	-	1 260	-	3 581	-	(7 058.6%)
Payments	(3 073 606)	(2 416 849)	(186 345)	6.1%	(331 951)	10.8%	(268 653)	11.1%	(786 948)	32.6%	(365 339)	46.0%	(26.5%)
Capital assets	(3 073 606)	(2 416 849)	(186 345)	6.1%	(331 951)	10.8%	(268 653)	11.1%	(786 948)	32.6%	(365 339)	46.0%	(26.5%)
Net Cash from/(used) Investing Activities	(2 998 754)	(2 413 600)	(199 610)	6.7%	(42 571)	1.4%	(529 728)	21.9%	(771 909)	32.0%	(304 406)	46.2%	74.0%
Cash Flow from Financing Activities													
Receipts	(158 186)	54 348	18 887	(11.9%)	(34 066)	21.5%	(53 098)	(97.7%)	(68 277)	(125.6%)	33 055	-	(260.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	49 325	17 359	248.0%	-	-	7 676	15.6%	25 035	50.8%	4 216	-	82.0%
Increase (decrease) in consumer deposits	(165 186)	5 023	1 528	(.9%)	(34 066)	20.6%	(60 773)	(1 209.9%)	(93 311)	(1 857.6%)	28 839	-	(310.7%)
Payments	(160 611)	(44 671)	167 004	(104.0%)	312 286	(194.4%)	(77 334)	173.1%	401 956	(899.8%)	102 164	(1 211.7%)	(175.7%)
Repayment of borrowing	(160 611)	(44 671)	167 004	(104.0%)	312 286	(194.4%)	(77 334)	173.1%	401 956	(899.8%)	102 164	(1 211.7%)	(175.7%)
Net Cash from/(used) Financing Activities	(318 797)	9 677	185 891	(58.3%)	278 220	(87.3%)	(130 431)	(1 347.9%)	333 679	3 448.3%	135 220	(1 256.0%)	(196.5%)
Net Increase/(Decrease) in cash held	(46 997 263)	(45 639 177)	(2 199 757)	4.7%	(7 812 512)	16.6%	(9 934 325)	21.8%	(19 946 593)	43.7%	(5 803 020)	45.2%	71.2%
Cash/cash equivalents at the year begin:	2 055 543	2 992 836	2 864 751	139.4%	885 458	43.1%	(6 908 600)	(230.8%)	2 864 751	95.7%	(12 343 992)	383.3%	(44.0%)
Cash/cash equivalents at the year end:	(44 941 720)	(42 646 341)	826 741	(1.8%)	(6 833 351)	15.2%	(16 754 337)	39.3%	(16 754 337)	39.3%	(18 214 982)	41.5%	(8.0%)

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	703 641	9.4%	339 846	4.5%	212 999	2.8%	6 251 924	83.3%	7 508 410	33.3%	4 368	.1%	12 591 031	167.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1 060 762	40.8%	248 887	9.6%	75 743	2.9%	1 215 616	46.7%	2 601 008	11.5%	260	-	4 928 482	189.5%
Receivables from Non-exchange Transactions - Property Rates	753 266	12.0%	277 365	4.4%	155 665	2.5%	5 070 798	81.0%	6 257 094	27.7%	1 595	-	10 525 547	168.2%
Receivables from Exchange Transactions - Waste Water Management	107 797	7.3%	65 927	4.5%	41 481	2.8%	1 254 295	85.4%	1 469 501	6.5%	(53 002)	(3.6%)	1 998 238	136.0%
Receivables from Exchange Transactions - Waste Management	92 363	8.9%	42 782	4.1%	27 087	2.6%	876 617	84.4%	1 038 849	4.6%	1 011	.1%	1 022 301	98.4%
Receivables from Exchange Transactions - Property Rental Debtors	13 353	6.2%	9 268	4.3%	6 001	2.8%	185 328	86.6%	213 950	.9%	62	-	516 919	241.6%
Interest on Arrear Debtor Accounts	57 077	2.9%	41 657	2.1%	16 064	.8%	1 848 600	94.2%	1 963 398	8.7%	111	-	2 302 137	117.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 389	.8%	86 931	5.8%	37 411	2.5%	1 373 174	90.9%	1 509 904	6.7%	258 901	17.1%	3 874 514	256.6%
Total By Income Source	2 800 647	12.4%	1 112 663	4.9%	572 450	2.5%	18 076 353	80.1%	22 562 114	100.0%	213 305	.9%	37 759 169	167.4%
Debtors Age Analysis By Customer Group														
Organs of State	199 645	10.9%	80 340	4.4%	30 774	1.7%	1 526 142	83.1%	1 836 901	8.1%	(2 759)	(.2%)	2 624 657	142.9%
Commercial	1 308 938	27.3%	359 303	7.5%	153 924	3.2%	2 964 711	61.9%	4 786 876	21.2%	(1 326)	-	7 958 636	166.3%
Households	1 268 036	8.2%	626 238	4.1%	383 561	2.5%	13 095 420	85.2%	15 373 254	68.1%	(44 734)	(.3%)	26 550 030	172.7%
Other	24 028	4.3%	46 782	8.3%	4 191	.7%	490 080	86.7%	565 082	2.5%	262 125	46.4%	625 846	110.8%
Total By Customer Group	2 800 647	12.4%	1 112 663	4.9%	572 450	2.5%	18 076 353	80.1%	22 562 114	100.0%	213 305	.9%	37 759 169	167.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	798 984	74.2%	2 698	.3%	1 602	.1%	273 739	25.4%	1 077 023	25.3%
Bulk Water	329 948	76.8%	25	-	2 233	.5%	97 532	22.7%	429 738	10.1%
PAYE deductions	137 519	100.0%	-	-	-	-	-	-	137 519	3.2%
VAT (output less input)	19 755	100.0%	-	-	-	-	-	-	19 755	.5%
Pensions / Retirement	140 947	100.0%	-	-	6	-	3	-	140 956	3.3%
Loan repayments	-	-	11 667	1.4%	324 337	40.2%	471 330	58.4%	807 333	19.0%
Trade Creditors	316 107	22.3%	88 663	6.3%	34 450	2.4%	977 018	69.0%	1 416 238	33.3%
Auditor-General	(113)	(2.2%)	820	16.0%	-	-	4 434	86.2%	5 142	.1%
Other	70 825	31.8%	26 006	11.7%	11 198	5.0%	114 401	51.4%	222 431	5.2%
Total	1 813 972	42.6%	129 880	3.1%	373 825	8.8%	1 938 457	45.5%	4 256 134	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

AGGREGRATED INFORMATION FOR LIMPOPO
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	19 828 138	19 273 043	5 905 458	29.8%	4 291 951	21.6%	4 043 568	21.0%	14 240 977	73.9%	5 453 691	88.9%	(25.9%)
Property rates	1 800 472	1 920 471	466 750	25.9%	436 564	24.2%	449 786	23.4%	1 353 100	70.5%	613 598	89.7%	(26.7%)
Service charges - electricity revenue	3 511 824	3 477 002	701 718	20.0%	712 345	20.3%	717 208	20.6%	2 131 271	61.3%	1 120 889	85.2%	(36.0%)
Service charges - water revenue	1 032 191	1 134 608	283 238	27.4%	322 443	31.2%	168 493	14.9%	774 173	68.2%	659 659	107.4%	(74.5%)
Service charges - sanitation revenue	294 443	292 025	66 911	22.7%	52 842	17.9%	71 442	24.5%	191 195	65.5%	125 192	109.4%	(42.9%)
Service charges - refuse revenue	396 513	393 357	69 749	17.6%	81 596	20.6%	89 002	22.6%	240 348	61.1%	140 143	82.8%	(36.5%)
Rental of facilities and equipment	57 567	57 369	8 115	14.1%	5 958	10.3%	7 123	12.4%	21 196	36.9%	18 198	24.8%	(60.9%)
Interest earned - external investments	230 213	230 424	57 575	25.0%	37 075	16.1%	110 381	47.9%	205 030	89.0%	48 674	48.4%	126.8%
Interest earned - outstanding debtors	529 797	689 615	157 241	29.7%	143 925	27.2%	147 607	21.4%	448 773	65.1%	145 473	86.3%	1.5%
Dividends received	-	-	219	-	231	-	239	-	690	-	851	106.2%	(71.9%)
Fines, penalties and forfeits	225 039	194 661	10 055	4.5%	21 109	9.4%	24 261	12.5%	55 425	28.5%	10 729	28.3%	126.1%
Licences and permits	175 295	143 915	30 473	17.4%	38 018	21.7%	25 126	17.5%	93 617	65.0%	55 326	101.7%	(54.6%)
Agency services	114 820	134 509	44 194	38.5%	36 030	31.4%	29 544	22.0%	109 768	81.6%	68 038	119.5%	(56.6%)
Transfers and subsidies	10 812 288	10 015 317	3 932 734	36.4%	2 296 190	21.2%	2 142 956	21.4%	8 371 880	83.6%	2 351 660	99.0%	(8.9%)
Other revenue	618 396	560 124	72 750	11.8%	104 412	16.9%	60 373	10.8%	237 534	42.4%	96 758	38.5%	(37.6%)
Gains	29 279	29 646	3 736	12.8%	3 214	11.0%	25	.1%	6 975	23.5%	(1 496)	18.6%	(101.7%)
Operating Expenditure	18 426 454	18 475 725	3 110 036	16.9%	3 651 407	19.8%	3 777 867	20.4%	10 539 310	57.0%	4 346 817	64.5%	(13.1%)
Employee related costs	6 352 365	6 042 741	1 262 277	19.9%	1 308 283	20.6%	1 563 393	25.9%	4 133 953	68.4%	1 078 158	50.7%	45.0%
Remuneration of councillors	552 747	538 808	105 392	19.1%	110 034	19.9%	145 948	27.1%	361 374	67.1%	89 824	54.9%	62.5%
Debt impairment	849 071	859 232	1 897	.2%	48 530	5.7%	54 222	6.3%	104 648	12.2%	111 389	21.3%	(51.3%)
Depreciation and asset impairment	1 705 532	1 814 723	57 083	3.3%	153 945	9.0%	102 960	5.7%	313 987	17.3%	251 730	31.4%	(59.1%)
Finance charges	162 063	195 680	36 465	22.5%	38 705	23.9%	7 316	3.7%	82 486	42.2%	52 740	38.5%	(86.1%)
Bulk purchases	3 298 849	3 279 114	670 373	20.3%	648 405	19.7%	836 399	25.5%	2 155 177	65.7%	1 062 892	97.8%	(21.3%)
Other Materials	520 540	385 219	55 591	10.7%	81 124	15.6%	77 797	20.2%	214 512	55.7%	95 155	55.5%	(18.2%)
Contracted services	2 828 365	3 087 560	491 721	17.4%	786 203	27.8%	534 523	17.3%	1 812 447	58.7%	1 111 089	87.6%	(51.9%)
Transfers and subsidies	97 332	102 018	13 211	13.6%	12 237	12.6%	27 085	26.5%	52 532	51.5%	20 586	50.1%	31.6%
Other expenditure	2 057 023	2 144 529	416 026	20.2%	464 157	22.6%	430 560	20.1%	1 310 743	61.1%	473 212	72.6%	(9.0%)
Losses	2 567	26 102	-	-	(215)	(8.4%)	(2 334)	(8.9%)	(2 549)	(9.8%)	42	1.4%	(5 593.3%)
Surplus/(Deficit)	1 401 685	797 318	2 795 422		640 544		265 701		3 701 667		1 106 874		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 203 574	4 892 230	466 039	11.1%	747 108	17.8%	875 223	17.9%	2 088 370	42.7%	1 136 985	79.7%	(23.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	989	32 760	2 187	221.1%	9 121	922.1%	26 340	80.4%	37 648	114.9%	(80)	(.8%)	(33 053.1%)
Transfers and subsidies - capital (in-kind - all)	72 225	72 000	260	.4%	111	.2%	172	.2%	543	.8%	50	4.7%	244.5%
Surplus/(Deficit) after capital transfers and contributions	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829		

