

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

| | 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 | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 7 507 552 | 7 725 508 | 2 044 858 | 27.2% | 2 264 657 | 30.2% | 1 886 793 | 24.4% | 6 196 308 | 80.2% | 1 617 485 | 73.2% | 16.6% |
| Property rates | 1 687 667 | 1 687 667 | 496 334 | 29.4% | 369 253 | 21.9% | 364 002 | 21.6% | 1 229 569 | 72.9% | 334 259 | 71.7% | 8.9% |
| Service charges - electricity revenue | 2 184 209 | 2 066 209 | 385 467 | 17.6% | 522 275 | 23.9% | 466 597 | 22.6% | 1 374 339 | 66.5% | 350 399 | 60.8% | 33.2% |
| Service charges - water revenue | 631 338 | 729 338 | 226 179 | 35.8% | 368 855 | 58.4% | 281 792 | 38.6% | 876 627 | 120.2% | 189 842 | 77.7% | 48.4% |
| Service charges - sanitation revenue | 397 037 | 412 037 | 119 606 | 30.1% | 103 850 | 26.2% | 100 374 | 24.4% | 323 830 | 78.6% | 88 101 | 76.2% | 13.9% |
| Service charges - refuse revenue | 334 128 | 339 128 | 94 581 | 28.3% | 87 041 | 26.1% | 79 127 | 23.3% | 260 749 | 76.9% | 68 074 | 65.7% | 16.2% |
| Rental of facilities and equipment | 20 885 | 19 299 | 4 505 | 21.6% | 4 549 | 21.8% | 4 741 | 24.6% | 13 795 | 71.5% | 6 070 | 79.8% | (21.9%) |
| Interest earned - external investments | 54 473 | 46 473 | 10 401 | 19.1% | 8 579 | 15.7% | 8 981 | 19.3% | 27 961 | 60.2% | 17 534 | 46.0% | (48.8%) |
| Interest earned - outstanding debtors | 88 009 | 101 009 | 10 982 | 12.5% | 46 731 | 53.1% | 31 259 | 30.9% | 88 972 | 88.1% | 28 117 | 128.4% | 11.2% |
| Dividends received | 19 712 | 19 712 | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 17 343 | 17 343 | 2 130 | 10.8% | 3 196 | 18.2% | 3 558 | 18.1% | 8 885 | 45.1% | 3 025 | 60.5% | 17.6% |
| Licences and permits | 43 909 | 43 909 | 2 315 | 5.3% | 4 017 | 9.2% | 2 701 | 15.4% | 9 034 | 52.1% | 4 381 | 65.4% | (38.3%) |
| Agency services | 43 909 | 43 909 | 6 067 | 13.8% | 9 504 | 21.6% | 3 251 | 7.4% | 18 822 | 42.9% | 11 225 | 52.3% | (71.0%) |
| Transfers and subsidies | 1 230 979 | 1 448 934 | 419 560 | 34.1% | 500 925 | 40.7% | 291 534 | 20.1% | 1 212 019 | 83.6% | 281 782 | 87.9% | 3.5% |
| Other revenue | 797 862 | 794 448 | 265 302 | 33.3% | 235 759 | 29.5% | 248 845 | 31.3% | 749 906 | 94.4% | 234 419 | 87.7% | 6.2% |
| Gains | - | - | 1 428 | - | 122 | - | 31 | - | 1 582 | - | 257 | - | (87.7%) |
| Operating Expenditure | 7 506 953 | 7 724 909 | 1 961 566 | 26.1% | 1 912 645 | 25.5% | 1 776 933 | 23.0% | 5 651 144 | 73.2% | 1 823 464 | 80.0% | (2.6%) |
| Employee related costs | 2 354 465 | 2 434 390 | 520 881 | 22.1% | 650 360 | 27.6% | 589 821 | 24.2% | 1 761 062 | 72.3% | 564 692 | 72.8% | 4.4% |
| Remuneration of councillors | 72 766 | 72 766 | 15 908 | 21.9% | 16 040 | 22.0% | 15 984 | 22.0% | 47 932 | 65.9% | 15 734 | 68.2% | 1.6% |
| Debt impairment | 497 286 | 497 286 | 174 514 | 35.1% | 74 128 | 14.9% | 124 321 | 25.0% | 312 964 | 75.0% | 93 228 | 75.0% | 33.4% |
| Depreciation and asset impairment | 866 757 | 896 757 | 332 795 | 38.4% | 338 066 | 39.0% | 327 611 | 36.5% | 998 473 | 111.3% | 424 197 | 138.4% | (22.8%) |
| Finance charges | 44 211 | 44 211 | 4 737 | 10.7% | 9 105 | 20.6% | 6 035 | 13.7% | 19 876 | 45.0% | 7 780 | 60.9% | (22.4%) |
| Bulk purchases | 1 779 698 | 1 754 307 | 515 808 | 29.0% | 343 166 | 19.3% | 347 331 | 19.8% | 1 206 304 | 68.8% | 324 731 | 69.1% | 7.0% |
| Other Materials | 405 429 | 422 643 | 76 651 | 18.9% | 81 962 | 20.2% | 57 505 | 13.6% | 216 117 | 51.1% | 78 049 | 76.9% | (26.3%) |
| Contracted services | 829 196 | 945 855 | 141 910 | 17.1% | 271 203 | 32.7% | 159 913 | 16.9% | 573 026 | 60.6% | 181 055 | 62.5% | (11.7%) |
| Transfers and subsidies | 115 981 | 129 831 | 22 558 | 19.5% | 3 941 | 3.4% | 41 104 | 31.7% | 67 603 | 52.1% | 23 633 | 98.4% | 73.9% |
| Other expenditure | 541 164 | 526 862 | 154 917 | 28.6% | 124 675 | 23.0% | 107 308 | 20.4% | 386 900 | 73.4% | 110 367 | 79.6% | (2.8%) |
| Losses | - | - | 886 | - | - | - | - | - | 886 | - | - | - | - |
| Surplus/(Deficit) | 599 | 599 | 83 292 | - | 352 012 | - | 109 860 | - | 545 164 | - | (205 979) | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov) | 808 929 | 946 540 | 27 770 | 3.4% | 229 964 | 28.4% | 129 884 | 13.7% | 387 617 | 41.0% | 139 924 | 45.5% | (7.2%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agenc) | - | - | 10 171 | - | 31 450 | - | 14 762 | - | 56 383 | - | - | - | (100.0%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 809 528 | 947 139 | 121 233 | - | 613 426 | - | 254 506 | - | 989 165 | - | (66 055) | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 809 528 | 947 139 | 121 233 | - | 613 426 | - | 254 506 | - | 989 165 | - | (66 055) | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 809 528 | 947 139 | 121 233 | - | 613 426 | - | 254 506 | - | 989 165 | - | (66 055) | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 809 528 | 947 139 | 121 233 | - | 613 426 | - | 254 506 | - | 989 165 | - | (66 055) | - | - |

