

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2018/19												2017/18		Q4 of 2017/18 to Q4 of 2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>134 713 091</b>	<b>135 255 885</b>	<b>35 840 516</b>	<b>26.6%</b>	<b>34 038 794</b>	<b>25.3%</b>	<b>32 006 376</b>	<b>23.7%</b>	<b>30 277 919</b>	<b>22.4%</b>	<b>132 163 605</b>	<b>97.7%</b>	<b>27 322 176</b>	<b>95.9%</b>	<b>10.8%</b>		
Property rates	24 820 270	25 803 417	6 873 271	27.2%	6 759 542	27.2%	6 657 374	25.8%	6 675 027	25.9%	26 965 235	104.5%	5 846 553	99.9%	14.2%		
Property rates - penalties and collection charges	-	-	37 842	-	54 552	-	62 227	-	50 768	-	205 388	-	45 077	-	12.6%		
Service charges - electricity revenue	46 710 517	46 010 517	12 915 712	27.6%	10 375 071	22.2%	9 781 145	21.3%	10 746 762	23.4%	43 818 689	95.2%	10 095 177	93.9%	6.5%		
Service charges - water revenue	17 791 448	17 692 511	4 436 665	24.9%	4 948 707	27.9%	4 351 175	24.6%	4 513 720	25.5%	18 232 267	103.2%	3 787 582	96.1%	19.2%		
Service charges - sanitation revenue	7 711 375	7 911 555	1 412 943	19.1%	1 547 649	20.1%	2 027 048	25.6%	1 960 988	24.8%	7 009 409	88.6%	1 657 412	93.7%	18.3%		
Service charges - refuse revenue	4 903 245	5 181 477	1 333 956	27.2%	1 287 468	26.3%	1 322 651	25.5%	1 352 558	26.1%	5 296 633	102.2%	1 229 839	101.3%	10.0%		
Service charges - other	612 420	440 731	(9 127)	(1.5%)	(17 613)	(2.9%)	94 312	21.4%	127 038	28.8%	194 610	44.2%	119 318	80.6%	6.5%		
Rental of facilities and equipment	700 028	730 522	125 617	17.9%	155 315	22.2%	121 102	16.6%	180 920	24.8%	582 954	79.8%	193 108	91.2%	(6.3%)		
Interest earned - external investments	889 384	940 783	175 194	19.7%	225 988	25.4%	269 641	28.6%	428 230	45.5%	1 098 854	116.8%	646 595	179.3%	(33.8%)		
Interest earned - outstanding debtors	1 674 520	1 859 542	452 822	27.0%	498 811	29.8%	530 139	28.5%	443 940	23.9%	1 925 562	103.6%	416 987	99.4%	6.4%		
Dividends received	145	145	-	-	67	45.9%	-	-	115	79.5%	182	125.3%	45	32.3%	154.9%		
Fines	1 217 677	1 391 856	120 294	9.9%	200 704	16.5%	336 972	24.2%	435 388	31.3%	1 093 357	78.6%	253 358	56.4%	71.8%		
Licences and permits	424 269	418 140	101 041	23.8%	98 233	23.2%	89 370	21.4%	93 425	22.3%	382 159	91.4%	142 803	126.8%	(34.6%)		
Agency services	887 536	853 281	187 346	21.1%	222 941	25.1%	206 497	24.2%	215 982	25.3%	832 765	97.6%	232 579	97.0%	(7.1%)		
Transfers recognised - operational	21 162 145	21 682 147	6 979 159	33.0%	6 856 753	32.4%	5 267 478	24.3%	1 560 295	7.2%	20 665 685	95.3%	1 405 115	95.2%	11.0%		
Other own revenue	5 159 868	4 264 463	637 662	12.4%	822 545	15.9%	888 654	20.8%	1 490 969	35.0%	3 839 990	90.0%	1 250 260	85.0%	19.2%		
