AGGREGRATED INFORMATION FOR CATEGORY A (METRO)
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	252 090 514	261 308 286	64 707 901	25.7%	54 246 184	21.5%	57 285 206	21.9%	176 239 291	67.4%	47 889 038	80.2%	19.6%
Property rates	49 940 914	50 100 359	14 762 989	29.6%	10 986 640	22.0%	11 805 141	23.6%	37 554 770	75.0%	10 371 076	82.8%	13.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	94 378 580	94 951 823	20 719 568	22.0%	17 366 556	18.4%	18 448 947	19.4%	56 535 071	59.5%	15 527 736	75.1%	18.8%
Service charges - water revenue	29 384 264	29 122 910	6 420 385	21.8%	6 259 179	21.3%	6 932 963	23.8%	19 612 527	67.3%	4 942 915	75.9%	40.3%
Service charges - sanitation revenue	11 894 514	11 807 987	2 792 036	23.5%	2 777 203	23.3%	2 817 350	23.9%	8 386 588	71.0%	2 556 035	82.2%	10.2%
Service charges - refuse revenue	9 092 505	9 319 917	1 840 394	20.2%	1 728 594	19.0%	1 843 954	19.8%	5 412 942	58.1%	1 693 376	77.1%	8.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 279 662	2 317 997	469 373	20.6%	409 694	18.0%	413 156	17.8%	1 292 223	55.7%	372 560	60.8%	10.9%
Interest earned - external investments	2 620 958	2 766 090	769 126	29.3%	574 932	21.9%	920 974	33.3%	2 265 032	81.9%	714 956	84.5%	28.8%
Interest earned - outstanding debtors	3 301 320	3 366 408	671 824	20.4%	826 258	25.0%	861 978	25.6%	2 360 060	70.1%	855 043	128.0%	.8%
Dividends received	1	1	3	514.3%	10	1 870.0%	2	330.0%	15	2 714.3%	-	72.0%	(100.0%)
Fines, penalties and forfeits	3 055 456	3 491 639	793 196	26.0%	892 030	29.2%	711 226	20.4%	2 396 452	68.6%	904 910	81.1%	(21.4%)
Licences and permits	530 897	529 083	147 854	27.8%	117 352	22.1%	62 972	11.9%	328 178	62.0%	147 017	90.0%	(57.2%)
Agency services	1 038 964	555 449	141 075	13.6%	149 621	14.4%	134 424	24.2%	425 121	76.5%	230 761	72.5%	(41.7%)
Transfers and subsidies	28 148 654	33 686 463	10 455 947	37.1%	7 434 714	26.4%	8 008 744	23.8%	25 899 405	76.9%	5 369 645	87.1%	49.1%
Other revenue	16 302 310	19 167 145	4 708 319	28.9%	4 685 878	28.7%	4 209 000	22.0%	13 603 196	71.0%	4 121 757	84.4%	2.1%
Gains	121 514	125 016	15 814	13.0%	37 522	30.9%	114 375	91.5%	167 711	134.2%	81 250	696.8%	40.8%
Operating Expenditure	237 300 619	245 870 302	56 652 586	23.9%	51 647 527	21.8%	52 466 945	21.3%	160 767 059	65.4%	45 856 691	69.6%	14.4%
Employee related costs	68 666 213	69 008 230	15 222 120	22.2%	15 003 887	21.9%	15 884 510	23.0%	46 110 517	66.8%	13 448 906	69.6%	18.1%
Remuneration of councillors	995 613	993 333	221 367	22.2%	199 959	20.1%	214 290	21.6%	635 616	64.0%	231 499	70.9%	(7.4%)
Debt impairment	12 692 824	14 053 640	4 010 994	31.6%	3 371 794	26.6%	3 143 113	22.4%	10 525 901	74.9%	2 645 804	80.5%	18.8%
Depreciation and asset impairment	16 325 517	16 244 012	3 710 687	22.7%	3 591 716	22.0%	3 547 262	21.8%	10 849 665	66.8%	3 607 515	67.6%	(1.7%)
Finance charges	7 631 215	8 881 665	1 703 450	22.3%	1 350 798	17.7%	2 207 577	24.9%	5 261 825	59.2%	1 546 687	61.3%	42.7%
Bulk purchases	77 066 535	75 792 309	22 004 952	28.6%	14 932 927	19.4%	14 427 637	19.0%	51 365 516	67.8%	12 902 141	76.4%	11.8%
Other Materials	8 280 282	6 159 543	1 264 495	15.3%	1 508 398	18.2%	1 437 202	23.3%	4 210 095	68.4%	2 125 459	48.9%	(32.4%)
Contracted services	27 812 712	30 287 167	4 523 915	16.3%	6 843 427	24.6%	6 500 109	21.5%	17 867 450	59.0%	5 129 745	58.3%	26.7%
Transfers and subsidies	2 210 389	2 358 933	376 654	17.0%	416 172	18.8%	485 182	20.6%	1 278 008	54.2%	543 364	67.7%	(10.7%)
Other expenditure	15 576 919	22 050 616	3 611 369	23.2%	4 420 853	28.4%	4 643 084	21.1%	12 675 305	57.5%	3 857 701	71.8%	20.4%
Losses	42 398	40 854	2 583	6.1%	7 597	17.9%	(23 020)	(56.3%)	(12 840)	(31.4%)	(182 131)	405.0%	(87.4%)
Surplus/(Deficit)	14 789 895	15 437 984	8 055 315		2 598 657		4 818 261		15 472 232		2 032 347		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	16 398 030	17 480 300	699 073	4.3%	2 774 537	16.9%	1 912 942	10.9%	5 386 551	30.8%	1 294 824	29.2%	47.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 436 499	696 703	351 115	24.4%	270 091	18.8%	267 279	38.4%	888 485	127.5%	349 295	101.0%	(23.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	959	-	(959)	-	-	-	93 463	-	(101.0%)
Surplus/(Deficit) after capital transfers and contributions	32 624 425	33 614 987	9 105 503		5 644 243		6 997 523		21 747 268		3 769 928		
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	32 588 229	33 565 933	9 090 639		5 627 617		6 997 160		21 715 416		3 756 952		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 588 229	33 565 933	9 090 639		5 627 617		6 997 160		21 715 416		3 756 952		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 588 229	33 565 933	9 090 639		5 627 617		6 997 160		21 715 416		3 756 952		

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	36 165 890	35 168 124	4 361 359	12.1%	3 685 575	10.2%	3 360 040	9.6%	11 406 974	32.4%	1 831 125	24.2%	83.5%
National Government	14 959 532	15 175 538	1 568 656	10.5%	1 474 052	9.9%	1 318 804	8.7%	4 361 512	28.7%	1 208 285	29.7%	9.1%
Provincial Government	660 353	745 878	5 328	.8%	7 735	1.2%	14 592	2.0%	27 656	3.7%	28 785	11.1%	(49.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	246 705	439 861	95 082	38.5%	57 603	23.3%	165 264	37.6%	317 950	72.3%	7 085	6.2%	2 232.6%
Transfers recognised - capital	15 866 589	16 361 277	1 669 066	10.5%	1 539 390	9.7%	1 498 661	9.2%	4 707 117	28.8%	1 244 155	28.0%	20.5%
Borrowing	15 479 439	14 427 317	744 255	4.8%	1 267 910	8.2%	1 401 845	9.7%	3 414 010	23.7%	447 136	8.3%	213.5%
Internally generated funds	4 819 862	4 379 530	1 948 037	40.4%	878 274	18.2%	459 535	10.5%	3 285 846	75.0%	139 835	74.3%	228.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	40 539 919	39 374 769	5 792 189	14.3%	3 231 615	8.0%	3 420 824	8.7%	12 444 628	31.6%	(27 859 552)	(52.5%)	(112.3%)
Municipal governance and administration	5 395 277	5 233 629	(2 683 955)	(49.7%)	466 332	8.6%	602 504	11.5%	(1 615 119)	(30.9%)	(2 358 993)	(89.3%)	(125.5%)
Executive and Council	472 199	285 970	28 476	6.0%	53 882	11.4%	274	.1%	82 632	28.9%	470 357	104.1%	(99.9%)
Finance and administration	4 922 600	4 945 646	(2 712 483)	(55.1%)	412 311	8.4%	602 111	12.2%	(1 698 062)	(34.3%)	(2 827 618)	(112.3%)	(121.3%)
Internal audit	477	2 012	53	11.0%	139	29.1%	120	5.9%	311	15.5%	(1 732)	(107.0%)	(106.9%)
Community and Public Safety	9 337 208	8 921 020	1 402 383	15.0%	(74 005)	(.8%)	309 554	3.5%	1 637 933	18.4%	(1 743 623)	7.2%	(117.8%)
Community and Social Services	829 919	724 141	366 997	44.2%	(1 009 688)	(121.7%)	(422 880)	(58.4%)	(1 065 572)	(147.1%)	(7 474)	37.2%	5 558.1%
Sport And Recreation	1 038 358	1 018 610	176 851	17.0%	89 981	8.7%	96 103	9.4%	362 936	35.6%	39 496	37.5%	143.3%
Public Safety	836 623	899 658	(28 503)	(3.4%)	117 521	14.0%	130 137	14.5%	219 155	24.4%	(499 900)	(97.3%)	(126.0%)
Housing	6 368 120	6 035 025	819 036	12.9%	716 069	11.2%	467 862	7.8%	2 002 967	33.2%	(1 203 824)	6.8%	(138.9%)
Health	264 187	243 585	68 003	25.7%	12 112	4.6%	38 333	15.7%	118 448	48.6%	(71 921)	13.6%	(153.3%)
Economic and Environmental Services	11 470 083	10 651 406	3 076 304	26.8%	1 414 289	12.3%	1 186 710	11.1%	5 677 303	53.3%	(9 970 110)	(63.8%)	(111.9%)
Planning and Development	1 707 198	1 603 916	927 972	54.4%	268 223	15.7%	113 310	7.1%	1 309 504	81.6%	(3 909 155)	(211.2%)	(102.9%)
Road Transport	9 573 244	8 890 266	2 022 918	21.1%	1 093 812	11.4%	1 067 191	12.0%	4 183 921	47.1%	(6 019 101)	(41.8%)	(117.7%)
Environmental Protection	189 640	157 224	125 413	66.1%	52 254	27.6%	6 210	3.9%	183 878	117.0%	(41 854)	78.1%	(114.8%)
Trading Services	14 163 105	14 234 936	3 988 236	28.2%	1 385 944	9.8%	1 295 327	9.1%	6 669 507	46.9%	(13 374 506)	(64.4%)	(109.7%)
Energy sources	4 388 104	4 077 746	1 258 368	28.7%	553 162	12.6%	439 415	10.8%	2 250 945	55.2%	(6 803 845)	(111.5%)	(106.5%)
Water Management	5 035 510	5 378 097	1 470 578	29.2%	495 126	9.8%	489 301	9.1%	2 455 006	45.6%	(2 992 571)	(31.7%)	(116.4%)
Waste Water Management	3 758 013	3 909 643	912 333	24.3%	275 433	7.3%	268 414	6.9%	1 456 179	37.2%	(3 333 829)	(67.5%)	(108.1%)
Waste Management	981 478	869 450	346 958	35.4%	62 223	6.3%	98 196	11.3%	507 377	58.4%	(244 260)	23.0%	(140.2%)
Other	174 247	333 778	9 221	5.3%	39 055	22.4%	26 729	8.0%	75 005	22.5%	(412 321)	(109.7%)	(106.5%)