Part 2: Capital Revenue and Expenditure

| | 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 | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 1 660 089 | 2 035 751 | 104 114 | 6.3% | 422 189 | 25.4% | 210 757 | 10.4% | 737 059 | 36.2% | 278 869 | 47.7% | (24.4%) |
| National Government | 806 269 | 944 030 | 59 752 | 7.4% | 229 639 | 28.5% | 110 001 | 11.7% | 399 392 | 42.3% | 132 244 | 45.2% | (16.8%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | 356 | - | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Ag) | - | - | 153 | - | (153) | - | 251 | - | 251 | - | 6 | - | 3 767.7% |
| Transfers recognised - capital | 806 269 | 944 030 | 59 905 | 7.4% | 229 486 | 28.5% | 110 252 | 11.7% | 399 643 | 42.3% | 132 606 | 42.5% | (16.9%) |
| Borrowing | 230 800 | 230 800 | - | - | 1 344 | .6% | 635 | .3% | 1 919 | .9% | (299) | - | (312.2%) |
| Internally generated funds | 623 019 | 860 921 | 44 209 | 7.1% | 191 359 | 30.7% | 99 870 | 11.6% | 335 437 | 39.0% | 146 562 | 61.7% | (31.9%) |
| Capital Expenditure Functional | 1 660 239 | 2 035 751 | 104 150 | 6.3% | 422 152 | 25.4% | 210 757 | 10.4% | 737 059 | 36.2% | 279 028 | 47.7% | (24.5%) |
| Municipal governance and administration | 153 162 | 225 905 | 8 058 | 5.3% | 56 266 | 36.7% | 38 807 | 17.2% | 103 132 | 45.7% | 36 268 | 45.0% | 7.0% |
| Executive and Council | 20 518 | 20 214 | 809 | 3.9% | 3 951 | 19.3% | 2 624 | 13.0% | 7 384 | 36.5% | (3 361) | 64.2% | (178.1%) |
| Finance and administration | 132 644 | 205 691 | 7 249 | 5.5% | 52 315 | 39.4% | 36 183 | 17.6% | 95 747 | 46.5% | 39 629 | 39.8% | (8.7%) |
| Internal audit | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 362 267 | 525 036 | 26 677 | 7.4% | 118 149 | 32.6% | 39 023 | 7.4% | 183 849 | 35.0% | 53 914 | 46.4% | (27.6%) |
| Community and Social Services | 10 800 | 22 655 | 979 | 9.1% | 3 494 | 32.4% | 4 191 | 18.5% | 8 663 | 38.2% | 2 987 | 63.2% | 40.3% |
| Sport And Recreation | 18 100 | 39 773 | 630 | 3.5% | 5 217 | 17.8% | 2 961 | 7.4% | 6 808 | 17.1% | 3 530 | 67.2% | (16.1%) |
| Public Safety | 20 373 | 32 921 | 345 | 1.7% | 11 835 | 58.1% | 1 388 | 4.2% | 13 568 | 41.2% | 1 164 | 15.5% | 19.2% |
| Housing | 312 493 | 429 079 | 24 645 | 7.9% | 99 440 | 31.8% | 30 483 | 7.1% | 154 569 | 36.0% | 46 057 | 45.7% | (33.8%) |
| Health | 500 | 608 | 78 | 15.7% | 163 | 32.5% | - | - | 241 | 39.6% | 176 | 14.6% | (100.0%) |
| Economic and Environmental Services | 543 957 | 553 875 | 33 431 | 6.1% | 113 769 | 20.9% | 59 695 | 10.8% | 206 895 | 37.4% | 76 224 | 42.3% | (21.7%) |
| Planning and Development | 148 810 | 154 176 | 19 053 | 12.8% | 29 731 | 20.0% | 15 789 | 10.2% | 64 572 | 41.9% | 33 816 | 38.3% | (53.3%) |
| Road Transport | 395 147 | 399 699 | 14 378 | 3.6% | 84 038 | 21.3% | 43 906 | 11.0% | 142 323 | 35.6% | 42 228 | 46.4% | 4.0% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | 179 | - | (100.0%) |
| Trading Services | 518 879 | 575 144 | 18 666 | 3.6% | 96 231 | 18.5% | 57 185 | 9.9% | 172 082 | 29.9% | 103 104 | 53.3% | (44.5%) |
| Energy sources | 121 377 | 120 066 | 7 215 | 5.9% | 31 693 | 26.1% | 23 443 | 19.5% | 62 351 | 51.9% | 17 836 | 75.5% | 31.4% |
| Water Management | 104 191 | 106 566 | 8 601 | 8.3% | 20 361 | 19.5% | 12 199 | 11.4% | 39 161 | 36.7% | 22 145 | 77.6% | (44.9%) |
| Waste Water Management | 272 800 | 290 921 | 6 553 | .3% | 32 792 | 12.0% | 20 840 | 7.2% | 54 485 | 18.7% | 26 575 | 31.0% | (21.6%) |
| Waste Management | 20 510 | 57 590 | 3 997 | 19.5% | 11 385 | 55.5% | 703 | 1.2% | 16 084 | 23.9% | 36 548 | 65.2% | (98.1%) |
| Other | 81 975 | 155 791 | 17 318 | 21.1% | 37 737 | 46.0% | 16 046 | 10.3% | 71 102 | 45.6% | 9 518 | 101.6% | 68.6% |

