

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

Part1: Operating Revenue and Expenditure

R thousands	2020/21								2019/20		Q3 of 2019/20 to Q3 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure													
Operating Revenue	164 549 930	164 071 243	45 100 932	27.4%	39 642 754	24.1%	37 954 499	23.1%	122 698 186	74.8%	36 247 312	74.0%	4.7%
Property rates	30 566 791	30 471 434	8 297 699	27.1%	7 487 521	24.5%	7 523 571	24.7%	23 308 791	76.5%	7 203 452	72.4%	4.4%
Service charges - electricity revenue	53 647 774	53 026 796	14 462 344	27.3%	11 493 887	21.8%	11 805 052	22.3%	38 161 283	72.0%	11 419 449	68.8%	3.4%
Service charges - water revenue	21 261 285	20 800 790	4 974 060	23.4%	4 900 265	23.0%	4 660 553	22.4%	14 534 878	69.9%	4 532 352	66.8%	2.8%
Service charges - sanitation revenue	9 212 875	9 185 184	2 358 226	25.6%	2 184 100	23.7%	2 187 807	23.8%	6 730 133	73.3%	2 102 254	76.8%	4.1%
Service charges - refuse revenue	5 994 555	5 798 206	1 545 017	25.8%	1 364 780	22.8%	1 387 140	23.9%	4 296 938	74.1%	1 345 649	58.7%	3.1%
Rental of facilities and equipment	794 483	780 479	201 814	25.4%	146 311	18.4%	148 805	19.1%	496 930	63.7%	121 406	57.6%	22.6%
Interest earned - external investments	912 306	747 904	157 234	17.2%	135 005	14.8%	157 801	21.1%	450 039	60.2%	460 479	97.1%	(65.7%)
Interest earned - outstanding debtors	1 813 613	3 121 042	658 740	36.3%	655 938	36.2%	705 680	22.6%	2 020 358	64.7%	548 130	75.8%	28.7%
Dividends received	-	-	2	-	1 100	-	-	-	1 102	-	2	23.0%	(100.0%)
Fines, penalties and forfeits	2 385 570	2 293 075	365 059	15.3%	562 862	23.6%	504 230	22.0%	1 432 151	62.5%	227 983	63.5%	121.2%
Licences and permits	313 056	373 741	122 650	39.2%	102 939	32.9%	81 830	21.9%	307 419	82.3%	32 136	63.8%	154.6%
Agency services	506 776	460 612	117 605	23.2%	159 288	31.4%	166 951	34.5%	343 844	74.6%	81 274	31.9%	(17.6%)
Transfers and subsidies	25 927 992	28 017 956	9 522 379	36.7%	8 032 887	31.0%	6 707 227	23.9%	24 262 493	86.6%	6 570 484	103.5%	2.1%
Other revenue	11 152 766	8 781 008	2 133 253	19.1%	2 211 876	19.8%	2 012 841	22.9%	6 357 970	72.4%	1 496 328	78.8%	34.5%
Gains	60 086	213 018	17 490	(25.2%)	3 994	6.6%	5 013	2.4%	(6 142)	(2.9%)	105 934	141.8%	(95.3%)
Operating Expenditure	164 632 676	164 236 015	41 612 251	25.3%	38 105 767	23.1%	38 630 029	23.5%	118 348 046	72.1%	33 738 144	71.5%	14.5%
Employee related costs	41 545 662	41 783 884	10 827 440	26.1%	11 735 364	28.2%	10 787 493	25.8%	33 350 298	79.8%	9 700 080	68.2%	11.2%
Remuneration of councillors	678 108	674 658	169 387	25.0%	207 700	30.6%	150 187	22.3%	527 273	78.2%	145 160	69.1%	3.5%
Debt impairment	12 875 551	13 379 687	3 604 640	28.0%	2 761 007	21.4%	5 016 075	37.5%	11 381 722	85.1%	2 408 782	81.6%	108.2%
Depreciation and asset impairment	10 341 806	10 349 489	2 068 791	20.0%	2 109 041	20.4%	2 420 322	23.4%	6 598 154	63.8%	1 793 883	60.8%	34.9%
Finance charges	6 953 170	7 141 686	1 181 900	17.0%	2 145 518	30.9%	1 157 927	16.2%	4 485 345	62.8%	1 759 754	73.2%	(34.2%)
Bulk purchases	38 203 183	37 983 656	13 276 564	34.8%	6 709 587	17.6%	7 489 996	19.7%	27 476 146	72.3%	6 347 421	70.5%	18.0%
Other Materials	19 609 814	18 321 304	4 333 992	22.1%	4 067 376	20.7%	4 644 762	25.4%	13 046 129	71.2%	4 145 907	65.5%	12.0%
Contracted services	15 745 428	17 096 683	2 464 257	15.7%	3 880 163	24.6%	3 404 239	19.9%	9 748 659	57.0%	3 554 785	72.9%	(4.2%)
Transfers and subsidies	832 280	5 537 446	587 141	70.5%	1 558 779	187.3%	1 234 669	22.3%	3 380 589	61.0%	222 647	50.4%	454.5%
Other expenditure	17 755 935	11 819 783	3 080 648	17.3%	2 898 625	16.3%	2 309 467	19.5%	8 288 940	70.1%	3 654 771	101.0%	(36.8%)
Losses	91 741	147 739	17 490	19.1%	32 407	35.3%	14 891	10.1%	64 788	43.9%	4 953	110.8%	200.7%
Surplus/(Deficit)	(82 746)	(164 772)	3 488 682		1 536 987		(675 529)		4 350 140		2 509 168		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	7 703 906	8 292 122	836 843	10.9%	1 497 349	19.4%	1 349 420	16.3%	3 683 612	44.4%	1 212 870	39.6%	11.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	589 936	789 681	353 660	59.9%	780 674	132.3%	621 944	78.8%	1 756 277	222.4%	228 614	61.3%	172.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	(959)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	8 211 096	8 917 031	4 679 184		3 815 010		1 295 834		9 790 029		3 949 693		
Taxation	28 604	74 154	-	-	446	1.6%	-	-	446	6%	363	88.0%	(100.0%)
Surplus/(Deficit) after taxation	8 182 492	8 842 877	4 679 184		3 814 564		1 295 834		9 789 583		3 949 330		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 182 492	8 842 877	4 679 184		3 814 564		1 295 834		9 789 583		3 949 330		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 182 492	8 842 877	4 679 184		3 814 564		1 295 834		9 789 583		3 949 330		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21								2019/20		Q3 of 2019/20 to Q3 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	15 421 356	12 507 250	1 434 600	9.3%	3 447 690	22.4%	2 706 596	21.6%	7 588 886	60.7%	2 426 141	33.8%	11.6%
National Government	6 532 893	5 606 397	788 832	12.1%	1 610 236	24.6%	1 476 580	26.3%	3 875 648	69.1%	846 827	31.3%	74.4%
Provincial Government	28 681	99 501	-	-	3 337	11.6%	52 187	52.4%	55 525	55.8%	41 985	19.1%	24.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	357 045	466 926	44 097	12.4%	167 796	47.0%	163 568	35.0%	375 462	80.4%	161 284	1 293.5%	1.4%
Transfers recognised - capital	6 918 619	6 172 823	832 929	12.0%	1 781 370	25.7%	1 692 335	27.4%	4 306 635	69.8%	1 050 097	35.0%	61.2%
Borrowing	5 727 190	4 171 704	405 606	7.1%	1 111 555	19.4%	748 695	17.9%	2 265 856	54.3%	1 070 420	33.2%	(30.1%)
Internally generated funds	2 775 547	2 162 723	196 065	7.1%	554 765	20.0%	265 545	12.3%	1 016 395	47.0%	305 624	32.3%	(13.1%)
Capital Expenditure Functional	15 423 966	16 365 555	1 441 478	9.3%	3 447 542	22.4%	2 867 214	17.5%	7 756 233	47.4%	2 069 383	27.4%	38.6%
Municipal governance and administration	2 391 269	5 422 736	128 496	5.4%	468 031	19.6%	257 311	4.7%	853 838	15.7%	351 668	19.1%	(26.8%)
Executive and Council	56 080	43 191	4 534	8.1%	15 375	27.4%	5 227	12.1%	25 137	58.2%	1 979	20.9%	164.1%
Finance and administration	2 335 019	5 379 446	123 962	5.3%	452 636	19.4%	252 084	4.7%	828 682	15.4%	349 684	19.0%	(27.9%)
Internal audit	170	100	20	11.7%	20	11.7%	-	-	20	19.9%	4	7.2%	(100.0%)
Community and Public Safety	3 174 061	3 596 885	495 085	15.6%	814 623	25.7%	828 836	23.0%	2 138 544	59.5%	35 144	4.4%	2 258.4%
Community and Social Services	339 523	325 923	21 338	6.3%	38 381	11.3%	40 338	12.4%	100 057	30.7%	(459 042)	(320.3%)	(108.8%)
Sport And Recreation	293 347	229 210	53 797	18.3%	69 918	23.8%	52 499	22.9%	176 214	76.9%	53 972	24.8%	(2.7%)
Public Safety	276 561	215 973	50 516	18.3%	76 008	27.5%	26 620	12.3%	153 144	70.9%	36 295	39.5%	(26.7%)
Housing	2 120 370	2 665 588	349 520	16.5%	634 774	29.9%	686 901	25.8%	1 671 194	62.7%	368 000	32.2%	86.7%
Health	144 260	160 190	19 915	13.8%	(4 458)	(3.1%)	22 478	14.0%	37 934	23.7%	35 920	29.6%	(37.4%)
Economic and Environmental Services	4 447 515	2 959 194	221 705	5.0%	838 744	18.9%	890 660	30.1%	1 951 109	65.9%	773 540	34.0%	15.1%
Planning and Development	816 151	769 905	42 825	5.2%	151 378	18.5%	143 457	18.6%	337 660	43.9%	44 391	24.7%	223.2%
Road Transport	3 556 963	2 148 891	178 278	5.0%	683 379	19.2%	738 965	34.4%	1 600 622	74.5%	725 511	35.9%	1.9%
Environmental Protection	74 400	40 399	602	8%	3 987	5.4%	8 238	20.4%	12 827	31.8%	3 638	36.1%	126.5%
Trading Services	5 056 312	3 981 370	594 722	11.8%	1 319 100	26.1%	871 729	21.9%	2 785 551	70.0%	908 642	46.2%	(4.1%)
Energy sources	1 703 592	1 570 107	257 961	15.1%	525 912	30.9%	267 027	17.0%	1 050 901	66.9%	363 418	41.5%	(26.5%)
Water Management	2 043 046	1 851 995	228 003	11.2%	549 533	26.9%	428 295	23.1%	1 205 831	65.1%	370 342	52.0%	15.6%
Waste Water Management	889 266	343 125	72 550	8.2%	183 581	20.6%	136 125	39.7%	392 255	114.3%	136 388	50.8%	(2%)
Waste Management	420 407	216 142	36 208	8.6%	60 074	14.3%	40 282	18.6%	136 564	63.2%	38 494	32.2%	4.6%
Other	354 810	405 370	1 470	.4%	7 043	2.0%	18 677	4.6%	27 190	6.7%	390	5.3%	4 694.9%