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	5 533 120	6 347 851	3 131 875	56.6%	1 087 801	19.7%	1 143 404	18.0%	5 363 080	84.5%	1 048 900	53.7%	9.0%
National Government	4 216 099	5 006 151	876 939	20.8%	944 021	22.4%	877 971	17.5%	2 698 931	53.9%	767 931	65.6%	14.3%
Provincial Government	-	77 746	-	-	11 084	-	13 734	17.7%	24 819	31.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	92 000	109 499	2 022	2.2%	7 407	8.1%	40 071	36.6%	49 501	45.2%	1 474	19.2%	2 618.9%
Transfers recognised - capital	4 308 099	5 193 396	878 960	20.4%	962 513	22.3%	931 777	17.9%	2 773 250	53.4%	769 404	65.4%	21.1%
Borrowing	373 650	253 183	-	-	13 590	3.6%	19 164	7.6%	32 754	12.9%	139 194	23.4%	(86.2%)
Internally generated funds	851 371	901 272	2 252 914	264.6%	111 698	13.1%	192 463	21.4%	2 557 075	283.7%	140 302	47.3%	37.2%
Capital Expenditure Functional	6 796 585	6 955 185	3 272 607	48.2%	1 281 698	18.9%	1 015 767	14.6%	5 570 072	80.1%	1 243 849	60.5%	(18.3%)
Municipal governance and administration	666 129	611 652	2 127 717	319.4%	62 138	9.3%	48 422	7.9%	2 238 277	365.9%	61 783	10.8%	(21.6%)
Executive and Council	2 695	949	-	-	57	2.1%	1 923	202.6%	1 979	208.6%	47	18.3%	3 954.4%
Finance and administration	663 364	610 703	2 127 717	320.7%	62 081	9.4%	46 500	7.6%	2 236 298	366.2%	61 736	10.8%	(24.7%)
Internal audit	70	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	329 778	302 871	144 739	43.9%	62 563	19.0%	40 563	13.4%	247 864	81.8%	37 703	30.9%	7.6%
Community and Social Services	95 854	62 489	5 229	5.5%	18 815	19.6%	7 475	12.0%	31 519	50.4%	10 104	15.1%	(26.0%)
Sport And Recreation	203 213	183 563	135 605	66.7%	39 113	19.2%	29 740	16.2%	204 458	111.4%	20 497	39.4%	45.1%
Public Safety	18 600	42 258	3 905	21.0%	3 217	17.3%	791	1.9%	7 913	18.7%	4 685	59.5%	(83.1%)
Housing	11 810	14 260	-	-	1 413	12.0%	2 557	17.9%	3 970	27.8%	2 417	21.5%	5.8%
Health	300	300	-	-	5	1.5%	-	-	5	1.5%	-	-	-
Economic and Environmental Services	2 672 883	2 718 785	513 080	19.2%	495 703	18.5%	456 455	16.8%	1 465 238	53.9%	444 908	73.8%	2.6%
Planning and Development	869 334	1 192 269	123 642	14.2%	170 667	19.6%	216 583	18.2%	510 892	42.9%	88 568	278.7%	144.5%
Road Transport	1 803 549	1 526 515	389 438	21.6%	325 036	18.0%	239 872	15.7%	954 347	62.5%	356 341	51.1%	(32.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 127 196	3 319 618	487 071	15.6%	661 294	21.1%	469 796	14.2%	1 618 162	48.7%	699 454	66.6%	(32.8%)
Energy sources	304 144	434 592	38 287	12.6%	48 035	15.8%	28 709	6.6%	115 032	26.5%	34 479	32.8%	(16.7%)
Water Management	2 529 587	2 134 711	371 266	14.7%	448 535	17.7%	331 856	15.5%	1 151 658	53.9%	486 837	76.3%	(31.8%)
Waste Water Management	206 791	688 227	31 285	15.1%	157 745	76.3%	99 596	14.5%	288 626	41.9%	167 623	65.5%	(40.6%)
Waste Management	86 674	62 088	46 233	53.3%	6 978	8.1%	9 634	15.5%	62 846	101.2%	10 514	25.6%	(8.4%)
Other	600	2 260	-	-	-	-	531	23.5%	531	23.5%	-	58.2%	(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	9 377 403	13 741 021	2 638 784	28.1%	2 579 778	27.5%	2 289 352	16.7%	7 507 914	54.6%	1 094 819	46.2%	109.1%
Property rates	190 711	1 142 291	109 852	57.6%	294 075	154.2%	149 410	13.1%	553 337	48.4%	81 826	28.6%	82.6%
Service charges	1 055 706	3 714 019	489 362	46.4%	595 733	56.4%	611 666	16.5%	1 696 760	45.7%	278 847	50.7%	119.4%
Other revenue	948 656	847 149	234 661	24.7%	203 666	21.5%	205 517	24.3%	643 844	76.0%	105 005	31.6%	95.7%
Transfers and Subsidies - Operational	4 682 927	5 394 291	1 389 178	29.7%	1 081 237	23.1%	475 779	8.8%	2 946 195	54.6%	525 074	58.4%	(9.4%)
Transfers and Subsidies - Capital	2 274 809	2 321 721	413 017	18.2%	403 600	17.7%	843 417	36.3%	1 660 034	71.5%	95 049	19.9%	787.4%
Interest	224 593	321 550	2 713	1.2%	1 468	.7%	3 563	1.1%	7 745	2.4%	9 017	78.5%	(60.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 726 398)	(15 729 642)	(3 040 897)	19.3%	(3 410 271)	21.7%	(3 613 100)	23.0%	(10 064 268)	64.0%	(3 974 970)	69.8%	(9.1%)
Suppliers and employees	(15 493 959)	(15 453 809)	(2 989 793)	19.3%	(3 393 816)	21.9%	(3 584 135)	23.2%	(9 967 744)	64.5%	(3 906 201)	70.4%	(8.2%)
Finance charges	(162 063)	(194 276)	(42 654)	26.3%	(7 552)	4.7%	(7 316)	3.8%	(57 522)	29.6%	(52 740)	38.1%	(86.1%)
Transfers and grants	(70 375)	(81 557)	(8 450)	12.0%	(8 903)	12.7%	(21 649)	26.5%	(39 002)	47.8%	(16 029)	50.4%	35.1%
Net Cash from/(used) Operating Activities	(6 348 995)	(1 988 621)	(402 113)	6.3%	(830 493)	13.1%	(1 323 748)	66.6%	(2 556 353)	128.5%	(2 880 151)	98.6%	(54.0%)
Cash Flow from Investing Activities													
Receipts	(105 995)	(476 735)	114 412	(107.9%)	(328 197)	309.6%	162 429	(34.1%)	(51 356)	10.8%	110 927	(62.8%)	46.4%
Proceeds on disposal of PPE	2 000	6 216	288	14.4%	568	28.4%	347	5.6%	1 203	19.3%	312	3.5%	11.2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(40 213)	-	3 792	(9.4%)	-	-	-	-	3 792	-	(27 598)	-	(100.0%)
Decrease (increase) in non-current investments	(67 783)	(482 951)	110 333	(162.8%)	(328 765)	485.0%	162 082	(33.6%)	(56 350)	11.7%	138 213	-	17.3%
Payments	(4 837 901)	(3 906 006)	(530 127)	11.0%	(806 255)	16.7%	(555 106)	14.2%	(1 891 488)	48.4%	(233 772)	26.7%	137.5%
Capital assets	(4 837 901)	(3 906 006)	(530 127)	11.0%	(806 255)	16.7%	(555 106)	14.2%	(1 891 488)	48.4%	(233 772)	26.7%	137.5%
Net Cash from/(used) Investing Activities	(4 943 896)	(4 382 741)	(415 714)	8.4%	(1 134 453)	22.9%	(392 677)	9.0%	(1 942 844)	44.3%	(122 845)	27.6%	219.7%
Cash Flow from Financing Activities													
Receipts	(95 333)	150 570	(330)	.3%	(1 903)	2.0%	183	.1%	(2 050)	(1.4%)	(4 684)	(1.8%)	(103.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	20 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(95 333)	130 570	(330)	.3%	(1 903)	2.0%	183	.1%	(2 050)	(1.6%)	(4 684)	-	(103.9%)
Payments	(24 761)	(187 858)	(129 295)	522.2%	29 903	(120.8%)	24 585	(13.1%)	(74 808)	39.8%	18 201	20.6%	35.1%
Repayment of borrowing	(24 761)	(187 858)	(129 295)	522.2%	29 903	(120.8%)	24 585	(13.1%)	(74 808)	39.8%	18 201	20.6%	35.1%
Net Cash from/(used) Financing Activities	(120 094)	(37 288)	(129 625)	107.9%	28 000	(23.3%)	24 768	(66.4%)	(76 858)	206.1%	13 517	(4.9%)	83.2%
Net Increase/(Decrease) in cash held	(11 412 985)	(6 408 650)	(947 453)	8.3%	(1 936 946)	17.0%	(1 691 657)	26.4%	(4 576 055)	71.4%	(2 989 479)	82.9%	(43.4%)
Cash/cash equivalents at the year begin:	1 685 310	1 609 867	(4 111 636)	(244.0%)	(5 005 470)	(297.0%)	(6 994 437)	(434.5%)	(4 111 636)	(255.4%)	(1 657 357)	283.2%	322.0%
Cash/cash equivalents at the year end:	(9 727 676)	(4 798 783)	(4 979 907)	51.2%	(6 977 041)	71.7%	(8 676 440)	180.8%	(8 676 440)	180.8%	(4 643 165)	63.3%	86.9%

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	98 857	5.3%	53 325	2.9%	48 685	2.6%	1 661 643	89.2%	1 862 510	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	158 832	23.5%	34 276	5.1%	20 879	3.1%	461 229	68.3%	675 216	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	149 873	5.9%	75 905	3.0%	51 425	2.0%	2 263 679	89.1%	2 540 883	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 192	7.2%	9 124	3.2%	9 142	3.2%	243 439	86.4%	281 897	3.6%	186	.1%	-	-
Receivables from Exchange Transactions - Waste Management	29 202	5.7%	13 549	2.6%	12 657	2.5%	458 740	89.2%	514 147	6.6%	393	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62	1.3%	119	2.6%	(1)	-	4 480	96.1%	4 661	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	42 608	4.0%	33 143	3.1%	20 511	1.9%	957 705	90.9%	1 053 967	13.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 361	2.6%	6 431	.8%	5 000	.6%	793 359	96.0%	826 151	10.6%	-	-	-	-
Total By Income Source	520 987	6.7%	225 872	2.9%	168 300	2.2%	6 844 274	88.2%	7 759 432	100.0%	579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	216 832	6.1%	103 448	2.9%	70 154	2.0%	3 138 387	88.9%	3 528 821	45.5%	23	-	-	-
Commercial	121 130	18.0%	24 823	3.7%	19 160	2.8%	509 190	75.5%	674 303	8.7%	3	-	-	-
Households	172 430	5.5%	81 980	2.6%	68 448	2.2%	2 789 258	89.6%	3 112 116	40.1%	553	-	-	-
Other	10 595	2.4%	15 620	3.5%	10 538	2.4%	407 438	91.7%	444 191	5.7%	-	-	-	-
Total By Customer Group	520 987	6.7%	225 872	2.9%	168 300	2.2%	6 844 274	88.2%	7 759 432	100.0%	579	-	-	-

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	214 819	76.7%	-	-	-	-	65 226	23.3%	280 045	22.4%
Bulk Water	95 402	43.4%	2 097	1.0%	123 343	56.1%	(800)	(.4%)	220 042	17.6%
PAYE deductions	4 207	100.0%	-	-	-	-	-	-	4 207	.3%
VAT (output less input)	1 469	100.0%	-	-	-	-	-	-	1 469	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	371	100.0%	-	-	-	-	-	-	371	-
Trade Creditors	189 564	25.8%	10 267	1.4%	22 937	3.1%	512 694	69.7%	735 462	58.7%
Auditor-General	1 349	82.4%	-	-	259	15.8%	30	1.8%	1 638	.1%
Other	2 636	27.6%	(489)	(5.1%)	52	.5%	7 348	77.0%	9 546	.8%
Total	509 817	40.7%	11 875	.9%	146 591	11.7%	584 498	46.7%	1 252 781	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

