AGGREGRATED INFORMATION FOR CATEGORY A (METRO)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	261 235 353	64 707 901	25.7%	54 246 184	21.5%	57 990 913	22.2%	50 959 904	19.5%	227 904 902	87.2%	40 228 432	99.9%	26.7%
Property rates	49 940 914	50 020 652	14 762 989	29.6%	10 986 640	22.0%	11 797 824	23.6%	11 963 410	23.9%	49 510 863	99.0%	8 978 934	104.2%	33.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	94 378 580	94 010 962	20 719 568	22.0%	17 366 556	18.4%	18 672 873	19.9%	18 926 330	20.1%	75 685 327	80.5%	14 232 380	95.1%	33.0%
Service charges - water revenue	29 384 264	28 844 727	6 420 385	21.8%	6 259 179	21.3%	7 057 985	24.5%	6 387 503	22.1%	26 125 053	90.6%	4 381 521	93.8%	45.8%
Service charges - sanitation revenue	11 894 514	11 807 128	2 792 036	23.5%	2 777 203	23.3%	2 872 781	24.3%	2 951 593	25.0%	11 393 612	96.5%	2 309 650	105.5%	27.8%
Service charges - refuse revenue	9 092 505	9 306 808	1 840 394	20.2%	1 728 594	19.0%	1 865 395	20.0%	1 798 541	19.3%	7 232 924	77.7%	1 598 587	101.0%	12.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 279 662	2 203 061	469 373	20.6%	409 694	18.0%	415 311	18.9%	413 880	18.8%	1 708 258	77.5%	186 000	69.4%	122.5%
Interest earned - external investments	2 620 958	2 771 786	769 126	29.3%	574 932	21.9%	934 361	33.7%	581 899	21.0%	2 860 317	103.2%	646 523	112.8%	(10.0%)
Interest earned - outstanding debtors	3 301 320	3 365 561	671 824	20.4%	826 258	25.0%	892 240	26.5%	567 983	16.9%	2 958 305	87.9%	529 193	150.0%	7.3%
Dividends received	1	1	3	514.3%	10	1 870.0%	2	330.0%	85	15 322.2%	100	18 036.5%	117	198.2%	(27.3%)
Fines, penalties and forfeits	3 055 456	3 409 146	793 196	26.0%	892 030	29.2%	716 067	21.0%	459 365	13.5%	2 860 659	83.9%	1 087 711	127.9%	(57.8%)
Licences and permits	530 897	458 770	147 854	27.8%	117 352	22.1%	64 209	14.0%	124 911	27.2%	454 325	99.0%	149 150	120.1%	(16.3%)
Agency services	1 038 964	601 338	141 075	13.6%	149 621	14.4%	134 723	22.4%	74 622	12.4%	500 042	83.2%	265 155	99.4%	(71.9%)
Transfers and subsidies	28 148 654	35 224 982	10 455 947	37.1%	7 434 714	26.4%	8 238 859	23.4%	4 439 816	12.6%	30 569 335	86.8%	2 657 788	97.9%	67.0%
Other revenue	16 302 310	19 141 631	4 708 319	28.9%	4 685 878	28.7%	4 213 908	22.0%	1 987 798	10.4%	15 595 903	81.5%	3 180 887	105.8%	(37.5%)
Gains	121 514	68 801	15 814	13.0%	37 522	30.9%	114 375	166.2%	282 167	410.1%	449 877	653.9%	24 834	725.2%	1 036.2%
Operating Expenditure	237 300 619	246 238 277	56 652 586	23.9%	51 647 527	21.8%	53 329 283	21.7%	58 301 900	23.7%	219 931 297	89.3%	45 087 159	91.0%	29.3%
Employee related costs	68 666 213	68 578 781	15 222 120	22.2%	15 003 887	21.9%	16 313 035	23.8%	16 138 208	23.5%	62 677 250	91.4%	12 399 112	89.7%	30.2%
Remuneration of councillors	995 613	994 673	221 367	22.2%	199 959	20.1%	220 374	22.2%	213 196	21.4%	854 896	85.9%	195 682	91.4%	9.0%
Debt impairment	12 692 824	15 578 778	4 010 994	31.6%	3 371 794	26.6%	3 209 992	20.6%	4 492 552	28.8%	15 085 333	96.8%	2 538 170	105.0%	77.0%
Depreciation and asset impairment	16 325 517	16 328 469	3 710 687	22.7%	3 591 716	22.0%	3 547 262	21.7%	3 775 391	23.1%	14 625 056	89.6%	2 883 452	85.9%	30.9%
Finance charges	7 631 215	8 617 279	1 703 450	22.3%	1 350 798	17.7%	2 226 490	25.8%	1 876 418	21.8%	7 157 155	83.1%	1 024 497	76.0%	83.2%
Bulk purchases	77 066 535	74 195 124	22 004 952	28.6%	14 932 927	19.4%	14 679 454	19.8%	18 847 477	25.4%	70 464 810	95.0%	11 297 184	94.3%	66.8%
Other Materials	8 280 282	6 854 032	1 264 495	15.3%	1 508 398	18.2%	1 451 469	21.2%	1 225 942	17.9%	5 450 304	79.5%	2 450 000	73.0%	(50.0%)
Contracted services	27 812 712	30 057 379	4 523 915	16.3%	6 843 427	24.6%	6 541 499	21.8%	6 350 982	21.1%	24 259 822	80.7%	6 053 166	83.0%	4.9%
Transfers and subsidies	2 210 389	2 438 753	376 654	17.0%	416 172	18.8%	487 222	20.0%	595 933	24.4%	1 875 980	76.9%	714 243	99.5%	(16.6%)
Other expenditure	15 576 919	22 553 041	3 611 369	23.2%	4 420 853	28.4%	4 675 507	20.7%	4 720 046	20.9%	17 427 775	77.3%	5 428 423	107.8%	(13.0%)
Losses	42 398	41 969	2 583	6.1%	7 597	17.9%	(23 020)	(54.9%)	65 756	156.7%	52 916	126.1%	103 228	909.7%	(36.3%)
Surplus/(Deficit)	14 789 895	14 997 076	8 055 315		2 598 657		4 661 630		(7 341 996)		7 973 605		(4 858 727)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	16 398 030	15 067 257	699 073	4.3%	2 774 537	16.9%	1 912 942	12.7%	2 209 834	14.7%	7 596 385	50.4%	3 985 720	56.7%	(44.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 436 499	945 380	351 115	24.4%	270 091	18.8%	267 279	28.3%	392 940	41.6%	1 281 425	135.5%	317 076	130.7%	23.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	959	-	(959)	-	15 055	-	15 055	-	102 535	-	(85.3%)
Surplus/(Deficit) after capital transfers and contributions	32 624 425	31 009 713	9 105 503		5 644 243		6 840 892		(4 724 167)		16 866 471		(453 395)		
Taxation	36 196	(3 567)	14 864	41.1%	16 625	45.9%	363	(10.2%)	(3 235)	90.7%	28 617	(802.2%)	49 137	30.6%	(106.6%)
Surplus/(Deficit) after taxation	32 588 229	31 013 280	9 090 639		5 627 617		6 840 529		(4 720 932)		16 837 853		(502 533)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 588 229	31 013 280	9 090 639		5 627 617		6 840 529		(4 720 932)		16 837 853		(502 533)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 588 229	31 013 280	9 090 639		5 627 617		6 840 529		(4 720 932)		16 837 853		(502 533)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	27 336 498	4 361 359	12.1%	3 685 575	10.2%	3 394 842	12.4%	3 962 543	14.5%	15 404 319	56.4%	4 955 612	39.7%	(20.0%)
National Government	14 959 532	12 649 696	1 568 656	10.5%	1 474 052	9.9%	1 352 390	10.7%	1 498 934	11.8%	5 894 032	46.6%	3 139 057	52.7%	(52.2%)
Provincial Government	660 353	469 182	5 328	.8%	7 735	1.2%	14 592	3.1%	28 071	6.0%	55 726	11.9%	6 291	12.0%	346.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	246 705	520 827	95 082	38.5%	57 603	23.3%	166 481	32.0%	259 127	49.8%	578 293	111.0%	18 365	9.7%	1 311.0%
Transfers recognised - capital	15 866 589	13 639 705	1 669 066	10.5%	1 539 390	9.7%	1 533 463	11.2%	1 786 132	13.1%	6 528 051	47.9%	3 163 714	49.3%	(43.5%)
Borrowing	15 479 439	9 611 571	744 255	4.8%	1 267 910	8.2%	1 401 845	14.6%	1 711 077	17.8%	5 125 087	53.3%	2 124 660	23.8%	(19.5%)
Internally generated funds	4 819 862	4 085 221	1 948 037	40.4%	878 274	18.2%	459 535	11.2%	465 335	11.4%	3 751 181	91.8%	(332 761)	64.0%	(239.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	40 539 919	31 014 934	2 413 816	7.8%	3 231 615	10.4%	3 469 196	11.2%	4 880 720	15.7%	13 995 347	45.1%	9 957 081	(25.6%)	64.3%
Municipal governance and administration	5 395 277	4 182 207	(11 498)	(.3%)	466 332	11.2%	605 334	14.5%	867 090	20.7%	1 927 258	46.1%	1 758 548	(55.7%)	(34.8%)
Executive and Council	472 199	109 851	10 705	9.7%	53 882	49.1%	274	.2%	11 399	10.4%	76 260	69.4%	(238 927)	61.1%	(104.8%)
Finance and administration	4 922 600	4 071 467	(22 255)	(.5%)	412 311	10.1%	604 941	14.9%	855 175	21.0%	1 850 171	45.4%	1 993 186	(69.6%)	(43.1%)
Internal audit	477	889	53	5.9%	139	15.6%	120	13.4%	516	58.0%	827	93.0%	4 290	437.0%	(90.9%)
Community and Public Safety	9 337 208	7 277 015	606 400	8.3%	(74 005)	(1.0%)	311 024	4.3%	1 036 890	14.2%	1 880 309	25.8%	2 159 787	33.9%	428.1%
Community and Social Services	829 919	736 282	137 218	18.6%	(1 009 688)	(137.1%)	(422 681)	(57.4%)	107 302	14.6%	(1 187 849)	(161.3%)	168 054	59.4%	6 020.6%
Sport And Recreation	1 038 358	630 721	34 065	5.4%	89 981	14.3%	97 127	15.4%	121 910	19.3%	343 083	54.4%	322 129	72.6%	(58.3%)
Public Safety	836 623	632 063	29 030	4.6%	117 521	18.6%	130 384	20.6%	183 177	29.0%	460 112	72.8%	195 614	(56.6%)	2.0%
Housing	6 368 120	5 083 480	403 684	7.9%	716 069	14.1%	467 862	9.2%	599 313	11.8%	2 186 928	43.0%	1 380 908	31.3%	(45.9%)
Health	264 187	194 469	2 403	1.2%	12 112	6.2%	38 333	19.7%	25 189	13.0%	78 036	40.1%	93 082	47.3%	(58.1%)
Economic and Environmental Services	11 470 083	8 329 362	727 479	8.7%	1 414 289	17.0%	1 204 799	14.5%	1 519 715	18.2%	4 866 281	58.4%	2 547 778	(37.5%)	(29.1%)
Planning and Development	1 707 198	1 341 517	170 213	12.7%	268 223	20.0%	113 310	8.4%	220 157	16.4%	771 902	57.5%	462 547	(177.2%)	(51.5%)
Road Transport	9 573 244	6 889 944	558 925	8.1%	1 093 812	15.9%	1 085 279	15.8%	1 288 034	18.7%	4 026 049	58.4%	2 031 721	(16.9%)	(22.7%)
Environmental Protection	189 640	97 901	(1 659)	(1.7%)	52 254	53.4%	6 210	6.3%	11 524	11.8%	68 329	69.8%	53 510	113.8%	(79.9%)
Trading Services	14 163 105	10 660 572	1 103 679	10.4%	1 385 944	13.0%	1 321 310	12.4%	1 418 497	13.3%	5 229 430	49.1%	3 435 535	(39.5%)	(43.0%)
Energy sources	4 388 104	3 018 623	385 761	12.8%	553 162	18.3%	444 958	14.7%	705 650	23.4%	2 089 531	69.2%	1 767 161	(74.7%)	(41.1%)
Water Management	5 035 510	3 879 129	437 080	11.3%	495 126	12.8%	498 625	12.9%	420 214	10.8%	1 851 046	47.7%	1 197 134	(7.2%)	(52.1%)
Waste Water Management	3 758 013	3 149 915	248 730	7.9%	275 433	8.7%	278 380	8.8%	197 690	6.3%	1 000 233	31.8%	267 930	(59.2%)	(12.0%)
Waste Management	981 478	612 905	32 108	5.2%	62 223	10.2%	99 346	16.2%	94 943	15.5%	288 620	47.1%	203 311	46.4%	(47.1%)
Other	174 247	565 777	(12 243)	(2.2%)	39 055	6.9%	26 729	4.7%	38 529	6.8%	92 069	16.3%	55 433	(90.4%)	(27.4%)