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 | 7 737 522 | 8 093 188 | 2 775 284 | 35.9% | 3 026 283 | 39.1% | 3 025 124 | 37.4% | 8 826 691 | 109.1% | - | - | (100.0%) |
| Receipts | | | | | | | | | | | | | |
| Property rates | 1 527 339 | 1 527 339 | 367 671 | 24.1% | 300 510 | 19.7% | 299 328 | 19.6% | 967 509 | 63.3% | - | - | (100.0%) |
| Service charges | 3 209 735 | 3 091 775 | 686 291 | 21.4% | 903 653 | 28.2% | 432 192 | 14.0% | 2 022 136 | 64.4% | - | - | (100.0%) |
| Other revenue | 906 028 | 1 024 028 | 1 496 210 | 165.1% | 804 977 | 88.8% | 2 571 501 | 251.7% | 4 878 688 | 476.4% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 1 230 979 | 1 449 033 | 10 215 | 0.8% | 811 084 | 66.4% | (802 240) | (55.4%) | 25 059 | 1.7% | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 808 929 | 946 540 | 204 497 | 25.3% | 191 400 | 23.7% | 509 362 | 53.8% | 905 339 | 95.6% | - | - | (100.0%) |
| Interest | 54 473 | 54 473 | 10 401 | 19.1% | 8 579 | 15.7% | 8 981 | 16.5% | 27 961 | 51.3% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (6 142 910) | (6 330 965) | (1 603 572) | 26.1% | (1 574 451) | 25.6% | (1 612 981) | 25.5% | (4 791 044) | 75.7% | - | - | (100.0%) |
| Suppliers and employees | (5 982 718) | (6 170 772) | (6 170 772) | 26.3% | (1 561 240) | 26.1% | (1 563 299) | 25.3% | (4 700 816) | 76.2% | - | - | (100.0%) |
| Finance charges | (44 211) | (44 211) | (4 737) | 10.7% | (9 270) | 21.0% | (8 578) | 19.4% | (22 585) | 51.1% | - | - | (100.0%) |
| Transfers and grants | (115 981) | (115 981) | (22 558) | 19.5% | (3 941) | 3.4% | (41 104) | 35.4% | (67 603) | 58.3% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 1 594 612 | 1 762 223 | 1 171 712 | 73.5% | 1 451 832 | 91.0% | 1 412 143 | 80.1% | 4 035 688 | 229.0% | - | - | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | (1 266) | - | (1 688) | - | (1 996) | - | (4 950) | - | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | (1 266) | - | (1 688) | - | (1 996) | - | (4 950) | - | - | - | (100.0%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 660 089) | (2 035 751) | (104 114) | 6.3% | (422 189) | 25.4% | (210 757) | 10.4% | (737 059) | 36.2% | - | - | (100.0%) |
| Capital assets | (1 660 089) | (2 035 751) | (104 114) | 6.3% | (422 189) | 25.4% | (210 757) | 10.4% | (737 059) | 36.2% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (1 660 089) | (2 035 751) | (105 379) | 6.3% | (422 876) | 25.5% | (212 753) | 10.5% | (742 009) | 36.4% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 241 574 | 230 800 | 4 266 | 1.8% | (4 646) | (1.9%) | 5 848 | 2.5% | 5 468 | 2.4% | (101) | - | (5 914.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 230 800 | 230 800 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 10 774 | - | 4 266 | 39.6% | (4 646) | (43.1%) | 5 848 | 54.1% | 5 468 | 50.8% | (101) | - | (5 914.9%) |
| Payments | (54 396) | (54 396) | - | - | (31 226) | 57.4% | - | - | (31 226) | 57.4% | - | - | - |
| Repayment of borrowing | (54 396) | (54 396) | - | - | (31 226) | 57.4% | - | - | (31 226) | 57.4% | - | - | - |
| Net Cash from/(used) Financing Activities | 187 178 | 176 405 | 4 266 | 2.3% | (35 872) | (19.2%) | 5 848 | 3.3% | (25 758) | (14.6%) | (101) | - | (5 914.9%) |
| Net Increase/(Decrease) in cash held | 121 701 | (97 123) | 1 070 599 | 879.7% | 992 084 | 815.2% | 1 205 239 | (1 240.9%) | 3 267 922 | (3 364.7%) | (101) | - | (1 198 436.2%) |
| Cash/cash equivalents at the year begin: | (5 281 973) | (5 465 189) | 1 360 408 | (25.8%) | 2 443 265 | (46.3%) | 3 436 394 | (62.9%) | 1 360 408 | (24.9%) | 1 168 457 | 71.2% | 194.1% |
| Cash/cash equivalents at the year end: | (5 160 272) | (5 562 312) | 2 443 265 | (47.3%) | 3 436 394 | (66.6%) | 4 641 632 | (83.4%) | 4 641 632 | (83.4%) | 1 168 357 | 70.8% | 297.3% |