Gains on disposal of PPE	42 382	74 598	118	3%	1 733	41%	11	-	2 002	2.7%	3 866	5.2%	370	3.3%	440.6%		
<b>Operating Expenditure</b>	<b>132 739 178</b>	<b>134 355 294</b>	<b>31 404 097</b>	<b>23.7%</b>	<b>31 102 704</b>	<b>23.4%</b>	<b>30 827 938</b>	<b>22.9%</b>	<b>35 719 933</b>	<b>26.6%</b>	<b>129 054 672</b>	<b>96.1%</b>	<b>30 883 514</b>	<b>93.8%</b>	<b>15.7%</b>		
Employer related costs	35 328 751	35 110 707	8 081 392	22.9%	8 699 459	24.6%	8 300 916	23.6%	8 648 892	24.7%	33 746 659	96.2%	3 810 922	96.7%	11.2%		
Remuneration of councillors	453 891	450 540	145 801	32.3%	147 717	32.6%	178 026	39.1%	143 204	31.6%	474 747	94.5%	149 134	96.1%	(4.0%)		
Debt impairment	7 376 257	7 776 781	2 194 429	29.7%	1 601 205	21.7%	1 130 778	15.3%	1 831 921	23.6%	7 758 327	99.8%	1 494 280	98.7%	22.6%		
Depreciation and asset impairment	9 505 680	9 264 194	1 463 679	15.5%	2 218 546	23.3%	2 837 128	30.6%	3 401 601	36.7%	9 920 954	107.1%	1 646 591	74.4%	106.6%		
Finance charges	4 819 167	4 764 762	865 142	18.0%	1 149 658	23.9%	1 250 419	26.2%	1 355 561	28.4%	4 620 780	99.0%	793 992	93.8%	70.7%		
Bulk purchases	46 221 200	46 339 718	14 210 569	30.7%	10 841 421	23.5%	9 972 342	21.5%	10 978 832	23.7%	46 001 164	99.3%	10 548 033	100.8%	4.1%		
Other Materials	5 032 737	5 179 107	555 019	11.0%	1 014 454	20.2%	888 207	16.9%	1 470 533	27.3%	3 928 213	73.0%	1 995 792	79.5%	(26.3%)		
Contracted services	12 475 766	12 958 020	1 760 206	14.1%	2 572 456	20.6%	2 869 309	22.1%	3 869 714	29.9%	11 071 146	85.4%	2 477 118	88.5%	11.3%		
Transfers and grants	1 315 850	1 458 858	191 199	14.5%	348 757	26.5%	253 684	17.4%	539 302	37.0%	1 332 942	91.4%	506 899	97.2%	6.4%		
Other expenditure	9 995 257	10 637 901	1 881 617	18.8%	2 504 825	25.1%	2 148 297	20.2%	3 160 735	29.7%	9 695 474	91.1%	2 444 287	86.7%	29.3%		
Loss on disposal of PPE	14 620	14 704	55 044	376.5%	4 206	28.8%	(1 167)	(7.9%)	286 179	1 946.3%	344 261	2 341.3%	16 466	116.1%	1 638.0%		
<b>Surplus/(Deficit)</b>	<b>1 973 914</b>	<b>900 592</b>	<b>4 436 420</b>		<b>2 936 090</b>		<b>1 178 438</b>		<b>(5 442 014)</b>		<b>3 108 933</b>		<b>(3 561 337)</b>				
Transfers recognised - capital	8 275 963	8 567 135	441 071	5.3%	1 745 597	21.1%	1 405 617	16.4%	3 925 829	45.8%	7 518 114	87.8%	2 264 915	76.6%	73.3%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	(17 495)	(11.0%)	(100.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 249 866</b>	<b>9 467 727</b>	<b>4 877 491</b>		<b>4 681 688</b>		<b>2 584 054</b>		<b>(1 516 185)</b>		<b>10 627 048</b>		<b>(1 313 917)</b>				
Taxation	307 833	87 813	13 498	4.4%	21 161	6.9%	12 977	14.8%	27 392	31.2%	75 027	85.4%	37 591	20.8%	(27.1%)		