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	103 893 424	105 925 344	16 674 204	16.0%	10 908 504	10.5%	25 313 693	23.9%	7 830 719	7.4%	60 727 120	57.3%	310 812	87.8%	2 419.4%
Property rates	22 085 675	22 046 169	2 726 259	12.3%	1 924 477	8.7%	4 079 417	18.5%	1 839 665	8.3%	10 569 817	47.9%	185 016	205.5%	894.3%
Service charges	55 314 458	54 860 151	8 041 139	14.5%	5 359 885	9.7%	13 027 401	23.7%	5 298 969	9.7%	31 727 395	57.8%	13 345	29.6%	39 607.2%
Other revenue	7 656 210	7 956 644	1 298 629	17.0%	1 654 503	21.6%	4 561 496	57.3%	349 861	4.4%	7 864 489	98.8%	1 831	-	19 009.8%
Transfers and Subsidies - Operational	13 957 651	17 343 734	4 016 444	28.8%	1 097 897	7.9%	951 384	5.5%	328 691	1.9%	6 394 416	36.9%	110 620	5.6%	197.1%
Transfers and Subsidies - Capital	4 706 409	3 545 624	591 733	12.6%	871 743	18.5%	2 693 994	76.0%	13 533	.4%	4 171 003	117.6%	-	-	(100.0%)
Interest	173 021	173 021	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(208 038 068)	(213 872 996)	(35 448 888)	17.0%	(29 458 569)	14.2%	(40 980 590)	19.2%	(49 555 239)	23.2%	(155 443 285)	72.7%	(39 456 554)	90.8%	25.6%
Suppliers and employees	(198 319 123)	(203 089 648)	(34 336 254)	17.3%	(28 124 066)	14.2%	(38 865 980)	19.1%	(47 214 616)	23.2%	(148 540 915)	73.1%	(37 721 353)	91.3%	25.2%
Finance charges	(7 631 215)	(8 617 279)	(807 126)	10.6%	(991 989)	13.0%	(1 672 549)	19.4%	(1 876 418)	21.8%	(5 348 081)	62.1%	(1 024 497)	76.0%	83.2%
Transfers and grants	(2 087 729)	(2 166 069)	(305 508)	14.6%	(342 514)	16.4%	(442 062)	20.4%	(464 205)	21.4%	(1 554 289)	71.8%	(710 704)	100.4%	(34.7%)
Net Cash from/(used) Operating Activities	(104 144 644)	(107 947 652)	(18 774 683)	18.0%	(18 550 065)	17.8%	(15 666 897)	14.5%	(41 724 520)	38.7%	(94 716 165)	87.7%	(39 145 742)	91.1%	6.6%
Cash Flow from Investing Activities															
Receipts	(1 247 868)	1 412 921	7 015 344	(562.2%)	(2 120 467)	169.9%	(182 569)	(12.9%)	2 104 840	149.0%	6 817 148	482.5%	2 740 907	31.4%	(23.2%)
Proceeds on disposal of PPE	529 203	546 077	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	230 164	47 252	89 135	38.7%	38 851	16.9%	43 474	92.0%	(108 488)	(229.6%)	62 972	133.3%	(433 845)	555.1%	(75.0%)
Decrease (increase) in non-current investments	(2 007 235)	819 592	6 926 209	(345.1%)	(2 159 317)	107.6%	(226 043)	(27.6%)	2 213 328	270.1%	6 754 176	824.1%	3 174 752	24.3%	(30.3%)
Payments	(9 577 558)	(5 566 396)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(9 577 558)	(5 566 396)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 825 426)	(4 153 475)	7 015 344	(64.8%)	(2 120 467)	19.6%	(182 569)	4.4%	2 104 840	(50.7%)	6 817 148	(164.1%)	2 740 907	31.4%	(23.2%)
Cash Flow from Financing Activities															
Receipts	2 697 182	(91 008)	(442 198)	(16.4%)	(55 551)	(2.1%)	(134 200)	147.5%	187 403	(205.9%)	(444 547)	488.5%	32 642	(68.0%)	474.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(291 187)	(91 008)	(442 198)	151.9%	(55 551)	19.1%	(134 200)	147.5%	187 403	(205.9%)	(444 547)	488.5%	32 642	(68.0%)	474.1%
Payments	-	-	-	-	7 166	-	-	-	-	-	7 166	-	(119)	-	(100.0%)
Repayment of borrowing	-	-	-	-	7 166	-	-	-	-	-	7 166	-	(119)	-	(100.0%)
Net Cash from/(used) Financing Activities	2 697 182	(91 008)	(442 198)	(16.4%)	(48 385)	(1.8%)	(134 200)	147.5%	187 403	(205.9%)	(437 381)	480.6%	32 522	(67.7%)	476.2%
Net Increase/(Decrease) in cash held	(112 272 888)	(112 192 134)	(12 201 538)	10.9%	(20 718 916)	18.5%	(15 983 666)	14.2%	(39 432 277)	35.1%	(88 336 397)	78.7%	(36 372 312)	92.4%	8.4%
Cash/cash equivalents at the year begin:	(37 003 227)	(51 323 754)	6 653 200	(18.0%)	(6 384 138)	17.3%	(27 014 491)	52.6%	(42 699 307)	83.2%	6 653 200	(13.0%)	(101 791 536)	19.6%	(58.1%)
Cash/cash equivalents at the year end:	(149 276 115)	(163 515 889)	(8 704 128)	5.8%	(28 685 056)	19.2%	(38 449 194)	23.5%	(71 342 167)	43.6%	(71 342 167)	43.6%	(135 729 669)	96.6%	(47.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 214 531	10.8%	1 250 273	4.2%	1 072 226	3.6%	24 158 767	81.4%	29 695 798	29.0%	20 169 302	67.9%	33 683 379	113.4%
Trade and Other Receivables from Exchange Transactions - Electricity	4 971 167	29.7%	1 265 117	7.6%	924 065	5.5%	9 586 169	57.2%	16 746 519	16.4%	4 764 250	28.4%	15 417 816	92.1%
Receivables from Non-exchange Transactions - Property Rates	3 559 446	15.9%	1 147 008	5.1%	940 043	4.2%	16 760 807	74.8%	22 407 304	21.9%	11 957 140	53.4%	39 802 272	177.6%
Receivables from Exchange Transactions - Waste Water Management	1 130 897	10.8%	444 104	4.3%	364 949	3.5%	8 488 926	81.4%	10 428 875	10.2%	5 453 616	52.3%	13 941 443	133.7%
Receivables from Exchange Transactions - Waste Management	682 431	8.9%	258 447	3.4%	225 092	2.9%	6 537 487	84.9%	7 703 457	7.5%	2 265 065	29.4%	10 081 995	130.9%
Receivables from Exchange Transactions - Property Rental Debtors	128 849	5.7%	35 880	1.6%	41 775	1.8%	2 053 071	90.9%	2 259 574	2.2%	8 536	.4%	1 229 487	54.4%
Interest on Arrear Debtor Accounts	331 534	3.8%	197 716	2.2%	236 254	2.7%	8 072 727	91.3%	8 838 232	8.6%	8 801 397	99.6%	2 691 183	30.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260 903	6.1%	60 653	1.4%	61 358	1.4%	3 874 744	91.0%	4 257 658	4.2%	4 030 604	94.7%	3 276 233	76.9%
Total By Income Source	14 279 759	14.0%	4 659 199	4.6%	3 865 762	3.8%	79 532 698	77.7%	102 337 418	100.0%	57 449 909	56.1%	120 123 808	117.4%
Debtors Age Analysis By Customer Group														
Organs of State	1 106 954	24.8%	257 078	5.8%	189 471	4.3%	2 903 968	65.1%	4 457 472	4.4%	11 543 655	259.0%	3 467 525	77.8%
Commercial	5 773 377	24.0%	1 602 172	6.7%	1 174 043	4.9%	15 469 560	64.4%	24 019 152	23.5%	14 123 285	58.8%	22 422 907	93.4%
Households	7 016 469	9.9%	2 740 838	3.9%	2 409 707	3.4%	58 936 247	82.9%	71 103 261	69.5%	31 756 750	44.7%	94 132 441	132.4%
Other	382 958	13.9%	59 110	2.1%	92 541	3.4%	2 222 924	80.6%	2 757 533	2.7%	(15 266)	(.6%)	100 934	3.7%
Total By Customer Group	14 279 759	14.0%	4 659 199	4.6%	3 865 762	3.8%	79 532 698	77.7%	102 337 418	100.0%	57 408 424	56.1%	120 123 808	117.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 596 074	100.0%	-	-	-	-	-	-	7 596 074	35.5%
Bulk Water	1 332 252	74.0%	55 529	3.1%	75 392	4.2%	337 163	18.7%	1 800 336	8.4%
PAYE deductions	389 486	100.0%	-	-	-	-	-	-	389 486	1.8%
VAT (output less input)	(20 831)	100.0%	-	-	-	-	-	-	(20 831)	(.1%)
Pensions / Retirement	347 220	100.0%	-	-	-	-	-	-	347 220	1.6%
Loan repayments	541 435	40.7%	-	-	66 308	5.0%	-	-	1 329 221	6.2%
Trade Creditors	3 719 411	75.3%	23 355	.5%	38 050	.8%	977 487	19.8%	4 940 771	23.1%
Auditor-General	2 644	100.0%	-	-	-	-	-	-	2 644	-
Other	4 845 890	96.9%	1 088	-	3 533	.1%	150 436	3.0%	5 000 947	23.4%
Total	18 753 581	87.7%	79 973	.4%	183 284	.9%	2 369 030	11.1%	21 385 868	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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%	1 648 056	23.1%	6 878 947	96.3%	1 205 386	90.5%	36.7%
Property rates	1 552 051	1 552 051	458 931	29.6%	318 947	20.6%	334 259	21.5%	470 002	30.3%	1 582 139	101.9%	293 269	91.3%	60.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 161 342	2 110 129	500 479	23.2%	462 761	21.4%	350 399	16.6%	531 488	25.2%	1 845 126	87.4%	428 524	87.7%	24.0%
Service charges - water revenue	583 149	583 149	128 670	22.1%	134 574	23.1%	189 842	32.6%	272 099	46.7%	725 184	124.4%	77 346	76.3%	251.8%
Service charges - sanitation revenue	363 587	363 587	99 460	27.4%	89 486	24.6%	88 101	24.2%	129 781	35.7%	406 828	111.9%	79 043	102.1%	64.2%
Service charges - refuse revenue	310 978	310 978	68 209	21.9%	68 165	21.9%	68 074	21.9%	97 314	31.3%	301 762	97.0%	61 055	84.1%	59.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 214	19 214	4 485	23.3%	4 783	24.9%	6 070	31.6%	4 864	25.3%	20 202	105.1%	4 007	105.7%	21.4%
Interest earned - external investments	110 025	89 554	17 757	16.1%	15 364	14.0%	17 534	19.6%	18 116	20.2%	68 771	76.8%	29 152	69.8%	(37.9%)
Interest earned - outstanding debtors	59 465	80 965	20 750	34.9%	27 478	46.2%	28 117	34.7%	43 401	53.6%	119 746	147.9%	19 708	123.3%	120.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 134	18 134	3 932	21.7%	4 022	22.2%	3 025	16.7%	855	4.7%	11 834	65.3%	5 736	86.0%	(85.1%)
Licences and permits	15 955	15 955	2 901	18.2%	3 149	19.7%	4 381	27.5%	2 100	13.2%	12 532	78.5%	4 998	101.9%	(58.0%)
Agency services	34 334	33 839	5 525	16.1%	1 206	3.5%	11 225	33.2%	11 504	34.0%	29 460	87.1%	8 948	85.7%	28.6%
Transfers and subsidies	1 136 152	1 239 197	361 799	31.8%	355 389	31.3%	281 782	22.7%	29 607	2.4%	1 028 578	83.0%	146 034	97.2%	(79.7%)
Other revenue	778 623	729 435	231 550	29.7%	217 111	27.9%	234 419	32.1%	36 836	5.0%	719 916	98.7%	52 589	96.8%	(30.0%)
Gains	-	-	5 032	-	1 490	-	257	-	90	-	6 869	-	(5 023)	-	(101.8%)
Operating Expenditure	7 142 098	7 139 982	1 958 213	27.4%	1 930 811	27.0%	1 823 464	25.5%	1 444 062	20.2%	7 156 550	100.2%	1 794 549	104.3%	(19.5%)
Employee related costs	2 259 759	2 275 673	531 423	23.5%	549 521	24.3%	564 692	24.8%	550 768	24.2%	2 196 404	96.5%	481 395	101.1%	14.4%
Remuneration of councillors	68 485	68 485	15 357	22.4%	15 641	22.8%	15 734	23.0%	17 956	26.2%	64 688	94.5%	15 420	97.1%	16.4%
Debt impairment	372 833	368 992	91 909	24.7%	94 543	25.4%	93 226	25.3%	(235 201)	(63.7%)	44 478	12.1%	76 991	68.8%	(405.5%)
Depreciation and asset impairment	918 128	869 954	422 056	46.0%	424 083	46.2%	424 197	48.8%	391 545	45.0%	1 661 881	191.0%	366 643	163.3%	6.8%
Finance charges	41 004	33 003	8 682	21.2%	8 498	20.7%	7 780	23.6%	7 603	23.0%	32 564	98.7%	9 151	64.3%	(16.9%)
Bulk purchases	1 938 461	1 921 362	578 630	29.8%	390 614	20.2%	383 135	19.9%	426 993	22.2%	1 779 373	92.6%	402 025	96.0%	6.2%
Other Materials	72 241	78 421	18 060	25.0%	24 474	33.9%	19 644	25.0%	26 852	34.2%	89 030	113.5%	27 390	98.6%	(2.0%)
Contracted services	888 061	917 349	126 926	14.3%	246 833	27.8%	181 055	19.7%	125 184	13.6%	679 998	74.1%	229 734	80.3%	(45.5%)
Transfers and subsidies	48 175	138 061	6 016	12.5%	17 758	36.9%	23 633	17.1%	76 178	55.2%	123 586	89.5%	1 871	67.8%	3 972.3%
Other expenditure	534 951	468 682	156 413	29.2%	158 846	29.7%	110 367	23.5%	56 183	12.0%	481 809	102.8%	183 931	119.4%	(69.5%)
Losses	-	-	2 739	-	-	-	-	-	-	-	2 739	-	-	-	-
Surplus/(Deficit)	911	6 204	(48 733)		(226 885)		(205 979)		203 994		(277 603)		(589 163)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	974 549	1 323 855	34 045	3.5%	269 544	27.7%	139 924	10.6%	133 227	10.1%	576 739	43.6%	506 554	118.3%	(73.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	1 344	-	1 452	-	-	-	11 863	-	14 658	-	1 624	6.5%	630.5%
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)		349 083		313 794		(80 985)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	975 460	1 330 059	(13 345)		44 111		(66 055)		349 083		313 794		(80 985)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	975 460	1 330 059	(13 345)		44 111		(66 055)		349 083		313 794		(80 985)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	975 460	1 330 059	(13 345)		44 111		(66 055)		349 083		313 794		(80 985)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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%	383 611	17.2%	1 212 729	54.3%	857 026	202.9%	(55.2%)
National Government	974 549	1 322 216	75 313	7.7%	232 748	23.9%	132 244	10.0%	237 576	18.0%	677 880	51.3%	353 469	106.7%	(32.8%)
Provincial Government	-	1 580	744	-	-	-	356	22.5%	32	2.0%	1 132	71.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	65 282	-	-	-	-	-	6	-	(3)	-	3	-	767	8.2%	(100.4%)
Transfers recognised - capital	1 039 831	1 323 797	76 056	7.3%	232 748	22.4%	132 606	10.0%	237 604	17.9%	679 015	51.3%	354 236	103.0%	(32.9%)
Borrowing	69 582	-	-	-	299	.4%	(299)	-	-	-	-	-	-	-	-
Internally generated funds	628 000	909 556	59 294	9.4%	181 851	29.0%	146 562	16.1%	146 007	16.1%	533 714	58.7%	502 791	-	(71.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 737 413	2 233 410	135 351	7.8%	415 103	23.9%	279 028	12.5%	383 298	17.2%	1 212 779	54.3%	881 905	96.3%	(56.5%)
Municipal governance and administration	225 114	228 338	11 109	4.9%	53 831	23.9%	36 268	15.9%	14 335	6.3%	115 543	50.6%	118 170	83.1%	(87.9%)
Executive and Council	47 424	45 504	7 350	15.5%	26 459	55.8%	(3 361)	(7.4%)	1 744	3.8%	32 192	70.7%	36 030	236.9%	(95.2%)
Finance and administration	177 690	182 834	3 758	2.1%	27 372	15.4%	39 629	21.7%	12 591	6.9%	83 351	45.6%	82 140	47.3%	(84.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	324 264	556 456	21 148	6.5%	75 461	23.3%	53 914	9.7%	75 841	13.6%	226 363	40.7%	141 773	122.2%	(46.5%)
Community and Social Services	12 123	22 332	439	3.6%	4 239	35.0%	2 987	13.4%	3 478	15.6%	11 143	49.9%	10 452	104.8%	(66.7%)
Sport And Recreation	34 910	58 486	9 601	27.5%	10 321	29.6%	3 530	6.0%	3 270	5.6%	26 722	45.7%	20 998	66.3%	(84.4%)
Public Safety	23 250	22 657	30	.1%	2 414	10.4%	1 164	5.1%	3 087	13.6%	6 695	29.6%	20 921	265.9%	(85.2%)
Housing	252 782	451 782	11 077	4.4%	58 487	23.1%	46 057	10.2%	65 090	14.4%	180 711	40.0%	89 170	139.5%	(27.0%)
Health	1 200	1 200	-	-	-	-	176	14.6%	916	76.4%	1 092	91.0%	232	194.3%	295.0%
Economic and Environmental Services	649 295	755 857	49 093	7.6%	149 029	23.0%	76 224	10.1%	155 655	20.6%	430 001	56.9%	336 908	134.9%	(53.8%)
Planning and Development	354 451	334 445	30 450	8.6%	71 580	20.2%	33 816	10.1%	64 865	19.4%	200 711	60.0%	89 481	94.4%	(27.5%)
Road Transport	294 844	417 970	17 763	6.0%	76 830	26.1%	42 228	10.1%	90 693	21.7%	227 514	54.4%	247 165	168.7%	(63.3%)
Environmental Protection	-	3 442	881	-	618	-	179	5.2%	97	2.8%	1 776	51.6%	262	27.5%	(62.9%)
Trading Services	505 051	579 037	47 835	9.5%	118 246	23.4%	103 104	17.8%	120 056	20.7%	389 241	67.2%	261 966	72.1%	(54.2%)
Energy sources	102 500	110 122	23 641	23.1%	35 933	35.1%	17 836	16.2%	29 016	26.3%	106 426	96.6%	65 776	110.6%	(55.9%)
Water Management	83 500	132 444	13 306	15.9%	29 367	35.2%	22 145	16.7%	28 597	21.6%	93 416	70.5%	88 678	82.7%	(67.8%)
Waste Water Management	207 762	189 429	2 255	1.1%	35 606	17.1%	26 575	14.0%	32 343	17.1%	96 778	51.1%	84 164	45.7%	(61.6%)
Waste Management	111 289	147 042	8 633	7.8%	17 340	15.6%	36 548	24.9%	30 100	20.5%	92 622	63.0%	23 348	77.1%	28.9%
Other	33 688	113 722	6 166	18.3%	18 536	55.0%	9 518	8.4%	17 412	15.3%	51 631	45.4%	23 088	37.7%	(24.6%)

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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%	(1 287 398)	21.8%	(5 442 825)	92.3%	(1 347 848)	96.6%	(4.5%)
Suppliers and employees	(5 761 958)	(5 729 972)	(1 426 810)	24.8%	(1 385 928)	24.1%	(1 274 627)	22.2%	(1 203 936)	21.0%	(5 291 301)	92.3%	(1 339 895)	97.5%	(10.1%)
Finance charges	(41 004)	(33 003)	(8 682)	21.2%	(8 498)	20.7%	(7 780)	23.6%	(7 603)	23.0%	(32 564)	98.7%	(9 151)	64.3%	(16.9%)
Transfers and grants	(42 275)	(132 071)	(5 492)	13.0%	(15 790)	37.3%	(21 819)	16.5%	(75 859)	57.4%	(118 960)	90.1%	1 197	66.5%	(6 437.1%)
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%	(1 287 398)	21.8%	(5 442 825)	92.3%	(1 347 848)	96.6%	(4.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(412)	-	(6 498)	-	(1 081)	-	(61.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(412)	-	(6 498)	-	(1 081)	-	(61.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(412)	-	(6 498)	-	(1 081)	-	(61.9%)
Net Increase/(Decrease) in cash held	(5 837 587)	(5 895 046)	(1 446 389)	24.8%	(1 410 998)	24.2%	(1 304 126)	22.1%	(1 287 810)	21.8%	(5 449 323)	92.4%	(1 348 929)	96.6%	(4.5%)
Cash/cash equivalents at the year begin:	1 650 302	1 015 301	1 174 680	71.2%	(277 922)	(16.8%)	(1 685 754)	(166.0%)	(2 989 880)	(294.5%)	1 174 680	115.7%	(1 944 308)	-	53.8%
Cash/cash equivalents at the year end:	(4 187 285)	(4 879 745)	(277 922)	6.6%	(1 688 920)	40.3%	(2 989 880)	61.3%	(4 277 690)	87.7%	(4 277 690)	87.7%	(3 293 237)	62.2%	29.9%