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 to Council Policy | |
|---|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 155 307 | 11.2% | 103 038 | 7.4% | 101 901 | 7.4% | 1 025 825 | 74.0% | 1 386 071 | 32.8% | - | - | 44 057 | 3.2% |
| Trade and Other Receivables from Exchange Transactions - Electri | 132 715 | 33.2% | 31 390 | 7.9% | 24 168 | 6.0% | 211 273 | 52.9% | 399 546 | 9.5% | - | - | 151 015 | 37.8% |
| Receivables from Non-exchange Transactions - Property Rates | 117 991 | 12.8% | 54 164 | 5.9% | 42 947 | 4.7% | 706 284 | 76.7% | 921 386 | 21.8% | - | - | 118 766 | 12.9% |
| Receivables from Exchange Transactions - Waste Water Managem | 28 771 | 8.9% | 14 808 | 4.6% | 12 009 | 3.7% | 268 236 | 82.8% | 323 824 | 7.7% | - | - | 27 948 | 8.6% |
| Receivables from Exchange Transactions - Waste Management | 23 932 | 5.7% | 13 836 | 3.3% | 11 890 | 2.9% | 367 511 | 88.1% | 417 168 | 9.9% | - | - | 22 905 | 5.5% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | 32 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 11 450 | 2.6% | 10 967 | 2.5% | 10 631 | 2.4% | 401 929 | 92.4% | 434 977 | 10.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expen | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 404 | 3.1% | 7 629 | 2.3% | 9 591 | 2.8% | 310 688 | 91.8% | 338 312 | 8.0% | - | - | 8 273 | 2.4% |
| Total By Income Source | 480 569 | 11.4% | 235 832 | 5.6% | 213 137 | 5.0% | 3 291 777 | 78.0% | 4 221 315 | 100.0% | - | - | 372 964 | 8.8% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 18 426 | 21.4% | 12 885 | 15.0% | 11 557 | 13.4% | 43 130 | 50.2% | 85 997 | 2.0% | - | - | - | - |
| Commercial | 221 876 | 22.4% | 63 539 | 6.4% | 51 591 | 5.2% | 655 128 | 66.0% | 992 134 | 23.5% | - | - | - | - |
| Households | 240 267 | 7.6% | 159 408 | 5.1% | 149 989 | 4.8% | 2 593 520 | 82.5% | 3 143 185 | 74.5% | - | - | 372 964 | 11.9% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 480 569 | 11.4% | 235 832 | 5.6% | 213 137 | 5.0% | 3 291 777 | 78.0% | 4 221 315 | 100.0% | - | - | 372 964 | 8.8% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|---------------|--------------|----------|--------------|----------|--------------|----------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 137 802 | 100.0% | - | - | - | - | - | - | 137 802 | 25.2% |
| Bulk Water | 16 967 | 100.0% | - | - | - | - | - | - | 16 967 | 3.1% |
| PAYE deductions | 29 081 | 100.0% | - | - | - | - | - | - | 29 081 | 5.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 34 187 | 100.0% | - | - | - | - | - | - | 34 187 | 6.3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 365 | 100.0% | - | - | - | - | - | - | 2 365 | 4% |
| Auditor-General | 4 665 | 100.0% | - | - | - | - | - | - | 4 665 | 9% |
| Other | 321 228 | 100.0% | - | - | - | - | - | - | 321 228 | 58.8% |
| Total | 546 295 | 100.0% | - | - | - | - | - | - | 546 295 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Andile Sihahla | 043 705 1046 |
| Financial Manager | Mr Ntsikelelo Sigcau | 043 705 3329 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

| | 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 | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | 1 303 223 | 22.9% | (100.0%) | |
| Property rates | - | - | - | - | - | - | - | - | - | - | (14 992) | 103.7% | (100.0%) | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | 528 269 | 5.4% | (100.0%) | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | 237 457 | 51.3% | (100.0%) | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | 115 783 | 50.3% | (100.0%) | |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | 42 908 | 30.7% | (100.0%) | |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest earned - external investments | - | - | - | - | - | - | - | - | - | - | 4 688 | 22.4% | (100.0%) | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | 27 631 | 60.8% | (100.0%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | 58 440 | 4.2% | (100.0%) | |
| Fines, penalties and forfeits | - | - | - | - | - | - | - | - | - | - | 10 650 | 7.1% | (100.0%) | |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | 2 935 | 30.7% | (100.0%) | |
| Agency services | - | - | - | - | - | - | - | - | - | - | 597 | 37.3% | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 44 965 | 38.8% | (100.0%) | |
| Other revenue | - | - | - | - | - | - | - | - | - | - | 243 890 | 29.2% | (100.0%) | |
| Gains | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | | | | | | | | | | | 1 694 459 | 16.6% | (100.0%) | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | 686 627 | 32.7% | (100.0%) | |
| Remuneration of councillors | - | - | - | - | - | - | - | - | - | - | 12 195 | 30.4% | (100.0%) | |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | 197 699 | 47.6% | (100.0%) | |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | 43 452 | 51.2% | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | 493 128 | 14.9% | (100.0%) | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | 37 806 | 18.8% | (100.0%) | |
| Contracted services | - | - | - | - | - | - | - | - | - | - | 90 453 | 13.9% | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | 54 906 | 64.0% | (100.0%) | |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | 78 196 | (113.5%) | (100.0%) | |
| Losses | - | - | - | - | - | - | - | - | - | - | (1) | - | (100.0%) | |
| Surplus/(Deficit) | | | | | | | | | | | (391 237) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | | | | | | | | | | | (391 237) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | | | | | | | | | | | (391 237) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | | | | | | | | | | | (391 237) | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | | | | | | | | | | | (391 237) | | | |

Part 2: Capital Revenue and Expenditure

| | 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 | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | | | | | | | | | | | 87 615 | 134.9% | (100.0%) | |
| National Government | - | - | - | - | - | - | - | - | - | - | 82 824 | 85.5% | (100.0%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies) | - | - | - | - | - | - | - | - | - | - | 2 304 | 3.0% | (100.0%) | |
| Transfers recognised - capital | | | | | | | | | | | 85 128 | 77.5% | (100.0%) | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | 2 487 | 3.0% | (100.0%) | |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | 353.9% | - | |
| Capital Expenditure Functional | | | | | | | | | | | 114 529 | 190.6% | (100.0%) | |
| Municipal governance and administration | | | | | | | | | | | 4 286 | (2 013.2%) | (100.0%) | |
| Executive and Council | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Finance and administration | - | - | - | - | - | - | - | - | - | - | 4 286 | (2 026.6%) | (100.0%) | |
| Internal audit | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | | | | | | | | | | | 6 310 | 744.6% | (100.0%) | |
| Community and Social Services | - | - | - | - | - | - | - | - | - | - | 688 | 409.7% | (100.0%) | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | 5 232 | 405.5% | (100.0%) | |
| Public Safety | - | - | - | - | - | - | - | - | - | - | 390 | (549.5%) | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | (0) | 1 426.1% | (100.0%) | |
| Economic and Environmental Services | | | | | | | | | | | 46 048 | 395.5% | (100.0%) | |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | 1 296.8% | - | |
| Road Transport | - | - | - | - | - | - | - | - | - | - | 46 048 | 276.5% | (100.0%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | 12 707.2% | - | |
| Trading Services | | | | | | | | | | | 57 886 | 298.2% | (100.0%) | |
| Energy sources | - | - | - | - | - | - | - | - | - | - | 9 749 | 409.1% | (100.0%) | |
| Water Management | - | - | - | - | - | - | - | - | - | - | 19 997 | 308.8% | (100.0%) | |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | 24 562 | 165.9% | (100.0%) | |
| Waste Management | - | - | - | - | - | - | - | - | - | - | 3 578 | 2 094.9% | (100.0%) | |
| Other | | | | | | | | | | | - | - | - | |