AGGREGRATED INFORMATION FOR MPUMALANGA
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	18 592 110	19 209 700	5 390 899	29.0%	3 934 619	21.2%	4 783 366	24.9%	14 108 885	73.4%	4 101 275	70.4%	16.6%
Property rates	2 998 620	2 983 032	741 269	24.7%	734 045	24.5%	665 222	22.3%	2 140 536	71.8%	683 671	72.1%	(2.7%)
Service charges - electricity revenue	4 830 497	4 937 308	1 138 307	23.6%	1 051 898	21.8%	1 074 752	21.8%	3 264 957	66.1%	985 551	65.0%	9.1%
Service charges - water revenue	1 750 006	1 814 905	407 048	23.3%	431 517	24.7%	463 805	25.6%	1 302 371	71.8%	364 977	65.8%	27.1%
Service charges - sanitation revenue	551 977	597 460	171 152	31.0%	146 701	26.6%	93 963	15.7%	411 815	68.9%	159 327	78.7%	(41.0%)
Service charges - refuse revenue	654 950	680 842	157 063	24.0%	157 267	24.0%	158 620	23.3%	472 950	69.5%	145 608	72.6%	8.9%
Rental of facilities and equipment	44 169	41 828	8 600	19.5%	9 437	21.4%	7 382	17.6%	25 420	60.8%	6 336	48.6%	16.5%
Interest earned - external investments	178 930	220 152	40 012	22.4%	36 430	20.4%	37 064	16.8%	113 506	51.6%	58 630	83.4%	(36.8%)
Interest earned - outstanding debtors	893 023	955 874	203 911	22.8%	227 431	25.5%	188 644	19.7%	619 986	64.9%	207 933	85.3%	(9.3%)
Dividends received	3 828	3 801	597	15.6%	623	16.3%	1 624	42.7%	2 844	74.8%	721	536.5%	125.3%
Fines, penalties and forfeits	156 764	138 902	5 254	3.4%	15 509	9.9%	63 390	45.6%	84 153	60.6%	16 609	18.9%	281.7%
Licences and permits	43 024	58 180	9 764	22.7%	5 507	12.8%	9 498	16.3%	24 769	42.6%	50 418	337.6%	(81.2%)
Agency services	58 089	247 100	4 876	8.4%	6 495	11.2%	7 893	3.2%	19 264	7.8%	10 118	6.6%	(22.0%)
Transfers and subsidies	5 586 527	5 549 137	2 223 963	39.8%	869 733	15.6%	1 788 015	32.2%	4 881 711	88.0%	1 193 654	71.9%	49.8%
Other revenue	806 591	957 441	274 307	34.0%	238 715	29.6%	217 472	22.7%	730 494	76.3%	217 180	96.4%	.1%
Gains	35 116	23 738	4 775	13.6%	3 311	9.4%	6 022	25.4%	14 108	59.4%	543	13.6%	1 009.1%
Operating Expenditure	20 872 813	21 397 728	3 706 690	17.8%	4 026 851	19.3%	4 080 766	19.1%	11 814 307	55.2%	3 737 224	54.9%	9.2%
Employee related costs	6 298 277	6 357 085	1 024 419	16.3%	1 190 003	18.9%	1 309 872	20.6%	3 524 295	55.4%	1 329 968	59.5%	(1.5%)
Remuneration of councillors	398 401	400 346	59 939	15.0%	74 838	18.8%	77 786	19.4%	212 563	53.1%	90 951	54.7%	(14.5%)
Debt impairment	1 641 943	1 650 463	48 682	3.0%	145 993	8.9%	64 724	3.9%	259 399	15.7%	6 850	4.8%	844.9%
Depreciation and asset impairment	2 055 939	2 204 551	169 873	8.3%	236 448	11.5%	240 099	10.9%	646 420	29.3%	57 663	7.2%	316.4%
Finance charges	644 172	668 544	168 579	26.2%	203 624	31.6%	241 005	36.0%	613 209	91.7%	188 351	186.0%	28.0%
Bulk purchases	5 041 143	4 939 805	1 440 249	28.6%	1 053 012	20.9%	1 015 894	20.6%	3 509 154	71.0%	1 068 326	73.8%	(4.9%)
Other Materials	471 516	436 984	51 693	11.0%	93 012	19.7%	107 868	24.7%	252 572	57.8%	89 353	52.9%	20.7%
Contracted services	2 372 800	2 368 148	388 300	16.4%	567 972	23.9%	586 497	24.8%	1 542 769	65.1%	527 944	59.2%	11.1%
Transfers and subsidies	375 148	408 041	46 099	12.3%	85 801	22.9%	91 120	22.3%	223 020	54.7%	50 002	52.1%	82.2%
Other expenditure	1 572 927	1 960 346	310 465	19.7%	376 313	23.9%	345 877	17.6%	1 032 655	52.7%	330 144	60.4%	4.8%
Losses	546	3 414	(1 607)	(294.1%)	(164)	(30.0%)	23	.7%	(1 748)	(51.2%)	(2 328)	(472.4%)	(101.0%)
Surplus/(Deficit)	(2 280 703)	(2 188 027)	1 684 209		(92 231)		702 600		2 294 578		364 051		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 975 201	3 200 029	223 943	7.5%	520 640	17.5%	251 619	7.9%	996 203	31.1%	321 450	37.2%	(21.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	18 784	18 214	469	2.5%	80 741	429.8%	63 014	346.0%	144 224	791.8%	65 043	52.0%	(3.1%)
Transfers and subsidies - capital (in-kind - all)	24 501	28 278	187	.8%	-	-	-	-	187	.7%	1 845	32.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	737 783	1 058 493	1 908 808		509 150		1 017 234		3 435 191		752 390		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	737 783	1 058 493	1 908 808		509 150		1 017 234		3 435 191		752 390		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	737 783	1 058 493	1 908 808		509 150		1 017 234		3 435 191		752 390		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	737 783	1 058 493	1 908 808		509 150		1 017 234		3 435 191		752 390		

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	3 264 466	4 074 130	344 728	10.6%	495 564	15.2%	718 832	17.6%	1 559 123	38.3%	527 996	72.8%	36.1%
National Government	2 725 234	3 307 702	311 729	11.4%	449 001	16.5%	449 052	13.6%	1 209 782	36.6%	442 681	74.2%	1.4%
Provincial Government	220	220	-	-	-	-	220	100.0%	220	100.0%	615	72.3%	(64.3%)
District Municipality	14 300	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	8 000	8 500	2 243	28.0%	3 285	41.1%	-	-	5 528	65.0%	272	-	(100.0%)
Transfers recognised - capital	2 747 754	3 316 422	313 972	11.4%	452 286	16.5%	449 272	13.5%	1 215 530	36.7%	443 568	73.4%	1.3%
Borrowing	13 980	150 141	126	.9%	374	2.7%	120 684	80.4%	121 183	80.7%	1 035	34.5%	11 556.5%
Internally generated funds	502 732	607 568	30 629	6.1%	42 904	8.5%	148 876	24.5%	222 410	36.6%	83 393	69.4%	78.5%
Capital Expenditure Functional	3 924 304	4 348 881	374 759	9.5%	610 655	15.6%	615 871	14.2%	1 601 285	36.8%	764 752	55.3%	(19.5%)
Municipal governance and administration	265 721	308 553	16 296	6.1%	36 092	13.6%	44 956	14.6%	97 344	31.5%	168 455	(42.1%)	(73.3%)
Executive and Council	4 909	35 804	214	4.4%	1 054	21.5%	484	1.4%	1 752	4.9%	10 215	127.7%	(95.3%)
Finance and administration	260 208	272 349	16 065	6.2%	35 038	13.5%	44 441	16.3%	95 544	35.1%	158 219	(47.9%)	(71.9%)
Internal audit	604	400	17	2.8%	-	-	31	7.8%	48	12.1%	21	15.1%	47.6%
Community and Public Safety	267 863	230 538	28 327	10.6%	36 286	13.5%	40 103	17.4%	104 716	45.4%	33 967	32.3%	18.1%
Community and Social Services	154 485	133 645	18 352	11.9%	18 497	12.0%	22 594	16.9%	59 443	44.5%	17 844	26.9%	26.6%
Sport And Recreation	72 093	42 599	1 161	1.6%	5 942	8.2%	12 187	28.6%	19 290	45.3%	12 121	48.2%	.5%
Public Safety	31 875	50 749	8 765	27.5%	8 760	27.5%	5 101	10.1%	22 626	44.6%	2 396	23.7%	112.9%
Housing	6 870	1 005	-	-	3 087	44.9%	220	21.9%	3 307	329.0%	124	64.2%	77.7%
Health	2 540	2 540	50	2.0%	-	-	-	-	50	2.0%	1 483	43.5%	(100.0%)
Economic and Environmental Services	1 113 100	1 154 404	108 543	9.8%	205 724	18.5%	206 523	17.9%	520 790	45.1%	201 529	57.4%	2.5%
Planning and Development	207 163	126 099	8 235	4.0%	39 046	18.8%	11 298	9.0%	58 579	46.5%	43 851	64.3%	(74.2%)
Road Transport	902 447	1 022 744	100 228	11.1%	166 567	18.5%	194 195	19.0%	460 991	45.1%	157 662	55.4%	23.2%
Environmental Protection	3 490	5 560	79	2.3%	111	3.2%	1 030	18.5%	1 220	21.9%	17	3.1%	6 064.0%
Trading Services	2 277 494	2 655 063	221 553	9.7%	332 512	14.6%	324 089	12.2%	878 155	33.1%	360 050	74.1%	(10.0%)
Energy sources	346 811	466 306	52 036	15.0%	68 150	19.7%	76 650	16.4%	196 836	42.2%	59 655	49.0%	28.5%
Water Management	1 150 628	1 382 086	129 230	11.2%	152 613	13.3%	156 757	11.3%	438 600	31.7%	213 790	98.6%	(26.7%)
Waste Water Management	614 833	694 377	47 975	7.8%	93 208	15.2%	85 419	12.3%	226 602	32.6%	65 100	42.9%	31.2%
Waste Management	165 223	112 295	(7 688)	(4.7%)	18 541	11.2%	5 263	4.7%	16 116	14.4%	21 505	69.1%	(75.5%)
Other	125	323	41	32.9%	40	31.9%	200	61.8%	281	86.8%	751	17.5%	(73.4%)

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	7 820 257	12 725 643	1 960 104	25.1%	1 566 513	20.0%	1 899 404	14.9%	5 426 021	42.6%	1 576 679	55.6%	20.5%
Property rates	244 247	1 025 845	201 686	82.6%	180 782	74.0%	194 263	18.9%	576 731	56.2%	151 616	50.9%	28.1%
Service charges	825 656	2 396 008	403 570	48.9%	454 270	55.0%	395 316	16.5%	1 253 157	52.3%	390 744	36.2%	1.2%
Other revenue	1 673 776	2 153 606	305 271	18.2%	339 175	20.3%	332 308	15.4%	976 754	45.4%	366 890	414.6%	(9.4%)
Transfers and Subsidies - Operational	4 407 449	5 454 706	921 601	20.9%	483 588	11.0%	796 310	14.6%	2 201 498	40.4%	507 325	46.9%	57.0%
Transfers and Subsidies - Capital	459 450	1 324 247	109 051	23.7%	82 276	17.9%	153 557	11.6%	344 884	26.0%	113 616	66.1%	35.2%
Interest	209 679	371 231	18 925	9.0%	26 421	12.6%	27 650	7.4%	72 996	19.7%	46 488	58.6%	(40.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 920 094)	(16 985 193)	(3 452 444)	20.4%	(3 568 133)	21.1%	(3 646 185)	21.5%	(10 666 762)	62.8%	(3 639 089)	65.5%	.2%
Suppliers and employees	(16 140 333)	(16 215 030)	(3 274 946)	20.3%	(3 354 488)	20.8%	(3 385 306)	20.9%	(10 014 739)	61.8%	(3 432 002)	63.6%	(1.4%)
Finance charges	(644 172)	(668 544)	(168 579)	26.2%	(203 624)	31.6%	(241 005)	36.0%	(613 209)	91.7%	(188 351)	186.0%	28.0%
Transfers and grants	(135 588)	(101 619)	(8 918)	6.6%	(10 021)	7.4%	(19 874)	19.6%	(38 814)	38.2%	(18 736)	74.3%	6.1%
Net Cash from/(used) Operating Activities	(9 099 836)	(4 259 551)	(1 492 340)	16.4%	(2 001 620)	22.0%	(1 746 781)	41.0%	(5 240 741)	123.0%	(2 062 410)	79.5%	(15.3%)
Cash Flow from Investing Activities													
Receipts	109 832	3 788	323	.3%	647	.6%	59	1.6%	1 029	27.2%	548	-	(89.1%)
Proceeds on disposal of PPE	-	-	52	-	650	-	-	-	702	-	394	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	60 227	(165)	(12)	-	(0)	-	(16)	9.8%	(28)	17.1%	154	-	(110.5%)
Decrease (increase) in non-current investments	49 606	3 954	282	.6%	(2)	-	76	1.9%	355	9.0%	-	-	(100.0%)
Payments	(3 201 756)	(3 787 842)	(167 760)	5.2%	(268 847)	8.4%	(372 195)	9.8%	(808 802)	21.4%	(265 340)	26.3%	40.3%
Capital assets	(3 201 756)	(3 787 842)	(167 760)	5.2%	(268 847)	8.4%	(372 195)	9.8%	(808 802)	21.4%	(265 340)	26.3%	40.3%
Net Cash from/(used) Investing Activities	(3 091 924)	(3 784 054)	(167 437)	5.4%	(268 200)	8.7%	(372 135)	9.8%	(807 773)	21.3%	(264 792)	25.9%	40.5%
Cash Flow from Financing Activities													
Receipts	73 420	85 161	(4 087)	(5.6%)	(964)	(1.3%)	581	.7%	(4 470)	(5.2%)	386	-	50.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73 420	85 161	(4 087)	(5.6%)	(964)	(1.3%)	581	.7%	(4 470)	(5.2%)	386	-	50.4%
Payments	(52 629)	(63 305)	(98 296)	186.8%	15 164	(28.8%)	1 554	(2.5%)	(81 579)	128.9%	32 411	174.7%	(95.2%)
Repayment of borrowing	(52 629)	(63 305)	(98 296)	186.8%	15 164	(28.8%)	1 554	(2.5%)	(81 579)	128.9%	32 411	174.7%	(95.2%)
Net Cash from/(used) Financing Activities	20 792	21 856	(102 383)	(492.4%)	14 200	68.3%	2 135	9.8%	(86 049)	(393.7%)	32 797	187.1%	(93.5%)
Net Increase/(Decrease) in cash held	(12 170 968)	(8 021 749)	(1 762 161)	14.5%	(2 255 620)	18.5%	(2 116 781)	26.4%	(6 134 562)	76.5%	(2 294 405)	62.8%	(7.7%)
Cash/cash equivalents at the year begin:	519 096	3 323 476	1 928 741	371.6%	62 793	12.1%	(2 839 164)	(85.4%)	1 928 741	58.0%	(1 154 079)	93.3%	146.0%
Cash/cash equivalents at the year end:	(11 651 873)	(4 698 273)	145 275	(1.2%)	(2 475 942)	21.2%	(5 331 953)	113.5%	(5 331 953)	113.5%	(3 600 402)	41.8%	48.1%