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		O3 of 2019/20 to O3 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																	
Receipts	161 811 052	112 633 305	31 781 273	19.6%	28 282 387	17.5%	33 068 091	29.4%	93 131 751	82.7%	26 442 910	57.2%	25.1%				
Property rates	47 486 868	23 395 113	4 989 642	10.5%	5 360 785	11.3%	5 908 185	25.3%	16 258 612	69.5%	4 235 734	45.0%	39.5%				
Service charges	198 634 817	65 410 454	15 535 345	7.8%	13 800 905	6.9%	14 651 734	22.4%	43 987 985	67.2%	13 384 096	51.8%	9.5%				
Other revenue	(101 107 535)	6 332 302	5 195 529	(5.1%)	4 094 749	(4.0%)	7 767 421	12.2%	17 057 698	269.4%	4 980 758	132.9%	55.9%				
Transfers and Subsidies - Operational	11 581 486	12 440 498	4 899 313	42.5%	3 701 372	32.0%	2 550 448	20.5%	11 150 133	89.6%	1 147 503	49.9%	122.3%				
Transfers and Subsidies - Capital	4 449 897	4 651 121	1 162 016	26.1%	1 323 569	29.7%	2 187 535	47.0%	4 673 121	100.5%	2 694 818	88.1%	(10.8%)				
Interest	765 518	403 817	428	.1%	1 006	.1%	2 768	.7%	4 202	1.0%	-	-	(100.0%)				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(27 008 893)	(80 586 417)	(14 817 608)	(54.9%)	(14 927 046)	(55.3%)	(16 538 500)	(20.5%)	(13 206 154)	(16.4%)	(305 940)	(3.2%)	5 305.8%				
Suppliers and employees	(26 954 250)	(77 484 538)	(14 735 469)	(54.7%)	(13 799 809)	(51.2%)	(16 444 664)	(21.2%)	(12 090 614)	(15.6%)	(305 940)	(3.2%)	5 275.1%				
Finance charges	(40 080)	(3 090 315)	82 139	(204.9%)	1 127 237	(2 812.5%)	(78 856)	2.6%	1 130 519	(36.6%)	-	-	(100.0%)				
Transfers and grants	(11 564)	(11 564)	-	-	-	-	(14 980)	129.5%	(14 980)	129.5%	-	-	(100.0%)				
Net Cash from/(used) Operating Activities	134 802 159	32 046 888	46 598 881	34.6%	43 209 433	32.1%	16 529 592	51.6%	106 337 906	331.8%	26 136 971	71.0%	(36.8%)				
Cash Flow from Investing Activities																	
Receipts	3 477 488	45 043	(822 312)	(23.6%)	815 810	23.5%	206 509	458.5%	200 007	444.0%	266 962	44.7%	(22.6%)				
Proceeds on disposal of PPE	456 126	385 666	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current receivables	3 233 512	30 466	(25 326)	(7.9%)	11 605	4%	(132 636)	(433.4%)	(376 357)	(1 229.7%)	(4 953)	-	2 578.0%				
Decrease (increase) in non-current investments	(212 150)	(371 230)	(566 985)	(267.3%)	804 204	(379.1%)	339 144	(91.4%)	576 363	(155.3%)	271 914	-	24.7%				
Payments	(16 232 151)	(2 346 327)	(49 712)	3%	(42 948)	3%	(414 266)	17.7%	(506 926)	21.6%	(24 032)	935.7%	1 623.8%				
Capital assets	(16 232 151)	(2 346 327)	(49 712)	3%	(42 948)	3%	(414 266)	17.7%	(506 926)	21.6%	(24 032)	935.7%	1 623.8%				
Net Cash from/(used) Investing Activities	(12 754 663)	(2 301 284)	(872 024)	6.8%	772 862	(6.1%)	(207 757)	9.0%	(306 919)	13.3%	242 930	24.0%	(185.5%)				
Cash Flow from Financing Activities																	
Receipts	4 887 882	3 691 458	1 981 617	40.5%	77 598	1.6%	(772 788)	(20.9%)	1 286 428	34.8%	10 585	(.6%)	(7 400.5%)				
Short term loans	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/financing	40 043	3 000 000	1 988 369	4 965.6%	-	-	-	-	1 988 369	66.3%	-	-	-				
Increase (decrease) in consumer deposits	1 847 839	691 458	(6 752)	(.4%)	77 598	4.2%	(772 788)	(111.8%)	(701 941)	(101.5%)	10 585	-	(7 400.5%)				
Payments	-	-	21 363	-	529 000	-	(825 027)	-	(274 585)	-	-	-	(100.0%)				
Repayment of borrowing	-	-	21 363	-	529 000	-	(825 027)	-	(274 585)	-	-	-	(100.0%)				
Net Cash from/(used) Financing Activities	4 887 882	3 691 458	2 002 980	41.0%	606 678	12.4%	(1 597 815)	(43.3%)	1 011 843	27.4%	10 585	(.6%)	(15 194.5%)				
Net Increase/(Decrease) in cash held	126 935 378	33 437 062	47 729 837	37.6%	44 588 972	35.1%	14 724 020	44.0%	107 042 830	320.1%	26 390 486	68.0%	(44.2%)				
Cash/cash equivalents at the year begin:	6 783 999	12 163 209	1 189 965	17.5%	49 031 170	722.7%	93 500 824	768.7%	1 189 965	9.8%	32 474 105	(11.1%)	187.9%				
Cash/cash equivalents at the year end:	133 719 376	45 600 271	48 815 584	36.5%	93 046 716	69.6%	111 390 147	244.3%	1 119 907	244.3%	59 619 462	137.6%	86.8%				

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	1 754 957	7.3%	825 232	3.4%	702 275	2.9%	20 776 998	86.4%	24 059 461	26.4%	621 368	2.6%	1 797 640	7.5%
Trade and Other Receivables from Exchange Transactions - Electricity	3 198 969	24.7%	614 840	4.7%	516 198	4.0%	8 625 331	66.6%	12 955 338	14.2%	27 662	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 705 321	10.9%	639 590	4.1%	532 169	3.4%	12 735 518	81.6%	15 612 597	17.2%	22 545	.1%	3 860 620	24.7%
Receivables from Exchange Transactions - Waste Water Management	712 964	7.7%	326 942	3.5%	273 769	3.0%	7 932 937	85.8%	9 246 613	10.2%	131 160	1.4%	1 198 425	13.0%
Receivables from Exchange Transactions - Waste Management	430 037	6.0%	184 964	2.6%	167 535	2.3%	6 414 377	89.1%	7 196 913	7.9%	35 745	.5%	360 000	5.0%
Receivables from Exchange Transactions - Property Rental Debtors	8 062	.5%	14 656	1.0%	13 662	.9%	1 459 211	97.6%	1 495 591	1.6%	13 034	.9%	112 560	7.5%
Interest on Arrear Debtor Accounts	608 095	9.5%	193 893	3.0%	64 424	1.0%	5 532 189	86.5%	6 398 601	7.0%	50 503	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	757 386	5.4%	330 011	2.3%	276 499	2.0%	12 682 099	90.3%	14 045 995	15.4%	19 523	.1%	113 401	8.2%
Total By Income Source	9 175 791	10.1%	3 130 128	3.4%	2 546 530	2.8%	76 158 660	83.7%	91 011 109	100.0%	921 539	1.0%	7 442 646	8.2%
Debtors Age Analysis By Customer Group														
Organs of State	290 248	12.5%	113 859	4.9%	41 993	1.8%	1 867 568	80.7%	2 313 668	2.5%	30 639	1.3%	113 401	4.9%
Commercial	3 891 210	20.0%	942 753	4.9%	690 196	3.6%	13 906 398	71.6%	19 430 557	21.3%	5 969	.3%	-	-
Households	4 872 910	7.1%	2 065 402	3.0%	1 802 054	2.6%	59 851 607	87.3%	68 591 973	75.4%	884 931	1.3%	7 329 245	10.7%
Other	121 424	18.0%	8 114	1.2%	12 286	1.8%	533 087	79.0%	674 912	.7%	-	-	-	-
Total By Customer Group	9 175 791	10.1%	3 130 128	3.4%	2 546 530	2.8%	76 158 660	83.7%	91 011 109	100.0%	921 539	1.0%	7 442 646	8.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 785 093	37.6%	147 051	2.0%	85 816	1.2%	4 386 067	59.2%	7 404 027	41.9%
Bulk Water	844 259	36.6%	98 989	4.3%	54 858	2.4%	1 308 502	56.7%	2 306 608	13.1%
PAYE deductions	190 466	94.6%	10 863	5.4%	-	-	-	-	201 329	1.1%
VAT (output less input)	86 175	100.0%	-	-	-	-	-	-	86 175	.5%
Pensions / Retirement	166 820	93.7%	11 251	6.3%	-	-	-	-	178 072	1.0%
Loan repayments	836 109	99.3%	5 937	.7%	-	-	-	-	842 047	4.8%
Trade Creditors	1 910 703	70.9%	167 112	6.2%	37 998	1.4%	580 822	21.5%	2 696 635	15.3%
Auditor-General	21 123	103.8%	10	.1%	-	-	(779)	(3.8%)	20 354	.1%
Other	3 624 249	92.3%	1 025	-	4 197	.1%	297 563	7.6%	3 927 034	22.2%
Total	10 464 997	59.3%	442 239	2.5%	182 869	1.0%	6 572 175	37.2%	17 662 280	100.0%

Contact Details

Municipal Manager	
Financial Manager	

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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21								2019/20				Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	41 629 459	41 878 843	11 111 194	26.7%	9 471 926	22.8%	9 617 854	23.0%	30 200 975	72.1%	7 035 602	69.6%	36.7%
Operating Revenue	4 162 459	4 878 843	1 111 194	26.7%	9 471 926	22.8%	9 617 854	23.0%	30 200 975	72.1%	7 035 602	69.6%	36.7%
Property rates	6 140 478	5 950 478	1 479 716	24.1%	1 483 732	24.2%	1 480 788	24.9%	4 444 236	74.7%	1 476 781	67.8%	3.3%
Service charges - electricity revenue	16 759 302	16 734 165	4 776 694	28.5%	3 269 182	19.5%	3 998 063	23.9%	12 043 938	72.0%	3 070 030	73.6%	30.2%
Service charges - water revenue	5 493 863	5 542 506	1 076 777	18.9%	1 199 600	21.1%	1 231 496	22.2%	3 507 872	63.3%	1 102 829	69.0%	11.7%
Service charges - sanitation revenue	1 966 130	1 966 130	451 731	23.0%	434 744	22.1%	487 772	24.8%	1 374 248	69.9%	433 967	73.3%	12.4%
Service charges - refuse revenue	1 535 167	1 535 167	348 466	22.7%	348 194	22.7%	333 275	21.7%	1 029 936	67.1%	342 471	66.6%	(2.7)%
Rental of facilities and equipment	126 585	128 689	64 690	51.1%	36 828	29.1%	32 646	25.4%	134 165	104.3%	34 638	73.9%	(5.8)%
Interest earned - external investments	233 778	215 048	53 373	22.8%	29 022	12.4%	40 732	18.9%	123 128	57.3%	55 511	47.3%	(26.6)%
Interest earned - outstanding debtors	392 758	408 533	68 959	17.6%	90 068	22.9%	97 534	23.9%	256 561	62.8%	112 423	62.2%	(13.2)%
Dividends received	-	-	2	-	-	-	-	-	2	-	2	-	(100.0)%
Fines, penalties and forfeits	579 685	579 647	27 668	4.8%	34 233	5.9%	26 738	4.6%	88 639	15.3%	20 071	63.5%	33.2%
Licences and permits	250 023	310 023	94 867	37.9%	86 552	34.6%	69 635	22.5%	251 053	81.0%	46 937	65.5%	48.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 864 637	5 555 007	1 908 863	39.2%	1 885 274	38.8%	1 167 806	21.0%	4 961 943	89.3%	234 551	78.1%	397.9%
Other revenue	3 086 973	2 953 451	759 387	24.6%	573 193	18.6%	651 371	22.1%	1 983 951	67.2%	105 128	45.8%	519.6%
Gains	-	-	-	-	1 304	-	-	-	1 304	-	263	-	(100.0)%
Operating Expenditure	41 755 974	41 883 231	10 930 260	26.2%	8 707 241	20.9%	9 266 008	22.1%	28 903 510	69.0%	7 368 952	67.2%	25.7%
Employee related costs	9 754 168	9 876 051	2 269 833	23.3%	2 261 616	23.2%	2 578 897	26.1%	7 110 347	72.0%	2 313 199	71.8%	11.5%
Remuneration of councillors	142 795	142 795	35 465	24.8%	35 157	24.6%	35 463	24.8%	106 084	74.3%	34 173	73.1%	3.8%
Debt Impairment	3 073 502	3 640 329	765 092	24.9%	886 165	28.8%	1 002 951	27.6%	2 654 209	72.9%	528 243	83.8%	89.9%
Depreciation and asset impairment	2 354 667	2 725 500	585 091	24.8%	644 249	27.4%	741 393	27.2%	1 970 733	72.3%	379 875	67.7%	95.2%
Finance charges	1 128 805	1 216 580	169 263	15.0%	544 898	48.3%	1 211 516	100.0%	835 678	68.7%	177 649	59.4%	(31.6)%
Bulk purchases	12 547 651	12 447 651	4 805 786	38.3%	1 518 732	12.1%	2 180 935	17.5%	8 505 453	68.3%	1 568 214	65.8%	39.1%
Other Materials	6 391 967	5 202 624	1 304 327	20.4%	977 645	15.3%	1 377 262	26.5%	3 659 234	70.3%	1 081 201	62.0%	27.4%
Contracted services	4 482 180	5 039 480	753 682	16.8%	1 370 413	30.6%	932 220	18.5%	3 056 314	60.6%	909 173	67.4%	2.5%
Transfers and subsidies	676 943	486 907	68 464	10.1%	163 459	24.1%	97 011	19.9%	328 934	67.6%	148 501	52.5%	(34.7)%
Other expenditure	1 190 297	1 092 314	173 222	14.6%	304 740	25.6%	198 298	18.2%	676 259	61.9%	226 572	60.9%	(12.5)%
Losses	13 000	13 000	37	0.3%	167	1.3%	61	0.5%	265	2.0%	2 153	15.4%	(97.1)%
Surplus/(Deficit)	(126 515)	(4 388)	180 934		764 685		351 847		1 297 465		(333 350)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 240 665	2 430 605	282 430	12.6%	647 810	28.9%	386 049	15.9%	1 316 288	54.2%	166 742	32.0%	131.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	315 678	165 718	258 818	82.0%	257 107	81.4%	277 453	167.4%	793 379	478.8%	280 628	287.7%	(1.1)%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 429 829	2 591 935	722 182		1 669 602		1 015 349		3 407 132		114 020		
Taxation	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 429 829	2 590 935	722 182		1 669 602		1 015 349		3 407 132		114 020		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 429 829	2 590 935	722 182		1 669 602		1 015 349		3 407 132		114 020		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 429 829	2 590 935	722 182		1 669 602		1 015 349		3 407 132		114 020		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21								2019/20				Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	4 929 978	4 576 496	572 455	11.6%	1 283 408	26.0%	732 329	16.0%	2 588 192	56.6%	967 583	36.8%	(24.3)%
Source of Finance	4 929 978	4 576 496	572 455	11.6%	1 283 408	26.0%	732 329	16.0%	2 588 192	56.6%	967 583	36.8%	(24.3)%
National Government	2 232 165	2 421 245	282 430	12.7%	650 398	29.1%	395 216	16.3%	1 328 043	54.8%	388 409	42.6%	1.8%
Provincial Government	8 500	9 360	-	-	1 990	23.4%	222	2.4%	2 212	23.6%	1 961	23.1%	(88.7)%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 240 665	2 430 605	282 430	12.6%	652 388	29.1%	395 437	16.3%	1 330 255	54.7%	390 370	42.6%	1.3%
Borrowing	1 976 039	1 712 993	251 060	12.7%	526 106	26.6%	259 209	15.1%	1 036 375	60.5%	436 676	34.7%	(40.6)%
Internally generated funds	713 273	432 898	38 965	5.5%	104 914	14.7%	77 683	17.9%	221 562	51.2%	140 537	32.0%	(44.7)%
Capital Expenditure Functional	4 929 978	4 576 496	572 455	11.6%	1 283 408	26.0%	732 329	16.0%	2 588 192	56.6%	967 583	36.8%	(24.3)%
Municipal governance and administration	1 260 382	973 128	141 349	11.2%	226 928	18.0%	157 733	16.2%	526 009	54.1%	272 297	27.4%	(42.1)%
Executive and Council	50 520	34 398	2 797	5.5%	13 246	26.2%	4 542	13.2%	20 585	59.8%	869	22.5%	422.5%
Finance and administration	1 209 842	938 711	138 552	11.5%	213 662	17.7%	153 191	16.3%	505 404	53.8%	271 424	27.7%	(43.6)%
Internal audit	20	20	-	-	20	99.5%	-	-	20	99.5%	4	99.1%	(100.0)%
Community and Public Safety	1 093 511	1 146 239	113 637	10.4%	326 758	29.9%	190 207	16.6%	630 602	55.0%	195 493	33.8%	(2.7)%
Community and Social Services	106 700	94 615	10 518	9.9%	17 835	16.7%	11 605	12.3%	39 957	42.2%	16 775	27.5%	(30.8)%
Sport And Recreation	177 989	179 459	49 526	27.8%	42 451	23.9%	40 413	22.5%	132 390	73.8%	37 364	26.8%	8.2%
Public Safety	77 039	68 539	1 924	2.5%	22 109	28.7%	12 030	17.6%	38 063	52.6%	22 131	36.8%	(45.6)%
Housing	727 524	801 437	51 492	7.1%	243 125	33.4%	125 783	15.7%	420 401	52.5%	118 179	36.2%	6.4%
Health	4 260	2 189	177	4.2%	1 238	29.1%	376	17.2%	1 792	81.8%	1 043	13.6%	(63.9)%
Economic and Environmental Services	1 065 152	947 877	45 838	4.3%	282 170	26.5%	206 186	21.8%	534 195	56.4%	201 751	36.2%	2.2%
Planning and Development	116 910	124 753	18 797	16.1%	28 157	24.1%	9 384	7.5%	56 338	45.2%	8 040	6.1%	16.7%
Road Transport	908 842	803 224	26 440	2.9%	250 741	27.6%	189 861	23.6%	467 042	58.1%	191 059	41.5%	(6.6)%
Environmental Protection	39 400	19 900	602	1.5%	3 272	8.3%	6 941	34.9%	10 815	54.3%	2 651	14.5%	161.8%
Trading Services	1 510 933	1 509 253	271 631	18.0%	447 552	29.6%	178 203	11.8%	897 386	59.5%	298 042	49.9%	(40.2)%
Energy sources	503 791	593 891	138 987	27.6%	175 124	34.8%	42 832	7.2%	356 943	60.1%	106 037	50.6%	(59.6)%
Water Management	668 942	765 742	111 000	16.6%	238 064	35.6%	112 122	14.6%	461 187	60.2%	140 030	51.1%	(19.9)%
Waste Water Management	206 000	55 830	6 927	3.4%	15 739	7.6%	6 974	12.5%	29 640	53.1%	37 447	63.1%	(81.4)%
Waste Management	132 200	93 790	14 716	11.1%	18 625	14.1%	16 275	17.4%	49 616	52.9%	14 528	25.5%	