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	100 248	14.7%	46 008	6.8%	60 402	8.9%	474 251	69.6%	680 910	24.8%	3 305	.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	85 794	34.1%	20 806	8.3%	17 393	6.9%	127 664	50.7%	251 657	9.2%	140	.1%	0	-
Receivables from Non-exchange Transactions - Property Rates	105 066	15.3%	51 554	7.5%	37 463	5.5%	490 459	71.6%	684 541	25.0%	14 708	2.1%	(0)	-
Receivables from Exchange Transactions - Waste Water Management	24 809	11.4%	12 327	5.7%	8 697	4.0%	171 978	79.0%	217 812	7.9%	9 512	4.4%	-	-
Receivables from Exchange Transactions - Waste Management	19 675	7.0%	11 015	3.9%	8 237	2.9%	240 537	86.1%	279 464	10.2%	11 134	4.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	32	100.0%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 996	2.7%	8 886	2.7%	9 161	2.8%	302 903	91.8%	329 947	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 166	3.7%	6 994	2.3%	3 415	1.1%	277 353	92.8%	298 929	10.9%	5 680	1.9%	(0)	-
Total By Income Source	355 755	13.0%	157 589	5.7%	144 769	5.3%	2 085 178	76.0%	2 743 291	100.0%	44 478	1.6%	(0)	-
Debtors Age Analysis By Customer Group														
Organs of State	13 621	30.7%	8 014	18.1%	6 277	14.1%	16 475	37.1%	44 388	1.6%	-	-	-	-
Commercial	160 238	21.7%	54 776	7.4%	42 094	5.7%	482 481	65.2%	739 589	27.0%	-	-	-	-
Households	181 896	9.3%	94 799	4.8%	96 398	4.9%	1 586 221	81.0%	1 959 314	71.4%	44 478	2.3%	(0)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	355 755	13.0%	157 589	5.7%	144 769	5.3%	2 085 178	76.0%	2 743 291	100.0%	44 478	1.6%	(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	199 343	100.0%	-	-	-	-	-	-	199 343	26.1%
Bulk Water	20 478	100.0%	-	-	-	-	-	-	20 478	2.7%
PAYE deductions	25 727	100.0%	-	-	-	-	-	-	25 727	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	30 823	100.0%	-	-	-	-	-	-	30 823	4.0%
Loan repayments	25 899	100.0%	-	-	-	-	-	-	25 899	3.4%
Trade Creditors	161 275	100.0%	-	-	-	-	-	-	161 275	21.1%
Auditor-General	269	100.0%	-	-	-	-	-	-	269	-
Other	300 359	100.0%	-	-	-	-	-	-	300 359	39.3%
Total	764 172	100.0%	-	-	-	-	-	-	764 172	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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%	-	-	1 303 223	6.3%	1 035 561	5.0%	5 773 036	27.9%	1 298 103	(307.4%)	(20.2%)
Property rates	2 353 508	2 353 508	2 456 461	104.4%	-	-	(14 992)	(.6%)	(11 553)	(.5%)	2 429 916	103.2%	(38 983)	-	(70.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14 033 598	14 033 598	235 637	1.7%	-	-	528 269	3.8%	646 676	4.6%	1 410 583	10.1%	883 476	(259.9%)	(26.8%)
Service charges - water revenue	815 772	815 772	180 827	22.2%	-	-	237 457	29.1%	220 890	27.1%	639 174	78.4%	157 153	(124.9%)	40.6%
Service charges - sanitation revenue	369 745	369 745	70 069	19.0%	-	-	115 783	31.3%	101 580	27.5%	287 431	77.7%	119 148	(87.0%)	(14.7%)
Service charges - refuse revenue	246 024	246 024	32 616	13.3%	-	-	42 908	17.4%	42 523	17.3%	118 047	48.0%	52 664	(1 448.8%)	(19.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	36 797	36 797	3 559	9.7%	-	-	4 688	12.7%	4 166	11.3%	12 413	33.7%	7 288	(219.8%)	(42.8%)
Interest earned - external investments	113 115	113 115	41 194	36.4%	-	-	27 631	24.4%	1 704	1.5%	70 529	62.4%	45 539	(139.1%)	(96.3%)
Interest earned - outstanding debtors	291 720	291 720	(46 097)	(15.8%)	-	-	58 440	20.0%	67 604	23.2%	79 948	27.4%	27 275	(1 154 727.2%)	147.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	253 517	253 517	7 443	2.9%	-	-	10 650	4.2%	1 126	.4%	19 219	7.6%	26 471	(201.3%)	(95.7%)
Licences and permits	21 342	21 342	3 624	17.0%	-	-	2 935	13.8%	134	.6%	6 693	31.4%	4 742	(161.4%)	(97.2%)
Agency services	3 095	3 095	570	18.4%	-	-	597	19.3%	603	19.5%	1 770	57.2%	821	-	(26.6%)
Transfers and subsidies	1 219 293	1 219 293	427 950	35.1%	-	-	44 965	3.7%	25 768	2.1%	498 683	40.9%	(123 442)	(712.6%)	(120.9%)
Other revenue	904 230	904 230	20 401	2.3%	-	-	243 890	27.0%	(65 660)	(7.3%)	198 631	22.0%	135 952	(495.7%)	(148.3%)
Gains	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 518 639	11 518 639	217 082	1.9%	-	-	1 694 459	14.7%	1 407 524	12.2%	3 319 065	28.8%	1 435 047	175.7%	(1.9%)
Employee related costs	3 660 996	3 660 996	511 279	14.0%	-	-	686 627	18.8%	506 900	13.8%	1 704 806	46.6%	715 203	106.1%	(29.1%)
Remuneration of councillors	80 439	80 439	12 242	15.2%	-	-	12 195	15.2%	14 690	18.3%	39 127	48.6%	18 588	107.7%	(21.0%)
Debt impairment	1 158 134	1 158 134	353 009	30.5%	-	-	197 699	17.1%	31 533	2.7%	582 241	50.3%	150 144	-	(79.0%)
Depreciation and asset impairment	614 541	614 541	-	-	-	-	-	-	-	-	-	-	0	88.1%	(100.0%)
Finance charges	173 361	173 361	45 234	26.1%	-	-	43 452	25.1%	18 903	10.9%	107 589	62.1%	20 188	74.3%	(6.4%)
Bulk purchases	3 555 290	3 555 290	26 757	.8%	-	-	503 964	14.2%	652 068	18.3%	1 182 789	33.3%	199 619	1 766.5%	226.7%
Other Materials	218 048	218 048	20 461	9.4%	-	-	26 970	12.4%	43 526	20.0%	90 957	41.7%	48 013	122.8%	(9.3%)
Contracted services	1 289 412	1 289 412	88 214	6.8%	-	-	90 453	7.0%	64 890	5.0%	243 557	18.9%	258 969	238.9%	(74.9%)
Transfers and subsidies	92 765	92 765	4 466	4.8%	-	-	54 906	59.2%	9 202	9.9%	68 574	73.9%	12 021	360.0%	(23.5%)
Other expenditure	675 654	675 654	(844 772)	(125.0%)	-	-	78 196	11.6%	65 812	9.7%	(700 764)	(103.7%)	11 396	102.3%	477.5%
Losses	-	-	192	-	-	-	(1)	-	-	-	191	-	905	-	(100.0%)
Surplus/(Deficit)	9 143 616	9 143 616	3 217 171		-		(391 237)		(371 963)		2 453 971		(136 943)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	1 066 595	1 066 595	553	.1%	-	-	-	-	309 376	29.0%	309 929	29.1%	23 861	-	1 196.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	120 890	120 890	-	-	-	-	-	-	9 319	7.7%	9 319	7.7%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 331 101	10 331 101	3 217 724		-		(391 237)		(53 268)		2 773 219		(113 082)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 331 101	10 331 101	3 217 724		-		(391 237)		(53 268)		2 773 219		(113 082)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 331 101	10 331 101	3 217 724		-		(391 237)		(53 268)		2 773 219		(113 082)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 331 101	10 331 101	3 217 724		-		(391 237)		(53 268)		2 773 219		(113 082)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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%	-	-	87 615	4.8%	70 032	3.8%	2 541 381	138.7%	315 255	2 184.6%	(77.8%)
National Government	983 161	983 161	757 792	77.1%	-	-	82 824	8.4%	68 068	6.9%	908 684	92.4%	246 672	1 050.3%	(72.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	105 664	105 664	891	.8%	-	-	2 304	2.2%	1 964	1.9%	5 158	4.9%	11 330	-	(82.7%)
Transfers recognised - capital	1 088 825	1 088 825	758 682	69.7%	-	-	85 128	7.8%	70 032	6.4%	913 842	83.9%	258 002	1 082.4%	(72.9%)
Borrowing	286 370	286 370	6 157	2.1%	-	-	2 487	.9%	-	-	8 644	3.0%	18 823	-	(100.0%)
Internally generated funds	457 433	457 433	1 618 895	353.9%	-	-	-	-	-	-	1 618 895	353.9%	38 430	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 832 628	1 832 628	-	-	-	-	114 529	6.2%	84 054	4.6%	198 584	195.2%	486 658	2 360.0%	(82.7%)
Municipal governance and administration	132 537	132 537	-	-	-	-	4 286	3.2%	1 490	1.1%	5 776	(2 012.0%)	24 803	(26 647.0%)	(94.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	132 537	132 537	-	-	-	-	4 286	3.2%	1 490	1.1%	5 776	(2 025.4%)	24 803	(26 623.5%)	(94.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	107 751	107 751	-	-	-	-	6 310	5.9%	1 464	1.4%	7 774	745.9%	43 804	-	(96.7%)
Community and Social Services	56 250	56 250	-	-	-	-	688	1.2%	435	.8%	1 123	410.5%	14 854	-	(97.1%)
Sport And Recreation	36 501	36 501	-	-	-	-	5 232	14.3%	231	.6%	5 462	406.2%	25 925	-	(99.1%)
Public Safety	10 400	10 400	-	-	-	-	390	3.8%	799	7.7%	1 189	(541.8%)	3 149	-	(74.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(148)	-	(100.0%)
Health	4 600	4 600	-	-	-	-	(0)	-	-	-	(0)	1 426.1%	25	-	(100.0%)
Economic and Environmental Services	605 515	605 515	-	-	-	-	46 048	7.6%	12 503	2.1%	58 551	397.6%	160 715	9 986.1%	(92.2%)
Planning and Development	58 433	58 433	-	-	-	-	-	-	-	-	1 296.8%	20	-	(100.0%)
Road Transport	546 082	546 082	-	-	-	-	46 048	8.4%	12 503	2.3%	58 551	278.8%	160 695	5 928.9%	(92.2%)
Environmental Protection	1 000	1 000	-	-	-	-	-	-	-	-	-	12 707.2%	-	-	-
Trading Services	986 825	986 825	-	-	-	-	57 886	5.9%	68 598	7.0%	126 483	305.1%	256 853	2 960.5%	(73.3%)
Energy sources	215 696	215 696	-	-	-	-	9 749	4.5%	33 858	15.7%	43 607	424.8%	86 807	9 803.8%	(61.0%)
Water Management	341 173	341 173	-	-	-	-	19 997	5.9%	15 881	4.7%	35 877	313.4%	85 227	9 226.1%	(81.4%)
Waste Water Management	414 757	414 757	-	-	-	-	24 562	5.9%	18 481	4.5%	43 043	170.4%	80 199	915.8%	(77.0%)
Waste Management	15 200	15 200	-	-	-	-	3 578	23.5%	379	2.5%	3 956	2 097.4%	4 620	-	(91.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	483	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	6 227 119	6 227 119	(155)	-	-	-	(156 312)	(2.5%)	-	-	(156 467)	(2.5%)	-	-	-
Property rates	2 331 326	2 331 326	-	-	-	-	(156 312)	(6.7%)	-	-	(156 312)	(6.7%)	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 711 466)	(9 711 466)	136 599	(1.4%)	-	-	(1 496 762)	15.4%	(1 375 991)	14.2%	(2 736 154)	28.2%	(1 282 292)	177.9%	7.3%
Suppliers and employees	(9 479 839)	(9 479 839)	186 277	(2.0%)	-	-	(1 398 404)	14.8%	(1 347 886)	14.2%	(2 560 013)	27.0%	(1 250 555)	181.5%	7.8%
Finance charges	(173 361)	(173 361)	(45 234)	26.1%	-	-	(43 452)	25.1%	(18 903)	10.9%	(107 589)	62.1%	(20 188)	74.3%	(6.4%)
Transfers and grants	(58 267)	(58 267)	(4 444)	7.6%	-	-	(54 906)	94.2%	(9 202)	15.8%	(68 552)	117.7%	(11 550)	195.1%	(20.3%)
Net Cash from/(used) Operating Activities	(3 484 347)	(3 484 347)	136 444	(3.9%)	-	-	(1 653 075)	47.4%	(1 375 991)	39.5%	(2 892 621)	83.0%	(1 282 292)	177.9%	7.3%
Cash Flow from Investing Activities															
Receipts	500	500	-	-	-	-	60 339	12 067.8%	(60 339)	(12 067.8%)	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	60 339	-	(60 339)	-	-	-	-	-	(100.0%)
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)	-	-	-	-	60 339	(3.3%)	(60 339)	3.3%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	(147 584)	(147 584)	12 298	(8.3%)	1	-	(157 051)	106.4%	157 051	(106.4%)	12 299	(8.3%)	802	-	19 472.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(147 584)	(147 584)	12 298	(8.3%)	1	-	(157 051)	106.4%	157 051	(106.4%)	12 299	(8.3%)	802	-	19 472.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(147 584)	(147 584)	12 298	(8.3%)	1	-	(157 051)	106.4%	157 051	(106.4%)	12 299	(8.3%)	802	-	19 472.1%
Net Increase/(Decrease) in cash held	(5 464 060)	(5 464 060)	148 742	(2.7%)	1	-	(1 749 787)	32.0%	(1 279 278)	23.4%	(2 880 323)	52.7%	(1 281 490)	192.1%	(.2%)
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%	(26 832)	(13.4%)	1 574 212	787.1%	(4 160 648)	-	(99.4%)
Cash/cash equivalents at the year end:	(5 264 060)	(5 264 060)	1 722 954	(32.7%)	1 722 955	(32.7%)	(26 832)	.5%	(1 306 111)	24.8%	(1 306 111)	24.8%	(5 442 138)	149.0%	(76.0%)

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	176 432	12.0%	93 265	6.4%	115 362	7.9%	1 081 961	73.8%	1 467 020	25.7%	79 406	5.4%	8 198 308	558.8%
Trade and Other Receivables from Exchange Transactions - Electricity	199 874	22.0%	118 640	13.1%	17 079	1.9%	572 718	63.1%	908 311	15.9%	3 380	.4%	4 871 272	536.3%
Receivables from Non-exchange Transactions - Property Rates	183 800	18.5%	77 095	7.7%	29 651	3.0%	704 856	70.8%	995 401	17.4%	15 301	1.5%	7 992 686	803.0%
Receivables from Exchange Transactions - Waste Water Management	80 392	12.5%	39 200	6.1%	35 678	5.6%	485 816	75.8%	641 086	11.2%	27 585	4.3%	3 304 358	515.4%
Receivables from Exchange Transactions - Waste Management	35 297	9.5%	20 783	5.6%	14 231	3.8%	301 357	81.1%	371 667	6.5%	12 006	3.2%	2 186 608	588.3%
Receivables from Exchange Transactions - Property Rental Debtors	1 590	4.6%	2 176	6.3%	988	2.9%	29 545	86.1%	34 299	.6%	4	-	258 084	752.5%
Interest on Arrear Debtor Accounts	33 135	3.5%	40 372	4.2%	26 686	2.8%	860 187	89.6%	960 379	16.8%	15 062	1.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 950	3.0%	1 804	.6%	1 943	.6%	314 151	95.8%	327 849	5.7%	4 691	1.4%	-	-
Total By Income Source	720 470	12.6%	393 333	6.9%	241 617	4.2%	4 350 591	76.2%	5 706 012	100.0%	157 435	2.8%	26 811 316	469.9%
Debtors Age Analysis By Customer Group														
Organs of State	35 812	13.7%	40 492	15.4%	32 024	12.2%	153 921	58.7%	262 249	4.6%	-	-	-	-
Commercial	303 500	16.8%	173 841	9.6%	46 740	2.6%	1 284 403	71.0%	1 808 484	31.7%	-	-	-	-
Households	381 158	10.5%	179 000	4.9%	162 854	4.5%	2 912 267	80.1%	3 635 279	63.7%	157 435	4.3%	26 811 316	737.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	720 470	12.6%	393 333	6.9%	241 617	4.2%	4 350 591	76.2%	5 706 012	100.0%	157 435	2.8%	26 811 316	469.9%