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	88 933	3.9%	51 533	2.3%	53 963	2.4%	2 085 744	91.5%	2 280 173	19.6%	16 353	.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	192 141	13.5%	40 008	2.8%	45 479	3.2%	1 142 890	80.5%	1 420 518	12.2%	11 939	.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	176 586	5.8%	70 775	2.3%	95 954	3.2%	2 689 714	88.7%	3 033 029	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	33 293	3.7%	18 364	2.0%	17 306	1.9%	838 596	92.4%	907 559	7.8%	8 208	.9%	-	-
Receivables from Exchange Transactions - Waste Management	35 904	4.7%	16 157	2.1%	19 211	2.5%	690 661	90.6%	761 934	6.6%	7 865	1.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	385	2.0%	3 291	17.3%	1 134	6.0%	14 254	74.8%	19 065	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	39 549	2.8%	20 296	1.5%	23 966	1.7%	1 315 677	94.0%	1 399 489	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(32 862)	(1.8%)	41 558	2.3%	45 001	2.5%	1 753 343	97.0%	1 807 040	15.5%	4 961	.3%	-	-
Total By Income Source	533 930	4.6%	261 983	2.3%	302 015	2.6%	10 530 878	90.6%	11 628 807	100.0%	49 327	.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	54 583	3.4%	32 749	2.0%	33 924	2.1%	1 496 207	92.5%	1 617 464	13.9%	939	.1%	-	-
Commercial	121 123	7.5%	97 580	6.1%	57 555	3.6%	1 332 937	82.8%	1 609 194	13.8%	8 224	.5%	-	-
Households	154 648	1.9%	209 134	2.6%	198 261	2.5%	7 370 860	92.9%	7 932 904	68.2%	40 164	.5%	-	-
Other	203 577	43.4%	(77 481)	(16.5%)	12 275	2.6%	330 874	70.5%	469 245	4.0%	-	-	-	-
Total By Customer Group	533 930	4.6%	261 983	2.3%	302 015	2.6%	10 530 878	90.6%	11 628 807	100.0%	49 327	.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	212 115	4.7%	102 807	2.3%	190 005	4.2%	4 017 288	88.8%	4 522 216	61.7%
Bulk Water	16 738	1.3%	14 124	1.1%	17 026	1.3%	1 224 788	96.2%	1 272 676	17.4%
PAYE deductions	5 230	(9.3%)	(8 074)	14.3%	(8 483)	15.0%	(45 192)	80.0%	(56 519)	(.8%)
VAT (output less input)	-	-	12	100.0%	-	-	-	-	12	-
Pensions / Retirement	(16 288)	14.5%	(14 084)	12.6%	(13 760)	12.3%	(67 823)	60.6%	(111 954)	(1.5%)
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.3%
Trade Creditors	148 954	13.2%	136 300	12.1%	127 987	11.3%	714 719	63.4%	1 127 960	15.4%
Auditor-General	314	4.5%	3 730	53.1%	2 628	37.4%	358	5.1%	7 030	.1%
Other	14 685	2.7%	32 648	6.0%	17 242	3.2%	481 313	88.2%	545 888	7.4%
Total	381 749	5.2%	267 463	3.6%	332 646	4.5%	6 345 939	86.6%	7 327 797	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

AGGREGRATED INFORMATION FOR NORTHERN CAPE
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	7 579 497	7 318 767	1 918 275	25.3%	1 634 491	21.6%	1 660 702	22.7%	5 213 469	71.2%	1 571 606	76.4%	5.7%
Property rates	1 316 241	1 241 728	542 165	41.2%	219 580	16.7%	304 442	24.5%	1 066 187	85.9%	179 442	85.6%	69.7%
Service charges - electricity revenue	2 096 446	1 972 945	419 634	20.0%	401 952	19.2%	481 937	24.4%	1 303 522	66.1%	473 451	74.5%	1.8%
Service charges - water revenue	763 577	665 469	126 937	16.6%	163 102	21.4%	196 978	29.6%	487 017	73.2%	234 875	68.1%	(16.1%)
Service charges - sanitation revenue	299 105	264 849	55 611	18.6%	67 068	22.4%	82 640	31.2%	205 319	77.5%	42 787	63.2%	93.1%
Service charges - refuse revenue	240 159	253 201	45 855	19.1%	57 186	23.8%	66 351	26.2%	169 392	66.9%	55 768	69.7%	19.0%
Rental of facilities and equipment	48 724	47 996	7 627	15.7%	8 977	18.4%	6 734	14.0%	23 338	48.6%	7 735	48.5%	(12.9%)
Interest earned - external investments	48 266	76 273	9 788	20.3%	16 699	34.6%	8 496	11.1%	34 984	45.9%	25 513	93.9%	(66.7%)
Interest earned - outstanding debtors	311 341	340 824	76 400	24.5%	101 808	32.7%	75 389	22.1%	253 597	74.4%	68 952	81.6%	9.3%
Dividends received	750	750	0	.1%	0	.1%	0	-	1	.2%	1	20.5%	(79.1%)
Fines, penalties and forfeits	89 598	116 499	8 912	9.9%	5 662	6.3%	6 407	5.5%	20 980	18.0%	9 850	20.1%	(35.0%)
Licences and permits	24 574	50 398	4 232	17.2%	5 066	20.6%	4 239	8.4%	13 536	26.9%	6 469	70.7%	(34.5%)
Agency services	17 707	11 569	2 274	12.8%	1 495	8.4%	1 350	11.7%	5 119	44.2%	4 943	44.6%	(72.7%)
Transfers and subsidies	2 104 639	2 084 628	591 845	28.1%	556 696	26.5%	401 219	19.2%	1 549 761	74.3%	406 626	84.3%	(1.3%)
Other revenue	153 657	120 510	26 912	17.5%	28 586	18.6%	20 420	16.9%	75 918	63.0%	55 001	70.8%	(62.9%)
Gains	64 714	71 129	83	.1%	616	1.0%	4 100	5.8%	4 799	6.7%	193	9.3%	2 022.0%
Operating Expenditure	7 717 568	7 603 015	1 024 808	13.3%	1 687 673	21.9%	1 735 739	22.8%	4 448 220	58.5%	1 215 480	56.3%	42.8%
Employee related costs	2 875 505	2 765 428	502 958	17.5%	659 435	22.9%	636 908	23.0%	1 799 301	65.1%	535 904	61.2%	18.8%
Remuneration of councillors	179 054	181 261	32 522	18.2%	43 184	24.1%	41 492	22.9%	117 198	64.7%	36 562	66.4%	13.5%
Debt impairment	523 732	543 609	56 862	10.9%	778	.1%	137 409	25.3%	195 049	35.9%	(7 554)	44.9%	(1 919.0%)
Depreciation and asset impairment	564 228	557 222	12 904	2.3%	14 812	2.6%	27 200	4.9%	54 915	9.9%	3 468	1.4%	684.4%
Finance charges	106 291	112 213	7 512	7.1%	32 650	30.7%	46 782	41.7%	86 944	77.5%	25 523	109.2%	83.3%
Bulk purchases	1 799 871	1 759 698	177 810	9.9%	514 325	28.6%	480 243	27.3%	1 172 378	66.6%	333 048	63.9%	44.2%
Other Materials	333 613	346 300	49 455	14.8%	75 336	22.6%	61 287	17.7%	186 078	53.7%	64 716	56.8%	(5.3%)
Contracted services	511 968	485 870	74 162	14.5%	149 496	29.2%	187 837	38.7%	411 495	84.7%	84 576	60.5%	122.1%
Transfers and subsidies	43 460	36 865	4 759	11.0%	3 457	8.0%	5 103	13.8%	13 319	36.1%	(2 408)	33.1%	(311.9%)
Other expenditure	779 364	812 623	105 808	13.6%	172 047	22.1%	96 361	11.9%	374 216	46.1%	141 625	62.4%	(32.0%)
Losses	482	1 927	56	11.5%	22 153	4 592.9%	15 117	784.6%	37 326	1 937.2%	21	(1.4%)	72 168.6%
Surplus/(Deficit)	(138 071)	(284 248)	893 468		(53 182)		(75 037)		765 249		356 126		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 106 113	1 019 999	91 114	8.2%	222 722	20.1%	136 723	13.4%	450 558	44.2%	149 522	32.3%	(8.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 150	11 485	-	-	-	-	-	-	-	-	3	(869.8%)	(100.0%)
Transfers and subsidies - capital (in-kind - all)	1 479	1 479	-	-	747	50.5%	13	.9%	760	51.4%	9	(6.2%)	50.8%
Surplus/(Deficit) after capital transfers and contributions	970 671	748 715	984 582		170 288		61 699		1 216 568		505 660		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	970 671	748 715	984 582		170 288		61 699		1 216 568		505 660		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	970 671	748 715	984 582		170 288		61 699		1 216 568		505 660		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	970 671	748 715	984 582		170 288		61 699		1 216 568		505 660		