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		O3 of 2019/20 to O3 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																	
Receipts	50 210 541	-	-	-	-	-	-	5 383 530	-	5 383 530	-	-	-	-	-	-	(100.0%)
Property rates	24 646 031	-	-	-	-	-	-	546 927	-	546 927	-	-	-	-	-	-	(100.0%)
Service charges	132 872 708	-	-	-	-	-	-	2 074 961	-	2 074 961	-	-	-	-	-	-	(100.0%)
Other revenue	(108 020 697)	-	-	-	-	-	-	2 352 436	-	2 352 436	-	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	5 731	-	5 731	-	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	402 203	-	402 203	-	-	-	-	-	-	(100.0%)
Interest	712 499	-	-	-	-	-	-	1 272	-	1 272	-	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 320)	-	-	-	-	-	-	(2 553 913)	-	(2 553 913)	-	-	-	-	-	-	(100.0%)
Suppliers and employees	(186 320)	-	-	-	-	-	-	(2 538 933)	-	(2 538 933)	-	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(14 980)	-	(14 980)	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	50 024 221	-	-	-	-	-	-	2 829 617	-	2 829 617	-	-	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	3 437 182	-	(902 201)	(26.2%)	804 141	23.4%	761 633	-	663 573	-	-	2	-	-	-	49 553 135.7%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 068 866	-	(255 564)	(8.3%)	(2)	(2)	2	-	(255 564)	-	-	2	-	-	-	5.9%	
Decrease (increase) in non-current investments	368 316	-	(646 637)	(175.6%)	804 142	218.3%	761 632	-	919 137	-	-	-	-	-	-	(100.0%)	
Payments	(9 859 955)	-	-	-	-	-	-	(342 455)	-	(342 455)	-	-	-	-	-	-	(100.0%)
Capital assets	(9 859 955)	-	-	-	-	-	-	(342 455)	-	(342 455)	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(6 422 774)	-	(902 201)	14.0%	804 141	(12.5%)	419 178	-	321 118	-	-	2	-	-	-	27 272 405.9%	
Cash Flow from Financing Activities																	
Receipts	35 064	-	63 417	180.9%	4 367	12.5%	1 416	-	69 200	-	-	16 508	-	-	-	(91.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 064	-	63 417	180.9%	4 367	12.5%	1 416	-	69 200	-	-	16 508	-	-	-	(91.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	35 064	-	63 417	180.9%	4 367	12.5%	1 416	-	69 200	-	-	16 508	-	-	-	(91.4%)	
Net Increase/(Decrease) in cash held	43 636 512	-	(838 784)	(1.9%)	808 507	1.9%	3 250 212	-	3 219 936	-	16 510	-	19 586.3%				
Cash/cash equivalents at the year begin:	5 932 204	5 935 293	1 654 916	27.9%	830 996	14.0%	1 639 503	27.6%	1 654 916	27.9%	3 484 803	62.1%	(53.0%)				
Cash/cash equivalents at the year end:	49 568 716	5 935 293	828 528	1.7%	1 639 503	3.3%	4 889 715	82.4%	4 889 715	82.4%	3 501 523	61.6%	39.6%				

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	452 174	6.0%	281 096	3.7%	210 704	2.8%	6 619 027	87.5%	7 563 001	38.8%	129 846	1.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 208 848	47.3%	134 373	5.3%	62 358	2.4%	1 149 857	45.0%	2 555 435	13.1%	9 373	4%	-	-
Receivables from Non-exchange Transactions - Property Rates	403 248	13.5%	138 885	4.7%	90 205	3.0%	2 348 565	78.8%	2 900 903	15.3%	18 039	6%	-	-
Receivables from Exchange Transactions - Waste Water Management	141 525	7.0%	76 150	3.8%	57 570	2.8%	1 747 882	86.4%	2 023 127	10.4%	37 735	1.9%	-	-
Receivables from Exchange Transactions - Waste Management	111 520	5.8%	58 389	3.0%	49 860	2.6%	1 713 990	88.6%	1 933 760	9.9%	25 374	1.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 339	1.4%	3 595	2.2%	3 469	2.1%	153 373	94.2%	162 776	0.8%	-	-	-	-
Interest on Arrear Debtor Accounts	35 191	2.2%	33 760	2.1%	31 647	1.9%	1 536 134	93.9%	1 636 733	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 839	7.3%	19 225	3.1%	14 190	2.3%	535 661	87.3%	613 914	3.2%	-	-	-	-
Total By Income Source	2 399 684	12.3%	745 472	3.8%	520 004	2.7%	15 804 489	81.2%	19 469 649	100.0%	220 367	1.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	39 857	33.9%	14 288	12.2%	5 374	4.6%	58 033	49.4%	117 552	6%	-	-	-	-
Commercial	1 417 366	37.4%	205 685	5.4%	111 726	2.9%	2 054 045	54.2%	3 788 822	19.5%	-	-	-	-
Households	925 684	6.0%	519 555	3.4%	398 981	2.6%	13 517 240	88.0%	15 361 460	78.9%	220 367	1.4%	-	-
Other	16 776	8.3%	5 944	2.9%	3 923	1.9%	175 171	86.8%	201 814	1.0%	-	-	-	-
Total By Customer Group	2 399 684	12.3%	745 472	3.8%	520 004	2.7%	15 804 489	81.2%	19 469 649	100.0%	220 367	1.1%	-	-

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	908 028	100.0%	-	-	-	-	-	-	908 028	74.0%
Bulk Water	312 215	100.0%	-	-	-	-	-	-	312 215	25.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7 385	100.0%	-	-	-	-	-	-	7 385	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 227 628	100.0%	-	-	-	-	-	-	1 227 628	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	M Kagiso Lerulita	011 999 1542