<b>Surplus/(Deficit) after taxation</b>	<b>9 942 034</b>	<b>9 379 914</b>	<b>4 863 994</b>		<b>4 660 527</b>		<b>2 571 078</b>		<b>(1 543 577)</b>		<b>10 552 021</b>		<b>(1 351 508)</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 942 034</b>	<b>9 379 914</b>	<b>4 863 994</b>		<b>4 660 527</b>		<b>2 571 078</b>		<b>(1 543 577)</b>		<b>10 552 021</b>		<b>(1 351 508)</b>				
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>9 942 034</b>	<b>9 379 914</b>	<b>4 863 994</b>		<b>4 660 527</b>		<b>2 571 078</b>		<b>(1 543 577)</b>		<b>10 552 021</b>		<b>(1 351 508)</b>				

**Part 2: Capital Revenue and Expenditure**

	2018/19												2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>20 239 619</b>	<b>20 301 210</b>	<b>897 238</b>	<b>4.4%</b>	<b>3 338 763</b>	<b>16.5%</b>	<b>2 555 797</b>	<b>12.6%</b>	<b>10 231 531</b>	<b>50.4%</b>	<b>17 023 329</b>	<b>83.9%</b>	<b>7 030 101</b>	<b>77.0%</b>	<b>45.5%</b>	
National Government	7 989 621	8 061 005	329 771	4.1%	1 612 188	20.2%	1 219 380	15.1%	3 511 934	43.6%	6 673 253	82.8%	2 129 553	67.9%	64.9%	
Provincial Government	326 312	500 493	25 648	7.9%	54 022	16.6%	67 942	13.6%	129 186	25.8%	276 798	55.3%	113 182	67.1%	14.1%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	16 150	-	-	-	-	-	821	-	952	-	1 773	-	741 800	1 054.1%	(99.9%)	
Transfers recognised - capital	8 332 083	8 561 498	355 419	4.3%	1 666 190	20.0%	1 288 143	15.0%	3 642 072	42.5%	6 951 824	81.2%	2 984 535	76.7%	22.0%	
Borrowing	7 973 320	7 598 065	323 903	4.1%	1 075 008	13.5%	699 979	9.2%	4 300 233	56.6%	6 399 202	84.2%	2 689 992	70.6%	59.9%	
Internally generated funds	3 312 938	3 579 056	143 766	4.3%	373 199	11.3%	419 496	11.7%	1 959 858	54.8%	2 896 319	80.9%	739 354	66.1%	165.1%	
Public contributions and donations	621 278	562 592	74 150	11.9%	224 286	36.1%	148 179	26.3%	329 368	58.5%	775 983	137.9%	616 220	242.1%	(46.6%)	
<b>Capital Expenditure Standard Classification</b>	<b>20 239 619</b>	<b>20 301 210</b>	<b>897 238</b>	<b>4.4%</b>	<b>3 338 763</b>	<b>16.5%</b>	<b>2 555 797</b>	<b>12.6%</b>	<b>10 231 531</b>	<b>50.4%</b>	<b>17 023 329</b>	<b>83.9%</b>	<b>7 030 101</b>	<b>77.0%</b>	<b>45.5%</b>	
<b>Governance and Administration</b>	<b>3 048 887</b>	<b>2 953 920</b>	<b>48 179</b>	<b>1.6%</b>	<b>132 657</b>	<b>4.4%</b>	<b>396 746</b>	<b>13.4%</b>	<b>1 916 341</b>	<b>64.9%</b>	<b>2 493 323</b>	<b>84.4%</b>	<b>1 121 224</b>	<b>69.0%</b>	<b>70.9%</b>	
Executive & Council	812 610	686 926	6 294	0.8%	74 368	9.2%	110 690	16.1%	357 900	52.1%	549 351	80.0%	145 353	31.6%	146.2%	
Budget & Treasury Office	2 195 827	1 922 306	10 167	0.5%	34 281	1.6%	247 567	12.9%	454 725	23.6%	746 740	38.8%	353 719	28.4%	28.6%	