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	1 284 505	1 161 154	119 614	9.3%	310 315	24.2%	143 617	12.4%	573 547	49.4%	127 307	29.6%	12.8%
National Government	1 020 543	953 976	108 973	10.7%	289 584	28.4%	132 982	13.9%	531 540	55.7%	102 533	29.1%	29.7%
Provincial Government	23 255	4 648	-	-	449	1.9%	237	5.1%	685	14.7%	2 412	61.2%	(90.2%)
District Municipality	2 000	4 000	-	-	-	-	813	20.3%	813	20.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	28 809	18 415	3 746	13.0%	5 995	20.8%	(391)	(2.1%)	9 350	50.8%	-	-	(100.0%)
Transfers recognised - capital	1 074 608	981 038	112 720	10.5%	296 028	27.5%	133 641	13.6%	542 388	55.3%	104 945	29.3%	27.3%
Borrowing	0	22 000	-	-	31	340 644.4%	-	-	31	.1%	-	-	-
Internally generated funds	209 897	158 116	6 895	3.3%	14 257	6.8%	9 976	6.3%	31 128	19.7%	22 362	33.3%	(55.4%)
Capital Expenditure Functional	1 330 699	1 188 887	124 121	9.3%	357 087	26.8%	153 705	12.9%	634 913	53.4%	136 370	114.1%	12.7%
Municipal governance and administration	160 753	181 446	20 559	12.8%	85 439	53.1%	17 184	9.5%	123 183	67.9%	37 037	474.0%	(53.6%)
Executive and Council	85 102	125 102	15 552	18.3%	35 101	41.2%	11 392	9.1%	62 045	49.6%	15 116	22.4%	(24.6%)
Finance and administration	75 629	56 323	5 007	6.6%	50 325	66.5%	5 792	10.3%	61 125	108.5%	21 922	1 826.4%	(73.6%)
Internal audit	22	21	-	-	13	59.2%	-	-	13	63.3%	-	-	-
Community and Public Safety	40 063	36 971	1 845	4.6%	4 030	10.1%	9 065	24.5%	14 940	40.4%	5 662	40.9%	60.1%
Community and Social Services	15 053	9 374	743	4.9%	805	5.3%	643	6.9%	2 190	23.4%	3 899	32.9%	(83.5%)
Sport And Recreation	22 127	24 763	1 103	5.0%	3 039	13.7%	8 398	33.9%	12 540	50.6%	271	9.0%	2 999.8%
Public Safety	1 763	1 026	-	-	6	.3%	24	2.4%	30	3.0%	1 481	98.1%	(98.4%)
Housing	1 120	1 809	-	-	179	16.0%	-	-	179	9.9%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	10	47.9%	(100.0%)
Economic and Environmental Services	190 271	169 029	17 331	9.1%	27 038	14.2%	18 167	10.7%	62 537	37.0%	31 475	41.7%	(42.3%)
Planning and Development	39 724	40 520	49	.1%	1 481	3.7%	89	.2%	1 619	4.0%	3 509	33.6%	(97.5%)
Road Transport	150 498	128 461	17 282	11.5%	25 557	17.0%	18 079	14.1%	60 918	47.4%	27 941	44.4%	(35.3%)
Environmental Protection	49	49	-	-	-	-	-	-	-	-	25	3.1%	(100.0%)
Trading Services	939 612	801 241	84 385	9.0%	240 580	25.6%	109 288	13.6%	434 253	54.2%	62 196	26.1%	75.7%
Energy sources	225 248	188 431	33 089	14.7%	25 825	11.5%	13 209	7.0%	72 123	38.3%	10 641	37.6%	24.1%
Water Management	496 331	413 325	32 932	6.6%	159 427	32.1%	74 498	18.0%	266 858	64.6%	24 014	14.0%	210.2%
Waste Water Management	194 489	173 218	13 410	6.9%	46 972	24.2%	22 543	13.0%	82 924	47.9%	21 529	34.4%	4.7%
Waste Management	23 544	26 266	4 954	21.0%	8 357	35.5%	(962)	(3.7%)	12 348	47.0%	6 013	377.5%	(116.0%)
Other	-	200	-	-	-	-	-	-	-	-	-	57.2%	-

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	2 356 042	2 423 578	286 813	12.2%	506 450	21.5%	539 739	22.3%	1 333 003	55.0%	401 519	293.4%	34.4%
Property rates	340 161	210 499	13 533	4.0%	8 138	2.4%	22 592	10.7%	44 264	21.0%	30 599	26.0%	(26.2%)
Service charges	398 420	852 922	121 389	30.5%	164 353	41.3%	126 173	14.8%	411 915	48.3%	37 348	952.4%	237.8%
Other revenue	451 723	67 050	8 031	1.8%	219 521	48.6%	258 684	385.8%	486 236	725.2%	246 650	3 626.1%	4.9%
Transfers and Subsidies - Operational	661 159	827 650	70 412	10.6%	56 525	8.5%	39 769	4.8%	166 706	20.1%	39 752	116.3%	-
Transfers and Subsidies - Capital	423 455	428 113	72 294	17.1%	57 061	13.5%	91 508	21.4%	220 863	51.6%	46 534	6 640.3%	96.6%
Interest	80 375	36 596	1 154	1.4%	852	1.1%	1 014	2.8%	3 020	8.3%	637	484.7%	59.2%
Dividends	750	750	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 600 474)	(6 467 901)	(953 389)	14.4%	(1 644 703)	24.9%	(1 551 538)	24.0%	(4 149 629)	64.2%	(1 217 687)	62.4%	27.4%
Suppliers and employees	(6 475 011)	(6 344 408)	(941 816)	14.5%	(1 611 519)	24.9%	(1 501 555)	23.7%	(4 054 890)	63.9%	(1 195 712)	61.9%	25.6%
Finance charges	(104 847)	(111 168)	(7 495)	7.1%	(31 661)	30.2%	(46 782)	42.1%	(85 937)	77.3%	(25 509)	110.4%	83.4%
Transfers and grants	(20 616)	(12 325)	(4 078)	19.8%	(1 523)	7.4%	(3 202)	26.0%	(8 802)	71.4%	3 533	28.9%	(190.6%)
Net Cash from/(used) Operating Activities	(4 244 433)	(4 044 323)	(666 576)	15.7%	(1 138 252)	26.8%	(1 011 798)	25.0%	(2 816 626)	69.6%	(816 168)	46.0%	24.0%
Cash Flow from Investing Activities													
Receipts	6 008	7 331	1 700	28.3%	(12 794)	(212.9%)	13 011	177.5%	1 917	26.1%	(7 112)	-	(282.9%)
Proceeds on disposal of PPE	2 850	4 252	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(25 018)	1 921	1 657	(6.6%)	(12 794)	51.1%	13 011	677.3%	1 873	97.5%	(7 212)	-	(280.4%)
Decrease (increase) in non-current investments	28 177	1 158	43	.2%	-	-	-	-	43	3.7%	100	-	(100.0%)
Payments	(245 490)	(233 015)	(44 621)	18.2%	(47 280)	19.3%	(26 944)	11.6%	(118 846)	51.0%	(28 166)	71.0%	(4.3%)
Capital assets	(245 490)	(233 015)	(44 621)	18.2%	(47 280)	19.3%	(26 944)	11.6%	(118 846)	51.0%	(28 166)	71.0%	(4.3%)
Net Cash from/(used) Investing Activities	(239 481)	(225 684)	(42 921)	17.9%	(60 075)	25.1%	(13 934)	6.2%	(116 929)	51.8%	(35 278)	60.9%	(60.5%)
Cash Flow from Financing Activities													
Receipts	196 639	14 392	(20 820)	(10.6%)	3 440	1.7%	(1 025)	(7.1%)	(18 404)	(127.9%)	(11 109)	-	(90.8%)
Short term loans	-	(226)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	196 639	4 618	(20 820)	(10.6%)	3 440	1.7%	(1 025)	(22.2%)	(18 404)	(398.5%)	(11 109)	-	(90.8%)
Payments	(48 695)	(60 420)	(1 894)	3.9%	(11 992)	24.6%	53	(.1%)	(13 833)	22.9%	18	53.5%	204.0%
Repayment of borrowing	(48 695)	(60 420)	(1 894)	3.9%	(11 992)	24.6%	53	(.1%)	(13 833)	22.9%	18	53.5%	204.0%
Net Cash from/(used) Financing Activities	147 944	(46 028)	(22 714)	(15.4%)	(8 551)	(5.8%)	(971)	2.1%	(32 237)	70.0%	(11 091)	(15.6%)	(91.2%)
Net Increase/(Decrease) in cash held	(4 335 970)	(4 316 035)	(732 211)	16.9%	(1 206 878)	27.8%	(1 026 704)	23.8%	(2 965 792)	68.7%	(862 537)	46.3%	19.0%
Cash/cash equivalents at the year begin:	(49 875)	422 612	212 193	(425.5%)	(540 277)	1 083.3%	(1 768 662)	(418.5%)	212 193	50.2%	(1 758 742)	11.6%	.6%
Cash/cash equivalents at the year end:	(4 385 845)	(3 893 423)	(532 416)	12.1%	(1 738 530)	39.6%	(2 826 991)	72.6%	(2 826 991)	72.6%	(2 585 080)	46.4%	9.4%

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	54 656	4.7%	36 103	3.1%	59 221	5.1%	1 014 584	87.1%	1 164 563	21.7%	36 015	3.1%	1 236 274	106.2%
Trade and Other Receivables from Exchange Transactions - Electricity	87 951	14.7%	30 862	5.2%	31 416	5.3%	448 003	74.9%	598 232	11.2%	27 838	4.7%	499 069	83.4%
Receivables from Non-exchange Transactions - Property Rates	62 462	5.1%	30 760	2.5%	43 012	3.5%	1 088 903	88.9%	1 225 137	22.8%	62 476	5.1%	1 747 469	142.6%
Receivables from Exchange Transactions - Waste Water Management	18 251	3.8%	12 070	2.5%	16 092	3.3%	439 118	90.4%	485 531	9.1%	56 272	11.6%	298 271	61.4%
Receivables from Exchange Transactions - Waste Management	16 612	3.8%	10 584	2.4%	19 010	4.4%	389 414	89.4%	435 620	8.1%	9 270	2.1%	242 353	55.6%
Receivables from Exchange Transactions - Property Rental Debtors	532	2.1%	742	2.9%	629	2.5%	23 301	92.4%	25 205	.5%	651	2.6%	1	-
Interest on Arrear Debtor Accounts	19 692	2.1%	19 335	2.0%	21 239	2.2%	891 652	93.7%	951 918	17.7%	27 028	2.8%	865 646	90.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	184	-	0	-
Other	12 965	2.7%	13 064	2.7%	44 550	9.3%	407 089	85.2%	477 668	8.9%	2 174	.5%	412 575	86.4%
Total By Income Source	273 121	5.1%	153 520	2.9%	235 171	4.4%	4 702 064	87.7%	5 363 876	100.0%	221 909	4.1%	5 301 659	98.8%
Debtors Age Analysis By Customer Group														
Organs of State	38 179	3.9%	21 323	2.2%	23 559	2.4%	906 692	91.6%	989 753	18.5%	10 402	1.1%	1 733 208	175.1%
Commercial	97 861	12.8%	33 268	4.3%	33 756	4.4%	600 988	78.5%	765 873	14.3%	53 105	6.9%	692 110	90.4%
Households	134 909	3.9%	96 511	2.8%	145 718	4.2%	3 126 306	89.2%	3 503 445	65.3%	158 401	4.5%	2 874 970	82.1%
Other	2 171	2.1%	2 418	2.3%	32 137	30.7%	68 078	65.0%	104 804	2.0%	-	-	0	-
Total By Customer Group	273 121	5.1%	153 520	2.9%	235 171	4.4%	4 702 064	87.7%	5 363 876	100.0%	221 909	4.1%	5 300 287	98.8%

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	79 492	5.9%	49 898	3.7%	64 912	4.8%	1 145 109	85.5%	1 339 410	63.7%
Bulk Water	17 034	4.3%	18 120	4.6%	18 748	4.8%	340 288	86.3%	394 189	18.7%
PAYE deductions	10 802	34.1%	298	.9%	102	.3%	20 503	64.7%	31 706	1.5%
VAT (output less input)	25 261	82.6%	-	-	943	3.1%	4 391	14.4%	30 595	1.5%
Pensions / Retirement	12 554	56.6%	602	2.7%	634	2.9%	8 407	37.9%	22 197	1.1%
Loan repayments	-	-	-	-	-	-	15 990	100.0%	15 990	.8%
Trade Creditors	17 453	21.1%	9 368	11.3%	4 087	4.9%	50 096	60.4%	82 882	3.9%
Auditor-General	1 028	2.2%	1 415	3.1%	2 032	4.4%	41 799	90.3%	46 274	2.2%
Other	3 899	2.8%	1 081	.8%	403	.3%	135 202	96.2%	140 585	6.7%
Total	167 523	8.0%	80 782	3.8%	91 861	4.4%	1 763 661	83.8%	2 103 827	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