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 | - | - | - | - | - | - | - | - | - | - | (156 312) | (2.5%) | (100.0%) | |
| Property rates | - | - | - | - | - | - | - | - | - | - | (156 312) | (6.7%) | (100.0%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | (156 312) | (1.0%) | (100.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 60 339 | 12 067.8% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | 60 339 | - | (100.0%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | 60 339 | (5.5%) | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 157 051 | (106.4%) | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | 157 051 | (106.4%) | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | 157 051 | (106.4%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | - | - | - | - | - | - | - | - | - | - | 61 078 | 4% | (100.0%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | - | - | - | 1 573 909 | 787.1% | (100.0%) | |
| Cash/cash equivalents at the year end: | - | - | - | - | - | - | - | - | - | - | 1 634 986 | 10.8% | (100.0%) | |

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 to Council Policy | |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|-------------|--|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 260 213 | 12.3% | 162 638 | 7.7% | 153 646 | 7.2% | 1 546 844 | 72.8% | 2 123 342 | 28.6% | 166 296 | 7.8% | 9 465 259 | 445.8% |
| Trade and Other Receivables from Exchange Transactions - Electric | 207 289 | 24.1% | 37 679 | 4.4% | 20 749 | 2.4% | 593 468 | 69.1% | 859 186 | 11.6% | 4 835 | .6% | 5 910 805 | 688.0% |
| Receivables from Non-exchange Transactions - Property Rates | 732 845 | 43.1% | 61 315 | 3.6% | 102 486 | 6.0% | 802 096 | 47.2% | 1 698 742 | 22.9% | 42 767 | 2.5% | 9 498 321 | 559.1% |
| Receivables from Exchange Transactions - Waste Water Management | 91 337 | 12.0% | 42 844 | 5.7% | 35 734 | 4.7% | 588 372 | 77.6% | 758 286 | 10.2% | 62 039 | 8.2% | 4 410 537 | 581.6% |
| Receivables from Exchange Transactions - Waste Management | 39 333 | 9.2% | 15 327 | 3.6% | 15 128 | 3.5% | 359 179 | 83.7% | 428 967 | 5.8% | 32 047 | 7.5% | 2 831 647 | 660.1% |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 776 | 7.0% | 882 | 2.2% | 1 278 | 3.2% | 34 619 | 87.5% | 39 555 | .5% | - | - | 303 531 | 767.4% |
| Interest on Arrear Debtor Accounts | 39 800 | 3.4% | 34 630 | 3.0% | 43 925 | 3.8% | 1 046 019 | 89.8% | 1 164 373 | 15.7% | 34 714 | 3.0% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 17 804 | 5.2% | 8 806 | 2.6% | 1 318 | .4% | 317 315 | 91.9% | 345 242 | 4.7% | 10 133 | 2.9% | - | - |
| Total By Income Source | 1 391 398 | 18.8% | 364 120 | 4.9% | 374 263 | 5.0% | 5 287 913 | 71.3% | 7 417 694 | 100.0% | 352 832 | 4.8% | 32 420 099 | 437.1% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 49 236 | 19.9% | 16 524 | 6.7% | 16 941 | 6.8% | 165 286 | 66.7% | 247 987 | 3.3% | - | - | - | - |
| Commercial | 582 567 | 26.9% | 96 698 | 4.5% | 92 588 | 4.3% | 1 390 157 | 64.3% | 2 162 010 | 29.1% | - | - | - | - |
| Households | 759 595 | 15.2% | 250 898 | 5.0% | 264 734 | 5.3% | 3 732 469 | 74.5% | 5 007 697 | 67.5% | 352 832 | 7.0% | 32 420 099 | 647.4% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 391 398 | 18.8% | 364 120 | 4.9% | 374 263 | 5.0% | 5 287 913 | 71.3% | 7 417 694 | 100.0% | 352 832 | 4.8% | 32 420 099 | 437.1% |

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 | 311 641 | 100.0% | - | - | - | - | - | - | 311 641 | 20.6% |
| Bulk Water | - | - | - | - | 14 390 | 100.0% | - | - | 14 390 | 1.0% |
| PAYE deductions | 41 430 | 100.0% | - | - | - | - | - | - | 41 430 | 2.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 820 | .1% | 80 097 | 7.0% | 1 524 | .1% | 1 054 923 | 92.8% | 1 137 364 | 75.3% |
| Auditor-General | 5 601 | 100.0% | - | - | - | - | - | - | 5 601 | .4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 359 492 | 23.8% | 80 097 | 5.3% | 15 914 | 1.1% | 1 054 923 | 69.8% | 1 510 426 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms Nxolo Ngwazi | 041 506 3209 |
| Financial Manager | Mr S Thys | 041 506 1201 |