Corporate Services	40 450	343 687	31 618	78.2%	24 009	59.4%	38 489	11.2%	1 103 716	321.1%	1 197 831	348.5%	622 151	711.2%	77.4%	
Community and Public Safety	5 089 692	5 479 630	124 964	2.5%	1 033 118	20.3%	537 098	9.8%	2 296 680	41.9%	3 991 843	72.8%	1 437 369	66.4%	59.8%	
Community & Social Services	505 347	530 125	15 282	3.0%	87 452	17.3%	44 200	8.3%	222 132	41.9%	369 066	69.6%	80 586	52.7%	175.6%	
Sport And Recreation	220 432	220 964	5 489	2.5%	25 057											

**Part 3: Cash Receipts and Payments**

	2018/19										2017/18		O4 of 2018/19 to O4 of 2018/19				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	134 245 547	134 378 903	39 756 721	29.6%	35 991 687	26.8%	36 517 541	27.2%	26 418 268	19.7%	138 684 217	103.2%	25 955 488	101.7%	1.8%		
Property rates, penalties and collection charges	22 971 902	23 975 651	5 976 405	26.0%	6 162 361	26.8%	6 201 478	25.9%	7 174 240	29.9%	25 514 484	106.4%	5 310 800	99.6%	35.1%		
Service charges	72 088 372	70 401 003	19 079 325	26.5%	17 790 649	24.7%	17 266 502	24.5%	16 965 436	24.1%	71 101 932	101.0%	15 745 514	98.3%	7.7%		
Other revenue	8 504 670	8 282 929	3 767 156	44.3%	2 436 181	28.6%	3 172 617	38.3%	143 834	1.7%	9 519 789	114.9%	4 098 359	152.4%	(96.5%)		
Government - operating	20 543 343	21 044 774	9 205 958	44.8%	4 602 040	22.1%	4 280 648	20.8%	(225 488)	(1.1%)	21 863 158	103.9%	(718 888)	85.0%	(68.6%)		
Government - capital	8 267 483	8 354 587	1 323 335	16.0%	2 414 124	29.2%	2 912 443	34.9%	1 620 114	19.4%	8 270 017	99.0%	772 890	103.2%	109.6%		
Interest	1 869 434	2 317 813	404 543	21.6%	586 312	31.4%	683 852	29.5%	730 985	31.5%	2 405 691	103.8%	746 737	110.3%	(2.1%)		
Dividends	143	143	-	-	-	-	-	-	9 146	6.387.1%	9 146	6.387.1%	68	48.5%	13 388.0%		
<b>Payments</b>	(113 474 258)	(113 511 213)	(39 817 386)	35.1%	(30 557 841)	26.9%	(27 459 632)	24.2%	(28 332 220)	25.0%	(126 167 080)	111.1%	(26 915 690)	115.4%	5.3%		
Finance charges	(4 907 341)	(6 016 466)	(39 135 955)	38.5%	(28 565 113)	26.6%	(25 206 368)	23.9%	(26 318 156)	24.9%	(19 225 591)	113.0%	(22 814 577)	113.5%	15.4%		
Suppliers and employees	(1 908 831)	(1 998 640)	(1 278 644)	13.6%	(1 314 249)	24.0%	(1 192 997)	59.7%	(476 025)	23.8%	(2 161 915)	108.2%	(286 978)	118.7%	65.9%		
Transfers and grants	(1 308 831)	(1 998 640)	(1 278 644)	13.6%	(1 314 249)	24.0%	(1 192 997)	59.7%	(476 025)	23.8%	(2 161 915)	108.2%	(286 978)	118.7%	65.9%		
<b>Net Cash from/(used) Operating Activities</b>	20 771 289	20 867 690	(60 665)	(3.8%)	5 433 846	26.2%	9 057 909	43.4%	(1 913 953)	(9.2%)	12 517 137	60.0%	(960 202)	30.9%	99.3%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	(310 947)	(58 023)	663 374	(213.3%)	24 025	(7.7%)	(185 997)	320.6%	(1 310 534)	2 258.6%	(809 132)	1 394.5%	(1 259 590)	(102.9%)	4.0%		