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	105 600 811	108 099 167	17 176 327	16.3%	11 231 150	10.6%	25 603 392	23.7%	54 010 869	50.0%	3 291 456	87.0%	677.9%
Property rates	22 085 675	22 085 675	2 726 259	12.3%	1 924 477	8.7%	4 235 729	19.2%	8 886 465	40.2%	2 346 061	203.1%	80.5%
Service charges	55 314 458	55 160 006	8 041 139	14.5%	5 359 885	9.7%	13 027 401	23.6%	26 428 426	47.9%	889 334	29.2%	1 364.8%
Other revenue	7 656 210	8 000 097	1 298 629	17.0%	1 654 503	21.6%	4 561 496	57.0%	7 514 628	93.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	13 957 651	17 043 942	4 016 444	28.8%	1 097 897	7.9%	951 384	5.6%	6 065 725	35.6%	56 061	1.9%	1 597.1%
Transfers and Subsidies - Capital	4 706 409	3 912 721	591 733	12.6%	871 743	18.5%	2 693 994	68.9%	4 157 470	106.3%	-	-	(100.0%)
Interest	1 880 407	1 896 726	502 122	26.7%	322 646	17.2%	133 387	7.0%	958 155	50.5%	-	575 424.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(208 038 068)	(215 571 417)	(35 448 888)	17.0%	(29 458 569)	14.2%	(40 185 131)	18.6%	(105 092 588)	48.8%	(40 110 086)	69.3%	.2%
Suppliers and employees	(198 319 123)	(204 491 430)	(34 336 254)	17.3%	(28 124 066)	14.2%	(38 091 473)	18.6%	(100 551 793)	49.2%	(38 027 116)	69.7%	.2%
Finance charges	(7 631 215)	(8 881 665)	(807 126)	10.6%	(991 989)	13.0%	(1 653 636)	18.6%	(3 452 750)	38.9%	(1 546 687)	61.3%	6.9%
Transfers and grants	(2 087 729)	(2 198 322)	(305 508)	14.6%	(342 514)	16.4%	(440 022)	20.0%	(1 088 045)	49.5%	(536 284)	67.4%	(17.9%)
Net Cash from/(used) Operating Activities	(102 437 257)	(107 472 250)	(18 272 561)	17.8%	(18 227 419)	17.8%	(14 581 739)	13.6%	(51 081 719)	47.5%	(36 818 631)	67.3%	(60.4%)
Cash Flow from Investing Activities													
Receipts	2 843 025	1 407 948	7 015 344	246.8%	(2 120 467)	(74.6%)	(242 908)	(17.3%)	4 651 970	330.4%	467 791	59 440.3%	(151.9%)
Proceeds on disposal of PPE	529 203	95 589	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	158 482	(95 639)	89 135	56.2%	38 851	24.5%	(16 864)	17.6%	111 121	(116.2%)	745 011	-	(102.3%)
Decrease (increase) in non-current investments	2 155 341	1 407 998	6 926 209	321.4%	(2 159 317)	(100.2%)	(226 043)	(16.1%)	4 540 849	322.5%	(277 220)	-	(18.5%)
Payments	(9 577 558)	(1 832 628)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(9 577 558)	(1 832 628)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 734 533)	(424 680)	7 015 344	(104.2%)	(2 120 467)	31.5%	(242 908)	57.2%	4 651 970	(1 095.4%)	467 791	59 440.3%	(151.9%)
Cash Flow from Financing Activities													
Receipts	2 093 228	66 386	(442 198)	(21.1%)	(55 551)	(2.7%)	22 851	34.4%	(474 898)	(715.4%)	32 245	-	(29.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(895 141)	66 386	(442 198)	49.4%	(55 551)	6.2%	22 851	34.4%	(474 898)	(715.4%)	32 245	-	(29.1%)
Payments	(2 453 784)	(1 646 823)	164 539	(6.7%)	440 228	(17.9%)	178 489	(10.8%)	783 255	(47.6%)	155 229	(66.2%)	15.0%
Repayment of borrowing	(2 453 784)	(1 646 823)	164 539	(6.7%)	440 228	(17.9%)	178 489	(10.8%)	783 255	(47.6%)	155 229	(66.2%)	15.0%
Net Cash from/(used) Financing Activities	(360 556)	(1 580 437)	(277 660)	77.0%	384 677	(106.7%)	201 340	(12.7%)	308 357	(19.5%)	187 474	(27.6%)	7.4%
Net Increase/(Decrease) in cash held	(109 532 346)	(109 477 368)	(11 534 877)	10.5%	(19 963 208)	18.2%	(14 623 307)	13.4%	(46 121 392)	42.1%	(36 163 366)	63.6%	(59.6%)
Cash/cash equivalents at the year begin:	(37 003 227)	(50 976 966)	6 653 200	(18.0%)	(5 717 477)	15.5%	(25 592 122)	50.2%	6 653 200	(13.1%)	(62 026 079)	19.6%	(58.7%)
Cash/cash equivalents at the year end:	(146 535 573)	(160 454 334)	(8 037 467)	5.5%	(27 262 687)	18.6%	(35 666 466)	22.2%	(35 666 466)	22.2%	(95 428 611)	65.7%	(62.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 519 836	9.5%	1 155 376	4.4%	986 452	3.7%	21 766 453	82.4%	26 428 117	30.0%	12 945 210	49.0%	27 734 667	104.9%
Trade and Other Receivables from Exchange Transactions - Electricity	4 779 874	34.0%	866 129	6.2%	505 544	3.6%	7 890 694	56.2%	14 042 242	15.9%	2 290 484	16.3%	12 475 601	88.8%
Receivables from Non-exchange Transactions - Property Rates	2 805 537	14.6%	798 545	4.2%	660 540	3.4%	14 954 755	77.8%	19 219 376	21.8%	7 697 641	40.1%	32 269 225	167.9%
Receivables from Exchange Transactions - Waste Water Management	916 276	10.1%	390 289	4.3%	294 868	3.2%	7 491 322	82.4%	9 092 755	10.3%	3 535 027	38.9%	11 864 959	130.5%
Receivables from Exchange Transactions - Waste Management	566 203	8.3%	216 903	3.2%	186 636	2.8%	5 813 879	85.7%	6 783 621	7.7%	1 462 997	21.6%	8 986 269	132.5%
Receivables from Exchange Transactions - Property Rental Debtors	28 824	2.0%	19 101	1.3%	18 214	1.3%	1 353 176	95.3%	1 419 316	1.6%	3 145	.2%	937 088	66.0%
Interest on Arrear Debtor Accounts	375 272	5.0%	188 473	2.5%	171 601	2.3%	6 800 386	90.2%	7 535 732	8.6%	5 796 939	76.9%	2 054 564	27.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	220 122	6.1%	40 281	1.1%	70 910	2.0%	3 251 214	90.8%	3 582 527	4.1%	2 673 638	74.6%	2 424 261	67.7%
Total By Income Source	12 211 944	13.9%	3 675 097	4.2%	2 894 765	3.3%	69 321 880	78.7%	88 103 685	100.0%	36 405 080	41.3%	98 746 632	112.1%
Debtors Age Analysis By Customer Group														
Organs of State	1 171 171	15.3%	424 379	5.5%	340 205	4.4%	5 739 382	74.8%	7 675 137	8.7%	7 013 456	91.4%	2 813 321	36.7%
Commercial	4 988 837	31.9%	786 022	5.0%	495 198	3.2%	9 377 549	59.9%	15 647 606	17.8%	8 670 237	55.4%	18 050 738	115.4%
Households	5 734 029	9.2%	2 466 875	4.0%	2 019 217	3.2%	52 148 162	83.6%	62 368 283	70.8%	20 743 408	33.3%	77 813 584	124.8%
Other	317 908	13.2%	(2 179)	(.1%)	40 145	1.7%	2 056 786	85.2%	2 412 660	2.7%	(22 020)	(.9%)	68 988	2.9%
Total By Customer Group	12 211 944	13.9%	3 675 097	4.2%	2 894 765	3.3%	69 321 880	78.7%	88 103 685	100.0%	36 405 080	41.3%	98 746 632	112.1%