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 | 6 934 186 | 7 173 507 | - | - | - | - | 1 075 349 | 15.0% | 1 075 349 | 15.0% | - | - | - | (100.0%) |
| Property rates | 1 101 056 | 1 101 056 | - | - | - | - | 112 970 | 10.3% | 112 970 | 10.3% | - | - | - | (100.0%) |
| Service charges | 4 418 062 | 4 421 062 | - | - | - | - | 953 377 | 21.6% | 953 377 | 21.6% | - | - | - | (100.0%) |
| Other revenue | (429 904) | (432 904) | - | - | - | - | 7 341 | (1.7%) | 7 341 | (1.7%) | - | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 910 524 | 1 109 312 | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 911 532 | 952 065 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 22 915 | 22 915 | - | - | - | - | 1 661 | 7.2% | 1 661 | 7.2% | - | - | - | (100.0%) |
| Dividends | 1 | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (4 606 376) | (4 615 376) | - | - | - | - | (440 144) | 9.5% | (440 144) | 9.5% | - | - | - | (100.0%) |
| Suppliers and employees | (4 384 043) | (4 392 043) | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | (222 333) | (223 333) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 2 327 809 | 2 558 130 | | | | | 635 205 | 24.8% | 635 205 | 24.8% | | | | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 7 818 | 7 818 | (6) | (1%) | 34 | 4% | (34) | (4%) | (6) | (1%) | (40) | - | - | (14.0%) |
| Proceeds on disposal of PPE | 11 933 | 11 933 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (4 219) | (4 219) | (6) | 1% | 34 | (8%) | (34) | 8% | (6) | 2% | (40) | - | - | (14.0%) |
| Decrease (Increase) in non-current investments | 104 | 104 | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 136 562) | (1 300 160) | - | - | - | - | (81 610) | 6.3% | (81 610) | 6.3% | - | - | - | (100.0%) |
| Capital assets | (1 136 562) | (1 300 160) | - | - | - | - | (81 610) | 6.3% | (81 610) | 6.3% | - | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (1 128 744) | (1 292 341) | (6) | | 34 | | (81 644) | 6.3% | (81 616) | 6.3% | (40) | | | 206 508.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 42 799 | - | 5 603 | 13.1% | 4 637 | 10.8% | 539 | - | 10 779 | - | (262) | - | - | (305.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 42 799 | - | 5 603 | 13.1% | 4 637 | 10.8% | 539 | - | 10 779 | - | (262) | - | - | (305.9%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 42 799 | - | 5 603 | 13.1% | 4 637 | 10.8% | 539 | - | 10 779 | - | (262) | - | - | (305.9%) |
| Net Increase/(Decrease) in cash held | 1 241 865 | 1 265 789 | 5 597 | 5% | 4 670 | 4% | 554 101 | 43.8% | 564 368 | 44.6% | (301) | (301) | - | (183 924.7%) |
| Cash/cash equivalents at the year begin: | (105 315) | (105 315) | 359 728 | (341.6%) | 365 325 | (346.9%) | 437 892 | (415.8%) | 359 728 | (341.6%) | 128 159 | 128 159 | 41.1% | 241.7% |
| Cash/cash equivalents at the year end: | 1 136 550 | 1 160 474 | 365 325 | 32.1% | 437 892 | 38.5% | 991 993 | 85.5% | 991 993 | 85.5% | 127 856 | 127 856 | 48.1% | 675.9% |

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 | 187 487 | 7.8% | 77 057 | 3.2% | 90 353 | 3.7% | 2 058 433 | 85.3% | 2 413 330 | 35.6% | 18 865 217 | 781.7% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 147 902 | 16.3% | 21 654 | 2.4% | 16 408 | 1.8% | 723 005 | 79.5% | 908 968 | 13.4% | 6 475 466 | 712.4% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 164 428 | 11.9% | 57 096 | 4.1% | 49 380 | 3.6% | 1 113 124 | 80.4% | 1 384 028 | 20.4% | 10 785 933 | 779.3% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 51 715 | 8.0% | 18 372 | 2.8% | 15 998 | 2.5% | 561 535 | 86.7% | 647 620 | 9.6% | 5 082 699 | 784.8% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 19 290 | 6.7% | 6 978 | 2.4% | 6 516 | 2.3% | 254 980 | 88.6% | 287 764 | 4.2% | 2 182 517 | 758.4% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 0 | 100.0% | 0 | - | 0 | 800.0% | - | - |
| Interest on Arrear Debtor Accounts | 48 142 | 4.7% | 23 071 | 2.2% | 22 367 | 2.2% | 938 058 | 90.9% | 1 031 639 | 15.2% | 7 776 305 | 753.8% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 7 877 | 7.9% | 1 704 | 1.7% | 1 848 | 1.9% | 87 893 | 88.5% | 99 323 | 1.5% | 2 656 747 | 2 674.8% | - | - |
| Total By Income Source | 626 842 | 9.3% | 205 933 | 3.0% | 202 870 | 3.0% | 5 737 028 | 84.7% | 6 772 673 | 100.0% | 53 824 884 | 794.7% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 130 246 | 7.3% | 61 942 | 3.5% | 59 111 | 3.3% | 1 532 085 | 85.9% | 1 783 384 | 26.3% | 13 421 733 | 752.6% | - | - |
| Commercial | 212 988 | 20.4% | 38 134 | 3.7% | 36 636 | 3.5% | 755 571 | 72.4% | 1 043 329 | 15.4% | 10 654 460 | 1 021.2% | - | - |
| Households | 283 608 | 7.2% | 105 857 | 2.7% | 107 123 | 2.7% | 3 449 371 | 87.4% | 3 945 959 | 58.3% | 29 748 692 | 753.9% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 626 842 | 9.3% | 205 933 | 3.0% | 202 870 | 3.0% | 5 737 028 | 84.7% | 6 772 673 | 100.0% | 53 824 884 | 794.7% | - | - |