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	432 239	100.0%	-	-	-	-	-	-	432 239	30.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	42 721	100.0%	-	-	-	-	-	-	42 721	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	239 712	25.0%	90	-	786	.1%	717 605	74.9%	958 193	66.9%
Auditor-General	172	100.0%	-	-	-	-	-	-	172	-
Other	-	-	-	-	-	-	-	-	-	-
Total	714 843	49.9%	90	-	786	.1%	717 605	50.1%	1 433 324	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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%	1 235 776	17.9%	6 656 362	96.3%	1 662 138	106.0%	(25.7%)
Property rates	1 266 538	1 266 538	332 542	26.3%	329 660	26.0%	334 858	26.4%	337 795	26.7%	1 334 854	105.4%	291 687	107.3%	15.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 670 702	2 673 036	840 165	31.5%	624 321	23.4%	600 813	22.5%	632 788	23.7%	2 698 087	100.9%	575 129	103.9%	10.0%
Service charges - water revenue	823 392	823 392	277 467	33.7%	174 582	21.2%	561 232	68.2%	(181 376)	(22.0%)	831 904	101.0%	173 721	89.1%	(204.4%)
Service charges - sanitation revenue	327 615	327 615	88 922	27.1%	89 841	27.4%	89 679	27.4%	89 192	27.2%	357 634	109.2%	81 510	117.4%	9.4%
Service charges - refuse revenue	135 207	135 207	33 502	24.8%	33 711	24.9%	33 733	24.9%	33 705	24.9%	134 652	99.6%	30 115	99.3%	11.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	42 556	42 366	8 303	19.5%	8 163	19.2%	7 515	17.7%	8 257	19.5%	32 237	76.1%	8 584	128.6%	(3.8%)
Interest earned - external investments	27 497	27 497	3 958	14.4%	2 057	7.5%	2 000	7.3%	6 951	25.3%	14 965	54.4%	7 130	77.5%	(2.5%)
Interest earned - outstanding debtors	275 561	269 394	91 847	33.3%	82 142	29.8%	93 738	34.8%	5 027	1.9%	272 753	101.2%	85 348	136.4%	(94.1%)
Dividends received	1	1	3	514.3%	-	-	-	-	-	-	3	514.3%	1	270.5%	(100.0%)
Fines, penalties and forfeits	38 631	38 621	1 084	2.8%	1 085	2.8%	1 503	3.9%	1 289	3.3%	4 961	12.8%	7 761	26.7%	(83.4%)
Licences and permits	549	477	98	17.8%	801	146.1%	153	32.0%	152	31.8%	1 203	252.0%	69	131.6%	120.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	745 494	745 494	198 611	26.6%	-	-	414	.1%	256 854	34.5%	455 879	61.2%	347 034	132.2%	(26.0%)
Other revenue	595 551	558 624	148 908	25.0%	166 116	27.9%	157 058	28.1%	41 244	7.4%	513 327	91.9%	50 878	96.8%	(18.9%)
Gains	344	344	5	1.3%	-	-	-	-	3 898	1 131.9%	3 902	1 133.2%	3 171	1 194.0%	22.9%
Operating Expenditure	6 819 795	6 538 484	2 387 382	35.0%	1 457 354	21.4%	1 530 456	23.4%	1 799 763	27.5%	7 174 956	109.7%	2 031 494	100.9%	(11.4%)
Employee related costs	2 065 238	2 003 549	536 144	26.0%	516 109	25.0%	520 463	26.0%	502 412	25.1%	2 075 128	103.6%	510 658	102.2%	(1.6%)
Remuneration of councillors	69 547	65 507	16 118	23.2%	16 032	23.1%	16 098	24.6%	16 458	25.1%	64 707	98.8%	16 138	101.6%	2.0%
Debt impairment	390 477	1 029 653	421 077	107.8%	109 517	28.0%	13 450	1.3%	443 143	43.0%	987 187	95.9%	88 491	100.0%	400.8%
Depreciation and asset impairment	401 249	300 761	237 069	59.1%	237 069	59.1%	139 661	46.4%	32 778	10.9%	646 577	215.0%	569 095	197.6%	(94.2%)
Finance charges	245 946	233 946	4 652	1.9%	47 641	19.4%	74 391	31.8%	69 510	29.7%	196 194	83.9%	30 521	116.2%	127.7%
Bulk purchases	2 309 091	1 926 040	970 037	42.0%	313 197	13.6%	611 586	31.8%	560 505	29.1%	2 455 325	127.5%	569 754	104.7%	(1.6%)
Other Materials	89 839	83 090	15 976	17.8%	17 603	19.6%	15 452	18.6%	26 528	31.9%	75 559	90.9%	17 536	84.7%	51.3%
Contracted services	809 455	568 655	115 838	14.3%	140 569	17.4%	97 646	17.2%	104 793	18.4%	458 845	80.7%	169 749	65.9%	(38.3%)
Transfers and subsidies	7 938	2 353	1 598	20.1%	2 098	26.4%	671	28.5%	1 181	50.2%	5 548	235.8%	2 271	67.5%	(48.0%)
Other expenditure	431 015	324 931	68 852	16.0%	57 521	13.3%	41 038	12.6%	40 183	12.4%	207 594	63.9%	55 185	55.3%	(27.2%)
Losses	-	-	22	-	-	-	-	-	2 272	-	2 293	-	2 096	-	8.4%
Surplus/(Deficit)	129 843	370 123	(361 970)		55 125		352 239		(563 988)		(518 594)		(369 355)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	1 077 940	802 240	-	-	72 269	6.7%	(67 269)	(8.4%)	(5 000)	(.6%)	-	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	11 408	11 408	1 167	10.2%	1 645	14.4%	5 045	44.2%	58	.5%	7 916	69.4%	1 893	205.2%	(96.9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 219 191	1 183 771	(360 803)		129 039		290 015		(568 929)		(510 678)		(367 462)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 219 191	1 183 771	(360 803)		129 039		290 015		(568 929)		(510 678)		(367 462)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 219 191	1 183 771	(360 803)		129 039		290 015		(568 929)		(510 678)		(367 462)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 219 191	1 183 771	(360 803)		129 039		290 015		(568 929)		(510 678)		(367 462)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	725 662	48 284	3.8%	130 577	10.3%	102 777	14.2%	147 912	20.4%	429 550	59.2%	269 451	75.6%	(45.1%)
National Government	985 339	577 912	35 734	3.6%	87 666	8.9%	64 012	11.1%	114 316	19.8%	301 728	52.2%	211 522	58.7%	(46.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	2 059	13 408	1 643	79.8%	1 806	87.7%	3 624	27.0%	2 530	18.9%	9 603	71.6%	4 956	167.4%	(49.0%)
Transfers recognised - capital	987 398	591 320	37 377	3.8%	89 472	9.1%	67 636	11.4%	116 845	19.8%	311 331	52.7%	216 478	59.4%	(46.0%)
Borrowing	77 708	69 208	5 643	7.3%	9 779	12.6%	12 418	17.9%	20 904	30.2%	48 745	70.4%	9 553	66.3%	118.8%
Internally generated funds	201 155	65 134	5 263	2.6%	31 326	15.6%	22 722	34.9%	10 163	15.6%	69 474	106.7%	43 420	-	(76.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 266 261	725 662	48 284	3.8%	130 577	10.3%	102 777	14.2%	147 912	20.4%	429 550	59.2%	337 763	73.1%	(56.2%)
Municipal governance and administration	165 704	95 234	5 685	3.4%	11 540	7.0%	12 672	13.3%	20 904	22.0%	50 801	53.3%	15 492	59.3%	34.9%
Executive and Council	20 681	17 702	-	-	1 085	5.2%	-	-	-	-	1 085	6.1%	461	30.4%	(100.0%)
Finance and administration	145 023	77 532	5 685	3.9%	10 455	7.2%	12 672	16.3%	20 904	27.0%	49 716	64.1%	15 031	67.5%	39.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	35 706	45 636	-	-	256	.7%	2 224	4.9%	2 042	4.5%	4 522	9.9%	40 887	50.3%	(95.0%)
Community and Social Services	5 000	5 900	-	-	-	-	1 091	18.5%	413	7.0%	1 505	25.5%	6 308	-	(93.4%)
Sport And Recreation	11 900	4 923	-	-	-	-	1 133	23.0%	1 532	31.1%	2 665	54.1%	8 123	51.9%	(81.1%)
Public Safety	5 730	4 523	-	-	256	4.5%	-	-	97	2.1%	353	7.8%	-	-	(100.0%)
Housing	13 076	30 290	-	-	-	-	-	-	-	-	-	-	26 456	42.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	465 187	300 233	31 666	6.8%	58 229	12.5%	31 100	10.4%	44 545	14.8%	165 540	55.1%	90 640	50.0%	(50.9%)
Planning and Development	45 425	9 434	549	1.2%	1 138	2.5%	3 380	35.8%	2 041	21.6%	7 107	75.3%	3 071	19.9%	(33.6%)
Road Transport	418 262	290 799	31 117	7.4%	57 091	13.6%	27 721	9.5%	42 505	14.6%	158 433	54.5%	87 554	54.9%	(51.5%)
Environmental Protection	1 500	-	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Trading Services	590 963	282 559	10 933	1.9%	59 136	10.0%	56 780	20.1%	80 420	28.5%	207 269	73.4%	190 546	108.5%	(57.8%)
Energy sources	142 318	81 648	11 281	7.9%	41 068	28.9%	33 767	41.4%	11 628	14.2%	97 744	119.7%	49 772	167.5%	(76.6%)
Water Management	278 000	142 606	695	.2%	11 780	4.2%	17 446	12.2%	63 075	44.2%	92 996	65.2%	105 320	114.0%	(40.1%)
Waste Water Management	140 545	46 500	(1 372)	(1.0%)	5 332	3.8%	4 246	9.1%	2 736	5.9%	10 942	23.5%	32 164	91.5%	(91.5%)
Waste Management	30 100	11 805	329	1.1%	955	3.2%	1 322	11.2%	2 982	25.3%	5 588	47.3%	3 290	12.0%	(9.4%)
Other	8 700	2 000	-	-	1 417	16.3%	-	-	-	-	1 417	70.9%	199	5.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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)	(5 208 071)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	26.4%	(1 321 570)	25.4%	(5 538 899)	106.4%	(1 371 812)	93.8%	(3.7%)
Suppliers and employees	(5 774 185)	(4 971 771)	(1 722 964)	29.8%	(1 061 030)	18.4%	(1 302 283)	26.2%	(1 250 880)	25.2%	(5 337 158)	107.3%	(1 339 020)	93.3%	(6.6%)
Finance charges	(245 946)	(233 946)	(4 652)	1.9%	(47 641)	19.4%	(74 391)	31.8%	(69 510)	29.7%	(196 194)	83.9%	(30 521)	116.2%	127.7%
Transfers and grants	(7 938)	(2 353)	(1 598)	20.1%	(2 098)	26.4%	(671)	28.5%	(1 181)	50.2%	(5 548)	235.8%	(2 271)	67.5%	(48.0%)
Net Cash from/(used) Operating Activities	(6 028 069)	(5 208 071)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	26.4%	(1 321 570)	25.4%	(5 538 899)	106.4%	(1 371 812)	93.8%	(3.7%)
Cash Flow from Investing Activities															
Receipts	(4 114)	(4 114)	(5)	.1%	39	(1.0%)	(40)	1.0%	34	(.8%)	28	(.7%)	36	-	(6.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 219)	(4 219)	(5)	.1%	39	(.9%)	(40)	.9%	34	(.8%)	28	(.7%)	36	-	(6.6%)
Decrease (increase) in non-current investments	104	104	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 114)	(4 114)	(5)	.1%	39	(1.0%)	(40)	1.0%	34	(.8%)	28	(.7%)	36	-	(6.6%)
Cash Flow from Financing Activities															
Receipts	(5 708)	(7 809)	(12 106)	212.1%	(254)	4.4%	262	(3.4%)	(918)	11.8%	(13 015)	166.7%	(2 200)	-	(58.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 708)	(7 809)	(12 106)	212.1%	(254)	4.4%	262	(3.4%)	(918)	11.8%	(13 015)	166.7%	(2 200)	-	(58.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 708)	(7 809)	(12 106)	212.1%	(254)	4.4%	262	(3.4%)	(918)	11.8%	(13 015)	166.7%	(2 200)	-	(58.3%)
Net Increase/(Decrease) in cash held	(6 037 891)	(5 219 994)	(1 741 326)	28.8%	(1 110 983)	18.4%	(1 377 123)	26.4%	(1 322 454)	25.3%	(5 551 887)	106.4%	(1 373 976)	93.8%	(3.7%)
Cash/cash equivalents at the year begin:	265 879	116 257	109 363	41.1%	(1 613 340)	(606.8%)	(2 724 323)	(2 343.4%)	(4 101 446)	(3 527.9%)	109 363	94.1%	(3 537 218)	-	16.0%
Cash/cash equivalents at the year end:	(5 772 012)	(5 103 737)	(1 613 340)	28.0%	(2 724 323)	47.2%	(4 101 446)	80.4%	(5 423 901)	106.3%	(5 423 901)	106.3%	(4 911 195)	92.5%	10.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	150 531	7.0%	47 921	2.2%	59 340	2.8%	1 886 349	88.0%	2 144 141	31.9%	19 397 703	904.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	281 813	33.8%	18 384	2.2%	19 266	2.3%	513 281	61.6%	832 743	12.4%	4 749 754	570.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	274 120	19.6%	52 241	3.7%	46 006	3.3%	1 024 512	73.3%	1 396 879	20.8%	11 897 229	851.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	51 273	8.0%	19 733	3.1%	18 421	2.9%	548 869	86.0%	638 296	9.5%	5 291 970	829.1%	-	-
Receivables from Exchange Transactions - Waste Management	18 034	6.8%	7 063	2.7%	6 707	2.5%	232 444	88.0%	264 248	3.9%	2 202 263	833.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	900.0%	-	-
Interest on Arrear Debtor Accounts	6	-	1	-	29 308	2.9%	964 738	97.1%	994 053	14.8%	8 649 855	870.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 979	1.1%	1 672	.4%	5 931	1.3%	437 274	97.2%	449 855	6.7%	3 949 051	877.8%	-	-
Total By Income Source	780 755	11.6%	147 015	2.2%	184 979	2.8%	5 607 467	83.4%	6 720 216	100.0%	56 137 823	835.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	399 869	26.9%	27 326	1.8%	32 686	2.2%	1 027 050	69.1%	1 486 931	22.1%	11 513 002	774.3%	-	-
Commercial	166 635	10.5%	47 386	3.0%	54 513	3.4%	1 323 591	83.1%	1 592 126	23.7%	14 123 164	887.1%	-	-
Households	214 251	5.9%	72 303	2.0%	97 780	2.7%	3 256 826	89.4%	3 641 160	54.2%	30 501 657	837.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	780 755	11.6%	147 015	2.2%	184 979	2.8%	5 607 467	83.4%	6 720 216	100.0%	56 137 823	835.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	236 318	100.0%	-	-	-	-	-	-	236 318	26.1%
Bulk Water	61 282	11.6%	55 529	10.5%	75 392	14.2%	337 163	63.7%	529 366	58.6%
PAYE deductions	26 379	100.0%	-	-	-	-	-	-	26 379	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 650	100.0%	-	-	-	-	-	-	45 650	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 185	47.0%	5 876	8.9%	12	-	29 237	44.1%	66 311	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	400 815	44.3%	61 406	6.8%	75 404	8.3%	366 399	40.5%	904 024	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

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	39 148 558	10 651 716	27.5%	9 205 566	23.8%	7 035 602	18.0%	8 795 343	22.5%	35 688 228	91.2%	7 211 593	95.0%	22.0%
Property rates	6 140 478	6 140 478	1 259 130	20.5%	1 425 893	23.2%	1 476 781	24.0%	1 484 160	24.2%	5 645 964	91.9%	1 348 814	96.3%	10.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	15 553 417	15 070 434	4 860 783	31.3%	3 510 457	22.6%	3 070 030	20.4%	3 376 908	22.4%	14 818 178	98.3%	3 258 158	101.7%	3.6%
Service charges - water revenue	4 870 108	4 480 087	1 129 759	23.2%	1 127 122	23.1%	1 102 829	24.6%	1 052 799	23.5%	4 412 509	98.5%	1 058 023	94.1%	(.5%)
Service charges - sanitation revenue	1 771 371	1 771 371	429 146	24.2%	435 937	24.6%	433 967	24.5%	409 113	23.1%	1 708 162	96.4%	379 884	91.2%	7.7%
Service charges - refuse revenue	1 533 344	1 533 344	336 173	21.9%	342 017	22.3%	342 471	22.3%	334 432	21.8%	1 355 093	88.4%	350 839	98.4%	(4.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	136 271	123 465	33 721	24.7%	32 383	23.8%	34 638	28.1%	22 784	18.5%	123 527	100.1%	31 724	90.9%	(28.2%)
Interest earned - external investments	438 015	435 015	86 526	19.8%	65 260	14.9%	55 511	12.8%	129 552	29.8%	336 848	77.4%	152 468	89.8%	(15.0%)
Interest earned - outstanding debtors	560 910	560 940	129 907	23.2%	106 469	19.0%	112 423	20.0%	111 685	19.9%	460 484	82.1%	120 204	92.4%	(7.1%)
Dividends received	-	-	-	-	10	-	2	-	85	-	97	-	115	197.8%	(26.4%)
Fines, penalties and forfeits	145 107	579 504	38 124	26.3%	33 939	23.4%	20 071	3.5%	16 896	2.9%	109 029	18.8%	90 587	128.7%	(81.3%)
Licences and permits	305 916	250 023	80 546	26.3%	72 932	23.8%	46 937	18.8%	45 598	18.2%	246 013	98.4%	75 862	90.1%	(39.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 196 211	5 189 933	1 631 044	38.9%	1 413 395	33.7%	234 551	4.5%	1 140 924	22.0%	4 419 914	85.2%	271 357	92.3%	320.5%
Other revenue	3 013 914	3 013 964	636 775	21.1%	639 951	21.2%	105 128	3.5%	659 689	21.9%	2 041 542	67.7%	74 326	67.1%	787.6%
Gains	-	-	83	-	(198)	-	263	-	10 719	-	10 866	-	(768)	(348.1%)	(1 495.6%)
Operating Expenditure	38 806 031	39 276 139	9 550 225	24.6%	9 142 352	23.6%	7 368 952	18.8%	11 110 707	28.3%	37 172 236	94.6%	9 675 068	97.0%	14.8%
Employee related costs	9 628 450	9 311 903	2 274 896	23.6%	2 329 272	24.2%	2 313 199	24.8%	2 295 524	24.7%	9 212 890	98.9%	2 245 747	96.6%	2.2%
Remuneration of councillors	139 695	142 795	33 935	24.3%	34 022	24.4%	34 173	23.9%	34 144	23.9%	136 274	95.4%	34 231	91.3%	(.3%)
Debt impairment	1 579 646	2 989 213	407 503	25.8%	388 050	24.6%	528 243	17.7%	1 685 741	56.4%	3 009 538	100.7%	439 856	105.7%	283.2%
Depreciation and asset impairment	2 202 789	2 203 919	553 037	25.1%	559 245	25.4%	379 875	17.2%	742 930	33.7%	2 235 086	101.4%	520 732	95.8%	42.7%
Finance charges	1 096 076	869 054	182 278	16.6%	291 648	26.6%	177 649	20.4%	293 698	33.8%	945 272	108.8%	141 661	67.4%	107.3%
Bulk purchases	15 703 690	15 083 038	4 702 809	29.9%	3 298 475	21.0%	2 107 412	14.0%	4 322 449	28.7%	14 431 144	95.7%	3 420 042	99.1%	26.4%
Other Materials	2 158 867	2 029 295	275 820	12.8%	594 121	27.5%	542 003	26.7%	368 537	18.2%	1 780 481	87.7%	654 458	91.1%	(43.7%)
Contracted services	4 347 517	4 756 513	780 020	17.9%	1 240 844	28.5%	909 173	19.1%	865 832	18.2%	3 795 869	79.8%	1 487 356	96.4%	(41.8%)
Transfers and subsidies	675 033	646 700	60 218	8.9%	145 999	21.6%	148 501	23.0%	147 410	22.8%	502 128	77.6%	331 420	109.1%	(55.5%)
Other expenditure	1 258 961	1 228 403	279 590	22.2%	260 591	20.7%	226 572	18.4%	324 580	26.4%	1 091 333	88.8%	393 873	96.7%	(17.6%)
Losses	15 307	15 307	119	.8%	86	.6%	2 153	14.1%	29 863	195.1%	32 220	210.5%	5 693	61.6%	424.6%
Surplus/(Deficit)	(140 970)	(127 581)	1 101 491		63 214		(333 350)		(2 315 363)		(1 484 008)		(2 463 475)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 623 420	2 062 037	109 992	4.2%	561 989	21.4%	166 742	8.1%	435 213	21.1%	1 273 936	61.8%	1 126 326	83.1%	(61.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	302 494	295 960	284 261	94.0%	305 532	101.0%	280 628	94.8%	299 282	101.1%	1 169 703	395.2%	293 621	633.8%	1.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 784 944	2 230 417	1 495 745		930 735		114 020		(1 580 869)		959 631		(1 043 528)		
Taxation	-	6 843	-	-	2 928	-	-	-	3 183	46.5%	6 110	89.3%	15 394	25.7%	(79.3%)
Surplus/(Deficit) after taxation	2 784 944	2 223 574	1 495 745		927 807		114 020		(1 584 051)		953 521		(1 058 921)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 784 944	2 223 574	1 495 745		927 807		114 020		(1 584 051)		953 521		(1 058 921)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 784 944	2 223 574	1 495 745		927 807		114 020		(1 584 051)		953 521		(1 058 921)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	5 000 624	306 093	4.1%	1 454 723	19.6%	967 583	19.3%	1 240 177	24.8%	3 968 576	79.4%	3 593 931	78.8%	(65.5%)
National Government	2 343 010	2 053 373	94 384	4.0%	515 953	22.0%	388 409	18.9%	358 521	17.5%	1 357 267	66.1%	1 111 956	80.1%	(67.8%)
Provincial Government	8 500	8 664	-	-	-	-	1 961	22.6%	3 987	46.0%	5 948	68.7%	4 539	60.7%	(12.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 351 510	2 062 037	94 384	4.0%	515 953	21.9%	390 370	18.9%	362 508	17.6%	1 363 215	66.1%	1 116 495	80.0%	(67.5%)
Borrowing	4 014 818	2 212 498	174 068	4.3%	781 099	19.5%	436 676	19.7%	628 233	28.4%	2 020 077	91.3%	1 867 404	75.9%	(66.4%)
Internally generated funds	1 050 879	726 089	37 641	3.6%	157 671	15.0%	140 537	19.4%	249 435	34.4%	585 284	80.6%	610 032	86.3%	(59.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 417 207	5 000 624	306 093	4.1%	1 454 723	19.6%	967 583	19.3%	1 240 177	24.8%	3 968 576	79.4%	3 632 470	79.4%	(65.9%)
Municipal governance and administration	1 817 737	1 104 435	13 932	.8%	211 651	11.6%	272 297	24.7%	373 954	33.9%	871 835	78.9%	773 112	71.2%	(51.6%)
Executive and Council	115 000	35 481	233	.2%	24 755	21.5%	869	2.5%	6 761	19.1%	32 619	91.9%	43 858	37.4%	(84.6%)
Finance and administration	1 702 707	1 068 924	13 673	.8%	186 896	11.0%	271 424	25.4%	367 193	34.4%	839 186	78.5%	729 224	74.2%	(49.6%)
Internal audit	30	30	26	85.9%	-	-	4	13.2%	-	-	30	99.1%	30	71.1%	(100.0%)
Community and Public Safety	2 059 207	1 451 811	91 520	4.4%	409 253	19.9%	195 493	13.5%	270 464	18.6%	966 730	66.6%	1 054 190	88.0%	(74.3%)
Community and Social Services	160 300	67 952	7 123	4.4%	20 197	12.6%	16 775	24.7%	18 790	27.7%	62 885	92.5%	85 777	76.5%	(78.1%)
Sport And Recreation	343 000	172 408	2 795	.8%	51 705	15.1%	37 364	21.7%	60 314	35.0%	152 178	88.3%	201 999	86.9%	(70.1%)
Public Safety	115 300	83 528	7 376	6.4%	12 910	11.2%	22 131	26.5%	33 770	40.4%	76 188	91.2%	114 408	106.5%	(70.5%)
Housing	1 426 657	1 125 290	74 022	5.2%	323 793	22.7%	118 179	10.5%	157 111	14.0%	673 106	59.8%	644 134	88.8%	(75.6%)
Health	13 950	2 633	203	1.5%	649	4.6%	1 043	39.6%	479	18.2%	2 373	90.1%	7 872	53.3%	(93.9%)
Economic and Environmental Services	1 689 213	947 048	42 527	2.5%	366 503	21.7%	201 751	21.3%	234 504	24.8%	845 284	89.3%	852 667	66.6%	(72.5%)
Planning and Development	194 070	47 500	70	-	3 730	1.9%	8 040	16.9%	17 283	36.4%	29 123	61.3%	125 039	74.1%	(86.2%)
Road Transport	1 414 543	879 932	41 082	2.9%	355 149	25.1%	191 059	21.7%	213 157	24.2%	800 448	91.0%	688 449	64.8%	(69.0%)
Environmental Protection	80 600	19 615	1 375	1.7%	7 623	9.5%	2 651	13.5%	4 064	20.7%	15 714	80.1%	39 179	84.9%	(89.6%)
Trading Services	1 851 050	1 497 330	158 114	8.5%	467 316	25.2%	298 042	19.9%	361 255	24.1%	1 284 727	85.8%	952 500	88.9%	(62.1%)
Energy sources	706 850	627 765	51 119	7.2%	200 276	28.3%	106 037	16.9%	180 444	28.7%	537 876	85.7%	467 815	84.3%	(61.4%)
Water Management	894 800	644 305	93 071	10.4%	223 729	25.0%	140 030	21.7%	139 678	21.7%	596 508	92.6%	343 390	86.4%	(59.3%)
Waste Water Management	121 400	145 636	11 761	9.7%	27 411	22.6%	37 447	25.7%	4 014	2.8%	80 634	55.4%	37 520	116.5%	(89.3%)
Waste Management	128 000	79 625	2 163	1.7%	15 900	12.4%	14 528	18.2%	37 118	46.6%	69 709	87.5%	103 776	100.3%	(64.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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)	(34 067 700)	(8 589 566)	24.5%	(8 194 971)	23.4%	(6 458 681)	19.0%	(8 652 173)	25.4%	(31 895 391)	93.6%	(8 585 324)	96.7%	.8%
Suppliers and employees	(33 237 179)	(32 551 947)	(8 347 070)	25.1%	(7 757 324)	23.3%	(6 132 532)	18.8%	(8 211 065)	25.2%	(30 447 991)	93.5%	(8 112 243)	97.3%	1.2%
Finance charges	(1 096 076)	(869 054)	(182 278)	16.6%	(291 648)	26.6%	(177 649)	20.4%	(293 698)	33.8%	(945 272)	108.8%	(141 661)	67.4%	107.3%
Transfers and grants	(675 033)	(646 700)	(60 218)	8.9%	(145 999)	21.6%	(148 501)	23.0%	(147 410)	22.8%	(502 128)	77.6%	(331 420)	109.1%	(55.5%)
Net Cash from/(used) Operating Activities	(35 008 289)	(34 067 700)	(8 589 566)	24.5%	(8 194 971)	23.4%	(6 458 681)	19.0%	(8 652 173)	25.4%	(31 895 391)	93.6%	(8 585 324)	96.7%	.8%
Cash Flow from Investing Activities															
Receipts	(806 232)	-	195 406	(24.2%)	16 075	(2.0%)	2	-	1 899	-	213 381	-	(92 086)	-	(102.1%)
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)	-	2 712	-	(13)	-	(86.1%)
Decrease (increase) in non-current investments	(775 748)	-	192 692	(24.8%)	16 077	(2.1%)	-	-	1 901	-	210 669	-	(92 073)	-	(102.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(806 232)	-	195 406	(24.2%)	16 075	(2.0%)	2	-	1 899	-	213 381	-	(92 086)	-	(102.1%)
Cash Flow from Financing Activities															
Receipts	(132 392)	-	(66 949)	50.6%	16 013	(12.1%)	(16 508)	-	(2 557)	-	(70 002)	-	18 861	-	(113.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(132 392)	-	(66 949)	50.6%	16 013	(12.1%)	(16 508)	-	(2 557)	-	(70 002)	-	18 861	-	(113.6%)
Payments	-	-	-	-	7 166	-	-	-	-	-	7 166	-	(119)	-	(100.0%)
Repayment of borrowing	-	-	-	-	7 166	-	-	-	-	-	7 166	-	(119)	-	(100.0%)
Net Cash from/(used) Financing Activities	(132 392)	-	(66 949)	50.6%	23 178	(17.5%)	(16 508)	-	(2 557)	-	(62 837)	-	18 741	-	(113.6%)
Net Increase/(Decrease) in cash held	(35 946 913)	(34 067 700)	(8 461 109)	23.5%	(8 155 718)	22.7%	(6 475 188)	19.0%	(8 652 832)	25.4%	(31 744 846)	93.2%	(8 658 668)	97.0%	(.1%)
Cash/cash equivalents at the year begin:	5 682 380	5 682 380	3 529 070	62.1%	(4 932 012)	(86.8%)	(13 087 512)	(230.3%)	(19 562 527)	(344.3%)	3 529 070	62.1%	(17 770 594)	25.8%	10.1%
Cash/cash equivalents at the year end:	(30 264 533)	(28 385 320)	(4 932 045)	16.3%	(13 087 710)	43.2%	(19 562 490)	68.9%	(28 215 212)	99.4%	(28 215 212)	99.4%	(26 429 256)	150.3%	6.8%