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	3 871 002	100.0%	258	-	-	-	-	-	3 871 259	28.1%
Bulk Water	956 747	78.7%	72 957	6.0%	64 198	5.3%	121 564	10.0%	1 215 466	8.8%
PAYE deductions	400 947	100.0%	-	-	-	-	-	-	400 947	2.9%
VAT (output less input)	(42 377)	100.0%	-	-	-	-	-	-	(42 377)	(.3%)
Pensions / Retirement	346 709	100.0%	-	-	-	-	-	-	346 709	2.5%
Loan repayments	241 111	23.1%	11 667	1.1%	324 337	31.0%	-	-	1 044 762	7.6%
Trade Creditors	1 743 187	59.2%	22 661	.8%	12 695	.4%	849 738	28.9%	2 944 841	21.4%
Auditor-General	9 677	100.0%	-	-	-	-	-	-	9 677	.1%
Other	3 977 837	99.7%	2 977	.1%	179	-	7 415	.2%	3 988 408	28.9%
Total	11 504 840	83.5%	110 519	.8%	401 410	2.9%	1 762 923	12.8%	13 779 692	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF)
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	7 143 008	7 146 186	1 909 480	26.7%	1 703 926	23.9%	1 617 485	22.6%	5 230 890	73.2%	1 289 738	72.1%	25.4%
Property rates	1 552 051	1 552 051	458 931	29.6%	318 947	20.6%	334 259	21.5%	1 112 137	71.7%	278 495	70.7%	20.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 161 342	2 110 129	500 479	23.2%	462 761	21.4%	350 399	16.6%	1 313 639	62.3%	406 072	66.2%	(13.7%)
Service charges - water revenue	583 149	583 149	128 670	22.1%	134 574	23.1%	189 842	32.6%	453 086	77.7%	(28 272)	62.5%	(771.5%)
Service charges - sanitation revenue	363 587	363 587	99 460	27.4%	89 486	24.6%	88 101	24.2%	277 047	76.2%	79 939	77.5%	10.2%
Service charges - refuse revenue	310 978	310 978	68 209	21.9%	68 165	21.9%	68 074	21.9%	204 448	65.7%	58 484	63.3%	16.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 214	19 214	4 485	23.3%	4 783	24.9%	6 070	31.6%	15 338	79.8%	5 631	82.9%	7.8%
Interest earned - external investments	110 025	89 554	17 757	16.1%	15 364	14.0%	17 534	19.6%	50 655	56.6%	20 759	49.1%	(15.5%)
Interest earned - outstanding debtors	59 465	80 965	20 750	34.9%	27 478	46.2%	28 117	34.7%	76 345	94.3%	18 924	87.1%	48.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 134	18 134	3 932	21.7%	4 022	22.2%	3 025	16.7%	10 979	60.5%	2 082	51.4%	45.3%
Licences and permits	15 955	15 955	2 901	18.2%	3 149	19.7%	4 381	27.5%	10 432	65.4%	3 578	67.7%	22.4%
Agency services	34 334	33 839	5 525	16.1%	1 206	3.5%	11 225	33.2%	17 956	53.1%	9 450	57.1%	18.8%
Transfers and subsidies	1 136 152	1 239 197	361 799	31.8%	355 389	31.3%	281 782	22.7%	998 970	80.6%	224 966	82.2%	25.3%
Other revenue	778 623	729 435	231 550	29.7%	217 111	27.9%	234 419	32.1%	683 081	93.6%	202 520	89.4%	15.8%
Gains	-	-	5 032	-	1 490	-	257	-	6 779	-	7 108	-	(96.4%)
Operating Expenditure	7 142 098	7 139 982	1 958 213	27.4%	1 930 811	27.0%	1 823 464	25.5%	5 712 488	80.0%	1 515 518	76.8%	20.3%
Employee related costs	2 259 759	2 275 673	531 423	23.5%	549 521	24.3%	564 692	24.8%	1 645 636	72.3%	507 363	76.6%	11.3%
Remuneration of councillors	68 485	68 485	15 357	22.4%	15 641	22.8%	15 734	23.0%	46 732	68.2%	16 624	73.1%	(5.4%)
Debt impairment	372 833	368 992	91 909	24.7%	94 543	25.4%	93 226	25.3%	279 679	75.8%	(13 476)	46.4%	(791.8%)
Depreciation and asset impairment	918 128	869 954	422 056	46.0%	424 083	46.2%	424 197	48.8%	1 270 336	146.0%	354 810	122.4%	19.6%
Finance charges	41 004	33 003	8 682	21.2%	8 498	20.7%	7 780	23.6%	24 961	75.6%	9 244	49.0%	(15.8%)
Bulk purchases	1 938 461	1 921 362	578 630	29.8%	390 614	20.2%	383 135	19.9%	1 352 380	70.4%	338 899	72.3%	13.1%
Other Materials	72 241	83 271	18 060	25.0%	24 474	33.9%	19 644	23.6%	62 178	74.7%	20 998	67.3%	(6.4%)
Contracted services	888 061	915 099	126 926	14.3%	246 833	27.8%	181 055	19.8%	554 814	60.6%	151 240	53.9%	19.7%
Transfers and subsidies	48 175	138 061	6 016	12.5%	17 758	36.9%	23 633	17.1%	47 407	34.3%	30 796	65.8%	(23.3%)
Other expenditure	534 951	466 082	156 413	29.2%	158 846	29.7%	110 367	23.7%	425 626	91.3%	99 019	80.3%	11.5%
Losses	-	-	2 739	-	-	-	-	-	2 739	-	-	-	-
Surplus/(Deficit)	911	6 204	(48 733)		(226 885)		(205 979)		(481 597)		(225 781)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	974 549	1 323 855	34 045	3.5%	269 544	27.7%	139 924	10.6%	443 513	33.5%	188 161	55.3%	(25.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	1 344	-	1 452	-	-	-	2 796	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		

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	1 737 413	2 233 352	135 351	7.8%	414 898	23.9%	278 869	12.5%	829 118	37.1%	286 405	95.1%	(2.6%)
National Government	974 549	1 322 216	75 313	7.7%	232 748	23.9%	132 244	10.0%	440 304	33.3%	104 894	56.1%	26.1%
Provincial Government	-	1 580	744	-	-	-	356	22.5%	1 100	69.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	65 282	-	-	-	-	-	6	-	6	-	161	5.4%	(96.0%)
Transfers recognised - capital	1 039 831	1 323 797	76 056	7.3%	232 748	22.4%	132 606	10.0%	441 410	33.3%	105 055	54.2%	26.2%
Borrowing	69 582	-	-	-	299	.4%	(299)	-	-	-	-	-	(100.0%)
Internally generated funds	628 000	909 556	59 294	9.4%	181 851	29.0%	146 562	16.1%	387 707	42.6%	181 349	-	(19.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 737 413	2 233 410	135 351	7.8%	415 103	23.9%	279 028	12.5%	829 481	37.1%	292 630	46.7%	(4.6%)
Municipal governance and administration	225 114	228 338	11 109	4.9%	53 831	23.9%	36 268	15.9%	101 208	44.3%	42 479	42.7%	(14.6%)
Executive and Council	47 424	45 504	7 350	15.5%	26 459	55.8%	(3 361)	(7.4%)	30 448	66.9%	29 011	171.8%	(111.6%)
Finance and administration	177 690	182 834	3 758	2.1%	27 372	15.4%	39 629	21.7%	70 760	38.7%	13 468	12.7%	194.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	324 264	556 456	21 148	6.5%	75 461	23.3%	53 914	9.7%	150 523	27.1%	52 722	50.4%	2.3%
Community and Social Services	12 123	22 332	439	3.6%	4 239	35.0%	2 987	13.4%	7 665	34.3%	5 071	56.9%	(41.1%)
Sport And Recreation	34 910	58 486	9 601	27.5%	10 321	29.6%	3 530	6.0%	23 453	40.1%	8 280	30.1%	(57.4%)
Public Safety	23 250	22 657	30	.1%	2 414	10.4%	1 164	5.1%	3 608	15.9%	5 788	92.3%	(79.9%)
Housing	252 782	451 782	11 077	4.4%	58 487	23.1%	46 057	10.2%	115 621	25.6%	32 952	54.4%	39.8%
Health	1 200	1 200	-	-	-	-	176	14.6%	176	14.6%	631	168.6%	(72.2%)
Economic and Environmental Services	649 295	755 857	49 093	7.6%	149 029	23.0%	76 224	10.1%	274 346	36.3%	124 898	70.0%	(39.0%)
Planning and Development	354 451	334 445	30 450	8.6%	71 580	20.2%	33 816	10.1%	135 846	40.6%	37 533	55.2%	(9.9%)
Road Transport	294 844	417 970	17 763	6.0%	76 830	26.1%	42 228	10.1%	136 821	32.7%	87 100	82.6%	(51.5%)
Environmental Protection	-	3 442	881	-	618	-	179	5.2%	1 678	48.8%	265	21.6%	(32.3%)
Trading Services	505 051	579 037	47 835	9.5%	118 246	23.4%	103 104	17.8%	269 185	46.5%	71 108	34.1%	45.0%
Energy sources	102 500	110 122	23 641	23.1%	35 933	35.1%	17 836	16.2%	77 410	70.3%	23 864	59.8%	(25.3%)
Water Management	83 500	132 444	13 306	15.9%	29 367	35.2%	22 145	16.7%	64 819	48.9%	28 096	38.1%	(21.2%)
Waste Water Management	207 762	189 429	2 255	1.1%	35 606	17.1%	26 575	14.0%	64 435	34.0%	5 649	16.0%	370.4%
Waste Management	111 289	147 042	8 633	7.8%	17 340	15.6%	36 548	24.9%	62 521	42.5%	13 498	47.1%	170.8%
Other	33 688	113 722	6 166	18.3%	18 536	55.0%	9 518	8.4%	34 219	30.1%	1 423	8.6%	568.8%

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(4 155 427)	70.5%	(1 172 301)	71.2%	11.3%
Suppliers and employees	(5 761 958)	(5 729 972)	(1 426 810)	24.8%	(1 385 928)	24.1%	(1 274 627)	22.2%	(4 087 365)	71.3%	(1 134 144)	71.5%	12.4%
Finance charges	(41 004)	(33 003)	(8 682)	21.2%	(8 498)	20.7%	(7 780)	23.6%	(24 961)	75.6%	(9 244)	49.0%	(15.8%)
Transfers and grants	(42 275)	(132 071)	(5 492)	13.0%	(15 790)	37.3%	(21 819)	16.5%	(43 100)	32.6%	(28 914)	68.0%	(24.5%)
Net Cash from/(used) Operating Activities	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(4 155 427)	70.5%	(1 172 301)	71.2%	11.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(6 086)	-	(75)	-	(233.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(6 086)	-	(75)	-	(233.3%)
Payments	(56 849)	(55 619)	(57 974)	102.0%	-	-	-	-	(57 974)	104.2%	-	-	-
Repayment of borrowing	(56 849)	(55 619)	(57 974)	102.0%	-	-	-	-	(57 974)	104.2%	-	-	-
Net Cash from/(used) Financing Activities	(49 200)	(55 619)	(63 378)	128.8%	(782)	1.6%	101	(.2%)	(64 059)	115.2%	(75)	-	(233.3%)
Net Increase/(Decrease) in cash held	(5 894 436)	(5 950 665)	(1 504 362)	25.5%	(1 410 998)	23.9%	(1 304 126)	21.9%	(4 219 486)	70.9%	(1 172 377)	72.2%	11.2%
Cash/cash equivalents at the year begin:	1 650 302	1 015 301	1 174 680	71.2%	(335 896)	(20.4%)	(1 743 728)	(171.7%)	1 174 680	115.7%	(824 504)	-	111.5%
Cash/cash equivalents at the year end:	(4 244 134)	(4 935 364)	(335 896)	7.9%	(1 746 894)	41.2%	(3 047 853)	61.8%	(3 047 853)	61.8%	(1 996 880)	37.7%	52.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	103 766	17.2%	78 832	13.0%	20 371	3.4%	401 387	66.4%	604 355	23.6%	-	-	32 837	5.4%
Trade and Other Receivables from Exchange Transactions - Electricity	118 458	47.4%	23 676	9.5%	11 509	4.6%	96 325	38.5%	249 967	9.8%	-	-	115 521	46.2%
Receivables from Non-exchange Transactions - Property Rates	108 537	17.5%	43 051	6.9%	25 690	4.1%	444 403	71.5%	621 680	24.3%	-	-	87 322	14.0%
Receivables from Exchange Transactions - Waste Water Management	25 750	12.2%	11 672	5.5%	7 104	3.4%	167 068	79.0%	211 595	8.3%	-	-	20 452	9.7%
Receivables from Exchange Transactions - Waste Management	20 878	7.6%	10 641	3.9%	7 167	2.6%	234 234	85.8%	272 920	10.6%	-	-	17 493	6.4%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 931	3.2%	10 545	3.4%	9 389	3.1%	277 740	90.3%	307 606	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 805	5.4%	7 870	2.7%	6 646	2.3%	265 030	89.7%	295 351	11.5%	-	-	6 054	2.0%
Total By Income Source	403 124	15.7%	186 286	7.3%	87 876	3.4%	1 886 226	73.6%	2 563 513	100.0%	-	-	279 679	10.9%
Debtors Age Analysis By Customer Group														
Organs of State	16 404	32.5%	14 308	28.3%	4 419	8.8%	15 355	30.4%	50 486	2.0%	-	-	-	-
Commercial	188 913	28.1%	44 907	6.7%	25 329	3.8%	413 660	61.5%	672 809	26.2%	-	-	-	-
Households	197 807	10.7%	127 072	6.9%	58 128	3.2%	1 457 211	79.2%	1 840 218	71.8%	-	-	279 679	15.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	403 124	15.7%	186 286	7.3%	87 876	3.4%	1 886 226	73.6%	2 563 513	100.0%	-	-	279 679	10.9%