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 | 135 122 | 100.0% | - | - | - | - | - | - | 135 122 | 17.0% |
| Bulk Water | 539 499 | 100.0% | - | - | - | - | - | 539 499 | 68.0% | |
| PAYE deductions | 49 033 | 100.0% | - | - | - | - | - | 49 033 | 6.2% | |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 19 414 | 28.0% | 6 059 | 8.7% | 10 754 | 15.5% | 33 037 | 47.7% | 69 264 | 8.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 743 068 | 93.7% | 6 059 | 8% | 10 754 | 1.4% | 33 037 | 4.2% | 792 918 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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 | 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 | - | (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 | (6 422 174) | - | (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 to 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 - Electric | 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% | 2 980 903 | 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 | 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 Expen | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2.8% | 13 517 240 | 88.0% | 15 361 440 | 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 | Mr Kagiso Lerulita | 011 999 1542 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | | | | |
| 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 | 6 877 075 | 2 787 096 | 44.7% | 2 119 213 | 34.0% | 1 315 276 | 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 | - | (48 706 606) | 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 | 1 172.6% | 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 | 5.1% | - | - | 517 | (6.6%) | 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/financing | - | 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) | - | - | - | (100.0%) |
| 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 to 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 - Electric | 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) | (7.9%) | 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 Expen | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1.1% | 99 872 | 12.8% | 779 083 | 24.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 046 874 | 87.5% | 918 | 1.1% | 4 188 | 3.1% | 145 119 | 12.1% | 1 197 099 | 37.2% |
| Total | 2 922 907 | 90.9% | 43 258 | 1.3% | 4 780 | 1.1% | 244 991 | 7.6% | 3 215 937 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Floyd Brink | 011 407 7333 |
| Financial Manager | Mr Manenzhe Manenzhe | 011 628 4612 |

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 | 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% | 15 939 765 | 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 | (19 900 925) | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | 21 984 605 | - | - | - | 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 to 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 | 125 332 | 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 | .6% | 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 | 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 | Mr Makgoremele Makgata (Acting) | 012 358 4901 |
| Financial Manager | Mr Umar Banda | 012 358 8100/1 |

Source Local Government Database

1. All figures in this report are unaudited.

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 222 904 | 222 904 | (12 691) | (5.7%) | (4 970) | (2.2%) | 17 313 | 7.8% | (348) | (2%) | (11 904) | - | (245.4%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 222 904 | 222 904 | (12 691) | (5.7%) | (4 970) | (2.2%) | 17 313 | 7.8% | (348) | (2%) | (11 904) | - | (245.4%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 222 904 | 222 904 | (12 691) | (5.7%) | (4 970) | (2.2%) | 17 313 | 7.8% | (348) | (2%) | (11 904) | - | (245.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | (4 350) | (4 350) | (10 965) | 252.1% | (464) | 10.7% | 7 467 | (171.7%) | (3 961) | 91.1% | (50 649) | - | (114.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (4 350) | (4 350) | (10 965) | 252.1% | (464) | 10.7% | 7 467 | (171.7%) | (3 961) | 91.1% | (50 649) | - | (114.7%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (4 350) | (4 350) | (10 965) | 252.1% | (464) | 10.7% | 7 467 | (171.7%) | (3 961) | 91.1% | (50 649) | - | (114.7%) | |
| Net Increase/(Decrease) in cash held | 218 555 | 218 555 | (23 656) | (10.8%) | (5 434) | (2.5%) | 24 781 | 11.3% | (4 310) | (2.0%) | (62 552) | - | (139.6%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | (23 656) | - | (29 090) | - | - | - | 76 527 | - | (138.0%) | |
| Cash/cash equivalents at the year end: | 218 555 | 218 555 | (23 656) | (10.8%) | (29 090) | (13.3%) | (4 310) | (2.0%) | (4 310) | (2.0%) | 13 975 | - | (130.8%) | |

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 to Council Policy | |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|------------|--------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 472 937 | 9.4% | 263 796 | 5.2% | 328 232 | 6.5% | 3 970 129 | 78.8% | 5 035 094 | 32.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 770 432 | 29.0% | 278 942 | 10.5% | 120 841 | 4.6% | 1 484 547 | 55.9% | 2 654 762 | 17.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 488 683 | 11.2% | 181 134 | 4.2% | 122 123 | 2.8% | 3 559 785 | 81.8% | 4 351 725 | 28.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 84 353 | 10.9% | 48 381 | 6.2% | 45 971 | 5.9% | 598 189 | 77.0% | 776 894 | 5.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 51 495 | 11.8% | 22 273 | 5.1% | 14 729 | 3.4% | 348 822 | 79.8% | 437 318 | 2.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 9 483 | 4.2% | 6 974 | 3.1% | 11 099 | 4.9% | 198 626 | 87.8% | 226 182 | 1.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 15 633 | 2.1% | 4 156 | .5% | 1 494 | .2% | 740 754 | 97.2% | 762 037 | 5.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 40 566 | 3.6% | 53 459 | 4.7% | 6 960 | .4% | 1 037 455 | 91.1% | 1 138 440 | 7.4% | - | - | - | - |
| Total By Income Source | 1 933 582 | 12.6% | 859 114 | 5.6% | 651 451 | 4.2% | 11 938 306 | 77.6% | 15 382 453 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 126 510 | 14.2% | 66 513 | 7.4% | 36 602 | 4.1% | 664 256 | 74.3% | 893 880 | 5.8% | - | - | - | - |
| Commercial | 851 707 | 21.4% | 263 011 | 6.6% | 283 966 | 7.1% | 2 573 454 | 64.8% | 3 972 159 | 25.8% | - | - | - | - |
| Households | 951 552 | 9.1% | 527 770 | 5.0% | 325 474 | 3.1% | 8 669 933 | 82.8% | 10 474 730 | 68.1% | - | - | - | - |
| Other | 3 813 | 9.1% | 1 819 | 4.4% | 5 389 | 12.9% | 30 663 | 73.6% | 41 684 | 3% | - | - | - | - |
| Total By Customer Group | 1 933 582 | 12.6% | 859 114 | 5.6% | 651 451 | 4.2% | 11 938 306 | 77.6% | 15 382 453 | 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 | 787 696 | 100.0% | - | - | - | - | - | - | 787 696 | 32.1% |
| Bulk Water | 280 013 | 100.0% | - | - | - | - | - | - | 280 013 | 11.4% |
| PAYE deductions | 136 873 | 100.0% | - | - | - | - | - | - | 136 873 | 5.6% |
| VAT (output less input) | 597 | 100.0% | - | - | - | - | - | - | 597 | - |
| Pensions / Retirement | 145 071 | 100.0% | - | - | - | - | - | - | 145 071 | 5.9% |
| Loan repayments | - | - | 11 667 | 1.6% | 323 165 | 44.9% | - | - | 719 318 | 29.3% |
| Trade Creditors | 162 568 | 48.7% | 11 051 | 3.3% | 362 | .1% | - | - | 334 027 | 13.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 52 086 | 100.0% | - | - | - | - | - | - | 52 086 | 2.1% |
| Total | 1 564 903 | 63.7% | 22 717 | 9% | 323 527 | 13.2% | 544 532 | 22.2% | 2 455 680 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Siphso Cele | 031 311 2010 |
| Financial Manager | Dr Krish Kumar | 031 311 1131 |