AGGREGRATED INFORMATION FOR NORTH WEST
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	18 601 960	19 184 551	4 659 090	25.0%	5 741 413	30.9%	4 412 249	23.0%	14 812 752	77.2%	3 557 152	72.0%	24.0%
Property rates	2 111 340	2 159 797	547 051	25.9%	478 782	22.7%	484 405	22.4%	1 510 239	69.9%	483 631	83.3%	.2%
Service charges - electricity revenue	5 166 244	5 176 037	1 071 309	20.7%	2 439 627	47.2%	1 217 854	23.5%	4 728 790	91.4%	840 111	70.9%	45.0%
Service charges - water revenue	2 111 732	2 086 481	477 909	22.6%	555 955	26.3%	463 518	22.2%	1 497 382	71.8%	544 523	63.3%	(14.9%)
Service charges - sanitation revenue	775 027	779 984	129 025	16.6%	141 182	18.2%	140 887	18.1%	411 094	52.7%	127 965	70.4%	10.1%
Service charges - refuse revenue	638 052	624 559	129 337	20.3%	138 309	21.7%	143 537	23.0%	411 183	65.8%	114 333	57.4%	25.5%
Rental of facilities and equipment	39 504	39 412	8 111	20.5%	7 987	20.2%	7 569	19.2%	23 667	60.1%	7 451	75.0%	1.6%
Interest earned - external investments	97 792	145 164	13 344	13.6%	15 139	15.5%	21 249	14.6%	49 732	34.3%	17 051	92.6%	24.6%
Interest earned - outstanding debtors	776 336	1 004 590	293 787	37.8%	331 526	42.7%	339 571	33.8%	964 884	96.0%	346 807	77.7%	(2.1%)
Dividends received	15 040	15 038	4 991	33.2%	4 278	28.4%	452	3.0%	9 721	64.6%	1 084	18.1%	(58.3%)
Fines, penalties and forfeits	128 008	159 289	11 019	8.6%	20 945	16.4%	14 010	8.8%	45 974	28.9%	12 643	26.4%	10.8%
Licences and permits	72 078	75 092	8 177	11.3%	7 595	10.5%	13 804	18.4%	29 576	39.4%	13 103	17.1%	5.4%
Agency services	154 889	153 994	13 973	9.0%	10 059	6.5%	12 611	8.2%	36 643	23.8%	14 493	275.9%	(13.0%)
Transfers and subsidies	6 009 229	6 165 625	1 745 480	29.0%	1 501 817	25.0%	1 491 597	24.2%	4 738 894	76.9%	1 013 030	78.6%	47.2%
Other revenue	311 163	403 963	90 527	29.1%	87 760	28.2%	61 020	15.1%	239 307	59.2%	20 189	34.5%	202.2%
Gains	195 525	195 525	115 052	58.8%	452	.2%	165	.1%	115 668	59.2%	740	24.3%	(77.7%)
Operating Expenditure	19 896 327	19 847 750	2 721 327	13.7%	3 555 711	17.9%	3 802 285	19.2%	10 079 324	50.8%	3 381 816	50.7%	12.4%
Employee related costs	4 983 838	4 926 143	957 223	19.2%	847 265	17.0%	1 263 043	25.6%	3 067 531	62.3%	886 764	54.8%	42.4%
Remuneration of councillors	388 032	387 828	68 058	17.5%	67 055	17.3%	104 987	27.1%	240 101	61.9%	82 980	59.9%	26.5%
Debt impairment	2 102 103	2 579 764	14 136	.7%	420 904	20.0%	200 913	7.8%	635 953	24.7%	70 486	14.3%	185.0%
Depreciation and asset impairment	2 521 495	2 505 551	131 667	5.2%	302 383	12.0%	211 354	8.4%	645 404	25.8%	209 771	21.1%	.8%
Finance charges	241 585	244 599	10 530	4.4%	25 183	10.4%	8 251	3.4%	43 964	18.0%	89 225	57.3%	(90.8%)
Bulk purchases	5 206 749	5 105 324	872 750	16.8%	1 181 520	22.7%	1 198 680	23.5%	3 252 949	63.7%	1 197 187	81.3%	.1%
Other Materials	471 539	404 532	40 214	8.5%	45 071	9.6%	148 152	36.6%	233 437	57.7%	63 700	16.4%	132.6%
Contracted services	2 227 649	2 004 749	337 704	15.2%	367 064	16.5%	421 800	21.0%	1 126 568	56.2%	456 813	56.4%	(7.7%)
Transfers and subsidies	82 239	79 353	18 990	23.1%	28 404	34.5%	26 710	33.7%	74 103	93.4%	19 827	66.3%	34.7%
Other expenditure	1 671 079	1 609 887	268 822	16.1%	270 862	16.2%	295 372	18.3%	835 056	51.9%	302 619	63.6%	(2.4%)
Losses	20	20	1 233	6 165.1%	-	-	(76 976)	(384 877.7%)	(75 743)	(378 712.6%)	2 444	18 381.2%	(3 249.3%)
Surplus/(Deficit)	(1 294 367)	(663 199)	1 937 763		2 185 702		609 964		4 733 429		175 335		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 227 668	2 293 299	141 318	6.3%	117 532	5.3%	821 717	35.8%	1 080 568	47.1%	376 653	34.0%	118.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	147 306	123 169	22 125	15.0%	1 255	.9%	-	-	23 380	19.0%	1 416	105.6%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	1 308	2 303	-	-	-	-	125	5.4%	125	5.4%	3	-	3 696.8%
Surplus/(Deficit) after capital transfers and contributions	1 081 914	1 755 571	2 101 206		2 304 490		1 431 807		5 837 502		553 408		
Taxation	-	-	-	-	-	-	-	-	-	-	2 915	-	(100.0%)
Surplus/(Deficit) after taxation	1 081 914	1 755 571	2 101 206		2 304 490		1 431 807		5 837 502		550 493		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 081 914	1 755 571	2 101 206		2 304 490		1 431 807		5 837 502		550 493		
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	99	6.1%	233	3.4%	(57.4%)
Surplus/(Deficit) for the year	1 083 530	1 757 187	2 101 206		2 304 490		1 431 906		5 837 601		550 726		

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	2 666 107	2 779 501	341 226	12.8%	382 164	14.3%	598 338	21.5%	1 321 728	47.6%	441 601	23.0%	35.5%
National Government	2 097 254	2 228 018	255 031	12.2%	329 032	15.7%	553 887	24.9%	1 137 950	51.1%	278 686	50.6%	98.7%
Provincial Government	1 066	58 786	1 046	98.1%	9 381	880.0%	5 833	9.9%	16 260	27.7%	2 201	5.2%	165.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	4 864	3 964	-	-	244	5.0%	9	.2%	253	6.4%	69	29.1%	(86.9%)
Transfers recognised - capital	2 103 184	2 290 768	256 077	12.2%	338 657	16.1%	559 730	24.4%	1 154 464	50.4%	280 957	39.6%	99.2%
Borrowing	60 000	160 000	-	-	-	-	-	-	-	-	22 869	18.5%	(100.0%)
Internally generated funds	502 923	328 733	85 149	16.9%	43 507	8.7%	38 608	11.7%	167 265	50.9%	137 775	7.4%	(72.0%)
Capital Expenditure Functional	3 442 943	4 491 780	(41 123)	(1.2%)	408 973	11.9%	608 607	13.5%	976 457	21.7%	504 505	22.3%	20.6%
Municipal governance and administration	675 793	660 984	(392 313)	(58.1%)	6 826	1.0%	15 300	2.3%	(370 186)	(56.0%)	20 109	2.8%	(23.9%)
Executive and Council	49 026	48 466	2 569	5.2%	2 656	5.4%	1 938	4.0%	7 163	14.8%	7 820	.7%	(75.2%)
Finance and administration	625 769	612 099	(394 882)	(63.1%)	4 171	.7%	13 228	2.2%	(377 484)	(61.7%)	12 238	14.0%	8.1%
Internal audit	998	418	-	-	-	-	134	32.2%	134	32.2%	51	53.6%	163.6%
Community and Public Safety	177 780	353 820	30 015	16.9%	25 895	14.6%	31 740	9.0%	87 650	24.8%	28 616	28.9%	10.9%
Community and Social Services	103 429	251 212	17 057	16.5%	14 677	14.2%	16 663	6.6%	48 396	19.3%	18 641	33.6%	(10.6%)
Sport And Recreation	42 077	62 446	3 287	7.8%	9 343	22.2%	17 321	27.7%	29 950	48.0%	7 793	23.1%	122.2%
Public Safety	27 984	30 333	1 768	6.3%	1 873	6.7%	161	.5%	3 803	12.5%	2 140	30.8%	(92.5%)
Housing	2 540	8 079	7 904	311.2%	2	.1%	(2 405)	(29.8%)	5 501	68.1%	-	-	(100.0%)
Health	1 750	1 750	-	-	-	-	-	-	-	-	42	6.3%	(100.0%)
Economic and Environmental Services	817 615	1 524 768	123 578	15.1%	183 020	22.4%	154 286	10.1%	460 883	30.2%	259 113	66.8%	(40.5%)
Planning and Development	233 626	372 703	17 952	7.7%	17 783	7.6%	23 974	6.4%	59 709	16.0%	183 509	115.6%	(86.9%)
Road Transport	583 624	1 151 670	105 610	18.1%	165 236	28.3%	130 287	11.3%	401 133	34.8%	75 593	46.1%	72.4%
Environmental Protection	365	395	16	4.3%	-	-	25	6.2%	40	10.2%	11	7.2%	124.9%
Trading Services	1 752 145	1 940 010	196 893	11.2%	189 607	10.8%	404 720	20.9%	791 220	40.8%	196 505	28.7%	106.0%
Energy sources	281 088	332 692	60 008	21.3%	36 375	12.9%	26 101	7.8%	122 484	36.8%	20 695	30.0%	26.1%
Water Management	991 245	899 782	116 100	11.7%	78 571	7.9%	137 279	15.3%	331 950	36.9%	115 533	23.5%	18.8%
Waste Water Management	407 266	669 686	15 241	3.7%	68 306	16.8%	235 102	35.1%	318 649	47.6%	57 679	45.7%	307.6%
Waste Management	72 547	37 850	5 544	7.6%	6 356	8.8%	6 238	16.5%	18 138	47.9%	2 598	50.6%	140.1%
Other	19 610	12 199	704	3.6%	3 625	18.5%	2 561	21.0%	6 890	56.5%	163	1.3%	1 474.9%