Proceeds on disposal of PPE	510 306	703 917	-	-	1 573	3%	2 449	4%	146 422	20.8%	150 643	21.4%	(1 618 299)	(1 083.0%)	(109.0%)		
Decrease in non-current debtors	785	785	(23 637)	(3 000.3%)	(22 995)	(2 927.6%)	(3 704)	(471.6%)	(16 083)	(2 047.5%)	(66 419)	(8 455.9%)	(1 835)	-	35.9%		
Decrease in other non-current receivables	(89 571)	(54 710)	50 936	(56.9%)	12 624	(14.1%)	(167 257)	306.7%	(38 872)	71.1%	(142 569)	260.6%	620 071	(744.0%)	(106.3%)		
Decrease (increase) in non-current investments	(732 489)	(708 015)	636 074	(86.8%)	32 823	(4.5%)	(17 684)	2.5%	(1 402 000)	198.0%	(750 788)	106.0%	(249 527)	(32.6%)	461.9%		
<b>Payments</b>	(19 784 326)	(19 965 984)	(2 407 243)	12.2%	(2 871 698)	14.5%	(2 381 278)	11.9%	(7 483 169)	37.5%	(15 143 389)	75.8%	(4 810 842)	67.9%	55.5%		
Capital assets	(19 784 326)	(19 965 984)	(2 407 243)	12.2%	(2 871 698)	14.5%	(2 381 278)	11.9%	(7 483 169)	37.5%	(15 143 389)	75.8%	(4 810 842)	67.9%	55.5%		
<b>Net Cash from/(used) Investing Activities</b>	(20 095 274)	(20 024 007)	(1 743 870)	8.7%	(2 847 673)	14.2%	(2 567 275)	12.8%	(8 793 703)	43.9%	(15 952 521)	79.7%	(6 070 432)	60.3%	44.9%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	7 917 102	7 895 336	2 654 393	33.5%	(1 255 921)	(15.9%)	(47 610)	(6%)	7 342 345	93.0%	8 693 207	110.1%	3 068 524	108.5%	139.3%		
Short term loans	100 000	75 000	1 500 000	1 500.0%	-	-	-	-	-	-	1 500 000	2 000.0%	-	-	641.0%		
Borrowing long term/financing	7 757 113	7 759 184	1 176 511	15.2%	(1 274 599)	(16.4%)	(60 091)	(8%)	7 311 776	94.2%	7 153 707	92.2%	2 998 386	67.4%	143.9%		
Increase (decrease) in consumer deposits	59 988	61 150	(22 118)	(36.9%)	18 479	30.8%	12 481	20.4%	30 568	50.0%	39 410	64.4%	70 138	663.4%	(56.4%)		
<b>Payments</b>	(1 799 201)	(1 778 969)	(233 793)	13.0%	(496 041)	27.6%	70 721	(4.0%)	(1 845 955)	103.8%	(2 505 069)	140.8%	(2 698 865)	97.4%	(31.6%)		
Repayment of borrowing	(1 799 201)	(1 778 969)	(233 793)	13.0%	(496 041)	27.6%	70 721	(4.0%)	(1 845 955)	103.8%	(2 505 069)	140.8%	(2 698 865)	97.4%	(31.6%)		
<b>Net Cash from/(used) Financing Activities</b>	6 117 901	6 116 367	2 420 599	39.6%	(1 751 962)	(28.6%)	23 111	4%	5 496 390	89.9%	6 188 138	101.2%	369 659	126.5%	1 386.9%		
<b>Net Increase/(Decrease) in cash held</b>	6 793 896	6 960 050	616 065	9.1%	834 211	12.3%	6 513 744	93.6%	(5 211 266)	(74.9%)	2 752 574	39.6%	(6 660 974)	(33.1%)	(21.8%)		
Cash/cash equivalents at the year begin:	12 395 663	8 634 925	8 196 654	66.1%	8 812 719	71.1%	9 646 930	111.7%	16 160 675	187.2%	8 196 654	99.9%	19 590 655	92.7%	(17.5%)		