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	129 092	100.0%	-	-	-	-	-	-	129 092	26.1%
Bulk Water	20 736	100.0%	-	-	-	-	-	-	20 736	4.2%
PAYE deductions	26 498	100.0%	-	-	-	-	-	-	26 498	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	30 818	100.0%	-	-	-	-	-	-	30 818	6.2%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	3.9%
Trade Creditors	16 002	100.0%	-	-	-	-	-	-	16 002	3.2%
Auditor-General	1 018	100.0%	-	-	-	-	-	-	1 018	.2%
Other	250 585	100.0%	-	-	-	-	-	-	250 585	50.7%
Total	494 259	100.0%	-	-	-	-	-	-	494 259	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA)
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	20 662 256	20 662 256	3 434 253	16.6%	-	-	597 515	2.9%	4 031 768	19.5%	1 942 078	(264.0%)	(69.2%)
Property rates	2 353 508	2 353 508	2 456 461	104.4%	-	-	(7 675)	(.3%)	2 448 786	104.0%	(33 636)	-	(77.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14 033 598	14 033 598	235 637	1.7%	-	-	304 344	2.2%	539 981	3.8%	658 458	(195.5%)	(53.8%)
Service charges - water revenue	815 772	815 772	180 827	22.2%	-	-	112 434	13.8%	293 261	35.9%	336 165	(103.6%)	(66.6%)
Service charges - sanitation revenue	369 745	369 745	70 069	19.0%	-	-	60 352	16.3%	130 420	35.3%	115 295	(60.9%)	(47.7%)
Service charges - refuse revenue	246 024	246 024	32 616	13.3%	-	-	21 467	8.7%	54 083	22.0%	47 838	(1 052.6%)	(55.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	36 797	36 797	3 559	9.7%	-	-	2 533	6.9%	6 092	16.6%	6 494	(160.5%)	(61.0%)
Interest earned - external investments	113 115	113 115	41 194	36.4%	-	-	14 244	12.6%	55 438	49.0%	39 208	(95.5%)	(63.7%)
Interest earned - outstanding debtors	291 720	291 720	(46 097)	(15.8%)	-	-	28 179	9.7%	(17 918)	(6.1%)	74 278	(1 020 501.1%)	(62.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	253 517	253 517	7 443	2.9%	-	-	5 809	2.3%	13 252	5.2%	22 673	(147.4%)	(74.4%)
Licences and permits	21 342	21 342	3 624	17.0%	-	-	1 699	8.0%	5 323	24.9%	5 582	(124.4%)	(69.6%)
Agency services	3 095	3 095	570	18.4%	-	-	298	9.6%	868	28.1%	834	-	(64.2%)
Transfers and subsidies	1 219 293	1 219 293	427 950	35.1%	-	-	(185 150)	(15.2%)	242 800	19.9%	530 819	(797.2%)	(134.9%)
Other revenue	904 230	904 230	20 401	2.3%	-	-	238 982	26.4%	259 382	28.7%	138 065	(339.5%)	73.1%
Gains	500	500	-	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	11 518 639	11 518 639	217 082	1.9%	-	-	832 121	7.2%	1 049 203	9.1%	2 311 122	144.5%	(64.0%)
Employee related costs	3 660 996	3 660 996	511 279	14.0%	-	-	258 102	7.1%	769 381	21.0%	696 762	79.4%	(63.0%)
Remuneration of councillors	80 439	80 439	12 242	15.2%	-	-	6 111	7.6%	18 353	22.8%	19 825	80.7%	(69.2%)
Debt impairment	1 158 134	1 158 134	353 009	30.5%	-	-	130 819	11.3%	483 829	41.8%	88 697	-	47.5%
Depreciation and asset impairment	614 541	614 541	-	-	-	-	-	-	-	-	578 949	88.1%	(100.0%)
Finance charges	173 361	173 361	45 234	26.1%	-	-	24 539	14.2%	69 773	40.2%	47 556	59.3%	(48.4%)
Bulk purchases	3 555 290	3 555 290	26 757	.8%	-	-	252 147	7.1%	278 904	7.8%	480 052	1 629.2%	(47.5%)
Other Materials	218 048	218 048	20 461	9.4%	-	-	12 702	5.8%	33 163	15.2%	57 228	92.4%	(77.8%)
Contracted services	1 289 412	1 289 412	88 214	6.8%	-	-	49 063	3.8%	137 277	10.6%	188 758	161.1%	(74.0%)
Transfers and subsidies	92 765	92 765	4 466	4.8%	-	-	52 866	57.0%	57 332	61.8%	3 809	277.0%	1 288.0%
Other expenditure	675 654	675 654	(844 772)	(125.0%)	-	-	45 773	6.8%	(799 000)	(118.3%)	150 248	99.5%	(69.5%)
Losses	-	-	192	-	-	-	(1)	-	191	-	(762)	-	(99.8%)
Surplus/(Deficit)	9 143 616	9 143 616	3 217 171		-		(234 606)		2 982 565		(369 044)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 066 595	1 066 595	553	.1%	-	-	-	-	553	.1%	3 548	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	120 890	120 890	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		

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	1 832 628	1 832 628	2 383 734	130.1%	-	-	52 812	2.9%	2 436 547	133.0%	153 467	1 888.9%	(65.6%)
National Government	983 161	983 161	757 792	77.1%	-	-	49 238	5.0%	807 030	82.1%	115 279	818.9%	(57.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	105 664	105 664	891	.8%	-	-	1 087	1.0%	1 978	1.9%	4 507	-	(75.9%)
Transfers recognised - capital	1 088 825	1 088 825	758 682	69.7%	-	-	50 326	4.6%	809 008	74.3%	119 786	840.4%	(58.0%)
Borrowing	286 370	286 370	6 157	2.1%	-	-	2 487	.9%	8 644	3.0%	13 152	-	(81.1%)
Internally generated funds	457 433	457 433	1 618 895	353.9%	-	-	-	-	1 618 895	353.9%	20 529	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 832 628	1 832 628	3 378 373	184.3%	-	-	66 158	3.6%	3 444 531	188.0%	267 164	1 970.1%	(75.2%)
Municipal governance and administration	132 537	132 537	(2 672 457)	(2 016.4%)	-	-	1 456	1.1%	(2 671 000)	(2 015.3%)	9 428	(26 890.2%)	(84.6%)
Executive and Council	-	-	17 771	-	-	-	-	-	17 771	-	-	-	-
Finance and administration	132 537	132 537	(2 690 228)	(2 029.8%)	-	-	1 456	1.1%	(2 688 771)	(2 028.7%)	9 428	(26 866.7%)	(84.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	107 751	107 751	795 984	738.7%	-	-	4 840	4.5%	800 823	743.2%	15 745	-	(69.3%)
Community and Social Services	56 250	56 250	229 778	408.5%	-	-	489	.9%	230 267	409.4%	2 661	-	(81.6%)
Sport And Recreation	36 501	36 501	142 787	391.2%	-	-	4 208	11.5%	146 994	402.7%	12 278	-	(65.7%)
Public Safety	10 400	10 400	(57 534)	(553.2%)	-	-	143	1.4%	(57 391)	(551.8%)	806	-	(82.3%)
Housing	-	-	415 352	-	-	-	-	-	415 352	-	-	-	-
Health	4 600	4 600	65 601	1 426.1%	-	-	(0)	-	65 601	1 426.1%	-	-	(100.0%)
Economic and Environmental Services	605 515	605 515	2 348 825	387.9%	-	-	27 959	4.6%	2 376 784	392.5%	67 996	9 249.2%	(58.9%)
Planning and Development	58 433	58 433	757 759	1 296.8%	-	-	-	-	757 759	1 296.8%	-	-	-
Road Transport	546 082	546 082	1 463 994	268.1%	-	-	27 959	5.1%	1 491 953	273.2%	67 544	5 192.0%	(58.6%)
Environmental Protection	1 000	1 000	127 072	12 707.2%	-	-	-	-	127 072	12 707.2%	452	-	(100.0%)
Trading Services	986 825	986 825	2 884 557	292.3%	-	-	31 903	3.2%	2 916 460	295.5%	173 994	2 683.7%	(81.7%)
Energy sources	215 696	215 696	872 607	404.6%	-	-	4 206	1.9%	876 812	406.5%	35 280	8 718.7%	(88.1%)
Water Management	341 173	341 173	1 033 498	302.9%	-	-	10 673	3.1%	1 044 170	306.1%	84 546	8 415.4%	(87.4%)
Waste Water Management	414 757	414 757	663 603	160.0%	-	-	14 596	3.5%	678 199	163.5%	53 389	807.8%	(72.7%)
Waste Management	15 200	15 200	314 850	2 071.4%	-	-	2 429	16.0%	317 278	2 087.4%	779	-	211.6%
Other	-	-	21 464	-	-	-	-	-	21 464	-	-	-	-

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	6 614 450	6 614 450	(155)	-	-	-	-	-	(155)	-	-	-	-
Property rates	2 331 326	2 331 326	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 825 319	1 825 319	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 316 987	1 316 987	(155)	-	-	-	-	-	(155)	-	-	-	-
Transfers and Subsidies - Operational	753 487	753 487	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	387 332	387 332	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 711 466)	(9 711 466)	136 599	(1.4%)	-	-	(701 303)	7.2%	(564 704)	5.8%	(1 648 503)	145.4%	(57.5%)
Suppliers and employees	(9 479 839)	(9 479 839)	186 277	(2.0%)	-	-	(623 898)	6.6%	(437 621)	4.6%	(1 591 175)	148.6%	(60.8%)
Finance charges	(173 361)	(173 361)	(45 234)	26.1%	-	-	(24 539)	14.2%	(69 773)	40.2%	(47 556)	59.3%	(48.4%)
Transfers and grants	(58 267)	(58 267)	(4 444)	7.6%	-	-	(52 866)	90.7%	(57 310)	98.4%	(9 772)	115.3%	441.0%
Net Cash from/(used) Operating Activities	(3 097 016)	(3 097 016)	136 444	(4.4%)	-	-	(701 303)	22.6%	(564 859)	18.2%	(1 648 503)	145.4%	(57.5%)
Cash Flow from Investing Activities													
Receipts	500	500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 832 628)	(1 832 628)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 832 628)	(1 832 628)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 832 128)	(1 832 128)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(147 584)	-	12 298	(8.3%)	1	-	-	-	12 299	-	191	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(147 584)	-	12 298	(8.3%)	1	-	-	-	12 299	-	191	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(147 584)	-	12 298	(8.3%)	1	-	-	-	12 299	-	191	-	(100.0%)
Net Increase/(Decrease) in cash held	(5 076 728)	(4 929 144)	148 742	(2.9%)	1	-	(701 303)	14.2%	(552 560)	11.2%	(1 648 312)	144.8%	(57.5%)
Cash/cash equivalents at the year begin:	200 000	200 000	1 574 212	787.1%	1 722 954	861.5%	1 722 955	861.5%	1 574 212	787.1%	(2 488 089)	-	(169.2%)
Cash/cash equivalents at the year end:	(4 876 728)	(4 729 144)	1 722 954	(35.3%)	1 722 955	(35.3%)	1 021 652	(21.6%)	1 021 652	(21.6%)	(4 136 401)	104.9%	(124.7%)