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	627 326	10.1%	272 140	4.4%	173 433	2.8%	5 114 866	82.7%	6 187 765	37.7%	252 838	4.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	909 200	41.6%	169 381	7.7%	99 496	4.5%	1 009 966	46.2%	2 188 043	13.3%	(2 053)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	391 168	14.6%	150 544	5.6%	113 347	4.2%	2 031 617	75.6%	2 686 676	16.3%	24 038	.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	180 755	10.8%	74 945	4.5%	49 281	3.0%	1 362 584	81.7%	1 667 565	10.1%	80 821	4.8%	-	-
Receivables from Exchange Transactions - Waste Management	108 392	6.6%	61 034	3.7%	53 436	3.3%	1 414 039	86.4%	1 636 900	10.0%	26 160	1.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 292	1.0%	4 670	3.5%	4 139	3.1%	124 047	92.5%	134 148	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	38 907	2.7%	36 067	2.5%	36 123	2.5%	1 340 306	92.3%	1 451 403	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 071	5.8%	5 947	1.2%	6 917	1.4%	440 586	91.5%	481 520	2.9%	-	-	-	-
Total By Income Source	2 285 112	13.9%	774 726	4.7%	536 171	3.3%	12 838 011	78.1%	16 434 021	100.0%	381 804	2.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49 391	33.2%	29 845	20.1%	17 741	11.9%	51 865	34.8%	148 842	.9%	-	-	-	-
Commercial	1 087 096	33.4%	233 226	7.2%	143 241	4.4%	1 795 488	55.1%	3 259 051	19.8%	-	-	-	-
Households	1 128 171	8.8%	504 522	3.9%	369 729	2.9%	10 851 928	84.4%	12 854 351	78.2%	340 320	2.6%	-	-
Other	20 453	11.9%	7 133	4.2%	5 460	3.2%	138 730	80.8%	171 776	1.0%	-	-	-	-
Total By Customer Group	2 285 112	13.9%	774 726	4.7%	536 171	3.3%	12 838 011	78.1%	16 434 021	100.0%	340 320	2.1%	-	-

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	1 908 548	100.0%	-	-	-	-	-	-	1 908 548	74.6%
Bulk Water	649 808	100.0%	-	-	-	-	-	-	649 808	25.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 412	100.0%	-	-	-	-	-	-	1 412	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 559 768	100.0%	-	-	-	-	-	-	2 559 768	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	65 344 870	16 776 531	29.2%	16 639 107	28.9%	16 326 593	25.0%	14 340 343	21.9%	64 082 574	98.1%	14 101 454	105.1%	1.7%
Property rates	12 292 550	12 292 550	3 221 645	26.2%	3 194 676	26.0%	3 211 383	26.1%	3 276 132	26.7%	12 903 836	105.0%	2 904 655	122.6%	12.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 888 897	16 735 998	4 353 116	25.8%	3 880 513	23.0%	3 967 098	23.7%	4 022 602	24.0%	16 223 328	96.9%	3 726 387	85.7%	7.9%
Service charges - water revenue	7 888 696	8 028 598	1 944 405	24.6%	2 096 718	26.6%	1 876 298	23.4%	1 910 574	23.8%	7 827 995	97.5%	1 640 529	94.7%	16.5%
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%	1 247 222	26.6%	5 077 929	108.2%	1 109 688	105.7%	12.4%
Service charges - refuse revenue	1 729 688	2 006 039	510 893	29.5%	506 337	29.3%	502 597	25.1%	482 951	24.1%	2 002 778	99.8%	415 358	109.1%	16.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	405 054	414 755	90 487	22.3%	92 311	22.8%	70 330	17.0%	93 011	22.4%	346 138	83.5%	67 034	74.1%	38.8%
Interest earned - external investments	305 700	471 114	109 926	36.0%	109 318	35.8%	299 660	63.6%	(92 112)	(19.6%)	426 793	90.6%	109 527	79.4%	(184.1%)
Interest earned - outstanding debtors	371 591	404 472	78 652	21.2%	125 091	33.7%	127 716	31.6%	10 660	2.6%	342 119	84.6%	66 347	134.3%	(83.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 004 523	1 017 763	339 733	33.8%	285 057	28.4%	164 894	16.2%	164 329	16.1%	954 013	93.7%	283 545	124.6%	(42.0%)
Licences and permits	7 503	8 282	3 115	41.5%	943	12.6%	4 579	55.3%	1 621	19.6%	10 258	123.9%	2 917	114.8%	(44.4%)
Agency services	765 608	327 403	74 921	9.8%	85 112	11.1%	50 192	15.3%	44 568	13.6%	254 793	77.8%	192 147	96.7%	(76.8%)
Transfers and subsidies	9 037 510	13 787 236	3 822 242	42.3%	3 447 948	38.2%	2 470 815	17.9%	2 170 824	15.7%	11 911 829	86.4%	1 016 868	94.5%	113.5%
Other revenue	2 039 451	5 158 444	973 204	47.7%	1 459 700	71.6%	2 305 534	44.7%	1 008 355	19.5%	5 746 793	111.4%	2 566 452	230.6%	(60.7%)
Gains	56 215	(215)	(1 047)	(1.9%)	2 626	4.7%	52 785	(24 531.0%)	(392)	182.3%	53 973	(25 082.7%)	-	2 558.2%	(100.0%)
Operating Expenditure	56 739 679	64 921 275	15 706 301	27.7%	15 020 608	26.5%	14 572 106	22.4%	14 684 606	22.6%	59 983 621	92.4%	15 284 426	103.0%	(3.9%)
Employee related costs	15 085 408	14 988 073	3 336 112	22.1%	3 844 336	25.5%	3 514 260	23.4%	3 799 754	25.4%	14 494 462	96.7%	3 379 746	98.5%	12.4%
Remuneration of councillors	181 408	181 408	40 236	22.2%	40 022	22.1%	39 902	22.0%	40 559	22.4%	160 719	88.6%	39 876	95.2%	1.7%
Debt impairment	4 136 711	4 832 770	1 482 505	35.8%	1 591 797	38.5%	1 472 618	30.5%	1 393 233	28.8%	5 940 152	122.9%	1 051 997	158.7%	32.6%
Depreciation and asset impairment	4 289 934	4 250 970	801 150	18.7%	846 456	19.7%	840 245	19.8%	679 723	16.0%	3 167 574	74.5%	893 232	79.1%	(23.9%)
Finance charges	2 807 395	4 146 495	896 324	31.9%	682 174	24.3%	879 675	21.2%	651 564	15.7%	3 109 737	75.0%	565 539	97.8%	15.2%
Bulk purchases	18 393 191	16 895 470	5 450 815	29.6%	3 956 432	21.5%	3 757 328	22.2%	4 174 975	24.7%	17 339 549	102.6%	4 272 027	100.9%	(2.3%)
Other Materials	2 244 757	911 568	204 947	9.1%	134 637	6.0%	99 313	10.9%	102 915	11.3%	541 812	59.4%	465 214	59.8%	(77.9%)
Contracted services	3 953 537	5 868 116	859 456	21.7%	1 406 525	35.6%	1 242 875	21.2%	1 134 374	19.3%	4 643 230	79.1%	1 092 039	79.6%	3.9%
Transfers and subsidies	447 548	344 087	49 640	11.1%	39 016	8.7%	43 233	12.6%	10 170	3.0%	142 060	41.3%	213 987	118.3%	(95.2%)
Other expenditure	5 199 788	12 502 193	2 579 581	49.6%	2 478 216	47.7%	2 680 502	21.4%	2 668 039	21.3%	10 406 338	83.2%	3 312 200	145.3%	(19.4%)
Losses	-	126	5 535	-	997	-	2 156	1 706.0%	29 300	23 180.1%	37 988	30 054.0%	(531)	-	(5 622.4%)
Surplus/(Deficit)	745 738	423 595	1 070 230		1 618 500		1 754 486		(344 263)		4 098 953		(1 182 972)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 745 480	2 962 069	350 286	12.8%	701 677	25.6%	308 259	10.4%	309 663	10.5%	1 669 886	56.4%	1 812 170	110.6%	(82.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	442 488	9 013	(12 341)	(2.8%)	(133 448)	(30.2%)	-	-	-	-	(145 789)	(1 617.5%)	(57 876)	(16.9%)	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	101 592	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 933 706	3 394 677	1 408 176		2 186 729		2 062 745		(34 599)		5 623 051		672 914		
Taxation	35 731	46 021	14 864	41.6%	13 698	38.3%	-	-	-	-	28 562	62.1%	33 743	31.8%	(100.0%)
Surplus/(Deficit) after taxation	3 897 975	3 348 656	1 393 312		2 173 031		2 062 745		(34 599)		5 594 489		639 171		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 897 975	3 348 656	1 393 312		2 173 031		2 062 745		(34 599)		5 594 489		639 171		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 897 975	3 348 656	1 393 312		2 173 031		2 062 745		(34 599)		5 594 489		639 171		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	5 210 015	1 283 908	16.6%	1 248 946	16.1%	1 027 232	19.7%	907 396	17.4%	4 467 482	85.7%	(291 705)	19.5%	(411.1%)
National Government	2 745 480	1 350 947	450 678	16.4%	346 174	12.6%	170 191	12.6%	111 798	8.3%	1 078 841	79.9%	1 208 551	90.2%	(90.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	194 534	92 357	-	55 689	-	160 536	82.5%	254 268	130.7%	562 850	289.3%	-	-	(100.0%)
Transfers recognised - capital	2 745 480	1 545 481	543 035	19.8%	401 863	14.6%	330 727	21.4%	366 066	23.7%	1 641 690	106.2%	1 208 551	76.6%	(69.7%)
Borrowing	2 988 369	2 199 236	513 929	17.2%	339 657	11.4%	565 024	25.7%	483 033	22.0%	1 901 643	86.5%	27 177	1.1%	1 677.4%
Internally generated funds	2 020 581	1 465 299	226 944	11.2%	507 426	25.1%	131 481	9.0%	58 297	4.0%	924 148	63.1%	(1 527 433)	(48.8%)	(103.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 754 430	5 207 565	1 213 179	15.6%	1 521 461	19.6%	1 026 893	19.7%	909 382	17.5%	4 670 914	89.7%	3 708 957	77.7%	(75.5%)
Municipal governance and administration	779 655	628 396	(83 679)	(10.7%)	106 406	13.6%	54 747	8.7%	62 652	10.0%	140 126	22.3%	968 457	82.2%	(93.5%)
Executive and Council	20 821	2 000	1 247	6.0%	20	.1%	617	30.9%	25	1.3%	1 909	95.5%	6 428	33.8%	(99.6%)
Finance and administration	758 834	626 396	(84 926)	(11.2%)	106 386	14.0%	54 130	8.6%	62 627	10.0%	138 217	22.1%	961 880	83.4%	(93.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	149	-	(100.0%)
Community and Public Safety	2 031 020	1 197 759	275 666	13.6%	383 577	18.9%	236 838	19.8%	288 755	24.1%	1 184 836	98.9%	690 985	78.0%	(58.2%)
Community and Social Services	171 434	173 297	(1 784)	(1.0%)	16 212	9.5%	18 602	10.7%	15 467	8.9%	48 497	28.0%	35 399	44.6%	(56.3%)
Sport And Recreation	66 700	22 872	2 914	4.4%	6 411	9.6%	10 993	48.1%	7 574	33.1%	27 892	121.9%	33 490	255.6%	(77.4%)
Public Safety	111 800	109 642	1 259	1.1%	80 345	71.9%	13 506	12.3%	19 154	17.5%	114 264	104.2%	26 287	35.9%	(27.1%)
Housing	1 588 401	817 249	273 237	17.2%	273 888	17.2%	162 799	19.9%	234 913	28.7%	944 837	115.6%	516 812	79.7%	(54.5%)
Health	92 685	74 700	40	-	6 721	7.3%	30 938	41.4%	11 647	15.6%	49 346	66.1%	78 996	101.6%	(85.3%)
Economic and Environmental Services	2 889 593	1 659 504	383 144	13.3%	542 741	18.8%	396 798	23.9%	188 548	11.4%	1 511 230	91.1%	825 865	57.1%	(77.2%)
Planning and Development	497 173	300 374	77 267	15.5%	133 690	26.9%	30 203	10.1%	55 266	18.4%	296 426	98.7%	239 143	99.2%	(76.9%)
Road Transport	2 352 450	1 332 632	310 600	13.2%	365 447	15.5%	366 693	27.5%	132 970	10.0%	1 175 710	88.2%	578 976	48.0%	(77.0%)
Environmental Protection	39 970	26 498	(4 723)	(11.8%)	43 603	109.1%	(98)	(.4%)	312	1.2%	39 094	147.5%	7 746	69.0%	(96.0%)
Trading Services	2 054 162	1 413 497	638 048	31.1%	488 737	23.8%	338 510	23.9%	369 427	26.1%	1 834 722	129.8%	1 223 596	99.6%	(69.8%)
Energy sources	901 231	297 225	198 169	22.0%	222 943	24.7%	149 543	50.3%	246 881	83.1%	817 536	275.1%	695 640	105.3%	(64.5%)
Water Management	630 409	754 065	252 059	40.0%	144 070	22.9%	102 098	13.5%	67 079	8.9%	565 306	75.0%	484 386	154.6%	(86.2%)
Waste Water Management	420 272	296 347	168 050	40.0%	96 058	22.9%	68 093	23.0%	44 719	15.1%	376 920	127.2%	(1 451)	(.4%)	(3 181.4%)
Waste Management	102 250	65 859	19 770	19.3%	25 666	25.1%	18 776	28.5%	10 748	16.3%	74 960	113.8%	45 021	102.8%	(76.1%)
Other	-	308 410	-	-	-	-	-	-	-	-	-	-	54	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	55 155 194	57 637 231	16 674 359	30.2%	10 908 504	19.8%	17 613 520	30.6%	3 156 739	5.5%	48 353 122	83.9%	110 620	-	2 753.7%
Property rates	11 493 534	11 493 534	2 726 259	23.7%	1 924 477	16.7%	2 967 640	25.8%	601 448	5.2%	8 219 823	71.5%	-	-	(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%	2 086 906	7.4%	22 970 647	81.1%	-	-	(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%	322 167	8.6%	7 313 157	195.6%	-	-	(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%	146 218	1.2%	6 596 499	54.4%	110 620	-	32.2%
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%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 313 033)	(55 831 221)	-	-	(4 337 958)	9.0%	(12 256 929)	22.0%	(12 581 422)	22.5%	(29 176 310)	52.3%	(13 358 134)	103.1%	(5.8%)
Suppliers and employees	(45 058 090)	(51 342 597)	-	-	(4 001 886)	8.9%	(11 334 180)	22.1%	(11 919 693)	23.2%	(27 255 759)	53.1%	(12 578 608)	103.3%	(5.2%)
Finance charges	(2 807 395)	(4 146 495)	-	-	(298 601)	10.6%	(879 675)	21.2%	(651 564)	15.7%	(1 829 839)	44.1%	(565 539)	97.8%	15.2%
Transfers and grants	(447 548)	(342 129)	-	-	(37 471)	8.4%	(43 075)	12.6%	(10 166)	3.0%	(90 713)	26.5%	(213 987)	118.3%	(95.2%)
Net Cash from/(used) Operating Activities	6 842 161	1 806 010	16 674 359	243.7%	6 570 546	96.0%	5 356 591	296.6%	(9 424 684)	(521.9%)	19 176 811	1 061.8%	(13 247 514)	102.8%	(28.9%)
Cash Flow from Investing Activities															
Receipts	(2 378 738)	3 489 199	2 877 374	(121.0%)	67	-	-	-	24	-	2 877 465	82.5%	-	-	(100.0%)
Proceeds on disposal of PPE	498 703	508 577	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(76 480)	73 329	76 413	(99.9%)	67	(.1%)	-	-	24	-	76 504	104.3%	-	-	(100.0%)
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)	3 489 199	2 877 374	(28.4%)	67	-	-	-	24	-	2 877 465	82.5%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	3 041 966	(53 427)	(18 037)	(.6%)	(23 967)	(.8%)	(647)	1.2%	(11 559)	21.6%	(54 210)	101.5%	2 294	3.8%	(603.9%)
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%	(11 559)	21.6%	(54 210)	101.5%	2 294	3.8%	(603.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 041 966	(53 427)	(18 037)	(.6%)	(23 967)	(.8%)	(647)	1.2%	(11 559)	21.6%	(54 210)	101.5%	2 294	3.8%	(603.9%)
Net Increase/(Decrease) in cash held	(239 540)	5 241 782	19 533 696	(8 154.7%)	6 546 646	(2 733.0%)	5 355 944	102.2%	(9 436 219)	(180.0%)	22 000 066	419.7%	(13 245 220)	110.4%	(28.8%)
Cash/cash equivalents at the year begin:	(44 801 789)	(58 337 692)	652 811	(1.5%)	21 270 361	(47.5%)	27 687 840	(47.5%)	33 608 474	(57.6%)	652 811	(1.1%)	(28 614 916)	(17.7%)	(217.5%)
Cash/cash equivalents at the year end:	(45 041 329)	(53 095 911)	19 005 184	(42.2%)	26 122 850	(58.0%)	36 943 123	(69.6%)	23 681 155	(44.6%)	23 681 155	(44.6%)	(42 580 456)	126.7%	(155.6%)