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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	69 142 819	68 639 652	17 423 418	25.2%	17 334 827	25.1%	15 618 768	22.8%	50 377 013	73.4%	16 326 593	86.5%	(4.3%)	
Property rates	13 215 032	13 215 032	3 296 407	24.9%	3 298 454	25.0%	3 179 345	24.1%	9 774 206	74.0%	3 211 383	78.3%	(1.0%)	
Service charges - electricity revenue	17 276 366	17 177 989	4 623 665	26.8%	3 858 665	22.3%	3 762 549	21.9%	12 244 899	71.3%	3 967 098	72.2%	(5.2%)	
Service charges - water revenue	8 341 594	8 341 594	1 794 526	21.5%	1 920 266	23.0%	1 815 161	21.8%	5 529 953	66.3%	1 876 298	75.0%	(3.3%)	
Service charges - sanitation revenue	5 191 714	5 191 714	1 344 928	25.9%	1 220 690	23.5%	1 200 126	23.1%	3 765 745	72.5%	1 222 713	81.6%	(1.8%)	
Service charges - refuse revenue	2 103 317	2 129 137	546 501	26.0%	534 523	25.4%	534 265	25.1%	1 615 289	75.5%	502 597	87.9%	6.3%	
Rental of facilities and equipment	460 119	460 791	84 348	17.9%	64 040	13.6%	68 873	14.9%	217 262	47.1%	70 330	62.5%	(2.1%)	
Interest earned - external investments	453 293	317 245	46 652	10.3%	33 322	7.4%	52 383	16.5%	132 357	41.7%	299 660	169.7%	(82.5%)	
Interest earned - outstanding debtors	436 587	1 674 809	219 702	50.3%	456 813	104.6%	337 677	20.2%	1 014 191	60.6%	127 716	89.2%	164.4%	
Dividends received	-	-	-	-	1 100	-	-	-	1 100	-	-	-	-	
Fines, penalties and forfeits	1 125 299	1 102 131	290 374	25.8%	495 213	44.0%	306 520	27.8%	1 092 107	99.1%	164 894	78.6%	85.9%	
Licences and permits	8 379	8 379	2 257	26.9%	2 456	29.3%	3 117	37.2%	7 830	93.4%	4 579	115.1%	(31.9%)	
Agency services	374 426	335 625	84 026	22.4%	104 709	28.0%	71 853	21.4%	260 588	77.6%	50 192	27.5%	43.2%	
Transfers and subsidies	14 638 120	15 282 520	4 424 243	30.2%	4 427 258	30.2%	3 658 774	23.9%	12 510 275	81.9%	2 470 815	107.8%	48.1%	
Other revenue	5 475 862	3 369 686	664 533	12.1%	914 758	16.7%	629 416	18.7%	2 208 707	65.5%	2 305 534	232.3%	(72.7%)	
Gains	32 711	33 000	1 236	3.8%	2 559	7.8%	(1 291)	(3.9%)	2 504	7.6%	52 785	96.7%	(102.4%)	
Operating Expenditure	68 970 306	68 535 444	16 548 083	24.0%	16 611 384	24.1%	15 381 795	22.4%	48 541 262	70.8%	14 572 106	79.8%	5.6%	
Employee related costs	15 957 418	16 211 052	3 926 394	24.6%	4 192 701	26.3%	3 746 615	23.1%	11 865 710	73.2%	3 514 260	70.9%	6.6%	
Remuneration of councillors	176 716	176 716	43 306	24.5%	41 680	23.6%	41 972	23.8%	126 957	71.8%	39 902	66.2%	5.2%	
Debt Impairment	5 359 870	5 047 433	1 610 339	30.0%	1 504 888	28.1%	2 112 161	41.8%	5 227 388	103.6%	1 472 618	109.9%	43.4%	
Depreciation and asset impairment	4 449 659	4 147 101	858 540	19.6%	872 364	19.6%	855 247	20.6%	2 586 151	62.4%	840 245	58.0%	1.8%	
Finance charges	4 185 325	4 312 516	837 827	20.0%	1 011 594	24.2%	896 358	20.8%	2 745 779	63.7%	879 675	87.6%	1.9%	
Bulk purchases	12 175 141	12 175 141	4 140 387	34.0%	2 511 805	20.6%	2 724 108	18.7%	8 926 299	73.3%	2 269 652	68.7%	2%	
Other Materials	7 308 616	7 293 933	1 592 895	21.8%	1 873 157	25.6%	1 592 847	21.8%	5 058 899	69.4%	1 586 899	61.7%	4%	
Contracted services	6 174 572	6 351 795	820 848	13.3%	1 324 916	21.5%	1 241 141	19.5%	3 386 904	53.3%	1 242 875	88.8%	(1%)	
Transfers and subsidies	60 640	4 975 235	483 842	797.9%	1 376 069	2 269.2%	1 126 037	22.6%	2 985 948	60.0%	43 233	29.5%	2 504.6%	
Other expenditure	13 122 322	7 844 156	2 233 173	17.0%	1 881 988	14.3%	1 492 868	19.0%	5 608 029	71.5%	2 680 502	148.8%	(44.3%)	
Losses	28	367	535	1 945.0%	20 221	73 532.1%	2 441	665.9%	23 197	6 329.3%	2 156	-	13.2%	
Surplus/(Deficit)	172 513	104 208	875 335		723 443		236 973		1 835 751		1 754 486			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 495 738	2 990 389	157 944	6.3%	576 099	23.1%	738 903	24.7%	1 472 496	49.2%	308 259	49.5%	139.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	34 700	388 526	5 740	16.5%	30 006	86.5%	57 837	14.9%	93 583	24.1%	-	-	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 702 951	3 483 123	1 038 569		1 329 548		1 033 713		3 401 830		2 062 745			
Taxation	28 106	72 256	-	-	-	-	-	-	-	-	-	-	79.9%	
Surplus/(Deficit) after taxation	2 674 845	3 410 867	1 038 569		1 329 548		1 033 713		3 401 830		2 062 745			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 674 845	3 410 867	1 038 569		1 329 548		1 033 713		3 401 830		2 062 745			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 674 845	3 410 867	1 038 569		1 329 548		1 033 713		3 401 830		2 062 745			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	5 328 954	6 563 310	476 375	8.9%	1 306 671	24.5%	1 207 855	18.4%	2 990 902	45.6%	1 027 232	45.9%	17.6%
National Government	1 439 940	2 346 256	229 187	15.9%	416 054	28.9%	668 584	28.5%	1 313 825	56.0%	170 191	35.2%	292.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	196 545	385 030	33 834	17.2%	124 496	63.3%	84 837	22.0%	243 167	63.2%	160 536	-	(47.2%)
Transfers recognised - capital	1 636 485	2 731 286	263 021	16.1%	540 550	33.0%	753 420	27.6%	1 556 992	57.0%	330 727	46.5%	127.8%
Borrowing	2 225 286	2 415 489	106 307	4.8%	397 676	17.9%	348 433	14.4%	852 416	35.3%	565 024	47.5%	(38.3%)
Internally generated funds	1 467 183	1 416 536	107 047	7.3%	368 445	25.1%	106 002	7.5%	581 494	41.1%	131 481	42.9%	(19.4%)
Capital Expenditure Functional	5 328 954	10 415 566	478 388	9.0%	1 306 491	24.5%	1 364 024	13.1%	3 148 903	30.2%	1 026 893	48.5%	32.8%
Municipal governance and administration	628 396	4 291 061	(28 203)	(4.5%)	219 583	34.9%	(2 571)	(1%)	188 809	4.4%	54 747	9.9%	(104.7%)
Executive and Council	5 000	5 050	-	-	1 384	69.2%	555	11.0%	1 939	38.4%	617	9.0%	(10.0%)
Finance and administration	626 396	4 286 011	(28 203)	(4.5%)	218 199	34.8%	(3 126)	(1%)	186 870	4.4%	54 130	10.0%	(105.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 251 890	2 252 298	290 365	23.2%	325 002	26.0%	456 874	20.3%	1 072 242	47.6%	236 838	44.1%	92.9%
Community and Social Services	173 299	184 733	4 899	2.8%	16 398	9.5%	11 914	6.4%	33 211	18.0%	18 602	19.3%	(36.0%)
Sport And Recreation	22 875	28 371	2 417	10.6%	12 449	54.4%	6 603	23.3%	21 469	75.7%	10 993	30.5%	(39.9%)
Public Safety	127 200	126 442	40 925	32.2%	48 802	38.4%	(4 380)	(3.5%)	85 347	67.4%	13 506	85.1%	(132.4%)
Housing	853 816	1 770 451	227 380	26.6%	260 270	30.5%	428 196	24.2%	915 846	51.7%	162 799	44.7%	163.0%
Health	74 700	141 901	14 744	19.7%	(12 917)	(17.3%)	14 542	10.2%	16 369	11.5%	30 938	40.7%	(63.0%)
Economic and Environmental Services	1 713 917	1 622 054	82 756	4.8%	350 449	20.4%	517 846	31.9%	951 051	58.6%	396 798	45.8%	30.5%
Planning and Development	300 404	472 745	18 457	6.1%	119 736	39.9%	83 661	17.7%	221 854	46.9%	30 203	48.5%	177.0%
Road Transport	1 387 013	1 128 809	64 299	4.6%	229 998	16.6%	434 167	38.5%	728 464	64.5%	366 693	44.3%	18.4%
Environmental Protection	26 500	20 499	-	-	715	2.7%	18	1%	733	3.6%	(98)	97.0%	(118.4%)
Trading Services	1 426 342	1 847 743	133 470	9.4%	411 456	28.8%	377 405	20.4%	922 331	49.9%	338 510	71.3%	11.5%
Energy sources	300 200	711 708	33 409	11.1%	160 468	53.5%	98 441	13.8%	292 318	41.1%	149 543	63.3%	(34.2%)
Water Management	756 277	806 419	51 482	6.8%	138 768	18.3%	184 148	22.8%	374 399	46.4%	102 098	79.0%	80.4%
Waste Water Management	302 658	263 526	34 324	11.3%	92 512	30.6%	76 316	29.0%	203 153	77.1%	68 093	79.0%	12.1%
Waste Management	67 207	66 090	14 255	21.2%	19 707	29.3%	18 499	28.0%	52 461	79.4%	18 776	62.8%	(1.5%)
Other	308 410	402 410	-	-	-	-	14 470	3.6%	14 470	3.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		O3 of 2019/20 to O3 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																
Receipts	56 469 969	57 715 822	17 214 594	30.5%	16 940 459	30.0%	16 175 412	28.0%	50 330 464	87.2%	17 613 520	81.9%	(8.2%)			
Property rates	11 730 985	12 077 863	2 804 752	23.9%	3 059 983	26.1%	2 838 006	23.5%	8 702 741	72.1%	2 967 640	66.3%	(4.4%)			
Service charges	28 991 114	29 421 005	7 979 951	27.5%	7 734 085	26.7%	7 051 532	24.0%	22 765 569	77.4%	7 482 717	73.3%	(5.8%)			
Other revenue	7 278 057	7 017 846	2 983 405	41.0%	3 395 759	46.7%	4 091 994	58.3%	10 471 158	149.2%	4 037 703	205.9%	1.3%			
Transfers and Subsidies - Operational	6 240 213	6 677 075	2 787 096	44.7%	2 119 213	34.0%	1 316 276	19.7%	6 222 585	93.2%	1 335 940	71.4%	(1.5%)			
Transfers and Subsidies - Capital	2 229 600	2 204 789	659 389	29.6%	631 418	28.3%	877 604	39.8%	2 168 411	98.4%	1 789 520	118.5%	(51.0%)			
Interest	-	317 245	-	-	-	-	-	-	-	-	-	-	-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(51 757 068)	15 421 082	-	-	16 008 590	-	(11 886 687)	23.0%	19 542 985	(37.8%)	(322)	-	3 688 439.5%			
Suppliers and employees	(48 706 406)	15 338 944	-	-	14 881 353	-	(11 807 912)	24.2%	18 412 385	(37.8%)	(322)	-	3 663 994.9%			
Finance charges	(3 050 462)	82 139	-	-	1 127 237	-	(78 775)	2.6%	1 130 600	(37.1%)	-	-	(100.0%)			
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	56 469 969	5 958 754	32 635 676	57.8%	32 949 049	58.3%	4 288 725	72.0%	69 873 449	1172.6%	17 613 198	81.9%	(75.7%)			
Cash Flow from Investing Activities																
Receipts	(472 290)	(30 659)	78 866	(16.7%)	-	-	517	(1.7%)	79 383	(258.9%)	-	-	(100.0%)			
Proceeds on disposal of PPE	417 326	421 160	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current receivables	53 456	(80 584)	276	5%	-	-	517	(6%)	793	(1.0%)	-	-	(100.0%)			
Decrease (increase) in non-current investments	(943 072)	(371 235)	78 589	(8.3%)	-	-	-	-	78 589	(21.2%)	-	-	-			
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Investing Activities	(472 290)	(30 659)	78 866	(16.7%)	-	-	517	(1.7%)	79 383	(258.9%)	-	-	(100.0%)			
Cash Flow from Financing Activities																
Receipts	4 146 286	2 980 072	1 924 234	46.4%	55 247	1.3%	(967)	-	1 978 514	66.4%	647	(4%)	(249.4%)			
Short term loans	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	3 000 000	1 988 369	-	-	-	-	-	1 988 369	66.3%	-	-	-			
Increase (decrease) in consumer deposits	1 146 286	(19 928)	(64 135)	(5.6%)	55 247	4.8%	(967)	4.9%	(9 855)	49.5%	647	-	(249.4%)			
Payments	-	-	21 363	-	529 080	-	(825 027)	-	(274 585)	-	-	-	(100.0%)			
Repayment of borrowing	-	-	21 363	-	529 080	-	(825 027)	-	(274 585)	-	-	-	-			
Net Cash from/(used) Financing Activities	4 146 286	2 980 072	1 945 596	46.9%	584 327	14.1%	(825 994)	(27.7%)	1 703 930	57.2%	647	(4%)	(127 773.5%)			
Net Increase/(Decrease) in cash held	60 143 965	8 908 167	34 660 138	57.6%	33 533 376	55.8%	3 463 248	38.9%	71 656 762	804.4%	17 613 845	77.1%	(80.3%)			
Cash/cash equivalents at the year begin:	267 178	5 491 129	-	-	34 511 631	12 917.1%	67 926 813	1 237.0%	-	-	26 783 700	(1.5%)	153.6%			
Cash/cash equivalents at the year end:	60 411 144	14 399 296	34 667 765	57.4%	67 472 505	111.7%	74 212 173	515.4%	74 212 173	515.4%	44 478 074	321.4%	66.9%			

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	628 457	5.5%	408 711	3.6%	315 096	2.8%	9 999 430	88.1%	11 351 694	32.1%	-	-	1 797 640	15.8%
Trade and Other Receivables from Exchange Transactions - Electricity	959 322	14.5%	353 125	5.3%	276 562	4.2%	5 042 358	76.0%	6 631 367	18.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	442 217	6.1%	313 592	4.4%	263 943	3.7%	6 174 515	85.8%	7 194 266	20.3%	-	-	3 860 620	53.7%
Receivables from Exchange Transactions - Waste Water Management	406 294	6.9%	210 901	3.6%	171 224	2.9%	5 095 429	86.6%	5 883 849	16.6%	-	-	1 198 425	20.4%
Receivables from Exchange Transactions - Waste Management	130 705	3.8%	85 214	2.4%	75 581	2.2%	3 187 800	91.6%	3 479 300	9.8%	-	-	360 000	10.3%
Receivables from Exchange Transactions - Property Rental Debtors	(5 569)	(7%)	8 108	1.0%	8 001	1.0%	807 499	98.7%	818 040	2.3%	-	-	112 560	13.8%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2 561 428	7.2%	1 379 652	3.9%	1 110 407	3.1%	30 307 031	85.7%	35 358 517	100.0%	-	-	7 329 245	20.7%
Debtors Age Analysis By Customer Group														
Organs of State	35 243	3.2%	29 131	2.6%	26 671	2.4%	1 022 400	91.8%	1 113 445	3.1%	-	-	-	-
Commercial	666 094	11.0%	350 023	5.8%	237 521	3.9%	4 797 547	79.3%	6 051 186	17.1%	-	-	-	-
Households	1 860 090	6.6%	1 000 498	3.5%	846 215	3.0%	24 487 084	86.9%	28 193 887	79.7%	-	-	7 329 245	26.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2 561 428	7.2%	1 379 652	3.9%	1 110 407	3.1%	30 307 031	85.7%	35 358 517	100.0%	-	-	7 329 245	20.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 027 098	100.0%	-	-	-	-	-	-	1 027 098	31.9%
Bulk Water	212 657	100.0%	-	-	-	-	-	-	212 657	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	636 279	81.7%	42 339	5.4%	593	1%	99 872	12.8%	779 083	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 046 874	87.5%	918	1%	4 188	3%	145 119	12.1%	1 197 099	37.0%
Total	2 922 907	90.9%	43 258	1.3%	4 780	1%	244 991	7.6%	3 215 937	100.0%