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	-	-	-	-	-	-	-	-	-	-	39 687	-	6 393 971	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	1 887	-	3 691 527	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	6 873	-	5 981 242	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	11 216	-	2 390 944	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	4 677	-	1 592 629	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	4	-	194 588	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	4 662	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	1 501	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	70 507	-	20 244 901	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	70 507	-	20 244 901	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	70 507	-	20 244 901	-

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	280 233	100.0%	-	-	-	-	-	-	280 233	26.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	40 740	100.0%	-	-	-	-	-	-	40 740	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	739	.1%	277	-	120	-	717 661	99.8%	718 796	69.0%
Auditor-General	1 882	100.0%	-	-	-	-	-	-	1 882	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	323 593	31.1%	277	-	120	-	717 661	68.9%	1 041 651	100.0%

Contact Details

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

Source Local Government Database

FREE STATE: MANGAUNG (MAN)
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	6 949 638	6 908 607	2 025 412	29.1%	1 512 479	21.8%	1 882 695	27.3%	5 420 587	78.5%	1 748 048	79.7%	7.7%
Property rates	1 266 538	1 266 538	332 542	26.3%	329 660	26.0%	334 858	26.4%	997 060	78.7%	301 015	81.5%	11.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 670 702	2 673 036	840 165	31.5%	624 321	23.4%	600 813	22.5%	2 065 299	77.3%	551 685	79.6%	8.9%
Service charges - water revenue	823 392	823 392	277 467	33.7%	174 582	21.2%	561 232	68.2%	1 013 281	123.1%	252 289	69.6%	122.5%
Service charges - sanitation revenue	327 615	327 615	88 922	27.1%	89 841	27.4%	89 679	27.4%	268 441	81.9%	79 941	87.8%	12.2%
Service charges - refuse revenue	135 207	135 207	33 502	24.8%	33 711	24.9%	33 733	24.9%	100 946	74.7%	30 220	74.6%	11.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	42 556	42 366	8 303	19.5%	8 163	19.2%	7 515	17.7%	23 980	56.6%	7 840	93.7%	(4.1%)
Interest earned - external investments	27 497	27 497	3 958	14.4%	2 057	7.5%	2 000	7.3%	8 014	29.1%	3 536	50.1%	(43.4%)
Interest earned - outstanding debtors	275 561	269 394	91 847	33.3%	82 142	29.8%	93 738	34.8%	267 726	99.4%	81 617	96.5%	14.9%
Dividends received	1	1	3	514.3%	-	-	-	-	3	514.3%	-	-	-
Fines, penalties and forfeits	38 631	38 621	1 084	2.8%	1 085	2.8%	1 503	3.9%	3 672	9.5%	1 451	10.4%	3.6%
Licences and permits	549	477	98	17.8%	801	146.1%	153	32.0%	1 052	220.2%	72	104.0%	112.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	745 494	745 494	198 611	26.6%	-	-	414	.1%	199 025	26.7%	290 708	82.5%	(99.9%)
Other revenue	595 551	558 624	148 908	25.0%	166 116	27.9%	157 058	28.1%	472 083	84.5%	147 675	86.8%	6.4%
Gains	344	344	5	1.3%	-	-	-	-	5	1.3%	-	218.1%	-
Operating Expenditure	6 819 795	6 457 213	2 387 382	35.0%	1 457 354	21.4%	1 530 456	23.7%	5 375 193	83.2%	1 252 598	68.7%	22.2%
Employee related costs	2 065 238	2 006 019	536 144	26.0%	516 109	25.0%	520 463	25.9%	1 572 716	78.4%	443 101	76.0%	17.5%
Remuneration of councillors	69 547	67 267	16 118	23.2%	16 032	23.1%	16 098	23.9%	48 248	71.7%	17 063	76.1%	(5.7%)
Debt impairment	390 477	1 107 533	421 077	107.8%	109 517	28.0%	13 450	1.2%	544 044	49.1%	88 545	75.0%	(84.8%)
Depreciation and asset impairment	401 249	307 761	237 069	59.1%	237 069	59.1%	139 661	45.4%	613 798	199.4%	56 362	57.5%	147.8%
Finance charges	245 946	233 946	4 652	1.9%	47 641	19.4%	74 391	31.8%	126 684	54.2%	34 266	95.1%	117.1%
Bulk purchases	2 309 091	2 000 040	970 037	42.0%	313 197	13.6%	611 586	30.6%	1 894 820	94.7%	406 857	76.3%	50.3%
Other Materials	89 839	63 599	15 976	17.8%	17 603	19.6%	15 452	24.3%	49 031	77.1%	9 077	63.9%	70.2%
Contracted services	809 455	384 213	115 838	14.3%	140 569	17.4%	97 646	25.4%	354 052	92.1%	130 131	45.0%	(25.0%)
Transfers and subsidies	7 938	2 953	1 598	20.1%	2 098	26.4%	671	22.7%	4 367	147.9%	2 098	45.4%	(68.0%)
Other expenditure	431 015	283 882	68 852	16.0%	57 521	13.3%	41 038	14.5%	167 411	59.0%	65 098	43.6%	(37.0%)
Losses	-	-	22	-	-	-	-	-	22	-	-	-	-
Surplus/(Deficit)	129 843	451 393	(361 970)		55 125		352 239		45 394		495 450		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 077 940	1 103 940	-	-	72 269	6.7%	(67 269)	(6.1%)	5 000	.5%	(315 273)	-	(78.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	11 408	11 408	1 167	10.2%	1 645	14.4%	5 045	44.2%	7 857	68.9%	9 346	177.2%	(46.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 219 191	1 566 742	(360 803)		129 039		290 015		58 251		189 524		

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	1 266 261	1 017 167	48 284	3.8%	130 577	10.3%	102 777	10.1%	281 638	27.7%	284 386	49.0%	(63.9%)
National Government	985 339	860 917	35 734	3.6%	87 666	8.9%	64 012	7.4%	187 412	21.8%	158 099	36.9%	(59.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	2 059	13 408	1 643	79.8%	1 806	87.7%	3 624	27.0%	7 073	52.8%	1 761	88.9%	105.8%
Transfers recognised - capital	987 398	874 325	37 377	3.8%	89 472	9.1%	67 636	7.7%	194 485	22.2%	159 860	37.2%	(57.7%)
Borrowing	77 708	77 708	5 643	7.3%	9 779	12.6%	12 418	16.0%	27 841	35.8%	5 639	37.5%	120.2%
Internally generated funds	201 155	65 134	5 263	2.6%	31 326	15.6%	22 722	34.9%	59 311	91.1%	118 887	-	(80.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 266 261	1 017 167	48 284	3.8%	130 577	10.3%	102 777	10.1%	281 638	27.7%	200 261	43.2%	(48.7%)
Municipal governance and administration	165 704	123 234	5 685	3.4%	11 540	7.0%	12 672	10.3%	29 897	24.3%	14 006	35.5%	(9.5%)
Executive and Council	20 681	35 702	-	-	1 085	5.2%	-	-	1 085	3.0%	3 887	27.2%	(100.0%)
Finance and administration	145 023	87 532	5 685	3.9%	10 455	7.2%	12 672	14.5%	28 812	32.9%	10 118	37.8%	25.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	35 706	65 622	-	-	256	.7%	2 224	3.4%	2 480	3.8%	40 780	33.6%	(94.5%)
Community and Social Services	5 000	5 000	-	-	-	-	1 091	21.8%	1 091	21.8%	6 556	-	(83.4%)
Sport And Recreation	11 900	4 923	-	-	-	-	1 133	23.0%	1 133	23.0%	-	-	(100.0%)
Public Safety	5 730	4 523	-	-	256	4.5%	-	-	256	5.7%	-	-	-
Housing	13 076	51 176	-	-	-	-	-	-	-	-	34 225	30.7%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	465 187	430 851	31 666	6.8%	58 229	12.5%	31 100	7.2%	120 995	28.1%	45 110	26.2%	(31.1%)
Planning and Development	45 425	19 375	549	1.2%	1 138	2.5%	3 380	17.4%	5 066	26.1%	5 023	14.1%	(32.7%)
Road Transport	418 262	411 476	31 117	7.4%	57 091	13.6%	27 721	6.7%	115 929	28.2%	40 087	28.1%	(30.8%)
Environmental Protection	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	590 963	395 460	10 933	1.9%	59 136	10.0%	56 780	14.4%	126 849	32.1%	100 365	64.9%	(43.4%)
Energy sources	142 318	119 159	11 281	7.9%	41 068	28.9%	33 767	28.3%	86 116	72.3%	34 643	116.0%	(2.5%)
Water Management	278 000	192 051	695	.2%	11 780	4.2%	17 446	9.1%	29 921	15.6%	36 468	40.5%	(52.2%)
Waste Water Management	140 545	54 400	(1 372)	(1.0%)	5 332	3.8%	4 246	7.8%	8 206	15.1%	28 325	71.1%	(85.0%)
Waste Management	30 100	29 850	329	1.1%	955	3.2%	1 322	4.4%	2 606	8.7%	930	3.6%	42.2%
Other	8 700	2 000	-	-	1 417	16.3%	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 028 069)	(5 041 919)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	27.3%	(4 217 329)	83.6%	(1 107 691)	69.1%	24.3%
Suppliers and employees	(5 774 185)	(4 805 020)	(1 722 964)	29.8%	(1 061 030)	18.4%	(1 302 283)	27.1%	(4 086 278)	85.0%	(1 071 327)	68.4%	21.6%
Finance charges	(245 946)	(233 946)	(4 652)	1.9%	(47 641)	19.4%	(74 391)	31.8%	(126 684)	54.2%	(34 266)	95.1%	117.1%
Transfers and grants	(7 938)	(2 953)	(1 598)	20.1%	(2 098)	26.4%	(671)	22.7%	(4 367)	147.9%	(2 098)	45.4%	(68.0%)
Net Cash from/(used) Operating Activities	(6 028 069)	(5 041 919)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	27.3%	(4 217 329)	83.6%	(1 107 691)	69.1%	24.3%
Cash Flow from Investing Activities													
Receipts	(4 114)	-	(5)	.1%	39	(1.0%)	(40)	-	(6)	-	(38)	-	4.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 219)	-	(5)	.1%	39	(.9%)	(40)	-	(6)	-	(38)	-	4.6%
Decrease (increase) in non-current investments	104	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 114)	-	(5)	.1%	39	(1.0%)	(40)	-	(6)	-	(38)	-	4.6%
Cash Flow from Financing Activities													
Receipts	(5 708)	-	(12 106)	212.1%	(254)	4.4%	262	-	(12 098)	-	3 474	-	(92.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 708)	-	(12 106)	212.1%	(254)	4.4%	262	-	(12 098)	-	3 474	-	(92.5%)
Payments	(160 265)	(160 265)	(229 869)	143.4%	5 857	(3.7%)	-	-	(224 012)	139.8%	-	172.9%	-
Repayment of borrowing	(160 265)	(160 265)	(229 869)	143.4%	5 857	(3.7%)	-	-	(224 012)	139.8%	-	172.9%	-
Net Cash from/(used) Financing Activities	(165 972)	(160 265)	(241 975)	145.8%	5 603	(3.4%)	262	(.2%)	(236 110)	147.3%	3 474	178.3%	(92.5%)
Net Increase/(Decrease) in cash held	(6 198 155)	(5 202 184)	(1 971 195)	31.8%	(1 105 126)	17.8%	(1 377 123)	26.5%	(4 453 445)	85.6%	(1 104 254)	71.5%	24.7%
Cash/cash equivalents at the year begin:	265 879	463 045	109 363	41.1%	(1 843 209)	(693.3%)	(2 948 335)	(636.7%)	109 363	23.6%	(2 656 111)	-	11.0%
Cash/cash equivalents at the year end:	(5 932 276)	(4 739 139)	(1 843 209)	31.1%	(2 948 335)	49.7%	(4 325 458)	91.3%	(4 325 458)	91.3%	(3 760 365)	69.2%	15.0%