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	493 821	5.1%	409 914	4.2%	319 567	3.3%	8 489 700	87.4%	9 713 003	31.2%	-	-	12 197 794	125.6%
Trade and Other Receivables from Exchange Transactions - Electricity	827 787	14.3%	346 143	6.0%	303 376	5.2%	4 329 140	74.6%	5 806 446	18.6%	-	-	3 960 945	68.2%
Receivables from Non-exchange Transactions - Property Rates	461 117	6.9%	284 526	4.3%	290 921	4.3%	5 652 828	84.5%	6 689 392	21.5%	-	-	18 899 210	282.5%
Receivables from Exchange Transactions - Waste Water Management	318 802	6.3%	197 733	3.9%	163 088	3.2%	4 401 300	86.6%	5 080 924	16.3%	-	-	8 637 964	170.0%
Receivables from Exchange Transactions - Waste Management	174 479	5.6%	78 413	2.5%	70 860	2.3%	2 784 821	89.6%	3 108 573	10.0%	-	-	6 809 913	219.1%
Receivables from Exchange Transactions - Property Rental Debtors	15 419	2.1%	7 845	1.0%	8 283	1.1%	717 743	95.8%	749 290	2.4%	-	-	357 601	47.7%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 291 425	7.4%	1 324 574	4.3%	1 156 095	3.7%	26 375 533	84.7%	31 147 628	100.0%	-	-	50 863 426	163.3%
Debtors Age Analysis By Customer Group														
Organs of State	42 230	4.6%	13 305	1.4%	15 787	1.7%	846 686	92.2%	918 009	2.9%	-	-	379 292	41.3%
Commercial	636 989	11.7%	324 889	5.9%	268 026	4.9%	4 234 465	77.5%	5 464 369	17.5%	-	-	12 040 685	220.3%
Households	1 612 206	6.5%	986 381	4.0%	872 281	3.5%	21 294 382	86.0%	24 765 250	79.5%	-	-	38 443 449	155.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 291 425	7.4%	1 324 574	4.3%	1 156 095	3.7%	26 375 533	84.7%	31 147 628	100.0%	-	-	50 863 426	163.3%

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	1 486 847	100.0%	-	-	-	-	-	-	1 486 847	34.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	976 114	80.0%	10 415	.9%	3 458	.3%	230 667	18.9%	1 220 655	27.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 511 185	90.7%	1 088	.1%	3 533	.2%	150 436	9.0%	1 666 242	38.1%
Total	3 974 146	90.9%	11 503	.3%	6 992	.2%	381 103	8.7%	4 373 744	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	41 045 621	7 720 447	18.9%	7 863 547	19.3%	9 322 299	22.7%	7 812 163	19.0%	32 718 455	79.7%	6 088 252	96.0%	28.3%
Property rates	8 219 104	8 192 423	1 825 177	22.2%	1 871 709	22.8%	1 879 040	22.9%	1 888 923	23.1%	7 464 849	91.1%	1 783 869	99.7%	5.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14 875 171	14 771 213	2 040 921	13.7%	3 423 874	23.0%	3 194 484	21.6%	3 386 423	22.9%	12 045 702	81.5%	2 138 060	88.9%	58.4%
Service charges - water revenue	6 092 095	6 059 920	997 951	16.4%	1 203 265	19.8%	940 373	15.5%	998 513	16.5%	4 140 101	68.3%	1 023 413	92.4%	(2.4%)
Service charges - sanitation revenue	1 557 916	1 557 057	286 683	18.4%	306 169	19.7%	304 351	19.5%	317 183	20.4%	1 214 386	78.0%	287 417	103.8%	10.4%
Service charges - refuse revenue	3 013 646	3 013 645	346 792	11.5%	317 237	10.5%	366 918	12.2%	328 732	10.9%	1 359 679	45.1%	383 647	108.2%	(14.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	177 159	177 159	29 228	16.5%	30 870	17.4%	8 934	5.0%	50 963	28.8%	119 995	67.7%	15 452	69.7%	229.8%
Interest earned - external investments	196 887	196 887	70 581	35.8%	26 474	13.4%	92 528	47.0%	43 355	22.0%	232 938	118.3%	85 759	322.0%	(49.4%)
Interest earned - outstanding debtors	846 791	846 791	200 682	23.7%	214 970	25.4%	215 641	25.5%	203 642	24.0%	834 935	98.6%	137 787	144.2%	47.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	334 089	334 089	47 816	14.3%	77 083	23.1%	49 037	14.7%	100 448	30.1%	274 384	82.1%	73 201	81.7%	37.2%
Licences and permits	54 588	54 588	30 269	55.5%	21 047	38.6%	(19 822)	(36.3%)	5 845	10.7%	37 339	68.4%	41 179	261.4%	(85.8%)
Agency services	1 947	1 947	-	-	-	-	4 653	238.9%	-	-	4 653	238.9%	-	-	-
Transfers and subsidies	3 201 306	3 576 802	1 234 709	38.6%	189 096	5.9%	3 179 077	88.9%	224 264	6.3%	4 827 145	135.0%	-	102.2%	(100.0%)
Other revenue	2 271 383	2 263 099	609 637	26.8%	179 591	7.9%	(946 284)	(41.8%)	129 336	5.7%	(27 719)	(1.2%)	117 446	85.5%	10.1%
Gains	-	-	-	-	2 163	-	53 368	-	134 535	-	190 067	-	1 022	105.9%	13 064.3%
Operating Expenditure	35 446 239	35 643 320	8 836 106	24.9%	7 727 174	21.8%	8 842 195	24.8%	8 420 169	23.6%	33 825 644	94.9%	5 890 570	87.7%	42.9%
Employee related costs	10 513 510	10 678 857	2 596 884	24.7%	2 358 467	22.4%	2 950 144	27.6%	2 626 837	24.6%	10 532 331	98.6%	2 177 142	89.4%	20.7%
Remuneration of councillors	142 093	142 093	31 961	22.5%	32 211	22.7%	30 372	21.4%	10 959	7.7%	105 502	74.2%	31 304	95.4%	(65.0%)
Debt impairment	1 640 525	1 640 525	409 880	25.0%	410 302	25.0%	431 030	26.3%	388 307	23.7%	1 639 519	99.9%	239 120	92.1%	62.4%
Depreciation and asset impairment	2 132 963	2 132 953	383 550	18.0%	376 944	17.7%	440 584	20.7%	577 387	27.1%	1 778 464	83.4%	49 676	47.6%	1 062.3%
Finance charges	1 502 321	1 386 248	122 027	8.1%	(24 765)	(1.6%)	648 278	46.8%	442 973	32.0%	1 188 513	85.7%	81 609	65.6%	442.8%
Bulk purchases	12 081 171	12 077 496	4 044 787	33.5%	2 811 563	23.3%	2 485 251	20.6%	2 489 890	20.6%	11 831 490	98.0%	561 475	100.7%	343.5%
Other Materials	692 370	816 278	122 220	17.7%	175 660	25.4%	123 084	15.1%	177 342	21.7%	598 307	73.3%	852 483	60.0%	(79.2%)
Contracted services	4 101 494	4 382 480	595 127	14.5%	1 018 786	24.8%	1 112 121	25.4%	1 129 500	25.8%	3 855 534	88.0%	833 504	82.4%	35.5%
Transfers and subsidies	57 340	52 116	54 430	94.9%	36 889	64.3%	23 498	45.1%	31 072	59.6%	145 889	279.9%	71 408	97.9%	(56.5%)
Other expenditure	2 582 452	2 334 091	475 196	18.4%	531 707	20.6%	597 188	25.6%	547 077	23.4%	2 151 169	92.2%	898 926	114.3%	(39.1%)
Losses	-	182	46	-	(590)	-	643	353.1%	(1 174)	(644.3%)	(1 075)	(589.7%)	93 923	7 648 529.2%	(101.3%)
Surplus/(Deficit)	5 395 844	5 402 301	(1 115 659)		136 373		480 104		(608 006)		(1 107 188)		197 682		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 203 953	1 671 256	76 368	3.5%	273 322	12.4%	541 813	32.4%	193 359	11.6%	1 084 863	64.9%	-	31.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	362 604	321 610	19 879	5.5%	34 511	9.5%	(54 389)	(16.9%)	24 943	7.8%	24 943	7.8%	40 394	57.3%	(38.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	959	-	(959)	-	15 055	-	15 055	-	4	-	430 050.1%
Surplus/(Deficit) after capital transfers and contributions	7 962 401	7 395 167	(1 019 412)		445 165		966 569		(374 648)		17 673		238 080		
Taxation	465	465	-	-	-	-	363	78.0%	-	-	363	78.0%	-	-	-
Surplus/(Deficit) after taxation	7 961 936	7 394 702	(1 019 412)		445 165		966 206		(374 648)		17 310		238 080		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 961 936	7 394 702	(1 019 412)		445 165		966 206		(374 648)		17 310		238 080		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 961 936	7 394 702	(1 019 412)		445 165		966 206		(374 648)		17 310		238 080		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	3 695 118	-	-	-	-	276 878	7.5%	-	-	276 878	7.5%	-	-	-
National Government	1 861 396	1 642 086	-	-	-	-	192 812	11.7%	-	-	192 812	11.7%	-	-	-
Provincial Government	12 357	-	-	-	-	-	854	-	-	-	854	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	20 000	164 818	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 893 753	1 806 904	-	-	-	-	193 667	10.7%	-	-	193 667	10.7%	-	-	-
Borrowing	1 470 500	1 489 100	-	-	-	-	64 979	4.4%	-	-	64 979	4.4%	-	-	-
Internally generated funds	419 335	399 114	-	-	-	-	18 232	4.6%	-	-	18 232	4.6%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 246 464	3 695 118	107 256	2.5%	(1 069 899)	(25.2%)	(112 301)	(3.0%)	-	-	(1 074 944)	281.5%	636 831	(730.8%)	1 702.1%
Municipal governance and administration	450 233	455 855	-	-	-	-	11 665	2.6%	-	-	11 665	63.9%	(280 200)	(1 084.7%)	(199.8%)
Executive and Council	-	81	-	-	-	-	-	-	-	-	-	-	(326 502)	144 974.0%	(100.0%)
Finance and administration	450 083	455 623	-	-	-	-	11 665	2.6%	-	-	11 665	63.9%	42 191	(1 138.6%)	562.9%
Internal audit	150	150	-	-	-	-	-	-	-	-	-	(82.2%)	4 111	-	(103.0%)
Community and Public Safety	1 254 783	1 062 534	107 256	8.5%	(1 069 899)	(85.3%)	(436 342)	(41.1%)	-	-	(1 398 985)	844.2%	163 263	(222.0%)	6 251.2%
Community and Social Services	31 307	98 559	107 256	342.6%	(1 069 899)	(3 417.4%)	(496 107)	(503.4%)	-	-	(1 458 750)	8 847.3%	8 590	(190.7%)	118 393.8%
Sport And Recreation	49 000	44 000	-	-	-	-	2 308	5.2%	-	-	2 308	33.6%	30 292	(21.0%)	(58.8%)
Public Safety	110 068	75 918	-	-	-	-	657	.9%	-	-	657	22.5%	18 541	(1 749.8%)	(11.6%)
Housing	1 023 747	807 696	-	-	-	-	56 393	7.0%	-	-	56 393	25.3%	101 445	(179.4%)	45.9%
Health	40 661	36 361	-	-	-	-	406	1.1%	-	-	406	39.0%	4 396	(108.3%)	213.2%
Economic and Environmental Services	1 146 378	979 538	-	-	-	-	130 333	13.3%	-	-	130 333	42.6%	253 776	(982.0%)	13.0%
Planning and Development	47 089	122 815	-	-	-	-	4 649	3.8%	-	-	4 649	7.4%	4 009	(4 919.0%)	9.4%
Road Transport	1 077 289	835 874	-	-	-	-	124 599	14.9%	-	-	124 599	48.8%	248 879	(638.3%)	13.8%
Environmental Protection	22 000	20 850	-	-	-	-	1 085	5.2%	-	-	1 085	1.6%	888	(250.3%)	(184.8%)
Trading Services	1 390 215	1 162 141	-	-	-	-	181 654	15.6%	-	-	181 654	62.0%	488 086	(779.6%)	10.5%
Energy sources	648 026	505 754	-	-	-	-	58 996	11.7%	-	-	58 996	78.0%	379 111	(690.1%)	(11.5%)
Water Management	436 639	433 734	-	-	-	-	106 024	24.4%	-	-	106 024	59.7%	60 714	(847.2%)	151.7%
Waste Water Management	268 800	185 903	-	-	-	-	11 510	6.2%	-	-	11 510	26.7%	32 784	(915.9%)	16.2%
Waste Management	36 750	36 750	-	-	-	-	5 124	13.9%	-	-	5 124	48.5%	15 476	(1 084.3%)	(17.9%)
Other	4 855	35 050	-	-	-	-	390	1.1%	-	-	390	6.1%	11 906	(1 164.5%)	(85.4%)

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	42 511 111	42 060 993	-	-	-	-	7 856 485	18.7%	4 673 980	11.1%	12 530 466	29.8%	200 192	87.0%	2 234.7%
Property rates	8 260 815	8 221 309	-	-	-	-	1 268 090	15.4%	1 238 217	15.1%	2 506 307	30.5%	185 016	205.5%	569.2%
Service charges	25 005 822	24 705 968	-	-	-	-	5 544 684	22.4%	3 212 063	13.0%	8 756 748	35.4%	13 345	29.6%	23 969.2%
Other revenue	2 943 870	2 900 417	-	-	-	-	523 793	18.1%	27 694	1.0%	551 487	19.0%	1 831	-	1 412.7%
Transfers and Subsidies - Operational	4 166 654	4 466 447	-	-	-	-	(384 556)	(8.6%)	182 473	4.1%	(202 083)	(4.5%)	-	-	(100.0%)
Transfers and Subsidies - Capital	1 960 929	1 593 831	-	-	-	-	904 474	56.7%	13 533	.8%	918 007	57.6%	-	-	(100.0%)
Interest	173 021	173 021	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 672 445)	(31 869 354)	(8 042 570)	25.4%	-	-	(2 470 038)	7.8%	(7 362 447)	23.1%	(17 875 055)	56.1%	(5 507 773)	89.2%	33.7%
Suppliers and employees	(30 112 784)	(30 430 990)	(7 866 114)	26.1%	-	-	(2 375 035)	7.8%	(6 889 426)	22.6%	(17 130 575)	56.3%	(5 354 756)	90.3%	28.7%
Finance charges	(1 502 321)	(1 386 248)	(122 027)	8.1%	-	-	(94 337)	6.8%	(442 973)	32.0%	(659 337)	47.6%	(81 609)	65.6%	442.8%
Transfers and grants	(57 340)	(52 116)	(54 430)	94.9%	-	-	(666)	1.3%	(30 048)	57.7%	(85 143)	163.4%	(71 408)	97.9%	(57.9%)
Net Cash from/(used) Operating Activities	10 838 666	10 191 640	(8 042 570)	(74.2%)	-	-	5 386 448	52.9%	(2 688 466)	(26.4%)	(5 344 589)	(52.4%)	(5 307 581)	93.5%	(49.3%)
Cash Flow from Investing Activities															
Receipts	(3 120 686)	184 109	(4 309)	.1%	6 170	(.2%)	292 632	158.9%	(599 597)	(325.7%)	(305 104)	(165.7%)	(455 813)	820.8%	31.5%
Proceeds on disposal of PPE	30 000	37 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	147 109	147 109	1 147	.8%	(1 163)	(.8%)	(4 955)	(3.4%)	4 247	2.9%	(724)	(.5%)	(433 757)	-	(101.0%)
Decrease (increase) in non-current investments	(3 297 795)	-	(5 456)	.2%	7 333	(.2%)	297 587	-	(603 844)	-	(304 380)	-	(22 056)	-	2 637.8%
Payments	-	(3 733 768)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(3 733 768)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 120 686)	(3 549 659)	(4 309)	.1%	6 170	(.2%)	292 632	(8.2%)	(599 597)	16.9%	(305 104)	8.6%	(455 813)	820.8%	31.5%
Cash Flow from Financing Activities															
Receipts	-	-	2 215	-	(398)	-	6 961	-	48 597	-	57 374	-	(905)	-	(5 469.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2 215	-	(398)	-	6 961	-	48 597	-	57 374	-	(905)	-	(5 469.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	2 215	-	(398)	-	6 961	-	48 597	-	57 374	-	(905)	-	(5 469.9%)
Net Increase/(Decrease) in cash held	7 717 980	6 641 981	(8 044 665)	(104.2%)	5 772	.1%	5 686 040	85.6%	(3 239 466)	(48.8%)	(5 592 319)	(84.2%)	(5 764 299)	91.1%	(43.8%)
Cash/cash equivalents at the year begin:	-	-	(386 937)	-	(10 363 692)	-	(10 143 575)	-	(4 723 547)	-	(386 937)	-	(2 664 187)	-	77.3%
Cash/cash equivalents at the year end:	7 717 980	6 641 981	(10 418 473)	(135.0%)	(10 245 785)	(132.8%)	(3 808 121)	(57.3%)	(7 816 869)	(117.7%)	(7 816 869)	(117.7%)	(5 273 992)	54.5%	48.2%