Contact Details

Municipal Manager	M Floyd Brink	011 407 7333
Financial Manager	M 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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2020/21												Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	37 560 714	37 311 480	9 106 386	24.2%	9 362 001	24.9%	8 624 558	23.1%	27 092 945	72.6%	9 322 299	61.0%	(7.5%)
Property rates	8 485 709	8 617 398	2 129 605	25.1%	2 057 726	24.2%	2 206 425	25.6%	6 393 756	74.2%	1 879 040	67.8%	17.4%
Service charges - electricity revenue	14 078 496	13 734 198	3 144 057	22.3%	3 388 517	24.1%	2 864 024	20.9%	9 396 598	68.4%	3 194 484	58.2%	(10.3%)
Service charges - water revenue	4 917 504	4 654 763	958 428	19.5%	1 204 993	24.5%	1 072 824	23.0%	3 236 245	69.5%	940 373	51.6%	14.1%
Service charges - sanitation revenue	1 281 810	1 256 106	287 097	22.4%	352 966	27.5%	316 654	25.2%	956 706	76.2%	304 351	57.6%	4.0%
Service charges - refuse revenue	1 829 429	1 616 439	381 556	20.9%	355 410	19.4%	385 361	23.8%	1 122 327	69.4%	366 918	34.2%	5.0%
Rental of facilities and equipment	161 822	160 409	39 034	24.1%	36 133	22.3%	37 360	23.3%	112 526	70.1%	8 934	39.0%	318.2%
Interest earned - external investments	159 531	158 873	33 917	21.3%	61 055	38.3%	60 357	38.0%	155 329	97.8%	92 528	96.3%	(34.8%)
Interest earned - outstanding debtors	523 137	522 888	2 439	0.5%	1 325	0.3%	162 538	31.1%	166 302	31.8%	215 641	74.6%	(24.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	300 903	300 903	7 705	2.6%	23 107	7.7%	8 995	3.0%	39 807	13.2%	49 037	52.1%	(81.7%)
Licences and permits	52 447	52 447	6 315	12.0%	11 927	22.7%	9 118	17.4%	27 360	52.2%	(19 822)	57.7%	(146.0%)
Agency services	-	-	-	-	-	-	-	-	4 653	238.9%	4 653	238.9%	(100.0%)
Transfers and subsidies	3 421 941	3 932 833	1 465 322	42.8%	1 168 503	34.1%	806 606	20.5%	3 440 432	87.5%	3 179 077	143.8%	(74.6%)
Other revenue	2 340 985	2 304 226	650 912	27.8%	700 349	29.9%	688 026	29.9%	2 039 287	88.5%	(946 284)	(6.9%)	(172.7%)
Gains	7 000	-	-	-	-	-	6 270	-	6 270	-	53 368	-	(88.3%)
Operating Expenditure	37 706 162	37 460 249	8 294 203	22.0%	10 424 177	27.6%	9 020 212	24.1%	27 738 592	74.0%	8 842 195	71.7%	2.0%
Employee related costs	11 656 197	11 504 625	3 124 576	26.8%	4 464 688	38.3%	3 648 617	31.7%	11 237 880	97.7%	2 950 144	75.2%	23.7%
Remuneration of councillors	150 602	154 588	309	0.2%	88 019	58.4%	31 935	20.7%	120 263	77.8%	30 372	66.5%	5.1%
Debt Impairment	2 109 986	2 106 786	534 699	25.3%	356 670	16.9%	632 571	30.0%	1 523 939	72.3%	431 030	76.3%	46.8%
Depreciation and asset impairment	2 372 096	2 372 618	433 198	18.3%	452 149	19.1%	499 319	21.0%	1 384 665	58.4%	440 584	56.3%	13.3%
Finance charges	1 455 417	1 455 417	51 637	3.5%	540 559	37.1%	43 329	3.0%	635 525	43.7%	648 278	49.6%	(93.3%)
Bulk purchases	9 527 588	9 527 588	2 457 583	25.8%	2 052 260	21.5%	1 914 718	20.1%	6 424 561	67.4%	1 771 098	77.7%	8.1%
Other Materials	3 802 383	3 823 860	594 262	15.6%	953 593	25.1%	911 479	23.8%	2 459 334	64.3%	837 237	73.2%	8.9%
Contracted services	3 931 729	4 374 727	639 351	16.3%	936 871	23.8%	893 531	20.4%	2 469 753	56.5%	1 112 121	66.5%	(19.7%)
Transfers and subsidies	45 553	44 472	32 379	71.1%	9 395	20.6%	6 325	14.2%	48 099	108.2%	23 498	200.2%	(73.1%)
Other expenditure	2 654 585	2 095 479	426 209	16.1%	569 917	21.5%	438 348	20.9%	1 434 415	68.5%	597 188	62.1%	(26.6%)
Losses	25	90	-	-	55	220.5%	41	45.4%	96	106.6%	643	-	(93.6%)
Surplus/(Deficit)	(145 448)	(148 768)	812 183		(1 062 176)		(395 654)		(645 647)		480 104		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 101 310	1 933 098	23 395	1.1%	191 154	9.1%	58 828	3.0%	273 377	14.1%	541 813	40.5%	(89.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	206 437	119 307	85 047	41.2%	488 670	236.7%	227 214	190.4%	800 931	671.3%	(54 389)	(517.8%)	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	(959)	-	-
Surplus/(Deficit) after capital transfers and contributions	2 162 300	1 903 636	920 625		(382 353)		(109 611)		428 661		966 569		
Taxation	498	898	-	-	446	89.6%	-	-	446	49.7%	363	78.0%	(100.0%)
Surplus/(Deficit) after taxation	2 161 802	1 902 738	920 625		(382 799)		(109 611)		428 215		966 206		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 161 802	1 902 738	920 625		(382 799)		(109 611)		428 215		966 206		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 161 802	1 902 738	920 625		(382 799)		(109 611)		428 215		966 206		

Part 2: Capital Revenue and Expenditure

	2020/21												Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 037 545	-	296 638	7.3%	712 612	17.6%	536 672	-	1 545 922	-	276 878	7.3%	93.8%
National Government	2 058 810	-	197 055	9.6%	447 018	21.7%	297 424	-	941 497	-	192 812	10.4%	54.3%
Provincial Government	-	-	-	-	-	-	33 259	-	33 259	-	854	6.9%	3 792.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	159 000	-	10 263	6.5%	42 871	27.0%	30 346	-	83 480	-	-	-	(100.0%)
Transfers recognised - capital	2 217 810	-	207 318	9.3%	489 889	22.1%	361 028	-	1 058 236	-	193 667	10.2%	86.4%
Borrowing	1 492 500	-	46 602	3.1%	175 529	11.8%	140 395	-	362 526	-	64 979	4.4%	116.1%
Internally generated funds	327 235	-	42 718	13.1%	47 193	14.4%	35 248	-	125 159	-	18 232	4.3%	93.3%
Capital Expenditure Functional	4 037 545	-	298 374	7.4%	712 612	17.6%	536 672	-	1 547 658	-	(112 301)	(25.3%)	(577.9%)
Municipal governance and administration	427 937	-	9 572	2.2%	15 090	3.5%	26 585	-	51 246	-	11 665	2.6%	127.9%
Executive and Council	-	-	1 737	-	-	-	1 737	-	-	-	-	-	-
Finance and administration	427 787	-	7 835	1.8%	15 090	3.5%	26 585	-	49 509	-	11 665	2.6%	127.9%
Internal audit	150	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	747 144	-	79 780	10.7%	152 119	20.4%	138 962	-	370 861	-	(436 342)	(111.5%)	(131.8%)
Community and Social Services	23 500	-	5 849	24.9%	2 758	11.7%	9 289	-	9 289	-	(496 107)	(469.5%)	(100.1%)
Public Safety	72 114	-	-	-	8 960	12.4%	2 131	-	11 091	-	2 308	4.7%	(7.7%)
Sport And Recreation	62 000	-	2 962	4.8%	4 778	7.7%	12 930	-	20 670	-	657	6%	1 866.6%
Housing	539 030	-	70 647	13.1%	131 379	24.4%	121 615	-	323 641	-	56 393	5.5%	115.7%
Health	50 500	-	321	0.6%	4 245	8.4%	1 603	-	6 170	-	406	1.0%	295.0%
Economic and Environmental Services	1 281 043	-	55 172	4.3%	175 432	13.7%	120 264	-	350 867	-	130 333	11.4%	(7.7%)
Planning and Development	212 802	-	-	-	4 231	2.0%	43 929	-	48 160	-	4 649	9.9%	844.9%
Road Transport	1 059 740	-	55 172	5.2%	171 201	16.2%	75 056	-	301 428	-	124 599	11.6%	(39.8%)
Environmental Protection	8 500	-	-	-	-	-	1 279	-	1 279	-	1 085	4.9%	17.9%
Trading Services	1 535 022	-	152 382	9.9%	362 928	23.6%	247 976	-	763 286	-	181 654	13.1%	36.5%
Energy sources	640 935	-	67 737	10.6%	163 536	25.5%	102 906	-	334 180	-	58 996	9.1%	74.4%
Water Management	356 798	-	54 639	15.3%	128 966	36.1%	93 671	-	272 276	-	106 024	24.3%	(11.7%)
Waste Water Management	364 088	-	30 006	8.2%	70 426	19.3%	51 399	-	151 830	-	11 510	4.3%	346.6%
Waste Management	173 200	-	-	-	-	-	-	-	-	-	5 124	13.9%	(100.0%)
Other	46 400	-	1 470	3.2%	7 043	15.2%	2 885	-	11 398	-	390	8.0%	640.6%

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	45 081 868	44 658 431	12 985 256	28.8%	9 193 346	20.4%	8 572 819	19.2%	30 751 421	68.9%	7 856 485	18.6%	9.1%	
Property rates	9 304 550	9 455 538	2 129 605	22.9%	2 057 788	22.1%	2 296 119	24.3%	6 483 512	68.6%	1 268 090	15.4%	81.1%	
Service charges	26 979 792	25 812 654	6 609 209	24.5%	4 603 501	17.1%	4 183 055	16.2%	15 395 765	59.6%	5 544 684	22.2%	(24.6%)	
Other revenue	2 964 130	2 912 273	2 081 531	70.2%	566 822	19.1%	550 696	18.9%	3 199 049	109.8%	523 793	17.8%	5.1%	
Transfers and Subsidies - Operational	4 067 517	4 578 408	1 669 116	41.0%	1 297 113	31.9%	755 587	16.5%	3 721 816	81.3%	(384 556)	(9.2%)	(296.5%)	
Transfers and Subsidies - Capital	1 765 878	1 819 348	495 796	28.1%	668 121	37.8%	787 362	43.3%	1 951 280	107.3%	904 474	46.1%	(12.9%)	
Interest	-	80 210	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 915 489)	(19 818 056)	(196 038)	1.0%	(14 334)	1%	(3 570)	-	(213 941)	1.1%	-	-	(100.0%)	
Suppliers and employees	(19 900 925)	(19 806 493)	(196 038)	1.0%	(14 334)	1%	(3 570)	-	(213 941)	1.1%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(14 564)	(11 564)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 166 379	24 840 375	12 789 218	50.8%	9 179 012	36.5%	8 569 249	34.5%	30 537 479	122.9%	7 856 485	35.0%	9.1%	
Cash Flow from Investing Activities														
Receipts	520 076	75 202	956	2%	11 732	2.3%	(534 922)	(711.3%)	(522 235)	(694.4%)	292 632	975.4%	(282.8%)	
Proceeds on disposal of PPE	38 000	(36 294)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	111 495	111 495	(39)	-	11 607	10.4%	(133 154)	(119.4%)	(121 586)	(109.1%)	(4 955)	-	2 587.4%	
Decrease (increase) in non-current investments	370 580	-	995	3%	124	-	(401 768)	-	(400 649)	-	297 587	-	(235.0%)	
Payments	(4 091 945)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(4 091 945)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(3 571 870)	75 202	956	-	11 732	(3%)	(534 922)	(711.3%)	(522 235)	(694.4%)	292 632	975.4%	(282.8%)	
Cash Flow from Financing Activities														
Receipts	717 422	717 422	(4 312)	(6%)	8 001	1.1%	(720 073)	(100.4%)	(716 384)	(99.9%)	(6 961)	-	10 244.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	717 422	717 422	(4 312)	(6%)	8 001	1.1%	(720 073)	(100.4%)	(716 384)	(99.9%)	(6 961)	-	10 244.9%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	717 422	717 422	(4 312)	(6%)	8 001	1.1%	(720 073)	(100.4%)	(716 384)	(99.9%)	(6 961)	-	10 244.9%	
Net Increase/(Decrease) in cash held	22 311 931	25 632 998	12 785 863	57.3%	9 198 744	41.2%	7 314 254	28.5%	29 298 861	114.3%	8 142 157	36.3%	(10.2%)	
Cash/cash equivalents at the year begin:	-	-	-	-	12 785 855	-	21 984 606	-	-	-	267 294	-	8 124.9%	
Cash/cash equivalents at the year end:	22 311 931	25 632 998	12 785 863	57.3%	21 984 605	98.5%	29 299 528	114.3%	29 299 528	114.3%	9 058 864	40.4%	223.4%	

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	553 837	16.6%	71 739	2.2%	122 650	3.7%	2 586 158	77.6%	3 334 384	19.0%	492 262	14.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	871 060	28.4%	91 686	3.0%	155 773	5.1%	1 947 694	63.5%	3 066 213	17.5%	18 663	6%	-	-
Receivables from Non-exchange Transactions - Property Rates	761 623	21.0%	121 357	3.3%	120 867	3.3%	2 621 466	72.3%	3 625 313	20.7%	4 752	1%	-	-
Receivables from Exchange Transactions - Waste Water Management	125 322	19.4%	17 879	2.8%	27 314	4.2%	476 027	73.6%	646 552	3.7%	93 855	14.5%	-	-
Receivables from Exchange Transactions - Waste Management	153 685	15.5%	21 344	2.1%	25 787	2.6%	792 632	79.8%	993 447	5.7%	10 585	1.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 875	2.5%	2 758	4%	2 036	5%	428 154	96.5%	443 824	2.5%	13 583	3.1%	-	-
Interest on Arrear Debtor Accounts	536 600	15.0%	128 907	3.6%	2 638	1%	2 908 039	81.3%	3 576 184	20.4%	50 509	1.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	190 147	10.2%	19 669	1.1%	3 026	2%	1 651 648	88.6%	1 864 492	10.6%	17 475	9%	-	-
Total By Income Source	3 203 161	18.3%	475 340	2.7%	460 091	2.6%	13 411 817	76.4%	17 550 410	100.0%	701 683	4.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	184 730	27.6%	47 000	7.0%	(8 140)	(1.2%)	446 313	66.6%	669 904	3.8%	30 652	4.6%	-	-
Commercial	1 382 174	25.3%	174 782	3.2%	183 523	3.4%	3 726 226	68.2%	5 466 705	31.1%	4 005	1%	-	-
Households	1 636 257	14.3%	253 558	2.2%	284 708	2.5%	9 239 279	80.9%	11 413 801	65.0%	667 026	5.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 203 161	18.3%	475 340	2.7%	460 091	2.6%	13 411 817	76.4%	17 550 410	100.0%	701 683	4.0%	-	-