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	98 344	4.8%	76 350	3.7%	74 724	3.6%	1 804 139	87.9%	2 053 557	32.0%	12 261 214	597.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	88 705	11.4%	26 915	3.5%	48 583	6.2%	614 613	78.9%	778 816	12.1%	2 275 601	292.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	98 000	7.4%	60 565	4.6%	54 395	4.1%	1 112 516	83.9%	1 325 477	20.7%	7 664 216	578.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	30 672	5.2%	19 779	3.4%	17 595	3.0%	518 210	88.4%	586 256	9.1%	3 408 343	581.4%	-	-
Receivables from Exchange Transactions - Waste Management	10 959	4.5%	7 501	3.1%	6 600	2.7%	219 444	89.8%	244 504	3.8%	1 422 624	581.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	600.0%	-	-
Interest on Arrear Debtor Accounts	29 225	3.0%	28 957	3.0%	27 342	2.8%	895 631	91.3%	981 155	15.3%	5 657 579	576.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 232	.7%	23 197	5.2%	2 024	.5%	415 062	93.6%	443 515	6.9%	2 602 207	586.7%	-	-
Total By Income Source	359 137	5.6%	243 264	3.8%	231 264	3.6%	5 579 616	87.0%	6 413 280	100.0%	35 291 784	550.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58 032	4.0%	48 602	3.3%	73 072	5.0%	1 289 223	87.8%	1 468 929	22.9%	6 982 803	475.4%	-	-
Commercial	143 928	9.7%	80 535	5.4%	46 210	3.1%	1 212 123	81.7%	1 482 796	23.1%	8 670 116	584.7%	-	-
Households	157 176	4.5%	114 127	3.3%	111 981	3.2%	3 078 270	88.9%	3 461 555	54.0%	19 638 865	567.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	359 137	5.6%	243 264	3.8%	231 264	3.6%	5 579 616	87.0%	6 413 280	100.0%	35 291 784	550.3%	-	-

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	133 620	100.0%	-	-	-	-	-	-	133 620	20.1%
Bulk Water	75 979	22.8%	70 897	21.3%	64 198	19.3%	121 564	36.5%	332 639	50.0%
PAYE deductions	25 216	100.0%	-	-	-	-	-	-	25 216	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 616	100.0%	-	-	-	-	-	-	45 616	6.9%
Loan repayments	35 299	100.0%	-	-	-	-	-	-	35 299	5.3%
Trade Creditors	20 334	22.0%	5 584	6.0%	5 450	5.9%	61 022	66.0%	92 389	13.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	336 063	50.6%	76 481	11.5%	69 649	10.5%	182 586	27.5%	664 779	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr Sabata Mofokeng	051 405 8625

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH)
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	39 248 508	39 466 318	10 917 443	27.8%	6 329 627	16.1%	9 455 578	24.0%	26 702 649	67.7%	4 535 822	65.6%	108.5%
Property rates	8 200 000	8 325 950	2 728 474	33.3%	1 303 343	15.9%	2 102 214	25.2%	6 134 032	73.7%	1 269 569	66.5%	65.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14 572 306	14 572 306	3 981 293	27.3%	1 931 917	13.3%	3 422 754	23.5%	9 335 965	64.1%	1 948 606	60.4%	75.7%
Service charges - water revenue	5 099 036	5 099 036	1 094 553	21.5%	790 598	15.5%	1 282 528	25.2%	3 167 679	62.1%	340 957	62.5%	276.2%
Service charges - sanitation revenue	1 243 250	1 243 250	221 880	17.8%	125 549	10.1%	176 084	14.2%	523 513	42.1%	164 413	70.1%	7.1%
Service charges - refuse revenue	837 184	837 184	190 306	22.7%	139 140	16.6%	187 025	22.3%	516 471	61.7%	115 770	63.2%	61.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 002 729	992 173	185 734	18.5%	147 223	14.7%	172 242	17.4%	505 199	50.9%	122 832	55.7%	40.2%
Interest earned - external investments	510 324	515 733	122 030	23.9%	75 689	14.8%	77 106	15.0%	274 826	53.3%	97 863	77.7%	(21.2%)
Interest earned - outstanding debtors	501 569	501 600	98 111	19.6%	176 907	35.3%	150 521	30.0%	425 538	84.8%	71 881	250.4%	109.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	76 001	76 059	(12 667)	(16.7%)	2 908	3.8%	9 187	12.1%	(573)	(.8%)	149 281	(16.2%)	(93.8%)
Licences and permits	42 827	42 827	10 575	24.7%	5 300	12.4%	11 166	26.1%	27 041	63.1%	6 247	56.4%	78.7%
Agency services	16 308	16 308	3 425	21.0%	1 100	6.7%	3 672	22.5%	8 197	50.3%	2 234	49.0%	64.4%
Transfers and subsidies	3 806 606	3 942 071	1 296 441	34.1%	611 779	16.1%	776 101	19.7%	2 684 320	68.1%	129 791	70.3%	498.0%
Other revenue	3 319 645	3 281 154	988 198	29.8%	1 018 987	30.7%	1 084 928	33.1%	3 092 113	94.2%	113 622	67.5%	854.9%
Gains	20 722	20 667	9 089	43.9%	(814)	(3.9%)	51	.2%	8 327	40.3%	2 756	16.9%	(98.1%)
Operating Expenditure	38 728 894	39 137 683	9 162 574	23.7%	6 300 357	16.3%	8 147 270	20.8%	23 610 200	60.3%	5 278 172	59.9%	54.4%
Employee related costs	11 544 075	11 602 225	2 542 431	22.0%	1 804 027	15.6%	2 573 875	22.2%	6 920 334	59.6%	1 639 626	65.4%	57.0%
Remuneration of councillors	134 127	134 127	31 121	23.2%	21 160	15.8%	31 630	23.6%	83 911	62.6%	20 226	61.8%	56.4%
Debt impairment	1 072 570	1 072 573	268 077	25.0%	178 675	16.7%	(172)	-	446 580	41.6%	2	.3%	(8 214.9%)
Depreciation and asset impairment	2 700 663	2 754 442	573 711	21.2%	402 919	14.9%	573 771	20.8%	1 550 402	56.3%	431 594	66.8%	32.9%
Finance charges	974 356	974 356	253 750	26.0%	152 613	15.7%	204 963	21.0%	611 326	62.7%	52 240	46.8%	292.3%
Bulk purchases	12 993 039	12 993 039	3 705 318	28.5%	1 970 973	15.2%	2 756 453	21.2%	8 432 744	64.9%	1 732 921	61.1%	59.1%
Other Materials	1 150 518	1 155 818	325 681	28.3%	163 622	14.2%	278 483	24.1%	767 785	66.4%	164 976	59.2%	68.8%
Contracted services	5 149 425	5 295 962	987 756	19.2%	1 043 930	20.3%	1 182 768	22.3%	3 214 454	60.7%	827 898	56.6%	42.9%
Transfers and subsidies	506 730	540 391	103 695	20.5%	86 619	17.1%	122 113	22.6%	312 427	57.8%	73 134	54.4%	67.0%
Other expenditure	2 478 313	2 591 540	382 727	15.4%	472 027	19.0%	456 046	17.6%	1 310 801	50.6%	342 102	57.5%	33.3%
Losses	25 078	23 210	(11 693)	(46.6%)	3 791	15.1%	(32 661)	(140.7%)	(40 563)	(174.8%)	(6 548)	441.1%	398.8%
Surplus/(Deficit)	519 615	328 635	1 754 870		29 270		1 308 308		3 092 448		(742 351)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 494 707	3 588 449	4 495	.1%	418 397	12.0%	180 419	5.0%	603 311	16.8%	43 713	9.0%	312.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	29 000	29 000	12 001	41.4%	-	-	212	.7%	12 213	42.1%	36 926	139.3%	(99.4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 043 322	3 946 084	1 771 366		447 667		1 488 939		3 707 972		(661 712)		

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	5 149 304	5 180 448	170 867	3.3%	304 079	5.9%	339 875	6.6%	814 821	15.7%	135 136	14.9%	151.5%
National Government	2 877 249	2 902 959	154 765	5.4%	288 135	10.0%	293 158	10.1%	736 058	25.4%	105 866	20.5%	176.9%
Provincial Government	617 458	685 489	4 458	.7%	6 922	1.1%	8 758	1.3%	20 137	2.9%	27 955	12.8%	(68.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	-	-	212	-	189	-	10	-	411	-	169	-	(93.9%)
Transfers recognised - capital	3 494 707	3 588 448	159 435	4.6%	295 246	8.4%	301 926	8.4%	756 606	21.1%	133 990	19.2%	125.3%
Borrowing	1 654 597	1 592 000	11 432	.7%	8 833	.5%	37 949	2.4%	58 214	3.7%	1 146	.3%	3 212.2%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 854 605	7 763 580	602 136	7.7%	622 918	7.9%	730 698	9.4%	1 955 751	25.2%	526 463	33.3%	38.8%
Municipal governance and administration	704 284	736 982	28 913	4.1%	29 509	4.2%	55 106	7.5%	113 528	15.4%	22 205	35.6%	148.2%
Executive and Council	243 993	109 115	1 023	.4%	789	.3%	513	.5%	2 325	2.1%	1 523	1.2%	(66.3%)
Finance and administration	460 125	626 626	27 863	6.1%	28 589	6.2%	54 564	8.7%	111 016	17.7%	20 682	74.3%	163.8%
Internal audit	166	1 241	27	16.1%	130	78.6%	29	2.3%	186	15.0%	-	-	(100.0%)
Community and Public Safety	1 983 691	2 202 388	93 969	4.7%	93 387	4.7%	140 918	6.4%	328 274	14.9%	70 421	20.2%	100.1%
Community and Social Services	288 416	271 750	21 060	7.3%	12 783	4.4%	18 859	6.9%	52 702	19.4%	12 409	19.3%	52.0%
Sport And Recreation	354 555	328 532	18 606	5.2%	18 401	5.2%	28 473	8.7%	65 480	19.9%	11 461	25.0%	148.4%
Public Safety	116 670	106 360	7 853	6.7%	6 116	5.2%	8 926	8.4%	22 895	21.5%	1 597	33.0%	458.9%
Housing	1 194 395	1 474 786	45 004	3.8%	55 090	4.6%	83 018	5.6%	183 112	12.4%	41 315	17.9%	100.9%
Health	29 655	20 960	1 445	4.9%	998	3.4%	1 642	7.8%	4 085	19.5%	3 639	32.4%	(54.9%)
Economic and Environmental Services	2 484 091	2 188 828	218 320	8.8%	289 368	11.6%	282 014	12.9%	789 702	36.1%	168 924	30.5%	66.9%
Planning and Development	352 837	436 541	60 178	17.1%	55 736	15.8%	31 061	7.1%	146 976	33.7%	21 786	33.8%	42.6%
Road Transport	2 117 664	1 739 496	157 975	7.5%	233 436	11.0%	248 661	14.3%	640 071	36.8%	147 167	30.1%	69.0%
Environmental Protection	13 590	12 791	167	1.2%	196	1.4%	2 292	17.9%	2 655	20.8%	(29)	2.9%	(7 916.1%)
Trading Services	2 608 209	2 540 823	247 341	9.5%	207 140	7.9%	246 789	9.7%	701 270	27.6%	264 502	45.9%	(6.7%)
Energy sources	866 293	717 313	100 944	11.7%	51 185	5.9%	65 976	9.2%	218 104	30.4%	70 765	42.7%	(6.8%)
Water Management	853 068	628 089	77 441	9.1%	52 908	6.2%	56 970	9.1%	187 319	29.8%	68 237	27.9%	(16.5%)
Waste Water Management	803 420	1 153 966	68 036	8.5%	101 045	12.6%	105 252	9.1%	274 333	23.8%	111 688	70.6%	(5.8%)
Waste Management	85 428	41 455	920	1.1%	2 002	2.3%	18 592	44.8%	21 514	51.9%	13 812	39.3%	34.6%
Other	74 330	94 558	13 593	18.3%	3 514	4.7%	5 870	6.2%	22 978	24.3%	411	13.1%	1 329.7%