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	2 738 851	1 888 000	993 995	36.3%	2 016 194	73.6%	2 134 135	113.0%	5 144 324	272.5%	775 436	305.7%	175.2%
Property rates	279 387	80 720	658 401	235.7%	1 750 387	626.5%	1 581 391	1 959.1%	3 990 179	4 943.2%	385 321	3 037.6%	310.4%
Service charges	6 941	204 025	44 675	643.6%	41 979	604.8%	48 802	23.9%	135 456	66.4%	31 973	283.9%	52.6%
Other revenue	1 283 478	97 183	3 219	.3%	5 215	.4%	4 481	4.6%	12 916	13.3%	5 857	22.1%	(23.5%)
Transfers and Subsidies - Operational	941 351	1 226 201	163 273	17.3%	118 375	12.6%	99 417	8.1%	381 065	31.1%	281 162	190.2%	(64.6%)
Transfers and Subsidies - Capital	187 165	262 097	124 422	66.5%	100 231	53.6%	400 026	152.6%	624 679	238.3%	71 078	329.2%	462.8%
Interest	40 530	17 774	5	-	6	-	18	.1%	29	.2%	45	10.8%	(59.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 223 976)	(14 729 693)	(2 557 919)	16.8%	(2 813 577)	18.5%	(3 451 827)	23.4%	(8 823 323)	59.9%	(3 079 825)	60.9%	12.1%
Suppliers and employees	(14 927 900)	(14 426 775)	(2 541 999)	17.0%	(2 777 631)	18.6%	(3 430 002)	23.8%	(8 749 632)	60.6%	(2 986 879)	61.1%	14.8%
Finance charges	(241 585)	(244 599)	(10 530)	4.4%	(25 183)	10.4%	(8 251)	3.4%	(43 964)	18.0%	(89 225)	57.9%	(90.8%)
Transfers and grants	(54 490)	(58 319)	(5 390)	9.9%	(10 764)	19.8%	(13 574)	23.3%	(29 727)	51.0%	(3 721)	30.8%	264.8%
Net Cash from/(used) Operating Activities	(12 485 125)	(12 841 692)	(1 563 924)	12.5%	(797 383)	6.4%	(1 317 692)	10.3%	(3 678 999)	28.6%	(2 304 389)	35.4%	(42.8%)
Cash Flow from Investing Activities													
Receipts	25 152	13 069	312 655	1 243.1%	32 554	129.4%	344 223	2 633.9%	689 432	5 275.4%	153 828	-	123.8%
Proceeds on disposal of PPE	28 362	28 362	306 722	1 081.5%	36 640	129.2%	344 220	1 213.7%	687 582	2 424.3%	157 446	-	118.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 673)	173	(242)	3.1%	853	(11.1%)	(3)	(1.5%)	609	352.4%	28	-	(109.5%)
Decrease (increase) in non-current investments	4 463	(15 466)	6 174	138.3%	(4 939)	(110.7%)	6	-	1 241	(8.0%)	(3 646)	-	(100.2%)
Payments	(383 007)	(441 309)	(29 520)	7.7%	(22 771)	5.9%	(23 327)	5.3%	(75 618)	17.1%	(2 848)	7.1%	719.2%
Capital assets	(383 007)	(441 309)	(29 520)	7.7%	(22 771)	5.9%	(23 327)	5.3%	(75 618)	17.1%	(2 848)	7.1%	719.2%
Net Cash from/(used) Investing Activities	(357 855)	(428 240)	283 135	(79.1%)	9 783	(2.7%)	320 896	(74.9%)	613 814	(143.3%)	150 980	(94.5%)	112.5%
Cash Flow from Financing Activities													
Receipts	(36 787)	22 713	848	(2.3%)	(6 910)	18.8%	(40)	(.2%)	(6 102)	(26.9%)	3 219	-	(101.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(36 787)	22 713	848	(2.3%)	(6 910)	18.8%	(40)	(.2%)	(6 102)	(26.9%)	3 219	-	(101.2%)
Payments	(244 620)	(224 695)	(136 697)	55.9%	(73 792)	30.2%	(69 521)	30.9%	(280 010)	124.6%	(10 029)	141.5%	593.2%
Repayment of borrowing	(244 620)	(224 695)	(136 697)	55.9%	(73 792)	30.2%	(69 521)	30.9%	(280 010)	124.6%	(10 029)	141.5%	593.2%
Net Cash from/(used) Financing Activities	(281 408)	(201 981)	(135 849)	48.3%	(80 702)	28.7%	(69 561)	34.4%	(286 112)	141.7%	(6 810)	139.2%	921.4%
Net Increase/(Decrease) in cash held	(13 124 388)	(13 471 914)	(1 416 638)	10.8%	(868 302)	6.6%	(1 066 357)	7.9%	(3 351 296)	24.9%	(2 160 219)	33.0%	(50.6%)
Cash/cash equivalents at the year begin:	47 345	485 125	(51 495)	(108.8%)	(1 385 456)	(2 926.3%)	(2 236 894)	(461.1%)	(51 495)	(10.6%)	(2 087 005)	211.4%	7.2%
Cash/cash equivalents at the year end:	(13 077 042)	(12 986 789)	(1 276 393)	9.8%	(2 224 757)	17.0%	(2 820 856)	21.7%	(2 820 856)	21.7%	(4 105 953)	32.0%	(31.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	196 969	3.4%	185 253	3.2%	109 018	1.9%	5 374 722	91.6%	5 865 962	31.4%	4 374 801	74.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	246 119	11.2%	174 878	8.0%	67 603	3.1%	1 701 807	77.7%	2 190 407	11.7%	339 130	15.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	133 120	5.3%	84 973	3.4%	38 842	1.6%	2 244 937	89.7%	2 501 873	13.4%	1 020 067	40.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	43 459	2.9%	40 608	2.7%	20 625	1.4%	1 383 496	93.0%	1 488 188	8.0%	2 152 702	144.7%	-	-
Receivables from Exchange Transactions - Waste Management	43 958	2.8%	42 824	2.7%	20 788	1.3%	1 481 455	93.2%	1 589 026	8.5%	1 110 343	69.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	736	2.7%	1 307	4.8%	10 986	40.7%	13 987	51.8%	27 016	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	113 763	2.5%	160 164	3.6%	67 338	1.5%	4 132 780	92.4%	4 474 044	23.9%	3 330 497	74.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(46 705)	(8.3%)	16 530	2.9%	182	-	590 575	105.4%	560 582	3.0%	22 815	4.1%	-	-
Total By Income Source	731 418	3.9%	706 539	3.8%	335 383	1.8%	16 923 759	90.5%	18 697 098	100.0%	12 350 354	66.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 330	2.1%	37 530	3.0%	36 237	2.9%	1 160 212	92.1%	1 260 309	6.7%	101 509	8.1%	-	-
Commercial	220 609	9.4%	185 216	7.9%	75 935	3.2%	1 864 252	79.5%	2 346 012	12.5%	827 156	35.3%	-	-
Households	430 219	3.0%	434 720	3.1%	210 827	1.5%	13 173 727	92.5%	14 249 493	76.2%	11 421 689	80.2%	-	-
Other	54 259	6.4%	49 073	5.8%	12 383	1.5%	725 569	86.2%	841 284	4.5%	-	-	-	-
Total By Customer Group	731 418	3.9%	706 539	3.8%	335 383	1.8%	16 923 759	90.5%	18 697 098	100.0%	12 350 354	66.1%	-	-

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	126 232	12.9%	66 446	6.8%	64 656	6.6%	719 325	73.7%	976 659	26.5%
Bulk Water	108 194	9.5%	48 960	4.3%	43 562	3.8%	942 667	82.4%	1 143 383	31.1%
PAYE deductions	999	4.2%	1 777	7.4%	2 676	11.2%	18 471	77.2%	23 923	.7%
VAT (output less input)	(10 901)	95.7%	1 108	(9.7%)	(1 039)	9.1%	(556)	4.9%	(11 388)	(.3%)
Pensions / Retirement	2 003	3.9%	2 563	4.9%	3 610	7.0%	43 697	84.2%	51 873	1.4%
Loan repayments	-	-	-	-	-	-	64 530	100.0%	64 530	1.8%
Trade Creditors	56 809	5.7%	32 194	3.2%	54 955	5.5%	860 314	85.7%	1 004 272	27.3%
Auditor-General	132	.5%	1 690	6.3%	5 980	22.2%	19 076	71.0%	26 878	.7%
Other	(27 730)	(6.9%)	6 635	1.7%	7 665	1.9%	412 659	103.4%	399 229	10.9%
Total	255 738	7.0%	161 373	4.4%	182 065	4.9%	3 080 183	83.7%	3 679 360	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR WESTERN CAPE
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	61 397 522	62 536 133	16 711 405	27.2%	15 343 051	25.0%	15 776 205	25.2%	47 830 662	76.5%	13 169 435	76.9%	19.8%
Property rates	12 879 054	12 926 907	3 832 304	29.8%	3 074 320	23.9%	3 036 595	23.5%	9 943 219	76.9%	2 814 496	77.5%	7.9%
Service charges - electricity revenue	20 521 554	21 271 688	5 583 280	27.2%	5 138 807	25.0%	5 252 888	24.7%	15 974 975	75.1%	4 600 155	75.6%	14.2%
Service charges - water revenue	4 988 008	4 663 845	1 054 492	21.1%	1 151 035	23.1%	1 355 267	29.1%	3 560 794	76.3%	754 221	79.0%	79.7%
Service charges - sanitation revenue	2 598 290	2 509 645	648 501	25.0%	599 734	23.1%	675 505	26.9%	1 923 739	76.7%	445 469	77.2%	51.6%
Service charges - refuse revenue	2 158 916	2 113 375	573 793	26.6%	508 138	23.5%	525 488	24.9%	1 607 418	76.1%	413 081	73.8%	27.2%
Rental of facilities and equipment	594 231	603 435	137 668	23.2%	118 565	20.0%	132 582	22.0%	388 816	64.4%	144 940	64.1%	(8.5%)
Interest earned - external investments	1 363 614	1 386 599	391 173	28.7%	382 784	28.1%	463 861	33.5%	1 237 818	89.3%	426 857	79.4%	8.7%
Interest earned - outstanding debtors	537 009	568 281	141 700	26.4%	130 673	24.3%	145 678	25.6%	418 051	73.6%	124 890	86.9%	16.6%
Dividends received	-	-	-	-	621	-	5 305	-	5 927	-	(6 524)	-	(181.3%)
Fines, penalties and forfeits	2 156 205	2 180 489	431 259	20.0%	630 418	29.2%	618 508	28.4%	1 680 185	77.1%	595 354	73.3%	3.9%
Licences and permits	120 945	116 952	26 225	21.7%	22 787	18.8%	23 744	20.3%	72 755	62.2%	28 370	87.6%	(16.3%)
Agency services	808 327	830 743	171 023	21.2%	202 493	25.1%	227 548	27.4%	601 064	72.4%	219 044	64.5%	3.9%
Transfers and subsidies	8 234 550	9 070 570	2 383 280	28.9%	2 191 222	26.6%	2 107 014	23.2%	6 681 515	73.7%	1 220 762	72.2%	72.6%
Other revenue	4 330 536	4 177 805	1 329 719	30.7%	1 156 418	26.7%	1 195 484	28.6%	3 681 621	88.1%	1 314 117	90.8%	(9.0%)
Gains	106 282	115 800	6 988	6.6%	35 038	33.0%	10 738	9.3%	52 764	45.6%	74 203	113.7%	(85.5%)
Operating Expenditure	62 950 997	63 488 448	12 767 946	20.3%	14 780 519	23.5%	13 707 183	21.6%	41 255 647	65.0%	12 243 838	63.0%	12.0%
Employee related costs	20 710 312	20 875 431	4 325 329	20.9%	5 318 190	25.7%	4 731 553	22.7%	14 375 072	68.9%	4 429 772	66.7%	6.8%
Remuneration of councillors	484 655	484 536	108 155	22.3%	109 546	22.6%	109 307	22.6%	327 008	67.5%	120 539	69.2%	(9.3%)
Debt impairment	3 431 970	3 463 364	752 638	21.9%	782 121	22.8%	641 908	18.5%	2 176 666	62.8%	580 491	59.9%	10.6%
Depreciation and asset impairment	4 598 918	4 634 506	903 789	19.7%	1 022 350	22.2%	1 161 016	25.1%	3 087 155	66.6%	958 724	64.0%	21.1%
Finance charges	1 337 155	1 257 653	259 692	19.4%	337 733	25.3%	253 561	20.2%	850 987	67.7%	306 995	53.6%	(17.4%)
Bulk purchases	15 122 216	15 143 272	3 768 810	24.9%	3 306 259	21.9%	3 171 895	20.9%	10 246 964	67.7%	2 789 570	63.3%	13.7%
Other Materials	2 490 169	2 379 429	405 230	16.3%	560 590	22.5%	500 356	21.0%	1 466 176	61.6%	522 137	68.1%	(4.2%)
Contracted services	9 947 476	10 281 825	1 282 644	12.9%	2 308 361	23.2%	2 218 092	21.6%	5 809 097	56.5%	1 837 122	57.4%	20.7%
Transfers and subsidies	648 226	741 237	124 500	19.2%	153 949	23.7%	99 655	13.4%	378 104	51.0%	138 227	93.4%	(27.9%)
Other expenditure	4 150 461	4 161 774	831 523	20.0%	877 784	21.1%	824 111	19.8%	2 533 418	60.9%	727 476	55.4%	13.3%
Losses	29 440	65 423	5 635	19.1%	3 634	12.3%	(4 271)	(6.5%)	4 998	7.6%	(167 213)	71.6%	(97.4%)
Surplus/(Deficit)	(1 553 476)	(952 315)	3 943 459		562 532		2 069 023		6 575 014		925 598		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 500 514	3 975 100	185 225	5.3%	715 874	20.5%	705 905	17.8%	1 607 004	40.4%	551 648	47.8%	28.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	220 764	267 879	57 721	26.1%	69 710	31.6%	46 506	17.4%	173 937	64.9%	87 078	108.7%	(46.6%)
Transfers and subsidies - capital (in-kind - all)	-	7 389	-	-	64	-	-	-	64	.9%	908	282.3%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 167 802	3 298 053	4 186 405		1 348 181		2 821 434		8 356 019		1 565 231		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 167 802	3 298 053	4 186 405		1 348 181		2 821 434		8 356 019		1 565 231		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 167 802	3 298 053	4 186 405		1 348 181		2 821 434		8 356 019		1 565 231		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 167 802	3 298 053	4 186 405		1 348 181		2 821 434		8 356 019		1 565 231		