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	725 138	100.0%	-	-	-	-	-	-	725 138	12.7%
Bulk Water	256 251	100.0%	-	-	-	-	-	-	256 251	4.5%
PAYE deductions	179 802	100.0%	-	-	-	-	-	-	179 802	3.2%
VAT (output less input)	(6 352)	100.0%	-	-	-	-	-	-	(6 352)	(1%)
Pensions / Retirement	152 614	100.0%	-	-	-	-	-	-	152 614	2.7%
Loan repayments	831 056	100.0%	-	-	-	-	-	-	831 056	14.6%
Trade Creditors	988 141	100.0%	-	-	-	-	-	-	988 141	17.3%
Auditor-General	11 378	100.0%	-	-	-	-	-	-	11 378	2%
Other	2 562 557	100.0%	-	-	-	-	-	-	2 562 557	45.0%
Total	5 700 585	100.0%	-	-	-	-	-	-	5 700 585	100.0%

Contact Details

Municipal Manager	M Makgomeleje Makgata (Acting)	012 358 4901
Financial Manager	M Umar Banda	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	4 950 810	4 984 261	234 237	4.7%	738 576	14.9%	1 479 156	29.7%	2 451 969	49.2%	-	-	-	(100.0%)
Property rates	1 496 776	1 481 251	55 283	3.7%	205 130	13.7%	192 847	13.0%	453 261	30.6%	-	-	-	(100.0%)
Service charges	6 671 977	7 170 923	359 804	5.4%	823 369	12.3%	839 002	11.7%	2 022 176	28.2%	-	-	-	(100.0%)
Other revenue	(3 562 598)	(4 038 878)	(187 065)	5.3%	(306 088)	8.6%	357 308	(8.8%)	(135 845)	3.4%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	9 086	29 824	1 000	11.0%	15 544	171.1%	4 501	15.1%	21 045	70.6%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	335 570	341 141	5 000	1.5%	-	-	85 736	25.1%	90 736	26.6%	-	-	-	(100.0%)
Interest	-	-	214	-	620	-	(738)	-	596	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(3 233 911)	(4 676 304)	(97 952)	3.0%	(247 238)	7.6%	(1 239 745)	26.5%	(1 584 935)	33.9%	-	-	-	(100.0%)
Suppliers and employees	(3 233 684)	(4 676 304)	(97 952)	3.0%	(247 238)	7.6%	(1 239 664)	26.5%	(1 584 854)	33.9%	-	-	-	(100.0%)
Finance charges	(226)	-	-	-	-	-	(81)	-	(81)	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 716 899	307 957	136 285	7.9%	491 338	28.6%	239 411	77.7%	867 034	281.5%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(5)	5	2	(33.8%)	-	-	(16)	(306.7%)	(14)	(272.9%)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(5)	5	2	(33.8%)	-	-	(16)	(306.7%)	(14)	(272.9%)	-	-	-	(100.0%)
Payments	(2 003 758)	(1 996 671)	(1 001)	-	(3 181)	2%	(37 167)	1.9%	(41 349)	2.1%	-	-	-	(100.0%)
Capital assets	(2 003 758)	(1 996 671)	(1 001)	-	(3 181)	2%	(37 167)	1.9%	(41 349)	2.1%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 003 763)	(1 996 666)	(999)	-	(3 181)	2%	(37 183)	1.9%	(41 363)	2.1%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	656	(1 930)	4 237	645.7%	(9)	(1.3%)	(53 415)	2 767.5%	(49 187)	2 548.4%	35	-	-	(152 600.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	656	(1 930)	4 237	645.7%	(9)	(1.3%)	(53 415)	2 767.5%	(49 187)	2 548.4%	35	-	-	(152 600.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	656	(1 930)	4 237	645.7%	(9)	(1.3%)	(53 415)	2 767.5%	(49 187)	2 548.4%	35	-	-	(152 600.8%)
Net Increase/(Decrease) in cash held	(286 207)	(1 690 638)	139 522	(48.7%)	488 148	(170.6%)	148 814	(8.8%)	776 484	(45.9%)	35	-	424 766.0%	299.5%
Cash/cash equivalents at the year begin:	217 508	240 321	19 552	9.0%	379 860	174.6%	868 008	361.2%	19 552	8.1%	217 261	67.3%	67.3%	299.5%
Cash/cash equivalents at the year end:	(68 699)	(1 450 317)	379 860	(552.9%)	868 008	(1 263.5%)	1 257 160	(86.7%)	1 257 160	(86.7%)	217 296	67.6%	67.6%	478.5%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	391 889	3.7%	274 705	2.6%	240 051	2.3%	9 597 576	91.4%	10 504 221	100.0%	-	-	-	-
Total By Income Source	391 889	3.7%	274 705	2.6%	240 051	2.3%	9 597 576	91.4%	10 504 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 900	6.9%	11 794	5.1%	12 071	5.6%	189 975	82.3%	229 540	2.2%	-	-	-	-
Commercial	177 655	12.5%	108 479	7.6%	73 683	5.2%	1 059 684	74.7%	1 419 502	13.5%	-	-	-	-
Households	198 334	2.2%	154 431	1.7%	153 497	1.7%	8 348 917	94.3%	8 855 179	84.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	391 889	3.7%	274 705	2.6%	240 051	2.3%	9 597 576	91.4%	10 504 221	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	-	-	-	-	-	-	2 926 131	100.0%	2 926 131	66.7%
Bulk Water	-	-	33 019	2.6%	7 063	6%	1 218 831	96.8%	1 258 913	28.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 857	22.5%	31 161	15.6%	13 840	6.9%	109 803	55.0%	199 661	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 857	1.0%	64 180	1.5%	20 903	5%	4 254 765	97.0%	4 384 705	100.0%

Contact Details

Municipal Manager	M Luckyboy Lessane (Lucky)	016 950 5105
Financial Manager	M Andile Dyakala	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Cash Flow from Operating Activities															
Receipts	59 957	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	130 459	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	(70 502)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	59 957	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	38 785	-	1 523	3.9%	16	-	(25)	-	1 514	-	12	-	(300.9%)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	40 043	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 258)	-	1 523	(121.1%)	16	(1.3%)	(25)	-	1 514	-	12	-	(300.9%)	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	38 785	-	1 523	3.9%	16	-	(25)	-	1 514	-	12	-	(300.9%)	-	
Net Increase/(Decrease) in cash held	98 742	-	1 523	1.5%	16	-	(25)	-	1 514	-	12	-	(300.9%)	-	
Cash/cash equivalents at the year begin:	234 193	340 052	400 009	170.8%	401 570	171.5%	401 586	118.1%	400 009	117.6%	292 844	144.0%	292 844	144.0%	37.1%
Cash/cash equivalents at the year end:	332 935	340 052	1 523	.5%	401 586	120.6%	401 561	118.1%	401 561	118.1%	292 856	144.4%	292 856	144.4%	37.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 079	10.5%	8 155	5.7%	7 045	4.9%	113 381	78.9%	143 660	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 628	51.3%	1 783	6.3%	424	1.5%	11 665	40.9%	28 500	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 689	14.6%	6 304	4.5%	4 643	3.3%	109 315	77.6%	141 451	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 495	15.9%	1 092	5.0%	853	3.9%	16 566	75.3%	22 006	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 019	11.8%	1 144	4.5%	943	3.7%	20 422	80.0%	25 528	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 749	3.8%	1 650	3.5%	1 454	3.1%	41 631	89.6%	46 484	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 425	5.4%	493	0.8%	3 732	5.9%	55 661	87.9%	63 312	13.4%	-	-	-	-
Total By Income Source	62 085	13.2%	20 621	4.4%	19 095	4.1%	369 140	78.4%	470 941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	743	7.6%	353	3.6%	334	3.4%	8 318	85.3%	9 749	2.1%	-	-	-	-
Commercial	23 741	27.1%	2 464	2.8%	4 614	5.3%	56 824	64.8%	87 642	18.6%	-	-	-	-
Households	37 602	10.1%	17 805	4.8%	14 147	3.8%	303 998	81.4%	373 551	79.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62 085	13.2%	20 621	4.4%	19 095	4.1%	369 140	78.4%	470 941	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	22 962	100.0%	-	-	-	-	-	-	22 962	30.2%
Bulk Water	11 082	100.0%	-	-	-	-	-	-	11 082	14.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 968	100.0%	-	-	-	-	-	-	41 968	55.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76 012	100.0%	-	-	-	-	-	-	76 012	100.0%

Contact Details

Municipal Manager	Mrs Serrah Mlanga	016 360 7412
Financial Manager	Mr Ahmed Lambert	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	893 209	851 262	-	-	363 647	40.7%	299 305	35.2%	662 952	77.9%	-	-	-	(100.0%)
Property rates	89 900	113 020	-	-	37 883	42.1%	34 285	30.3%	72 168	63.9%	-	-	-	(100.0%)
Service charges	488 587	470 386	-	-	299 964	61.4%	118 824	25.3%	418 788	89.0%	-	-	-	(100.0%)
Other revenue	76 281	12 205	-	-	1 159	1.5%	110 678	906.8%	111 836	916.3%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	162 749	185 158	-	-	615	4%	410	2%	1 025	6%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	71 074	65 874	-	-	24 030	33.8%	33 846	51.4%	57 876	87.9%	-	-	-	(100.0%)
Interest	4 619	4 619	-	-	(5)	(1%)	1 263	27.3%	1 258	27.2%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(767 660)	(796 497)	-	-	(235 073)	30.6%	(187 916)	23.6%	(422 988)	53.1%	-	-	-	(100.0%)
Suppliers and employees	(760 052)	(788 889)	-	-	(235 073)	30.9%	(187 916)	23.8%	(422 988)	53.6%	-	-	-	(100.0%)
Finance charges	(7 608)	(7 608)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 549	54 765	-	-	128 574	102.4%	111 390	203.4%	239 964	438.2%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 691)	(107 555)	-	-	(15 716)	19.7%	(17 814)	16.6%	(33 529)	31.2%	-	-	-	(100.0%)
Capital assets	(79 691)	(107 555)	-	-	(15 716)	19.7%	(17 814)	16.6%	(33 529)	31.2%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(79 691)	(107 555)	-	-	(15 716)	19.7%	(17 814)	16.6%	(33 529)	31.2%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	2 439	(2 439)	1 096	45.0%	134	5.5%	(12)	5%	1 218	(49.9%)	(1 831)	-	-	(99.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 439	(2 439)	1 096	45.0%	134	5.5%	(12)	5%	1 218	(49.9%)	(1 831)	-	-	(99.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 439	(2 439)	1 096	45.0%	134	5.5%	(12)	5%	1 218	(49.9%)	(1 831)	-	-	(99.3%)
Net Increase/(Decrease) in cash held	48 296	(55 228)	1 096	2.3%	112 992	234.0%	93 564	(169.4%)	207 652	(376.0%)	(1 831)	-	-	(5 211.0%)
Cash/cash equivalents at the year begin:	35 659	70 073	15 994	44.9%	76 169	213.6%	194 161	277.1%	15 994	22.8%	41 352	313.8%	369.5%	630.0%
Cash/cash equivalents at the year end:	83 955	14 844	71 169	84.8%	194 161	231.3%	288 518	1 943.6%	288 518	1 943.6%	39 521	321.3%	630.0%	630.0%

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	22 006	6.2%	7 619	2.1%	10 353	2.9%	315 430	88.8%	355 407	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 451	11.9%	6 164	2.5%	5 700	2.3%	206 901	83.4%	248 215	22.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 473	13.2%	3 193	3.1%	2 976	2.9%	82 435	80.8%	102 076	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 600	5.6%	1 762	2.2%	1 720	2.1%	73 428	90.1%	81 510	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 691	4.8%	2 294	1.9%	2 221	1.9%	107 456	91.3%	117 663	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 545	5.9%	3 125	2.8%	3 026	2.7%	97 839	88.5%	110 535	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 846	4.6%	3 207	3.9%	520	6%	75 606	90.9%	83 180	7.6%	-	-	-	-
Total By Income Source	85 611	7.8%	27 364	2.5%	26 515	2.4%	959 095	87.3%	1 098 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 968	18.7%	2 716	5.7%	2 624	5.5%	33 615	70.1%	47 923	4.4%	-	-	-	-
Commercial	21 557	38.4%	2 610	4.6%	3 434	6.1%	29 534	50.8%	56 135	5.1%	-	-	-	-
Households	54 346	5.7%	21 708	2.3%	20 133	2.1%	859 574	89.9%	955 761	87.0%	-	-	-	-
Other	740	1.9%	330	9%	325	8%	37 373	96.4%	38 767	3.5%	-	-	-	-
Total By Customer Group	85 611	7.8%	27 364	2.5%	26 515	2.4%	959 095	87.3%	1 098 586	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	2 954	100.0%	-	-	-	-	-	-	2 954	53.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 508	98.9%	29	1.1%	-	-	-	-	2 536	46.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 462	99.5%	29	5%	-	-	-	-	5 491	100.0%