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 769 477)	(35 030 035)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.4%	(21 453 550)	61.2%	(4 834 241)	61.0%	55.1%
Suppliers and employees	(33 370 651)	(33 633 865)	(7 942 152)	23.8%	(5 470 308)	16.4%	(7 191 022)	21.4%	(20 603 482)	61.3%	(4 720 027)	61.5%	52.4%
Finance charges	(974 356)	(974 356)	(253 750)	26.0%	(152 613)	15.7%	(204 963)	21.0%	(611 326)	62.7%	(52 240)	46.8%	292.3%
Transfers and grants	(424 469)	(421 814)	(82 734)	19.5%	(53 364)	12.6%	(102 643)	24.3%	(238 742)	56.6%	(61 973)	55.1%	65.6%
Net Cash from/(used) Operating Activities	(34 769 477)	(35 030 035)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.4%	(21 453 550)	61.2%	(4 834 241)	61.0%	55.1%
Cash Flow from Investing Activities													
Receipts	0	-	(15 607)	##############	40 219	##############	(11 904)	-	12 708	-	59 450	-	(120.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	-	(15 607)	(1 560 730 200.0%)	40 219	4 021 903 300.0%	(11 904)	-	12 708	-	59 450	-	(120.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	-	(15 607)	##############	40 219	##############	(11 904)	-	12 708	-	59 450	-	(120.0%)
Cash Flow from Financing Activities													
Receipts	-	-	5 517	-	(57 432)	-	50 649	-	(1 267)	-	8 784	-	476.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5 517	-	(57 432)	-	50 649	-	(1 267)	-	8 784	-	476.6%
Payments	-	-	366 230	-	305 210	-	(83 064)	-	588 376	-	14 382	-	(677.5%)
Repayment of borrowing	-	-	366 230	-	305 210	-	(83 064)	-	588 376	-	14 382	-	(677.5%)
Net Cash from/(used) Financing Activities	-	-	371 746	-	247 779	-	(32 415)	-	587 110	-	23 166	-	(239.9%)
Net Increase/(Decrease) in cash held	(34 769 477)	(35 030 035)	(7 922 497)	22.8%	(5 388 288)	15.5%	(7 542 947)	21.5%	(20 853 732)	59.5%	(4 751 625)	59.0%	58.7%
Cash/cash equivalents at the year begin:	-	-	-	-	(7 922 497)	-	(13 310 785)	-	-	-	(13 924 978)	-	(4.4%)
Cash/cash equivalents at the year end:	(34 769 477)	(35 030 035)	(7 922 497)	22.8%	(13 310 785)	38.3%	(20 853 732)	59.5%	(20 853 732)	59.5%	(18 676 603)	59.0%	11.7%

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	445 375	10.7%	227 637	5.4%	148 353	3.6%	3 356 906	80.3%	4 178 272	32.2%	-	-	10 188 648	243.8%
Trade and Other Receivables from Exchange Transactions - Electricity	736 881	38.8%	178 489	9.4%	66 650	3.5%	919 179	48.3%	1 901 199	14.7%	-	-	4 707 607	247.6%
Receivables from Non-exchange Transactions - Property Rates	504 883	13.2%	165 747	4.3%	116 069	3.0%	3 050 043	79.5%	3 836 742	29.6%	-	-	9 617 823	250.7%
Receivables from Exchange Transactions - Waste Water Management	74 557	12.0%	39 126	6.3%	24 648	4.0%	484 775	77.8%	623 106	4.8%	-	-	1 534 655	246.3%
Receivables from Exchange Transactions - Waste Management	54 903	15.8%	18 159	5.2%	14 578	4.2%	259 231	74.7%	346 871	2.7%	-	-	782 234	225.5%
Receivables from Exchange Transactions - Property Rental Debtors	10 385	5.6%	6 406	3.5%	5 486	3.0%	162 299	87.9%	184 576	1.4%	-	-	452 435	245.1%
Interest on Arrear Debtor Accounts	12 544	1.5%	3 618	.4%	2 056	.3%	793 966	97.8%	812 184	6.3%	-	-	2 054 564	253.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78 129	7.2%	34 200	3.1%	38 462	3.5%	939 866	86.2%	1 090 656	8.4%	199	-	2 418 206	221.7%
Total By Income Source	1 917 657	14.8%	673 382	5.2%	416 302	3.2%	9 966 264	76.8%	12 973 605	100.0%	199	-	31 756 173	244.8%
Debtors Age Analysis By Customer Group														
Organs of State	131 565	17.8%	41 876	5.7%	23 427	3.2%	543 161	73.4%	740 029	5.7%	-	-	2 434 029	328.9%
Commercial	855 629	27.5%	207 173	6.7%	120 727	3.9%	1 929 139	62.0%	3 112 668	24.0%	-	-	7 453 391	239.5%
Households	924 048	10.2%	421 733	4.6%	269 926	3.0%	7 468 237	82.2%	9 083 945	70.0%	-	-	21 799 766	240.0%
Other	6 415	17.4%	2 600	7.0%	2 221	6.0%	25 727	69.6%	36 963	.3%	199	.5%	68 988	186.6%
Total By Customer Group	1 917 657	14.8%	673 382	5.2%	416 302	3.2%	9 966 264	76.8%	12 973 605	100.0%	199	-	31 756 173	244.8%

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	720 968	100.0%	-	-	-	-	-	-	720 968	27.7%
Bulk Water	290 614	100.0%	-	-	-	-	-	-	290 614	11.2%
PAYE deductions	137 519	100.0%	-	-	-	-	-	-	137 519	5.3%
VAT (output less input)	2 477	100.0%	-	-	-	-	-	-	2 477	.1%
Pensions / Retirement	140 893	100.0%	-	-	-	-	-	-	140 893	5.4%
Loan repayments	-	-	11 667	1.5%	324 337	40.4%	-	-	803 651	30.8%
Trade Creditors	143 705	30.7%	1 920	.4%	6 097	1.3%	-	-	468 280	18.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 668	100.0%	-	-	-	-	-	-	40 668	1.6%
Total	1 476 845	56.7%	13 586	.5%	330 434	12.7%	784 205	30.1%	2 605 070	100.0%