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	11 076 082	10 598 811	395 307	3.6%	791 970	7.2%	851 181	8.0%	2 038 458	19.2%	852 218	19.7%	(.1%)
National Government	2 954 598	3 411 791	58 558	2.0%	181 784	6.2%	174 898	5.1%	415 240	12.2%	208 674	16.1%	(16.2%)
Provincial Government	445 842	717 532	40 070	9.0%	169 957	38.1%	128 520	17.9%	338 546	47.2%	201 508	81.2%	(36.2%)
District Municipality	1 500	2 002	108	7.2%	255	17.0%	279	13.9%	642	32.1%	-	102.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	69 422	85 006	2 958	4.3%	602	.9%	734	.9%	4 294	5.1%	2 416	87.9%	(69.6%)
Transfers recognised - capital	3 471 362	4 216 331	101 694	2.9%	352 597	10.2%	304 430	7.2%	758 722	18.0%	412 598	27.0%	(26.2%)
Borrowing	6 063 818	4 836 768	109 237	1.8%	235 573	3.9%	382 074	7.9%	726 885	15.0%	268 643	10.8%	42.2%
Internally generated funds	1 540 902	1 545 713	184 375	12.0%	203 799	13.2%	164 677	10.7%	552 851	35.8%	170 977	41.4%	(3.7%)
Capital Expenditure Functional	12 592 579	12 047 676	364 341	2.9%	819 242	6.5%	902 419	7.5%	2 086 002	17.3%	923 119	18.9%	(2.2%)
Municipal governance and administration	1 628 778	1 706 517	84 850	5.2%	82 624	5.1%	150 823	8.8%	318 296	18.7%	115 174	19.0%	31.0%
Executive and Council	40 480	26 439	1 586	3.9%	1 714	4.2%	4 958	18.8%	8 258	31.2%	1 224	36.6%	305.0%
Finance and administration	1 586 541	1 679 311	83 235	5.2%	80 901	5.1%	145 777	8.7%	309 913	18.5%	113 913	18.8%	28.0%
Internal audit	1 757	767	29	1.7%	9	.5%	88	11.5%	126	16.4%	37	199.9%	140.7%
Community and Public Safety	2 176 350	2 502 296	83 675	3.8%	174 232	8.0%	235 375	9.4%	493 282	19.7%	284 954	31.1%	(17.4%)
Community and Social Services	194 402	192 452	8 615	4.4%	17 719	9.1%	24 444	12.7%	50 778	26.4%	21 522	26.3%	13.6%
Sport And Recreation	344 746	340 256	12 975	3.8%	22 616	6.6%	28 872	8.5%	64 463	18.9%	115 799	69.6%	(75.1%)
Public Safety	471 095	464 895	28 699	6.1%	35 039	7.4%	100 049	21.5%	163 786	35.2%	53 705	47.8%	86.3%
Housing	1 084 223	1 421 542	32 398	3.0%	92 822	8.6%	77 793	5.5%	203 013	14.3%	92 361	22.1%	(15.8%)
Health	81 884	83 152	989	1.2%	6 036	7.4%	4 218	5.1%	11 243	13.5%	1 567	3.8%	169.2%
Economic and Environmental Services	2 209 824	2 243 183	55 612	2.5%	144 853	6.6%	147 550	6.6%	348 016	15.5%	117 961	17.3%	25.1%
Planning and Development	301 028	283 186	10 782	3.6%	30 247	10.0%	(4 287)	(1.5%)	36 742	13.0%	10 743	29.3%	(139.9%)
Road Transport	1 876 730	1 927 674	44 177	2.4%	114 226	6.1%	151 586	7.9%	309 990	16.1%	104 960	16.7%	44.4%
Environmental Protection	32 066	32 323	653	2.0%	380	1.2%	251	.8%	1 284	4.0%	2 258	13.8%	(88.9%)
Trading Services	6 523 614	5 530 493	172 163	2.6%	401 920	6.2%	357 684	6.5%	931 767	16.8%	387 878	15.7%	(7.8%)
Energy sources	1 348 198	1 333 831	44 080	3.3%	92 919	6.9%	78 244	5.9%	215 242	16.1%	87 296	17.1%	(10.4%)
Water Management	2 355 316	1 958 821	78 683	3.3%	143 791	6.1%	121 999	6.2%	344 473	17.6%	145 299	14.2%	(16.0%)
Waste Water Management	2 112 867	1 724 228	36 860	1.7%	115 442	5.5%	111 487	6.5%	263 790	15.3%	141 325	18.0%	(21.1%)
Waste Management	707 234	513 613	12 540	1.8%	49 768	7.0%	45 954	8.9%	108 262	21.1%	13 959	10.5%	229.2%
Other	54 013	65 187	(31 959)	(59.2%)	15 613	28.9%	10 987	16.9%	(5 359)	(8.2%)	17 152	93.9%	(35.9%)

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	8 803 597	9 093 056	1 680 656	19.1%	1 180 427	13.4%	1 975 764	21.7%	4 836 847	53.2%	1 046 810	73.7%	88.7%
Property rates	1 287 404	1 129 249	830 678	64.5%	705 850	54.8%	1 342 869	118.9%	2 879 397	255.0%	805 454	606.0%	66.7%
Service charges	3 445 154	4 249 590	259 194	7.5%	320 852	9.3%	475 019	11.2%	1 055 066	24.8%	169 577	26.7%	180.1%
Other revenue	1 374 899	907 373	445 474	32.4%	22 824	1.7%	13 721	1.5%	482 019	53.1%	7 747	4.4%	77.1%
Transfers and Subsidies - Operational	2 088 716	2 136 384	123 345	5.9%	75 791	3.6%	113 862	5.3%	312 997	14.7%	60 088	7.5%	89.5%
Transfers and Subsidies - Capital	395 367	444 052	19 396	4.9%	45 286	11.5%	25 233	5.7%	89 915	20.2%	1 575	.4%	1 502.1%
Interest	185 391	226 409	2 568	1.4%	9 824	5.3%	5 061	2.2%	17 452	7.7%	2 369	8.4%	113.6%
Dividends	26 666	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 763 130)	(55 177 055)	(11 075 665)	20.2%	(12 929 900)	23.6%	(11 871 121)	21.5%	(35 876 686)	65.0%	(10 850 865)	63.1%	9.4%
Suppliers and employees	(52 798 052)	(53 199 330)	(10 692 503)	20.3%	(12 439 874)	23.6%	(11 520 041)	21.7%	(34 652 418)	65.1%	(10 409 572)	63.1%	10.7%
Finance charges	(1 325 471)	(1 243 673)	(259 684)	19.6%	(337 373)	25.5%	(253 561)	20.4%	(850 618)	68.4%	(303 666)	53.6%	(16.5%)
Transfers and grants	(639 607)	(734 052)	(123 477)	19.3%	(152 654)	23.9%	(97 518)	13.3%	(373 649)	50.9%	(137 627)	94.6%	(29.1%)
Net Cash from/(used) Operating Activities	(45 959 533)	(46 083 999)	(9 395 009)	20.4%	(11 749 473)	25.6%	(9 895 357)	21.5%	(31 039 839)	67.4%	(9 804 055)	61.9%	.9%
Cash Flow from Investing Activities													
Receipts	4 987 478	(1 767 653)	3 961 368	79.4%	(2 119 771)	(42.5%)	(542 488)	30.7%	1 299 109	(73.5%)	(868 900)	43 018.7%	(37.6%)
Proceeds on disposal of PPE	16 288	4 893	3 695	22.7%	1 529	9.4%	851	17.4%	6 075	124.2%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	168 564	(201 245)	24 784	14.7%	(289)	(.2%)	(0)	-	24 495	(12.2%)	436	-	(100.1%)
Decrease (increase) in non-current investments	4 802 626	(1 571 301)	3 932 890	81.9%	(2 121 012)	(44.2%)	(543 339)	34.6%	1 268 539	(80.7%)	(869 336)	-	(37.5%)
Payments	(2 155 849)	(1 731 437)	(24 049)	1.1%	(52 055)	2.4%	(41 243)	2.4%	(117 347)	6.8%	(41 409)	9.6%	(.4%)
Capital assets	(2 155 849)	(1 731 437)	(24 049)	1.1%	(52 055)	2.4%	(41 243)	2.4%	(117 347)	6.8%	(41 409)	9.6%	(.4%)
Net Cash from/(used) Investing Activities	2 831 628	(3 499 090)	3 937 319	139.0%	(2 171 826)	(76.7%)	(583 731)	16.7%	1 181 761	(33.8%)	(910 309)	(97.6%)	(35.9%)
Cash Flow from Financing Activities													
Receipts	84 324	228 516	(321 140)	(380.8%)	(47 147)	(55.9%)	(15 046)	(6.6%)	(383 333)	(167.7%)	(772)	-	1 848.6%
Short term loans	20 392	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	42 530	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 933	185 986	(321 140)	(2 304.9%)	(47 147)	(338.4%)	(15 046)	(8.1%)	(383 333)	(206.1%)	(772)	-	1 848.6%
Payments	(869 280)	(1 071 813)	(37 924)	4.4%	34 461	(4.0%)	6 047	(.6%)	2 584	(.2%)	7 110	(.4%)	(15.0%)
Repayment of borrowing	(869 280)	(1 071 813)	(37 924)	4.4%	34 461	(4.0%)	6 047	(.6%)	2 584	(.2%)	7 110	(.4%)	(15.0%)
Net Cash from/(used) Financing Activities	(784 956)	(843 297)	(359 064)	45.7%	(12 686)	1.6%	(8 999)	1.1%	(380 749)	45.2%	6 338	62.4%	(242.0%)
Net Increase/(Decrease) in cash held	(43 912 860)	(50 426 386)	(5 816 754)	13.2%	(13 933 986)	31.7%	(10 488 087)	20.8%	(30 238 827)	60.0%	(10 708 027)	55.4%	(2.1%)
Cash/cash equivalents at the year begin:	4 179 637	4 340 807	1 442 962	34.5%	(4 560 472)	(109.1%)	(18 711 073)	(431.1%)	1 442 962	33.2%	(15 227 466)	19.1%	22.9%
Cash/cash equivalents at the year end:	(39 733 223)	(46 085 579)	(4 465 648)	11.2%	(18 589 671)	46.8%	(28 432 489)	61.7%	(28 432 489)	61.7%	(25 908 738)	57.4%	9.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	573 887	18.5%	114 819	3.7%	84 318	2.7%	2 325 248	75.0%	3 098 273	27.3%	69 280	2.2%	170 422	5.5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 218 407	66.2%	112 659	6.1%	33 322	1.8%	475 558	25.8%	1 839 946	16.2%	40 594	2.2%	15 324	.8%
Receivables from Non-exchange Transactions - Property Rates	930 451	35.4%	122 543	4.7%	81 379	3.1%	1 496 427	56.9%	2 630 801	23.2%	66 404	2.5%	33 641	1.3%
Receivables from Exchange Transactions - Waste Water Management	281 924	20.5%	53 962	3.9%	39 215	2.9%	999 912	72.7%	1 375 012	12.1%	71 241	5.2%	36 725	2.7%
Receivables from Exchange Transactions - Waste Management	191 044	16.6%	47 391	4.1%	39 346	3.4%	869 670	75.8%	1 147 450	10.1%	59 232	5.2%	30 186	2.6%
Receivables from Exchange Transactions - Property Rental Debtors	5 127	10.9%	2 854	6.1%	1 337	2.8%	37 602	80.1%	46 920	.4%	8 515	18.1%	1 226	2.6%
Interest on Arrear Debtor Accounts	92 694	6.6%	39 609	2.8%	37 541	2.7%	1 224 471	87.8%	1 394 315	12.3%	522	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(11 228)	(118.5%)	481	5.1%	1 451	15.3%	18 771	198.1%	9 475	.1%	39 780	419.9%	-	-
Other	(94 858)	44.6%	(40 352)	19.0%	(24 346)	11.4%	(53 146)	25.0%	(212 702)	(1.9%)	1 561	(.7%)	20 918	(9.8%)
Total By Income Source	3 187 447	28.1%	453 968	4.0%	293 562	2.6%	7 394 513	65.3%	11 329 490	100.0%	357 130	3.2%	308 442	2.7%
Debtors Age Analysis By Customer Group														
Organs of State	146 890	60.2%	28 717	11.8%	13 964	5.7%	54 365	22.3%	243 936	2.2%	1 587	.7%	29	-
Commercial	1 465 842	61.6%	142 309	6.0%	54 583	2.3%	717 432	30.1%	2 380 165	21.0%	68 768	2.9%	19 648	.8%
Households	1 455 692	18.4%	294 896	3.7%	223 311	2.8%	5 958 935	75.1%	7 932 835	70.0%	283 342	3.6%	288 394	3.6%
Other	119 023	15.4%	(11 954)	(1.5%)	1 704	.2%	663 781	85.9%	772 554	6.8%	1 408	.2%	370	-
Total By Customer Group	3 187 447	28.1%	453 968	4.0%	293 562	2.6%	7 394 513	65.3%	11 329 490	100.0%	355 106	3.1%	308 442	2.7%

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	126 259	89.8%	10 550	7.5%	2 793	2.0%	1 074	.8%	140 676	373.9%
Bulk Water	3 200	98.6%	28	.9%	-	-	16	.5%	3 245	8.6%
PAYE deductions	10 645	100.0%	-	-	-	-	-	-	10 645	28.3%
VAT (output less input)	8 293	59.0%	246	1.7%	215	1.5%	5 293	37.7%	14 046	37.3%
Pensions / Retirement	1 583	100.0%	-	-	-	-	-	-	1 583	4.2%
Loan repayments	-	-	-	-	-	-	1 442	100.0%	1 442	3.8%
Trade Creditors	(365 628)	105.8%	3 136	(.9%)	2 625	(.8%)	14 271	(4.1%)	(345 597)	(918.6%)
Auditor-General	(635)	(5.6%)	2 149	19.1%	51	.5%	9 711	86.1%	11 276	30.0%
Other	17 806	8.9%	3 335	1.7%	1 508	.8%	177 656	88.7%	200 305	532.4%
Total	(198 476)	(527.6%)	19 443	51.7%	7 191	19.1%	209 463	556.8%	37 621	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database