Contact Details

Municipal Manager	Mr Gabriel Banda	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	417 763	646 369	61 061	14.6%	279 703	67.0%	207 573	32.1%	548 337	84.8%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	102 001	341 604	60 847	59.7%	279 313	273.8%	121 481	35.6%	461 641	135.1%	-	-	(100.0%)	
Transfers and Subsidies - Operational	313 062	303 022	-	-	-	-	85 620	28.3%	85 620	28.3%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 700	1 743	214	7.9%	390	14.5%	472	27.1%	1 076	61.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(419 171)	(643 359)	(52 991)	12.6%	(160 859)	38.4%	(157 447)	24.5%	(371 297)	57.7%	-	-	(100.0%)	
Suppliers and employees	(419 171)	(643 359)	(52 991)	12.6%	(160 859)	38.4%	(157 447)	24.5%	(371 297)	57.7%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 408)	3 010	8 070	(573.2%)	118 845	(8 441.4%)	50 126	1 665.3%	177 040	5 881.5%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 150)	(3 650)	(68)	3.2%	(170)	7.9%	(1 327)	36.4%	(1 564)	42.9%	-	-	(100.0%)	
Capital assets	(2 150)	(3 650)	(68)	3.2%	(170)	7.9%	(1 327)	36.4%	(1 564)	42.9%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(2 150)	(3 650)	(68)	3.2%	(170)	7.9%	(1 327)	36.4%	(1 564)	42.9%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	297	(468)	7	2.2%	-	-	-	-	7	(1.4%)	1	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	297	(468)	7	2.2%	-	-	-	-	7	(1.4%)	1	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	297	(468)	7	2.2%	-	-	-	-	7	(1.4%)	1	-	(100.0%)	
Net Increase/(Decrease) in cash held	(3 260)	(1 107)	8 008	(245.6%)	118 675	(3 639.9%)	48 799	(4 406.6%)	175 483	(15 846.2%)	1	-	3 485 561.5%	
Cash/cash equivalents at the year begin:	27 045	16 131	16 131	59.6%	24 139	89.3%	142 814	885.3%	16 131	100.0%	21 508	79.5%	564.0%	
Cash/cash equivalents at the year end:	23 785	15 023	24 139	101.5%	142 814	600.4%	191 613	1 275.4%	191 613	1 275.4%	21 510	79.5%	790.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	486	19.8%	-	-	-	-	1 965	80.2%	2 451	100.0%	-	-	113 401	4 626.1%
Total By Income Source	486	19.8%	-	-	-	-	1 965	80.2%	2 451	100.0%	-	-	113 401	4 626.1%
Debtors Age Analysis By Customer Group														
Organs of State	486	19.8%	-	-	-	-	1 965	80.2%	2 451	100.0%	-	-	113 401	4 626.1%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	486	19.8%	-	-	-	-	1 965	80.2%	2 451	100.0%	-	-	113 401	4 626.1%

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	26	100.0%	-	-	-	-	-	-	26	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 762	8.8%	-	-	-	-	152 438	91.2%	167 200	100.0%
Total	14 788	8.8%	-	-	-	-	152 438	91.2%	167 226	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	3 333 071	3 081 975	782 769	23.5%	803 764	24.1%	794 743	25.8%	2 381 276	77.3%	679 679	53.8%	16.9%	
Property rates	578 156	510 137	126 264	21.8%	128 714	22.3%	123 174	24.1%	378 153	74.1%	136 448	53.1%	(9.7%)	
Service charges - electricity revenue	1 132 769	991 449	253 625	22.4%	244 532	21.6%	239 688	24.2%	737 845	74.4%	226 104	54.5%	6.0%	
Service charges - water revenue	439 436	377 693	89 776	20.4%	102 358	23.3%	93 237	24.7%	285 370	75.6%	98 318	80.2%	(5.2%)	
Service charges - sanitation revenue	241 442	225 652	50 824	21.1%	51 907	21.5%	53 734	23.8%	156 465	69.3%	57 671	153.8%	(6.8%)	
Service charges - refuse revenue	127 253	110 273	28 519	22.4%	28 582	22.5%	28 200	25.6%	85 300	77.4%	30 408	94.9%	(7.3%)	
Rental of facilities and equipment	9 275	5 293	1 230	13.3%	1 417	15.3%	1 282	24.2%	3 928	74.2%	1 730	18.9%	(25.9%)	
Interest earned - external investments	7 833	2 731	822	10.5%	718	9.2%	1 368	50.1%	2 908	106.5%	364	20.1%	275.9%	
Interest earned - outstanding debtors	67 850	46 723	7 268	10.7%	7 220	10.6%	9 377	20.1%	23 865	51.1%	6 150	53.9%	52.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	59 604	38 416	2 488	4.2%	5 136	8.6%	121 224	315.6%	128 848	335.4%	2 662	27.8%	4 453.5%	
Licences and permits	49	33	8	16.7%	8	17.3%	3	9.3%	20	60.0%	2	12.9%	46.0%	
Agency services	30 567	30 567	7 997	26.2%	22 220	72.7%	(3 005)	(9.8%)	27 211	89.0%	10 858	29.5%	(127.7%)	
Transfers and subsidies	540 205	551 727	209 438	38.8%	207 905	38.5%	122 912	22.3%	540 255	97.9%	108 922	18.8%	12.8%	
Other revenue	11 403	11 403	4 578	5.8%	2 982	3.8%	3 542	31.1%	11 102	97.4%	314	5.5%	1 027.6%	
Gains	20 235	179 878	(68)	(.3%)	66	.3%	8	.1%	6	.1%	(273)	(1.6%)	(102.9%)	
Operating Expenditure	3 290 122	3 228 809	612 753	18.6%	701 590	21.3%	710 869	22.0%	2 025 212	62.7%	700 412	4.3%	1.5%	
Employee related costs	910 616	908 270	199 459	21.9%	213 398	23.4%	205 541	22.6%	618 398	68.1%	251 465	(115.0%)	(18.3%)	
Remuneration of councillors	36 126	36 126	8 562	23.7%	8 623	23.9%	8 635	23.9%	25 820	71.5%	7 714	69.5%	11.9%	
Debt impairment	182 299	211 044	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	306 585	248 603	-	-	107 824	35.2%	33 510	13.5%	141 334	56.9%	74 096	111.6%	(54.8%)	
Finance charges	52 249	54 189	7 699	14.7%	7 931	15.2%	7 119	13.1%	22 749	42.0%	9 024	80.3%	(21.1%)	
Bulk purchases	827 345	818 808	206 277	24.9%	179 502	21.7%	166 809	20.4%	552 588	67.5%	149 839	69.3%	11.3%	
Other Materials	398 241	324 709	89 243	22.4%	60 443	15.2%	126 958	39.1%	276 644	85.2%	87 277	78.7%	45.5%	
Contracted services	335 665	455 843	69 790	20.8%	104 762	31.2%	138 526	30.4%	313 078	68.7%	90 535	70.8%	53.0%	
Transfers and subsidies	5 376	2 920	-	-	39	.7%	33	1.1%	73	2.5%	21	20.3%	62.0%	
Other expenditure	230 330	164 861	31 722	13.8%	19 069	8.3%	23 737	14.4%	74 528	45.2%	30 440	(150.7%)	(22.9%)	
Losses	5 288	3 437	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	42 950	(146 835)	170 016		102 174		83 874		356 064		(20 733)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	186 701	240 331	27 479	14.7%	52 123	27.9%	62 219	25.9%	141 821	59.0%	67 803	18.0%	(8.2%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	12 947	15 831	3 888	30.0%	4 720	36.5%	10 063	63.6%	18 671	117.9%	2 717	10.1%	270.4%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	242 598	109 328	201 383		159 017		156 156		516 556		49 787			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	242 598	109 328	201 383		159 017		156 156		516 556		49 787			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	242 598	109 328	201 383		159 017		156 156		516 556		49 787			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	242 598	109 328	201 383		159 017		156 156		516 556		49 787			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	199 326	255 779	27 479	13.8%	58 706	29.5%	62 498	24.4%	148 683	58.1%	78 993	5.8%	(20.9%)	
National Government	179 201	180 831	27 479	15.3%	52 165	29.1%	45 646	25.2%	125 290	69.3%	35 348	98.1%	29.1%	
Provincial Government	7 500	59 500	-	-	-	-	12 180	20.5%	12 180	20.5%	31 743	5.7%	(61.6%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	186 701	240 331	27 479	14.7%	52 165	27.9%	57 826	24.1%	137 470	57.2%	67 092	61.2%	(13.8%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	12 625	15 448	-	-	6 540	51.8%	4 672	30.2%	11 213	72.6%	11 901	(115.7%)	(60.7%)	
Capital Expenditure Functional	199 326	258 779	27 479	13.8%	58 706	29.5%	62 498	24.2%	148 683	57.5%	78 553	19.6%	(20.4%)	
Municipal governance and administration	13 943	11 567	-	-	3 650	26.2%	2 169	18.8%	5 819	50.3%	7 481	(6.6%)	(71.0%)	
Executive and Council	700	743	-	-	743	106.2%	-	-	743	100.0%	-	-	-	
Finance and administration	13 243	10 744	-	-	2 907	21.9%	2 169	20.2%	5 076	47.2%	7 481	(6.6%)	(71.0%)	
Internal audit	-	80	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	30 108	76 964	5 343	17.7%	4 168	13.8%	18 534	24.1%	28 045	36.4%	37 943	47.3%	(51.2%)	
Community and Social Services	2 308	6 000	-	-	-	-	873	14.6%	873	14.6%	957	9.8%	(8.8%)	
Sport And Recreation	13 000	6 364	671	5.2%	1 193	9.2%	398	6.3%	2 261	35.5%	2 825	26.5%	(85.9%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	49 500	-	-	-	-	11 307	23.3%	11 307	23.3%	30 628	93.2%	(63.1%)	
Health	14 800	16 100	4 673	31.6%	2 975	20.1%	5 956	37.0%	13 604	84.5%	3 533	-	68.6%	
Economic and Environmental Services	56 347	47 791	11 746	20.8%	9 440	16.8%	15 079	31.6%	36 265	75.9%	19 979	14.7%	(24.5%)	
Planning and Development	15 899	1 887	-	-	40	.2%	1 840	97.5%	1 879	99.6%	158	(14.5%)	1 065.9%	
Road Transport	40 448	45 904	11 746	29.0%	9 401	23.2%	13 239	28.8%	34 385	74.9%	19 822	37.6%	(33.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	98 928	119 498	10 390	10.5%	41 448	41.9%	25 394	21.3%	77 232	64.6%	13 149	12.4%	93.1%	
Energy sources	33 302	33 302	3 152	18.0%	10 106	57.6%	3 174	9.5%	16 431	49.3%	3 728	(14.9%)	(14.9%)	
Water Management	51 276	54 396	2	-	18 161	35.4%	16 713	30.7%	34 876	64.1%	9 421	29.3%	77.4%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	(71.3%)	-	
Waste Management	30 100	31 800	7 236	24.0%	13 180	43.8%	5 507	17.3%	25 924	81.5%	-	2.2%	(100.0%)	
Other	-	2 960	-	-	-	-	1 323	44.7%	1 323	44.7%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	(7 969)	-	66	(.8%)	(62)	.8%	(20 703)	-	(20 700)	-	(25 672)	-	(19.4%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	-
Decrease (increase) in non-current investments	(7 969)	-	66	(.8%)	(62)	.8%	(20 703)	-	(20 700)	-	(25 672)	-	(19.4%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 969)	-	66	(.8%)	(62)	.8%	(20 703)	-	(20 700)	-	(25 672)	-	(19.4%)	-
Cash Flow from Financing Activities														
Receipts	(70 878)	-	(8 360)	11.8%	9 779	(13.8%)	2 125	-	3 544	-	2 223	-	(4.4%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(70 878)	-	(8 360)	11.8%	9 779	(13.8%)	2 125	-	3 544	-	2 223	-	(4.4%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(70 878)	-	(8 360)	11.8%	9 779	(13.8%)	2 125	-	3 544	-	2 223	-	(4.4%)	-
Net Increase/(Decrease) in cash held	(78 847)	-	(8 294)	10.5%	9 716	(12.3%)	(18 578)	-	(17 156)	-	(23 448)	-	(20.8%)	-
Cash/cash equivalents at the year begin:	-	-	(34 623)	-	(78 985)	-	(75 400)	-	(34 623)	-	888 193	98.8%	(108.5%)	-
Cash/cash equivalents at the year end:	(78 847)	-	(43 199)	54.8%	(75 200)	95.4%	7 412	-	7 412	-	889 463	206.3%	(99.2%)	-

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	26 451	9.3%	11 366	4.0%	7 766	2.7%	237 972	83.9%	283 555	12.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 511	31.4%	7 328	3.9%	8 046	4.2%	114 787	60.5%	189 671	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 001	.8%	9 477	2.0%	10 080	2.1%	459 395	95.1%	482 953	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 182	6.1%	9 328	3.0%	7 056	2.3%	277 230	88.6%	312 796	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 185	4.0%	5 239	1.7%	4 250	1.4%	280 389	92.8%	302 063	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	321	4.1%	120	1.5%	106	1.4%	7 214	93.0%	7 761	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	5 260	2.7%	2 393	1.2%	2 196	1.1%	186 673	95.0%	196 522	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112 156	22.3%	5 641	1.1%	9 120	1.8%	376 027	74.8%	502 944	22.1%	-	-	-	-
Total By Income Source	239 068	10.5%	50 891	2.2%	48 620	2.1%	1 939 686	85.1%	2 278 264	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(398)	(.7%)	5 672	9.5%	(195)	(.3%)	54 811	91.5%	59 890	2.6%	-	-	-	-
Commercial	67 128	10.1%	12 776	1.9%	17 252	2.6%	564 923	85.3%	662 080	29.1%	-	-	-	-
Households	71 027	5.6%	31 992	2.5%	24 879	2.0%	1 147 942	90.0%	1 275 841	56.0%	-	-	-	-
Other	101 310	36.1%	450	.2%	6 684	2.4%	172 009	61.3%	280 454	12.3%	-	-	-	-
Total By Customer Group	239 068	10.5%	50 891	2.2%	48 620	2.1%	1 939 686	85.1%	2 278 264	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	65 673	18.7%	63 826	18.2%	63 408	18.1%	157 606	45.0%	350 513	49.1%
Bulk Water	29 185	28.5%	44 167	43.1%	29 185	28.5%	-	-	102 537	14.4%
PAYE deductions	10 663	49.5%	10 863	50.5%	-	-	-	-	21 527	3.0%
VAT (output less input)	1 509	100.0%	-	-	-	-	-	-	1 509	.2%
Pensions / Retirement	11 252	50.0%	11 251	50.0%	-	-	-	-	22 504	3.2%
Loan repayments	5 053	46.0%	5 937	54.0%	-	-	-	-	10 990	1.5%
Trade Creditors	103 585	51.2%	75 904	37.5%	16 689	8.2%	6 186	3.1%	202 364	28.4%
Auditor-General	1 290	100.0%	-	-	-	-	-	-	1 290	.2%
Other	56	31.6%	107	59.9%	9	5.2%	6	3.3%	178	-
Total	228 267	32.0%	212 055	29.7%	109 292	15.3%	163 797	23.0%	713 412	100.0%