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

WESTERN CAPE: CAPE TOWN (CPT)
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	41 094 542	41 843 898	11 272 619	27.4%	10 991 930	26.7%	11 047 439	26.4%	33 311 988	79.6%	8 926 251	78.9%	23.8%
Property rates	9 916 685	9 950 180	2 480 630	25.0%	2 542 411	25.6%	2 474 281	24.9%	7 497 321	75.3%	2 390 205	75.9%	3.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 623 146	14 368 248	3 907 174	28.7%	3 532 712	25.9%	3 539 025	24.6%	10 978 912	76.4%	3 138 449	77.7%	12.8%
Service charges - water revenue	3 212 017	2 969 773	666 754	20.8%	732 320	22.8%	867 426	29.2%	2 266 500	76.3%	305 872	83.8%	183.6%
Service charges - sanitation revenue	1 568 599	1 482 072	340 638	21.7%	377 467	24.1%	442 103	29.8%	1 160 207	78.3%	255 926	75.7%	72.7%
Service charges - refuse revenue	1 286 433	1 236 834	321 902	25.0%	321 987	25.0%	321 671	26.0%	965 559	78.1%	269 195	69.3%	19.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	459 882	474 501	113 856	24.8%	93 962	20.4%	110 895	23.4%	318 712	67.2%	118 068	64.9%	(6.1%)
Interest earned - external investments	919 395	924 223	317 154	34.5%	280 770	30.5%	362 392	39.2%	960 315	103.9%	300 780	84.1%	20.5%
Interest earned - outstanding debtors	393 714	405 710	97 973	24.9%	93 201	23.7%	105 645	26.0%	296 818	73.2%	87 929	84.7%	20.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 185 453	1 142 748	367 731	31.0%	487 936	41.2%	457 700	40.1%	1 313 367	114.9%	416 676	95.2%	9.8%
Licences and permits	82 219	79 696	16 725	20.3%	13 180	16.0%	13 880	17.4%	43 784	54.9%	16 259	100.2%	(14.6%)
Agency services	217 672	219 336	56 636	26.0%	62 202	28.6%	64 383	29.4%	183 221	83.5%	53 719	82.0%	19.9%
Transfers and subsidies	4 806 082	5 151 946	1 483 150	30.9%	1 417 107	29.5%	1 251 155	24.3%	4 151 412	80.6%	462 688	72.0%	170.4%
Other revenue	3 379 513	3 391 125	1 099 645	32.5%	1 004 421	29.7%	1 029 235	30.4%	3 133 301	92.4%	1 039 820	92.3%	(1.0%)
Gains	43 733	47 505	2 652	6.1%	32 255	73.8%	7 650	16.1%	42 556	89.6%	70 664	183.0%	(89.2%)
Operating Expenditure	42 099 244	42 251 211	8 834 704	21.0%	10 068 871	23.9%	9 350 381	22.1%	28 253 957	66.9%	8 144 384	64.3%	14.8%
Employee related costs	13 908 777	14 111 268	2 892 952	20.8%	3 602 154	25.9%	3 189 775	22.6%	9 684 881	68.6%	2 828 314	66.7%	12.8%
Remuneration of councillors	179 818	179 818	40 396	22.5%	40 872	22.7%	40 270	22.4%	121 539	67.6%	43 041	71.4%	(6.4%)
Debt impairment	2 341 928	2 213 244	577 034	24.6%	598 909	25.6%	473 898	21.4%	1 649 841	74.5%	436 611	64.6%	8.5%
Depreciation and asset impairment	3 065 250	3 097 076	740 114	24.1%	745 001	24.3%	748 929	24.2%	2 234 044	72.1%	692 594	72.9%	8.1%
Finance charges	790 756	800 816	190 503	24.1%	192 989	24.4%	190 301	23.8%	573 793	71.7%	238 096	52.8%	(20.1%)
Bulk purchases	10 092 601	10 069 094	2 525 799	25.0%	2 191 674	21.7%	2 074 326	20.6%	6 791 799	67.5%	1 832 180	62.0%	13.2%
Other Materials	1 653 642	1 518 815	281 331	17.0%	398 281	24.1%	346 520	22.8%	1 026 132	67.6%	344 336	75.0%	.6%
Contracted services	7 273 811	7 408 525	970 579	13.3%	1 745 940	24.0%	1 725 409	23.3%	4 441 928	60.0%	1 391 632	60.6%	24.0%
Transfers and subsidies	374 860	496 020	96 592	25.8%	87 792	23.4%	70 666	14.2%	255 050	51.4%	97 880	93.3%	(27.8%)
Other expenditure	2 415 787	2 354 418	513 782	21.3%	461 945	19.1%	485 598	20.6%	1 461 324	62.1%	407 279	53.9%	19.2%
Losses	2 013	2 117	5 623	279.3%	3 313	164.6%	4 690	221.6%	13 626	643.8%	(167 580)	577.5%	(102.8%)
Surplus/(Deficit)	(1 004 701)	(407 312)	2 437 915		923 059		1 697 058		5 058 032		781 867		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 211 385	2 556 221	123 333	5.6%	477 339	21.6%	643 054	25.2%	1 243 726	48.7%	338 915	46.5%	89.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	167 616	176 248	44 804	26.7%	60 400	36.0%	35 783	20.3%	140 987	80.0%	72 297	124.6%	(50.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	7 225 060	6 778 937	33 122	.5%	132 351	1.8%	314 014	4.6%	479 487	7.1%	143 689	3.9%	118.5%
National Government	2 189 348	2 518 433	(10)	-	3 377	.2%	28 741	1.1%	32 107	1.3%	2 570	.3%	1 018.2%
Provincial Government	22 038	37 788	127	.6%	813	3.7%	2 663	7.0%	3 603	9.5%	89	1.3%	2 906.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	53 700	60 887	(21)	-	(80)	(.1%)	0	-	(101)	(.2%)	487	2.8%	(99.9%)
Transfers recognised - capital	2 265 085	2 617 108	96	-	4 109	.2%	31 404	1.2%	35 609	1.4%	3 146	.4%	898.3%
Borrowing	4 917 495	4 102 063	33 026	.7%	128 242	2.6%	282 610	6.9%	443 878	10.8%	140 543	5.4%	101.1%
Internally generated funds	42 479	59 767	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 430 911	7 939 516	1 519	-	156 731	1.9%	359 989	4.5%	518 239	6.5%	212 383	5.2%	69.5%
Municipal governance and administration	1 120 012	1 189 309	12 542	1.1%	53 395	4.8%	158 292	13.3%	224 229	18.9%	89 680	14.3%	76.5%
Executive and Council	24 280	5 506	851	3.5%	774	3.2%	1 636	29.7%	3 261	59.2%	796	38.2%	105.4%
Finance and administration	1 095 600	1 183 211	11 691	1.1%	52 612	4.8%	156 569	13.2%	220 872	18.7%	88 878	14.2%	76.2%
Internal audit	131	591	-	-	9	6.6%	87	14.7%	96	16.2%	5	206.1%	1 517.6%
Community and Public Safety	1 540 786	1 727 066	16 841	1.1%	33 961	2.2%	111 670	6.5%	162 472	9.4%	56 869	7.6%	96.4%
Community and Social Services	105 089	114 958	3 124	3.0%	6 780	6.5%	14 423	12.5%	24 327	21.2%	8 705	15.7%	65.7%
Sport And Recreation	141 792	149 174	148	.1%	3 143	2.2%	8 095	5.4%	11 387	7.6%	2 264	4.5%	257.6%
Public Safety	343 405	330 551	12 512	3.6%	15 481	4.5%	83 608	25.3%	111 601	33.8%	42 595	87.1%	96.3%
Housing	869 063	1 052 544	343	-	4 812	.6%	1 415	.1%	6 570	.6%	1 814	.3%	(22.0%)
Health	81 436	79 838	715	.9%	3 745	4.6%	4 128	5.2%	8 587	10.8%	1 492	3.7%	176.8%
Economic and Environmental Services	1 540 810	1 550 209	2 729	.2%	8 420	.5%	40 532	2.6%	51 681	3.3%	17 186	2.2%	135.8%
Planning and Development	157 720	170 605	1 699	1.1%	2 348	1.5%	2 161	1.3%	6 207	3.6%	2 856	9.8%	(24.3%)
Road Transport	1 352 110	1 348 383	389	-	5 858	.4%	38 270	2.8%	44 517	3.3%	12 772	1.8%	199.6%
Environmental Protection	30 980	31 221	641	2.1%	214	.7%	101	.3%	956	3.1%	1 559	12.6%	(93.5%)
Trading Services	4 176 629	3 409 305	1 408	-	45 368	1.1%	38 544	1.1%	85 321	2.5%	31 498	1.6%	22.4%
Energy sources	805 190	838 105	608	.1%	1 756	.2%	3 055	.4%	5 419	.6%	8 924	1.5%	(65.8%)
Water Management	1 517 922	1 174 679	508	-	33 271	2.2%	33 916	2.9%	67 695	5.8%	12 462	2.2%	172.2%
Waste Water Management	1 381 056	1 106 299	-	-	9 981	.7%	696	.1%	10 677	1.0%	9 553	.9%	(92.7%)
Waste Management	472 461	290 222	293	.1%	360	.1%	878	.3%	1 530	.5%	559	.5%	56.9%
Other	52 674	63 628	(32 002)	(60.8%)	15 587	29.6%	10 952	17.2%	(5 463)	(8.6%)	17 149	96.5%	(36.1%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 690 052)	(36 938 774)	(7 504 515)	20.5%	(8 728 369)	23.8%	(8 117 980)	22.0%	(24 350 864)	65.9%	(7 176 140)	63.5%	13.1%
Suppliers and employees	(35 524 437)	(35 641 938)	(7 217 420)	20.3%	(8 447 589)	23.8%	(7 857 897)	22.0%	(23 522 906)	66.0%	(6 840 164)	63.6%	14.9%
Finance charges	(790 756)	(800 816)	(190 503)	24.1%	(192 989)	24.4%	(190 301)	23.8%	(573 793)	71.7%	(238 096)	52.8%	(20.1%)
Transfers and grants	(374 860)	(496 020)	(96 592)	25.8%	(87 792)	23.4%	(69 781)	14.1%	(254 165)	51.2%	(97 880)	93.3%	(28.7%)
Net Cash from/(used) Operating Activities	(36 690 052)	(36 938 774)	(7 504 515)	20.5%	(8 728 369)	23.8%	(8 117 980)	22.0%	(24 350 864)	65.9%	(7 176 140)	63.5%	13.1%
Cash Flow from Investing Activities													
Receipts	5 061 402	(1 668 263)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	31.4%	1 255 851	(75.3%)	(819 519)	-	(36.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	194 238	(168 968)	24 473	12.6%	(309)	(.2%)	32	-	24 196	(14.3%)	(346)	-	(109.2%)
Decrease (increase) in non-current investments	4 867 164	(1 499 295)	3 938 013	80.9%	(2 182 727)	(44.8%)	(523 630)	34.9%	1 231 655	(82.1%)	(819 173)	-	(36.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	5 061 402	(1 668 263)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	31.4%	1 255 851	(75.3%)	(819 519)	-	(36.1%)
Cash Flow from Financing Activities													
Receipts	(66 750)	119 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.0%)	(366 428)	(305.8%)	(2 734)	-	557.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(66 750)	119 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.0%)	(366 428)	(305.8%)	(2 734)	-	557.2%
Payments	(489 858)	(489 858)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(489 858)	(489 858)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(556 608)	(370 045)	(359 731)	64.6%	11 268	(2.0%)	(17 965)	4.9%	(366 428)	99.0%	(2 734)	74.4%	557.2%
Net Increase/(Decrease) in cash held	(32 185 258)	(38 977 082)	(3 901 760)	12.1%	(10 900 137)	33.9%	(8 659 543)	22.2%	(23 461 440)	60.2%	(7 998 392)	57.4%	8.3%
Cash/cash equivalents at the year begin:	-	-	-	-	(3 901 760)	-	(14 801 897)	-	-	-	(11 741 966)	-	26.1%
Cash/cash equivalents at the year end:	(32 185 258)	(38 977 082)	(3 901 760)	12.1%	(14 801 897)	46.0%	(23 461 440)	60.2%	(23 461 440)	60.2%	(19 740 357)	57.4%	18.9%

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	407 952	17.4%	64 838	2.8%	53 354	2.3%	1 824 006	77.6%	2 350 150	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	887 771	66.5%	72 590	5.4%	21 013	1.6%	354 184	26.5%	1 335 558	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	754 389	37.1%	91 467	4.5%	64 900	3.2%	1 122 913	55.2%	2 033 670	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	206 155	22.6%	31 876	3.5%	21 674	2.4%	652 736	71.5%	912 441	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	123 683	17.5%	24 878	3.5%	24 434	3.4%	535 354	75.6%	708 349	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	85 876	7.3%	33 834	2.9%	32 082	2.7%	1 022 109	87.1%	1 173 901	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(90 518)	23.0%	(50 683)	12.9%	(28 938)	7.4%	(223 159)	56.7%	(393 298)	(4.8%)	-	-	-	-
Total By Income Source	2 375 309	29.2%	268 800	3.3%	188 518	2.3%	5 288 143	65.1%	8 120 770	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	99 100	71.6%	19 021	13.8%	11 514	8.3%	8 690	6.3%	138 325	1.7%	-	-	-	-
Commercial	1 194 456	64.1%	102 170	5.5%	39 159	2.1%	527 503	28.3%	1 863 287	22.9%	-	-	-	-
Households	1 016 384	18.3%	171 692	3.1%	143 004	2.6%	4 235 016	76.1%	5 566 095	68.5%	-	-	-	-
Other	65 368	11.8%	(24 082)	(4.4%)	(5 159)	(.9%)	516 935	93.5%	553 062	6.8%	-	-	-	-
Total By Customer Group	2 375 309	29.2%	268 800	3.3%	188 518	2.3%	5 288 143	65.1%	8 120 770	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(487 434)	100.2%	848	(.2%)	(4)	-	68	-	(486 522)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(11)	100.0%	-	-	-	-	-	-	(11)	-
Total	(487 444)	100.2%	848	(.2%)	(4)	-	68	-	(486 533)	100.0%

Contact Details

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

Source Local Government Database