Cash/cash equivalents at the year end:	19 189 560	15 594 975	8 812 719	45.9%	9 646 930	50.3%	16 160 675	103.6%	10 949 409	70.2%	10 949 409	70.2%	12 929 680	64.8%	(15.3%)		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 654 732	8.7%	779 158	4.1%	615 144	3.3%	15 873 582	83.9%	18 922 616	30.5%	896 239	4.7%	1 936 130	10.2%
Trade and Other Receivables from Exchange Transactions - Electricity	2 162 455	22.8%	547 163	5.8%	430 897	4.5%	6 348 207	66.9%	9 488 722	15.3%	128 332	1.4%	581 234	6.1%
Receivables from Non-exchange Transactions - Property Rates	1 598 789	12.3%	519 122	4.2%	420 667	3.5%	9 777 104	79.9%	12 235 572	19.7%	52 562	4%	1 695 785	13.9%
Receivables from Exchange Transactions - Waste Water Management	657 957	8.5%	333 753	4.3%	290 442	3.8%	6 456 922	83.4%	7 739 075	12.5%	181 959	2.4%	983 707	12.7%
Receivables from Exchange Transactions - Waste Management	406 644	7.7%	173 184	3.3%	160 266	3.0%	4 575 635	86.1%	5 315 750	8.6%	331 541	6.2%	299 616	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	12 085	1.1%	12 427	1.1%	11 798	1.1%	1 072 881	96.7%	1 109 191	1.8%	-	-	95 025	8.6%
Interest on Arrear Debtor Accounts	249 423	6.0%	136 751	3.3%	118 647	2.8%	3 677 168	87.9%	4 181 809	6.7%	709 828	17.0%	386 784	9.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	260 956	8.3%	93 829	3.0%	60 654	1.9%	2 719 025	86.7%	3 135 563	5.0%	572 595	16.3%	207 800	6.6%
<b>Total By Income Source</b>	6 913 060	11.1%	2 595 388	4.2%	2 118 335	3.4%	50 501 514	81.3%	62 128 297	100.0%	2 812 995	4.5%	6 180 081	9.9%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	237 481	22.5%	74 785	7.1%	17 535	1.7%	727 574	68.8%	1 057 374	1.7%	-	-	63 547	6.0%
Commercial	2 167 373	26.7%	409 699	5.1%	253 793	3.1%	5 279 110	65.1%	8 109 975	13.1%	655	-	768 501	9.5%
Households	4 320 708	8.5%	2 093 679	4.1%	1 820 161	3.6%	42 720 622	83.8%	50 955 169	82.0%	2 903 889	5.7%	5 266 448	10.3%
Other	187 498	9.3%	17 226	.9%	26 846	1.3%	1 774 208	88.5%	2 005 779	3.2%	(91 548)	(4.6%)	81 584	4.1%
<b>Total By Customer Group</b>	6 913 060	11.1%	2 595 388	4.2%	2 118 335	3.4%	50 501 514	81.3%	62 128 297	100.0%	2 812 995	4.5%	6 180 081	9.9%

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 178 572	72.3%	116 146	1.6%	1 561 016	21.8%	304 223	4.2%	7 159 957	42.9%
Bulk Water	1 023 498	68.9%	46 342	3.1%	416 282	28.0%	-	-	1 486 123	8.9%
PAYE deductions	162 583	100.0%	-	-	-	-	-	-	162 583	1.0%
VAT (output less input)	52 757	100.0%	-	-	-	-	-	-	52 757	3%
Pensioners / Retirement	145 750	100.0%	-	-	-	-	-	-	145 750	.9%
Loan repayments	450 839	100.0%	-	-	-	-	-	-	450 839	2.7%
Trade Creditors	3 161 012	80.7%	124 639	3.2%	227 889	5.8%	402 996	10.3%	3 916 536	23.5%
Auditor-General	1 981	26.1%	3	-	-	-	5 590	73.8%	7 574	-
Other	3 137 067	95.0%	993	-	283	-	163 518	5.0%	3 301 860	19.8%