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 | 37 809 656 | 40 344 611 | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | 10 031 409 | 10 137 426 | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 18 045 505 | 18 364 553 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 4 124 019 | 3 971 499 | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 5 608 724 | 6 124 222 | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | 1 746 911 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 37 809 656 | 40 344 611 | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 2 881 710 | 441 949 | 670 389 | 23.3% | 4 248 558 | 147.4% | (1 250 578) | (283.0%) | 3 668 368 | 830.0% | (523 598) | - | - | 138.8% |
| Proceeds on disposal of PPE | 3 001 800 | 119 486 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (171 562) | 15 021 | 172 316 | (100.4%) | 15 182 | (8.8%) | 8 | 0.1% | 187 507 | 1 248.3% | 32 | - | - | (73.8%) |
| Decrease (Increase) in non-current investments | 51 472 | 307 442 | 498 073 | 967.7% | 4 233 375 | 8 224.6% | (1 250 578) | (406.8%) | 3 480 862 | 1 132.2% | (523 630) | - | - | 138.8% |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 2 881 710 | 441 949 | 670 389 | 23.3% | 4 248 558 | 147.4% | (1 250 578) | (283.0%) | 3 668 368 | 830.0% | (523 598) | - | - | 138.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 2 486 850 | 66 783 | 150 116 | 6.0% | 373 964 | 15.0% | 11 143 | 16.7% | 535 223 | 801.4% | 17 965 | - | - | (38.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 2 500 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (13 150) | 66 783 | 150 116 | (1 141.6%) | 373 964 | (2 843.9%) | 11 143 | 16.7% | 535 223 | 801.4% | 17 965 | - | - | (38.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 2 486 850 | 66 783 | 150 116 | 6.0% | 373 964 | 15.0% | 11 143 | 16.7% | 535 223 | 801.4% | 17 965 | - | - | (38.0%) |
| Net Increase/(Decrease) in cash held | 43 178 217 | 40 853 343 | 820 505 | 1.9% | 4 622 522 | 10.7% | (1 239 435) | (3.0%) | 4 203 592 | 10.3% | (505 633) | - | - | 145.1% |
| Cash/cash equivalents at the year begin: | 9 795 228 | 11 973 668 | - | - | 12 569 528 | 128.3% | 17 192 050 | 143.6% | - | - | (1 776 059) | - | - | (1 068.0%) |
| Cash/cash equivalents at the year end: | 52 973 445 | 52 827 011 | 12 569 528 | 23.7% | 17 192 050 | 32.5% | 15 952 615 | 30.2% | 15 952 615 | 30.2% | (2 281 692) | - | - | (799.2%) |

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 to Council Policy | |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 325 109 | 13.3% | 97 881 | 4.0% | 50 453 | 2.1% | 1 964 547 | 80.6% | 2 437 991 | 26.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 560 968 | 51.6% | 62 387 | 5.7% | 21 868 | 2.0% | 441 715 | 40.6% | 1 086 937 | 11.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 682 125 | 29.0% | 186 928 | 7.9% | 85 745 | 3.6% | 1 400 935 | 59.5% | 2 355 733 | 25.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 174 883 | 17.7% | 47 837 | 4.8% | 22 604 | 2.3% | 742 533 | 75.2% | 987 857 | 10.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 100 308 | 14.5% | 28 648 | 4.2% | 15 959 | 2.3% | 545 096 | 79.0% | 690 012 | 7.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 91 121 | 11.5% | 13 030 | 1.6% | 13 090 | 1.6% | 677 494 | 85.2% | 794 736 | 8.6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 79 812 | 5.9% | 37 967 | 2.8% | 37 468 | 2.8% | 1 200 699 | 88.6% | 1 355 947 | 14.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (54 238) | - | (57 359) | - | (29 000) | - | (345 039) | - | (486 144) | (5.3%) | - | - | - | - |
| Total By Income Source | 1 959 588 | 21.2% | 417 318 | 4.5% | 218 181 | 2.4% | 6 627 982 | 71.9% | 9 223 069 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 83 200 | 72.7% | 42 252 | 36.9% | 13 771 | 12.0% | (24 702) | (21.6%) | 114 521 | 1.2% | - | - | - | - |
| Commercial | 1 044 906 | 49.2% | 144 309 | 6.8% | 76 300 | 3.6% | 856 214 | 40.4% | 2 121 729 | 23.0% | - | - | - | - |
| Households | 998 841 | 15.0% | 262 559 | 3.9% | 136 894 | 2.0% | 5 281 180 | 79.1% | 6 679 474 | 72.4% | - | - | - | - |
| Other | (167 359) | (54.5%) | (31 801) | (10.3%) | (8 785) | (2.9%) | 515 290 | 167.7% | 307 344 | 3.3% | - | - | - | - |
| Total By Customer Group | 1 959 588 | 21.2% | 417 318 | 4.5% | 218 181 | 2.4% | 6 627 982 | 71.9% | 9 223 069 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-----------------|--------------|----------------|--------------|--------------|-------------|--------------|---------------|-----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (12 585) | 76.3% | (3 831) | 23.2% | (183) | 1.1% | 112 | (7%) | (16 486) | 84.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (2 995) | 100.0% | - | - | - | - | - | - | (2 995) | 15.4% |
| Total | (15 580) | 80.0% | (3 831) | 19.7% | (183) | 0.9% | 112 | (6.6%) | (19 482) | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.