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	661 272	21.5%	121 863	4.0%	150 882	4.9%	2 142 486	69.6%	3 076 503	19.0%	436 051	14.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 156 399	39.4%	181 524	6.2%	180 580	6.1%	1 418 352	48.3%	2 936 855	18.1%	13 028	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	750 018	22.4%	130 781	3.9%	103 882	3.1%	2 365 126	70.6%	3 349 808	20.6%	5 864	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	155 200	26.0%	24 774	4.2%	32 786	5.5%	383 953	64.3%	596 713	3.7%	43 729	7.3%	-	-
Receivables from Exchange Transactions - Waste Management	145 079	16.6%	21 362	2.4%	24 710	2.8%	682 596	78.1%	873 747	5.4%	13 502	1.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 424	2.8%	1 765	.4%	1 346	.3%	388 428	96.4%	402 963	2.5%	8 532	2.1%	-	-
Interest on Arrear Debtor Accounts	159 115	5.2%	65 589	2.1%	88 077	2.9%	2 754 811	89.8%	3 067 593	18.9%	136 480	4.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	227 824	11.8%	55 515	2.9%	56 930	3.0%	1 587 595	82.3%	1 927 864	11.9%	70 983	3.7%	-	-
Total By Income Source	3 266 332	20.1%	603 174	3.7%	639 193	3.9%	11 723 348	72.2%	16 232 047	100.0%	728 169	4.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	286 591	52.4%	50 469	9.2%	31 436	5.7%	178 937	32.7%	547 433	3.4%	30 652	5.6%	-	-
Commercial	1 461 073	27.6%	249 664	4.7%	244 952	4.6%	3 340 888	63.1%	5 296 577	32.6%	122	-	-	-
Households	1 215 903	14.4%	255 094	3.0%	309 836	3.7%	6 690 339	79.0%	8 471 171	52.2%	712 860	8.4%	-	-
Other	302 765	15.8%	47 946	2.5%	52 969	2.8%	1 513 185	78.9%	1 916 865	11.8%	(15 465)	(.8%)	-	-
Total By Customer Group	3 266 332	20.1%	603 174	3.7%	639 193	3.9%	11 723 348	72.2%	16 232 047	100.0%	728 169	4.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 028 933	100.0%	-	-	-	-	-	-	2 028 933	25.5%
Bulk Water	263 770	100.0%	-	-	-	-	-	-	263 770	3.3%
PAYE deductions	160 748	100.0%	-	-	-	-	-	-	160 748	2.0%
VAT (output less input)	(21 745)	100.0%	-	-	-	-	-	-	(21 745)	(.3%)
Pensions / Retirement	128 984	100.0%	-	-	-	-	-	-	128 984	1.6%
Loan repayments	498 235	100.0%	-	-	-	-	-	-	498 235	6.3%
Trade Creditors	1 897 201	100.0%	-	-	-	-	-	-	1 897 201	23.9%
Auditor-General	792	100.0%	-	-	-	-	-	-	792	-
Other	2 995 681	100.0%	-	-	-	-	-	-	2 995 681	37.7%
Total	7 952 598	100.0%	-	-	-	-	-	-	7 952 598	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