Contact Details

Municipal Manager	M Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 371 346	1 371 346	524 839	38.3%	275 577	20.1%	295 994	21.6%	1 096 410	80.0%	312 545	-	(5.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 371 346	1 371 346	524 839	38.3%	275 577	20.1%	295 994	21.6%	1 096 410	80.0%	312 545	-	(5.3%)
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(599 705)	(962 815)	(273 271)	45.6%	(402 252)	67.1%	(291 220)	30.2%	(966 743)	100.4%	(341 527)	-	(14.7%)
Suppliers and employees	(599 705)	(962 815)	(273 271)	45.6%	(402 252)	67.1%	(291 220)	30.2%	(966 743)	100.4%	(341 527)	-	(14.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	771 641	408 531	251 568	32.6%	(126 675)	(16.4%)	4 774	1.2%	129 667	31.7%	(28 981)	-	(116.5%)
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	(2 200)	(1 200)	(137)	6.2%	79	(3.6%)	(551)	45.9%	(608)	50.7%	(74)	-	643.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 200)	(1 200)	(137)	6.2%	79	(3.6%)	(551)	45.9%	(608)	50.7%	(74)	-	643.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 200)	(1 200)	(137)	6.2%	79	(3.6%)	(551)	45.9%	(608)	50.7%	(74)	-	643.1%
Net Increase/(Decrease) in cash held	769 441	407 331	251 431	32.7%	(126 596)	(16.5%)	4 224	1.0%	129 059	31.7%	(29 055)	-	(114.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	251 431	-	124 835	-	-	-	(47 185)	-	(364.6%)
Cash/cash equivalents at the year end:	769 441	407 331	251 431	32.7%	124 835	16.2%	129 059	31.7%	129 059	31.7%	(76 241)	-	(269.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 668	4.0%	17 117	2.1%	15 397	1.9%	742 764	91.9%	807 946	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 156	13.7%	9 521	8.1%	4 727	4.0%	87 556	74.2%	117 960	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 797	4.9%	39 063	4.2%	35 225	3.8%	803 269	87.1%	922 354	27.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 931	3.2%	5 157	2.8%	4 863	2.7%	166 901	91.3%	182 852	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 755	2.8%	6 055	2.5%	5 610	2.3%	226 777	92.5%	245 198	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96	9.7%	75	7.6%	50	5.0%	771	77.7%	992	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 408	2.5%	18 877	2.7%	18 581	2.7%	638 047	92.1%	692 913	20.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 701	2.2%	6 082	1.7%	4 834	1.4%	328 950	94.6%	347 567	10.5%	-	-	-	-
Total By Income Source	131 513	4.0%	101 947	3.1%	89 288	2.7%	2 995 034	90.3%	3 317 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 176	7.9%	1 769	6.4%	1 373	5.0%	22 297	80.7%	27 615	.8%	-	-	-	-
Commercial	74 246	4.5%	55 433	3.4%	46 486	2.8%	1 461 528	89.2%	1 637 693	49.4%	-	-	-	-
Households	52 493	3.5%	43 354	2.9%	40 074	2.7%	1 362 675	90.9%	1 498 596	45.2%	-	-	-	-
Other	2 597	1.7%	1 390	.9%	1 355	.9%	148 534	96.5%	153 877	4.6%	-	-	-	-
Total By Customer Group	131 513	4.0%	101 947	3.1%	89 288	2.7%	2 995 034	90.3%	3 317 781	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	29 576	4.5%	32 350	5.0%	22 404	3.4%	569 063	87.1%	653 393	69.3%
Bulk Water	22 869	17.2%	21 803	16.4%	18 610	14.0%	69 297	52.3%	132 579	14.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	90 993	100.0%	-	-	-	-	-	-	90 993	9.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 468	15.8%	2 212	3.3%	504	.8%	53 031	80.1%	66 214	7.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	153 906	16.3%	56 365	6.0%	41 518	4.4%	691 391	73.3%	943 179	100.0%

Contact Details

Municipal Manager	Ms Lerato Pele (Acting)	018 788 9519
Financial Manager	Ms Julia Magongwe (Acting)	018 788 9552

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	2 094 382	2 161 368	510 011	24.4%	260 166	12.4%	500 870	23.2%	1 271 047	58.8%	530 578	140 750.9%	(5.6%)		
Property rates	218 627	267 440	3	-	0	-	-	-	3	-	5	-	(100.0%)		
Service charges	1 128 834	1 164 141	61 542	5.5%	64 408	5.7%	88 366	7.6%	214 317	18.4%	44 150	51 626.2%	100.2%		
Other revenue	106 497	82 914	253 137	237.7%	148 997	139.9%	181 971	219.5%	584 105	704.5%	408 804	133 311.9%	(55.5%)		
Transfers and Subsidies - Operational	549 564	430 022	195 329	35.5%	46 760	8.5%	230 533	53.6%	472 623	109.9%	77 619	-	197.0%		
Transfers and Subsidies - Capital	45 160	216 851	-	-	-	-	-	-	-	-	-	-	-		
Interest	45 700	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 886 638)	(1 932 638)	28 856	(1.5%)	(12 126)	6%	(227 990)	11.8%	(211 260)	10.9%	10 458	2 287.9%	(2 280.0%)		
Suppliers and employees	(1 854 393)	(1 900 393)	28 856	(1.6%)	(12 126)	7%	(227 990)	12.0%	(211 260)	11.1%	10 458	2 287.9%	(2 280.0%)		
Finance charges	(32 246)	(32 246)	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	207 744	228 729	538 867	259.4%	248 039	119.4%	272 881	119.3%	1 059 787	463.3%	541 036	8 574.3%	(49.6%)		
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	(194 651)	(238 451)	(48 643)	25.0%	(23 480)	12.1%	(15 504)	6.5%	(87 627)	36.7%	(24 032)	-	(35.5%)		
Capital assets	(194 651)	(238 451)	(48 643)	25.0%	(23 480)	12.1%	(15 504)	6.5%	(87 627)	36.7%	(24 032)	-	(35.5%)		
Net Cash from/(used) Investing Activities	(194 651)	(238 451)	(48 643)	25.0%	(23 480)	12.1%	(15 504)	6.5%	(87 627)	36.7%	(24 032)	-	(35.5%)		
Cash Flow from Financing Activities															
Receipts	20 010	-	(87)	(.4%)	(16)	(.1%)	(1 287)	-	(1 391)	-	23	-	(5 662.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	20 010	-	(87)	(.4%)	(16)	(.1%)	(1 287)	-	(1 391)	-	23	-	(5 662.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	20 010	-	(87)	(.4%)	(16)	(.1%)	(1 287)	-	(1 391)	-	23	-	(5 662.0%)		
Net Increase/(Decrease) in cash held	33 102	(9 722)	490 137	1 480.7%	224 543	678.3%	256 090	(2 634.1%)	970 769	(9 985.1%)	517 027	8 070.2%	(50.5%)		
Cash/cash equivalents at the year begin:	70 211	70 211	(272 580)	(388.2%)	218 741	311.6%	443 284	631.4%	(272 580)	(388.2%)	747 467	(549.0%)	(40.7%)		
Cash/cash equivalents at the year end:	103 313	60 488	218 741	211.7%	443 284	429.1%	699 374	1 156.2%	699 374	1 156.2%	1 264 494	1 058.0%	(44.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 284	11.0%	19 430	8.8%	13 264	6.0%	162 837	74.1%	219 814	23.0%	(741)	(.3%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 915	34.0%	10 769	9.2%	2 583	2.2%	64 269	54.7%	117 536	12.3%	(373)	(.3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	14 925	9.4%	7 556	4.7%	4 067	2.6%	132 849	83.3%	159 408	16.7%	(246)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	6 604	7.0%	4 674	5.0%	3 169	3.4%	79 474	84.6%	93 920	9.8%	(430)	(.5%)	-	-
Receivables from Exchange Transactions - Waste Management	6 475	6.5%	5 284	5.3%	3 282	3.3%	84 912	85.0%	99 954	10.5%	(214)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	62 199	100.0%	62 199	6.5%	(549)	(.9%)	-	-
Interest on Arrear Debtor Accounts	5 294	3.8%	5 159	3.7%	4 857	3.5%	122 788	88.9%	138 099	14.5%	(6)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 896	4.5%	989	1.5%	1 026	1.6%	58 894	92.3%	63 805	6.7%	2 049	3.2%	-	-
Total By Income Source	100 404	10.5%	53 861	5.6%	32 247	3.4%	768 223	80.5%	954 734	100.0%	(511)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 542	7.1%	1 136	3.2%	1 082	3.0%	30 840	86.6%	35 601	3.7%	(14)	-	-	-
Commercial	60 786	23.8%	30 223	11.8%	11 745	4.6%	152 484	59.7%	255 238	26.7%	1 964	.8%	-	-
Households	37 076	5.6%	22 501	3.4%	19 420	2.9%	584 899	88.1%	663 896	69.5%	(2 461)	(.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	100 404	10.5%	53 861	5.6%	32 247	3.4%	768 223	80.5%	954 734	100.0%	(511)	(.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	6 618	.8%	50 875	6.4%	4	-	733 264	92.7%	790 761	64.2%
Bulk Water	-	-	-	-	-	-	20 374	100.0%	20 374	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68 375	16.2%	15 229	3.6%	5 737	1.4%	331 997	78.8%	421 339	34.2%
Auditor-General	8	100.0%	-	-	-	-	-	-	8	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 001	6.1%	66 104	5.4%	5 741	.5%	1 085 635	88.1%	1 232 481	100.0%

Contact Details

Municipal Manager	M Thembu Goba	011 411 0051/2
Financial Manager	Ms Naledi Madonsola (Acting)	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	261 207	244 446	251 276	96.2%	230 913	88.4%	153 431	62.8%	635 620	260.0%	129 782	125.1%	18.2%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	19 297	4 339	3 674	19.0%	8 787	45.5%	857	19.8%	13 318	307.0%	10 458	194.1%	(91.8%)	
Transfers and Subsidies - Operational	239 295	236 989	245 771	102.7%	222 127	92.8%	151 790	64.0%	619 688	261.5%	118 500	128.7%	28.1%	
Transfers and Subsidies - Capital	2 615	3 118	1 831	70.0%	-	-	784	25.1%	2 615	83.9%	824	18.6%	(4.9%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	320	(12 079)	-	(9 662)	-	9 988	3 121.2%	(11 753)	(3 672.9%)	25 451	-	(60.8%)	
Suppliers and employees	-	320	(12 079)	-	(9 662)	-	9 988	3 121.2%	(11 753)	(3 672.9%)	25 451	-	(60.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	261 207	244 766	239 197	91.6%	221 251	84.7%	163 419	66.8%	623 867	254.9%	155 233	147.2%	5.3%	
Cash Flow from Investing Activities														
Receipts	495	495	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	800	800	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(305)	(305)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(401)	-	-	-	(401)	-	-	-	-	
Capital assets	-	-	-	-	(401)	-	-	-	(401)	-	-	-	-	
Net Cash from/(used) Investing Activities	495	495	-	-	(401)	(80.9%)	-	-	(401)	(80.9%)	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	261 703	245 261	239 197	91.4%	220 851	84.4%	163 419	66.6%	623 467	254.2%	155 233	154.9%	5.3%	
Cash/cash equivalents at the year begin:	-	-	(609 433)	-	(370 236)	-	(149 385)	-	(609 433)	-	(223 131)	-	(33.1%)	
Cash/cash equivalents at the year end:	261 703	245 261	(370 236)	(141.5%)	(149 385)	(57.1%)	14 033	5.7%	14 033	5.7%	(67 898)	(29.5%)	(120.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	77	17.5%	92	20.9%	27	6.0%	245	55.6%	441	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	337	8.7%	163	4.2%	163	4.2%	3 209	82.9%	3 872	69.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	47	4.2%	23	2.0%	23	2.0%	1 039	91.8%	1 131	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	110	100.0%	110	2.0%	-	-	-	-
Total By Income Source	462	8.3%	278	5.0%	212	3.8%	4 602	82.9%	5 554	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	462	8.3%	278	5.0%	212	3.8%	4 602	82.9%	5 554	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	462	8.3%	278	5.0%	212	3.8%	4 602	82.9%	5 554	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	-	-	-	-	-	-	3	100.0%	3	(1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 522	(310.9%)	238	(5.1%)	635	(13.6%)	(20 066)	429.6%	(4 671)	106.8%
Auditor-General	1 061	362.9%	10	3.5%	-	-	(779)	(266.4%)	292	(6.7%)
Other	-	-	-	-	-	-	-	-	-	-
Total	15 583	(356.1%)	248	(5.7%)	635	(14.5%)	(20 843)	476.3%	(4 376)	100.0%

Contact Details

Municipal Manager	M Elias Kotoi	011 411 5021
Financial Manager	M Samuel Ramaale	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.