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	39 630 767	10 917 443	27.8%	6 329 627	16.1%	9 455 578	23.9%	7 491 387	18.9%	34 194 036	86.3%	-	65.6%	(100.0%)
Property rates	8 200 000	8 325 950	2 728 474	33.3%	1 303 343	15.9%	2 102 214	25.2%	2 010 409	24.1%	8 144 440	97.8%	-	66.5%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	3 117 276	21.4%	12 453 241	85.5%	-	60.4%	(100.0%)
Service charges - water revenue	5 099 036	5 099 036	1 094 553	21.5%	790 598	15.5%	1 282 528	25.2%	1 318 907	25.9%	4 486 586	88.0%	-	62.5%	(100.0%)
Service charges - sanitation revenue	1 243 250	1 243 250	221 880	17.8%	125 549	10.1%	176 084	14.2%	248 724	20.0%	772 237	62.1%	-	70.1%	(100.0%)
Service charges - refuse revenue	837 184	837 184	190 306	22.7%	139 140	16.6%	187 025	22.3%	171 693	20.5%	688 164	82.2%	-	63.2%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 002 729	963 673	185 734	18.5%	147 223	14.7%	172 242	17.9%	133 747	13.9%	638 946	66.3%	-	55.7%	(100.0%)
Interest earned - external investments	510 324	512 270	122 030	23.9%	75 689	14.8%	77 106	15.1%	132 965	26.0%	407 790	79.6%	-	77.7%	(100.0%)
Interest earned - outstanding debtors	501 569	501 569	98 111	19.6%	176 907	35.3%	150 521	30.0%	14 363	2.9%	439 902	87.7%	-	250.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	76 001	75 971	(12 667)	(16.7%)	2 908	3.8%	9 187	12.1%	(84 308)	(111.0%)	(84 881)	(111.7%)	-	(16.2%)	(100.0%)
Licences and permits	42 827	42 827	10 575	24.7%	5 300	12.4%	11 166	26.1%	67 662	158.0%	94 703	221.1%	-	56.4%	(100.0%)
Agency services	16 308	16 308	3 425	21.0%	1 100	6.7%	3 672	22.5%	2 263	13.9%	10 460	64.1%	-	49.0%	(100.0%)
Transfers and subsidies	3 806 606	4 176 212	1 296 441	34.1%	611 779	16.1%	776 101	18.6%	264 359	6.3%	2 948 680	70.6%	-	70.3%	(100.0%)
Other revenue	3 319 645	3 243 543	988 198	29.8%	1 018 987	30.7%	1 084 928	33.4%	93 323	2.9%	3 185 436	98.2%	-	67.5%	(100.0%)
Gains	20 722	20 667	9 089	43.9%	(814)	(3.9%)	51	.2%	4	-	8 331	40.3%	-	16.9%	(100.0%)
Operating Expenditure	38 728 894	39 353 270	9 162 574	23.7%	6 300 357	16.3%	8 147 270	20.7%	8 415 421	21.4%	32 025 622	81.4%	-	59.9%	(100.0%)
Employee related costs	11 544 075	11 624 528	2 542 431	22.0%	1 804 027	15.6%	2 573 875	22.1%	2 637 658	22.7%	9 557 991	82.2%	-	65.4%	(100.0%)
Remuneration of councillors	134 127	134 127	31 121	23.2%	21 160	15.8%	31 630	23.6%	32 426	24.2%	116 337	86.7%	-	61.8%	(100.0%)
Debt impairment	1 072 570	1 072 722	268 077	25.0%	178 675	16.7%	(172)	-	(64 928)	(6.1%)	381 652	35.6%	-	.3%	(100.0%)
Depreciation and asset impairment	2 700 663	2 725 666	573 711	21.2%	402 919	14.9%	573 771	21.1%	580 183	21.3%	2 130 585	78.2%	-	66.8%	(100.0%)
Finance charges	974 356	974 356	253 750	26.0%	152 613	15.7%	204 963	21.0%	200 155	20.5%	811 481	83.3%	-	46.8%	(100.0%)
Bulk purchases	12 993 039	12 993 039	3 705 318	28.5%	1 970 973	15.2%	2 756 453	21.2%	3 193 361	24.6%	11 626 105	89.5%	-	61.1%	(100.0%)
Other Materials	1 150 518	1 228 229	325 681	28.3%	163 622	14.2%	278 483	22.7%	176 234	14.3%	944 019	76.9%	-	59.2%	(100.0%)
Contracted services	5 149 425	5 264 718	987 756	19.2%	1 043 930	20.3%	1 182 768	22.5%	1 013 835	19.3%	4 228 288	80.3%	-	56.6%	(100.0%)
Transfers and subsidies	506 730	641 861	103 695	20.5%	86 619	17.1%	122 113	19.0%	198 999	31.0%	511 425	79.7%	-	54.4%	(100.0%)
Other expenditure	2 478 313	2 670 716	382 727	15.4%	472 027	19.0%	456 046	17.1%	421 763	15.8%	1 732 563	64.9%	-	57.5%	(100.0%)
Losses	25 078	23 307	(11 693)	(46.6%)	3 791	15.1%	(32 661)	(140.1%)	25 736	110.4%	(14 826)	(63.6%)	-	441.1%	(100.0%)
Surplus/(Deficit)	519 615	277 497	1 754 870		29 270		1 308 308		(924 034)		2 168 414		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	3 494 707	2 822 769	4 495	.1%	418 397	12.0%	180 419	6.4%	639 620	22.7%	1 242 931	44.0%	-	9.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	29 000	29 000	12 001	41.4%	-	-	212	.7%	605	2.1%	12 818	44.2%	-	139.3%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 043 322	3 129 267	1 771 366		447 667		1 488 939		(283 809)		3 424 163		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 043 322	3 129 267	1 771 366		447 667		1 488 939		(283 809)		3 424 163		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 043 322	3 129 267	1 771 366		447 667		1 488 939		(283 809)		3 424 163		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 043 322	3 129 267	1 771 366		447 667		1 488 939		(283 809)		3 424 163		-		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	2 914 769	170 867	3.3%	304 079	5.9%	339 875	11.7%	578 936	19.9%	1 393 757	47.8%	-	14.9%	(100.0%)
National Government	2 877 249	2 400 954	154 765	5.4%	288 135	10.0%	293 158	12.2%	456 655	19.0%	1 192 713	49.7%	-	20.5%	(100.0%)
Provincial Government	617 458	421 549	4 458	.7%	6 922	1.1%	8 758	2.1%	12 299	2.9%	32 436	7.7%	-	12.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	266	212	-	189	-	10	3.9%	316	118.6%	727	273.3%	-	-	(100.0%)
Transfers recognised - capital	3 494 707	2 822 769	159 435	4.6%	295 246	8.4%	301 926	10.7%	469 270	16.6%	1 225 876	43.4%	-	19.2%	(100.0%)
Borrowing	1 654 597	92 000	11 432	.7%	8 833	.5%	37 949	41.2%	109 648	119.2%	167 862	182.5%	-	.3%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	19	-	19	-	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	7 854 605	5 551 521	602 136	7.7%	622 918	7.9%	730 698	13.2%	1 335 157	24.1%	3 290 908	59.3%	-	33.3%	(100.0%)
Municipal governance and administration	704 284	536 790	28 913	4.1%	29 509	4.2%	55 106	10.3%	170 281	31.7%	283 808	52.9%	-	35.6%	(100.0%)
Executive and Council	243 993	4 696	1 023	.4%	789	.3%	513	10.9%	1 584	33.7%	3 909	83.2%	-	1.2%	(100.0%)
Finance and administration	460 125	531 937	27 863	6.1%	28 589	6.2%	54 564	10.3%	168 181	31.6%	279 198	52.5%	-	74.3%	(100.0%)
Internal audit	166	157	27	16.1%	130	78.6%	29	18.1%	516	327.6%	701	445.6%	-	-	(100.0%)
Community and Public Safety	1 983 691	1 438 263	93 969	4.7%	93 387	4.7%	140 918	9.8%	261 964	18.2%	590 237	41.0%	-	20.2%	(100.0%)
Community and Social Services	288 416	222 393	21 060	7.3%	12 783	4.4%	18 859	8.5%	48 598	21.9%	101 300	45.5%	-	19.3%	(100.0%)
Sport And Recreation	354 555	170 322	18 606	5.2%	18 401	5.2%	28 473	16.7%	38 677	22.7%	104 157	61.2%	-	25.0%	(100.0%)
Public Safety	116 670	84 981	7 853	6.7%	6 116	5.2%	8 926	10.5%	40 797	48.0%	63 692	74.9%	-	33.0%	(100.0%)
Housing	1 194 395	951 931	45 004	3.8%	55 090	4.6%	83 018	8.7%	132 400	13.9%	315 513	33.1%	-	17.9%	(100.0%)
Health	29 655	8 637	1 445	4.9%	998	3.4%	1 642	19.0%	1 491	17.3%	5 577	64.6%	-	32.4%	(100.0%)
Economic and Environmental Services	2 484 091	1 632 988	218 320	8.8%	289 368	11.6%	282 014	17.3%	596 415	36.5%	1 386 117	84.9%	-	30.5%	(100.0%)
Planning and Development	352 837	339 985	60 178	17.1%	55 736	15.8%	31 061	9.1%	66 065	19.4%	213 041	62.7%	-	33.8%	(100.0%)
Road Transport	2 117 664	1 281 080	157 975	7.5%	233 436	11.0%	248 661	19.4%	527 463	41.2%	1 167 534	91.1%	-	30.1%	(100.0%)
Environmental Protection	13 590	11 923	167	1.2%	196	1.4%	2 292	19.2%	2 887	24.2%	5 542	46.5%	-	2.9%	(100.0%)
Trading Services	2 608 209	1 898 678	247 341	9.5%	207 140	7.9%	246 789	13.0%	302 869	16.0%	1 004 139	52.9%	-	45.9%	(100.0%)
Energy sources	866 293	516 552	100 944	11.7%	51 185	5.9%	65 976	12.8%	110 089	21.3%	328 193	63.5%	-	42.7%	(100.0%)
Water Management	853 068	428 206	77 441	9.1%	52 908	6.2%	56 970	13.3%	97 913	22.9%	285 233	66.6%	-	27.9%	(100.0%)
Waste Water Management	803 420	920 208	68 036	8.5%	101 045	12.6%	105 252	11.4%	90 767	9.9%	365 100	39.7%	-	70.6%	(100.0%)
Waste Management	85 428	33 712	920	1.1%	2 002	2.3%	18 592	55.1%	4 099	12.2%	25 613	76.0%	-	39.3%	(100.0%)
Other	74 330	44 802	13 593	18.3%	3 514	4.7%	5 870	13.1%	3 629	8.1%	26 607	59.4%	-	13.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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)	(35 162 491)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.3%	(7 742 043)	22.0%	(29 195 593)	83.0%	-	61.0%	(100.0%)
Suppliers and employees	(33 370 651)	(33 776 512)	(7 942 152)	23.8%	(5 470 308)	16.4%	(7 191 022)	21.3%	(7 472 031)	22.1%	(28 075 513)	83.1%	-	61.5%	(100.0%)
Finance charges	(974 356)	(974 356)	(253 750)	26.0%	(152 613)	15.7%	(204 963)	21.0%	(200 155)	20.5%	(811 481)	83.3%	-	46.8%	(100.0%)
Transfers and grants	(424 469)	(411 624)	(82 734)	19.5%	(53 364)	12.6%	(102 643)	24.9%	(69 857)	17.0%	(308 599)	75.0%	-	55.1%	(100.0%)
Net Cash from/(used) Operating Activities	(34 769 477)	(35 162 491)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.3%	(7 742 043)	22.0%	(29 195 593)	83.0%	-	61.0%	(100.0%)
Cash Flow from Investing Activities															
Receipts	0	0	(15 607)	##############	40 219	##############	(11 904)	##############	(52 434)	##############	(39 726)	##############	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	0	(15 607)	##############	40 219	4 021 903 300.0%	(11 904)	##############	(52 434)	##############	(39 726)	##############	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	0	(15 607)	##############	40 219	##############	(11 904)	##############	(52 434)	##############	(39 726)	##############	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	5 517	-	(57 432)	-	50 649	-	(2 036)	-	(3 302)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5 517	-	(57 432)	-	50 649	-	(2 036)	-	(3 302)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	5 517	-	(57 432)	-	50 649	-	(2 036)	-	(3 302)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(34 769 477)	(35 162 491)	(8 288 727)	23.8%	(5 693 498)	16.4%	(7 459 883)	21.2%	(7 796 513)	22.2%	(29 238 622)	83.2%	-	61.0%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	(8 288 727)	-	(13 982 225)	-	(21 442 108)	-	-	-	(19 300 726)	-	11.1%
Cash/cash equivalents at the year end:	(34 769 477)	(35 162 491)	(8 288 727)	23.8%	(13 982 225)	40.2%	(21 442 108)	61.0%	(29 238 622)	83.2%	(29 238 622)	83.2%	(19 300 726)	61.0%	51.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	631 037	16.0%	163 721	4.1%	104 129	2.6%	3 056 347	77.3%	3 955 234	29.2%	-	-	13 287 278	335.9%
Trade and Other Receivables from Exchange Transactions - Electricity	702 436	29.5%	284 795	12.0%	205 216	8.6%	1 189 179	49.9%	2 381 625	17.6%	-	-	6 585 598	276.5%
Receivables from Non-exchange Transactions - Property Rates	506 182	12.3%	227 473	5.5%	194 741	4.7%	3 203 236	77.5%	4 131 632	30.5%	-	-	12 910 376	312.5%
Receivables from Exchange Transactions - Waste Water Management	121 402	20.3%	25 927	4.3%	17 862	3.0%	433 268	72.4%	598 459	4.4%	-	-	1 999 121	334.0%
Receivables from Exchange Transactions - Waste Management	51 490	13.3%	24 112	6.2%	17 044	4.4%	295 385	76.1%	388 032	2.9%	-	-	1 085 475	279.7%
Receivables from Exchange Transactions - Property Rental Debtors	13 224	6.3%	6 735	3.2%	14 821	7.0%	176 292	83.5%	211 071	1.6%	-	-	613 802	290.8%
Interest on Arrear Debtor Accounts	10 518	1.3%	6 344	.8%	4 079	.5%	767 851	97.3%	788 793	5.8%	-	-	2 691 183	341.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 189	3.1%	28 270	2.6%	5 098	.5%	1 022 613	93.8%	1 090 169	8.0%	199	-	3 276 233	300.5%
Total By Income Source	2 070 477	15.3%	767 377	5.7%	562 990	4.2%	10 144 170	74.9%	13 545 015	100.0%	199	-	42 449 066	313.4%
Debtors Age Analysis By Customer Group														
Organs of State	146 390	18.7%	53 953	6.9%	33 540	4.3%	550 164	70.2%	784 048	5.8%	-	-	3 088 232	393.9%
Commercial	804 127	21.9%	327 207	8.9%	237 548	6.5%	2 305 672	62.7%	3 674 553	27.1%	-	-	10 382 223	282.5%
Households	1 110 141	12.3%	383 808	4.2%	289 562	3.2%	7 257 100	80.3%	9 040 612	66.7%	-	-	28 877 676	319.4%
Other	9 819	21.4%	2 409	5.3%	2 340	5.1%	31 235	68.2%	45 803	.3%	199	.4%	100 934	220.4%
Total By Customer Group	2 070 477	15.3%	767 377	5.7%	562 990	4.2%	10 144 170	74.9%	13 545 015	100.0%	199	-	42 449 066	313.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 303 846	100.0%	-	-	-	-	-	-	1 303 846	38.3%
Bulk Water	336 914	100.0%	-	-	-	-	-	-	336 914	9.9%
PAYE deductions	133 912	100.0%	-	-	-	-	-	-	133 912	3.9%
VAT (output less input)	914	100.0%	-	-	-	-	-	-	914	-
Pensions / Retirement	141 763	100.0%	-	-	-	-	-	-	141 763	4.2%
Loan repayments	17 301	2.1%	-	-	66 308	8.2%	-	-	805 087	23.6%
Trade Creditors	423 317	65.5%	6 976	1.1%	33 811	5.2%	-	-	646 572	19.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38 665	100.0%	-	-	-	-	-	-	38 665	1.1%
Total	2 396 632	70.3%	6 976	.2%	100 119	2.9%	903 945	26.5%	3 407 673	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	41 348 488	11 272 619	27.4%	10 991 930	26.7%	11 047 439	26.7%	8 601 275	20.8%	41 913 263	101.4%	8 661 505	100.7%	(.7%)
Property rates	9 916 685	9 897 154	2 480 630	25.0%	2 542 411	25.6%	2 474 281	25.0%	2 507 543	25.3%	10 004 865	101.1%	2 395 622	101.4%	4.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 623 146	14 044 248	3 907 174	28.7%	3 532 712	25.9%	3 539 025	25.2%	3 212 169	22.9%	14 191 082	101.0%	3 222 646	103.2%	(.3%)
Service charges - water revenue	3 212 017	2 954 773	666 754	20.8%	732 320	22.8%	867 426	29.4%	795 100	26.9%	3 061 600	103.6%	251 335	90.8%	216.4%
Service charges - sanitation revenue	1 568 599	1 482 072	340 638	21.7%	377 467	24.1%	442 103	29.8%	408 797	27.6%	1 569 004	105.9%	252 960	89.6%	61.6%
Service charges - refuse revenue	1 286 433	1 224 387	321 902	25.0%	321 987	25.0%	321 671	26.3%	307 190	25.1%	1 272 750	103.9%	304 909	94.6%	.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	459 882	425 633	113 856	24.8%	93 962	20.4%	110 895	26.1%	96 087	22.6%	414 799	97.5%	51 911	74.7%	85.1%
Interest earned - external investments	919 395	926 334	317 154	34.5%	280 770	30.5%	362 392	39.1%	341 368	36.9%	1 301 683	140.5%	216 948	107.2%	57.4%
Interest earned - outstanding debtors	393 714	409 710	97 973	24.9%	93 201	23.7%	105 645	25.8%	111 600	27.2%	408 418	99.7%	72 525	106.0%	53.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 185 453	1 091 546	367 731	31.0%	487 936	41.2%	457 700	41.9%	258 731	23.7%	1 572 099	144.0%	600 411	142.1%	(56.9%)
Licences and permits	82 219	65 276	16 725	20.3%	13 180	16.0%	13 880	21.3%	1 800	2.8%	45 584	69.8%	19 383	142.2%	(90.7%)
Agency services	217 672	218 745	56 636	26.0%	62 202	28.6%	64 383	29.4%	15 685	7.2%	198 907	90.9%	63 238	113.4%	(75.2%)
Transfers and subsidies	4 806 082	5 290 814	1 483 150	30.9%	1 417 107	29.5%	1 251 155	23.6%	327 215	6.2%	4 478 627	84.6%	999 938	95.5%	(67.3%)
Other revenue	3 379 513	3 270 291	1 099 645	32.5%	1 004 421	29.7%	1 029 235	31.5%	84 675	2.6%	3 217 976	98.4%	183 245	97.7%	(53.8%)
Gains	43 733	47 505	2 652	6.1%	32 255	73.8%	7 650	16.1%	133 313	280.6%	175 870	370.2%	26 432	243.2%	404.4%
Operating Expenditure	42 099 244	41 847 167	8 834 704	21.0%	10 068 871	23.9%	9 350 381	22.3%	11 019 648	26.3%	39 273 604	93.9%	8 976 005	87.0%	22.8%
Employee related costs	13 908 777	14 035 202	2 892 952	20.8%	3 602 154	25.9%	3 189 775	22.7%	3 218 356	22.9%	12 903 237	91.9%	2 889 221	88.9%	11.4%
Remuneration of councillors	179 818	179 818	40 396	22.5%	40 872	22.7%	40 270	22.4%	46 005	25.6%	167 544	93.2%	40 126	95.1%	14.7%
Debt impairment	2 341 928	2 486 769	577 034	24.6%	598 909	25.6%	473 898	19.1%	850 724	34.2%	2 500 565	100.6%	492 472	81.1%	72.7%
Depreciation and asset impairment	3 065 250	3 229 705	740 114	24.1%	745 001	24.3%	748 929	23.2%	770 844	23.9%	3 004 888	93.0%	484 073	89.9%	59.2%
Finance charges	790 756	800 816	190 503	24.1%	192 989	24.4%	190 301	23.8%	192 013	24.0%	765 806	95.6%	175 830	68.9%	9.2%
Bulk purchases	10 092 601	9 743 389	2 525 799	25.0%	2 191 674	21.7%	2 074 326	21.3%	3 027 237	31.1%	9 819 036	100.8%	1 872 242	81.7%	61.7%
Other Materials	1 653 642	1 489 103	281 331	17.0%	398 281	24.1%	346 520	23.3%	304 007	20.4%	1 330 139	89.3%	384 906	105.7%	(21.0%)
Contracted services	7 273 811	7 010 137	970 579	13.3%	1 745 940	24.0%	1 725 409	24.6%	1 912 573	27.3%	6 354 500	90.6%	1 981 816	93.0%	(3.5%)
Transfers and subsidies	374 860	520 811	96 592	25.8%	87 792	23.4%	70 666	13.6%	121 721	23.4%	376 770	72.3%	81 265	124.1%	49.8%
Other expenditure	2 415 787	2 348 371	513 782	21.3%	461 945	19.1%	485 598	20.7%	596 409	25.4%	2 057 734	87.6%	572 911	78.6%	4.1%
Losses	2 013	3 046	5 623	279.3%	3 313	164.6%	4 690	154.0%	(20 240)	(664.5%)	(6 614)	(217.1%)	1 143	644.9%	(1 871.0%)
Surplus/(Deficit)	(1 004 701)	(498 679)	2 437 915		923 059		1 697 058		(2 418 373)		2 639 659		(314 501)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 211 385	2 356 436	123 333	5.6%	477 339	21.6%	643 054	27.3%	194 376	8.2%	1 438 101	61.0%	516 809	71.5%	(62.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	167 616	157 498	44 804	26.7%	60 400	36.0%	35 783	22.7%	46 869	29.8%	187 857	119.3%	37 420	154.3%	25.3%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	940	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 015 255	2 606 052		1 460 797		2 375 895		(2 177 127)		4 265 617		240 667		
Taxation	-	(56 896)	-	-	-	-	-	-	(6 418)	11.3%	(6 418)	11.3%	-	-	(100.0%)
Surplus/(Deficit) after taxation	1 374 300	2 072 151	2 606 052		1 460 797		2 375 895		(2 170 710)		4 272 035		240 667		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 374 300	2 072 151	2 606 052		1 460 797		2 375 895		(2 170 710)		4 272 035		240 667		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 374 300	2 072 151	2 606 052		1 460 797		2 375 895		(2 170 710)		4 272 035		240 667		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	5 724 329	33 122	.5%	132 351	1.8%	314 014	5.5%	634 479	11.1%	1 113 967	19.5%	211 655	6.8%	199.8%
National Government	2 189 348	2 319 047	(10)	-	3 377	.2%	28 741	1.2%	152 000	6.6%	184 107	7.9%	6 888	.7%	2 106.9%
Provincial Government	22 038	37 388	127	.6%	813	3.7%	2 663	7.1%	11 753	31.4%	15 356	41.1%	1 752	4.6%	570.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	53 700	42 137	(21)	-	(80)	(.1%)	0	-	53	.1%	(48)	(.1%)	1 312	9.4%	(96.0%)
Transfers recognised - capital	2 265 085	2 398 573	96	-	4 109	.2%	31 404	1.3%	163 806	6.8%	199 415	8.3%	9 952	.8%	1 546.0%
Borrowing	4 917 495	3 263 160	33 026	.7%	128 242	2.6%	282 610	8.7%	469 259	14.4%	913 137	28.0%	201 703	9.4%	132.6%
Internally generated funds	42 479	62 596	-	-	-	-	-	-	1 415	2.3%	1 415	2.3%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 430 911	6 768 405	1 519	-	156 731	1.9%	359 989	5.3%	780 740	11.5%	1 298 979	19.2%	272 497	8.4%	186.5%
Municipal governance and administration	1 120 012	1 000 622	12 542	1.1%	53 395	4.8%	158 292	15.8%	223 475	22.3%	447 703	44.7%	138 714	24.3%	61.1%
Executive and Council	24 280	4 387	851	3.5%	774	3.2%	1 636	37.3%	1 285	29.3%	4 546	103.6%	798	56.4%	61.0%
Finance and administration	1 095 600	995 683	11 691	1.1%	52 612	4.8%	156 569	15.7%	222 189	22.3%	443 061	44.5%	137 916	24.2%	61.1%
Internal audit	131	552	-	-	9	6.6%	87	15.8%	-	-	96	17.4%	-	206.1%	-
Community and Public Safety	1 540 786	1 416 904	16 841	1.1%	33 961	2.2%	111 670	7.9%	136 360	9.6%	298 832	21.1%	24 885	9.9%	448.0%
Community and Social Services	105 089	89 600	3 124	3.0%	6 780	6.5%	14 423	16.1%	20 121	22.5%	44 448	49.6%	6 675	22.5%	201.5%
Sport And Recreation	141 792	121 209	148	.1%	3 143	2.2%	8 095	6.7%	10 312	8.5%	21 699	17.9%	1 303	6.1%	691.7%
Public Safety	343 405	240 414	12 512	3.6%	15 481	4.5%	83 608	34.8%	85 473	35.6%	197 074	82.0%	12 308	104.7%	594.5%
Housing	869 063	899 243	343	-	4 812	.6%	1 415	.2%	9 799	1.1%	16 368	1.8%	3 039	.7%	222.4%
Health	81 436	66 338	715	.9%	3 745	4.6%	4 128	6.2%	10 655	16.1%	19 242	29.0%	1 562	5.9%	582.3%
Economic and Environmental Services	1 540 810	1 448 680	2 729	.2%	8 420	.5%	40 532	2.8%	287 544	19.8%	339 225	23.4%	27 207	4.2%	956.9%
Planning and Development	157 720	128 531	1 699	1.1%	2 348	1.5%	2 161	1.7%	14 638	11.4%	20 845	16.2%	1 784	14.3%	720.3%
Road Transport	1 352 110	1 305 576	389	-	5 858	.4%	38 270	2.9%	268 743	20.6%	313 260	24.0%	20 003	3.4%	1 243.5%
Environmental Protection	30 980	14 573	641	2.1%	214	.7%	101	.7%	4 164	28.6%	5 120	35.1%	5 419	42.2%	(23.2%)
Trading Services	4 176 629	2 840 505	1 408	-	45 368	1.1%	38 544	1.4%	115 873	4.1%	201 194	7.1%	61 988	2.9%	86.9%
Energy sources	805 190	663 862	608	.1%	1 756	.2%	3 055	.5%	93 735	14.1%	99 154	14.9%	22 239	3.7%	321.5%
Water Management	1 517 922	1 002 596	508	-	33 271	2.2%	33 916	3.4%	7 991	.8%	75 686	7.5%	29 418	3.6%	(72.8%)
Waste Water Management	1 381 056	951 135	-	-	9 981	.7%	696	.1%	4 630	.5%	15 307	1.6%	2 550	1.2%	81.6%
Waste Management	472 461	222 912	293	.1%	360	.1%	878	.4%	9 517	4.3%	11 047	5.0%	7 781	2.6%	22.3%
Other	52 674	61 794	(32 002)	(60.8%)	15 587	29.6%	10 952	17.7%	17 488	28.3%	12 025	19.5%	19 703	130.4%	(11.2%)

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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)	(36 127 647)	(7 504 515)	20.5%	(8 728 369)	23.8%	(8 117 980)	22.5%	(9 232 193)	25.6%	(33 583 057)	93.0%	(8 003 371)	87.2%	15.4%
Suppliers and employees	(35 524 437)	(34 806 020)	(7 217 420)	20.3%	(8 447 589)	23.8%	(7 857 897)	22.6%	(8 919 699)	25.6%	(32 442 605)	93.2%	(7 746 276)	87.5%	15.1%
Finance charges	(790 756)	(800 816)	(190 503)	24.1%	(192 989)	24.4%	(190 301)	23.8%	(192 013)	24.0%	(765 806)	95.6%	(175 830)	68.9%	9.2%
Transfers and grants	(374 860)	(520 811)	(96 592)	25.8%	(87 792)	23.4%	(69 781)	13.4%	(120 482)	23.1%	(374 646)	71.9%	(81 265)	124.1%	48.3%
Net Cash from/(used) Operating Activities	(36 690 052)	(36 127 647)	(7 504 515)	20.5%	(8 728 369)	23.8%	(8 117 980)	22.5%	(9 232 193)	25.6%	(33 583 057)	93.0%	(8 003 371)	87.2%	15.4%
Cash Flow from Investing Activities															
Receipts	5 061 402	(2 256 773)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	23.2%	2 815 253	(124.7%)	4 071 104	(180.4%)	3 288 770	-	(14.4%)
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	-	(17)	-	24 178	(14.3%)	(111)	-	(84.3%)
Decrease (increase) in non-current investments	4 867 164	(2 087 805)	3 938 013	80.9%	(2 182 727)	(44.8%)	(523 630)	25.1%	2 815 271	(134.8%)	4 046 926	(193.8%)	3 288 881	-	(14.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	5 061 402	(2 256 773)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	23.2%	2 815 253	(124.7%)	4 071 104	(180.4%)	3 288 770	-	(14.4%)
Cash Flow from Financing Activities															
Receipts	(66 750)	117 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.2%)	(764)	(.6%)	(367 192)	(311.7%)	14 871	-	(105.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(66 750)	117 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.2%)	(764)	(.6%)	(367 192)	(311.7%)	14 871	-	(105.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(66 750)	117 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.2%)	(764)	(.6%)	(367 192)	(311.7%)	14 871	-	(105.1%)
Net Increase/(Decrease) in cash held	(31 695 400)	(38 266 607)	(3 901 760)	12.3%	(10 900 137)	34.4%	(8 659 543)	22.6%	(6 417 704)	16.8%	(29 879 145)	78.1%	(4 699 730)	84.4%	36.6%
Cash/cash equivalents at the year begin:	-	-	-	-	(3 901 760)	-	(14 801 897)	-	(23 461 440)	-	-	-	(23 798 939)	-	(1.4%)
Cash/cash equivalents at the year end:	(31 695 400)	(38 266 607)	(3 901 760)	12.3%	(14 801 897)	46.7%	(23 461 440)	61.3%	(18 744 919)	49.0%	(18 744 919)	49.0%	(28 498 669)	84.4%	(34.2%)

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	373 864	15.1%	95 441	3.9%	89 110	3.6%	1 912 808	77.4%	2 471 223	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	807 864	56.1%	125 444	8.7%	81 660	5.7%	425 869	29.6%	1 440 838	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	887 974	35.9%	172 795	7.0%	124 031	5.0%	1 288 173	52.1%	2 472 974	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	198 264	20.1%	49 465	5.0%	39 135	4.0%	701 156	71.0%	988 020	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	129 985	16.6%	34 665	4.4%	29 868	3.8%	586 308	75.1%	780 826	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85 900	11.8%	12 689	1.7%	12 198	1.7%	616 984	84.8%	727 771	7.4%	-	-	-	-
Interest on Arrear Debtor Accounts	80 856	6.5%	40 458	3.2%	42 820	3.4%	1 081 931	86.8%	1 246 065	12.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(55 275)	17.4%	(39 549)	12.4%	(18 876)	5.9%	(204 828)	64.3%	(318 528)	(3.2%)	-	-	-	-
Total By Income Source	2 509 432	25.6%	491 410	5.0%	399 947	4.1%	6 408 400	65.3%	9 809 188	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	133 049	50.1%	33 675	12.7%	19 979	7.5%	78 870	29.7%	265 573	2.7%	-	-	-	-
Commercial	1 153 718	52.8%	191 183	8.8%	136 929	6.3%	702 572	32.2%	2 184 402	22.3%	-	-	-	-
Households	1 172 743	17.4%	264 931	3.9%	211 267	3.1%	5 087 183	75.5%	6 736 124	68.7%	-	-	-	-
Other	49 922	8.0%	1 621	.3%	31 772	5.1%	539 775	86.6%	623 090	6.4%	-	-	-	-
Total By Customer Group	2 509 432	25.6%	491 410	5.0%	399 947	4.1%	6 408 400	65.3%	9 809 188	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	(9 393)	99.6%	(2)	-	(17)	.2%	(22)	.2%	(9 435)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(9 393)	99.6%	(2)	-	(17)	.2%	(22)	.2%	(9 435)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.