<b>Total</b>	13 314 059	79.8%	288 124	1.7%	2 205 469	13.2%	876 328	5.3%	16 683 980	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 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>35 317 657</b>	<b>36 205 712</b>	<b>9 982 216</b>	<b>28.3%</b>	<b>8 949 689</b>	<b>25.3%</b>	<b>8 040 174</b>	<b>22.2%</b>	<b>7 368 828</b>	<b>20.4%</b>	<b>34 340 908</b>	<b>94.8%</b>	<b>7 158 416</b>	<b>98.7%</b>	<b>2.9%</b>
Operating Revenue	5 615 665	5 632 288	1 377 066	24.5%	1 338 688	23.8%	1 340 806	23.8%	1 348 814	23.9%	5 405 374	96.0%	1 248 526	98.6%	8.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 732 952	13 868 905	4 390 429	32.0%	3 225 749	23.5%	3 026 634	21.8%	3 258 158	23.5%	13 900 970	100.2%	3 229 755	100.1%	4.6%
Service charges - water revenue	4 119 535	4 119 535	1 321 161	32.1%	1 511 233	36.7%	1 009 804	24.5%	1 038 023	25.7%	4 900 222	119.0%	810 987	97.2%	30.5%
Service charges - sanitation revenue	1 594 808	1 594 808	-	-	-	-	360 881	22.6%	371 404	23.3%	732 465	45.9%	280 286	87.0%	32.6%
Service charges - refuse revenue	1 338 897	1 338 897	332 214	24.8%	313 961	23.4%	320 132	23.9%	337 066	25.2%	1 303 372	97.3%	303 351	93.1%	11.1%
Service charges - other	-	-	(120 235)	-	(121 900)	-	-	-	-	-	(242 135)	-	-	-	-
Rental of facilities and equipment	127 763	127 763	28 923	22.6%	27 631	21.6%	27 850	21.8%	31 724	24.8%	116 127	90.9%	28 170	91.9%	12.6%
Interest earned - external investments	422 568	422 568	86 597	20.5%	87 901	20.8%	52 395	12.4%	152 468	36.1%	379 362	89.8%	286 847	154.8%	(46.8%)
Interest earned - outstanding debtors	523 506	523 305	116 594	22.3%	123 778	23.6%	123 350	23.6%	120 204	23.0%	483 926	92.7%	98 665	61.2%	21.8%
Dividends received	92	92	-	-	67	72.4%	-	-	115	125.4%	182	197.8%	45	50.3%	154.9%
Fines	138 197	238 197	28 711	20.8%	30 586	22.1%	28 015	11.8%	33 679	14.1%	120 900	50.8%	29 556	91.3%	13.9%
Licences and permits	338 745	338 745	79 728	23.5%	74 067	21.9%	75 481	22.3%	75 862	22.4%	305 138	90.1%	74 676	91.7%	1.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	6 014 349	6 335 329	2 037 551	33.9%	2 027 028	33.7%	1 350 834	21.3%	271 357	4.3%	5 686 769	89.8%	281 050	97.5%	(3.4%)
Other own revenue	1 350 581	1 666 281	303 477	22.5%	309 257	22.9%	323 993	19.4%	311 388	18.7%	1 248 125	74.9%	476 483	114.6%	(34.6%)
Gains on disposal of PPE	-	-	-	-	1 644	-	-	-	(1 644)	-	-	-	18	-	(9 172.1%)
<b>Operating Expenditure</b>	<b>35 256 508</b>	<b>36 144 563</b>	<b>8 110 431</b>	<b>23.0%</b>	<b>8 428 497</b>	<b>23.9%</b>	<b>7 987 433</b>	<b>22.1%</b>	<b>9 584 566</b>	<b>26.5%</b>	<b>34 110 928</b>	<b>94.4%</b>	<b>8 516 941</b>	<b>97.1%</b>	<b>12.5%</b>
Employer related costs	8 708 334	8 654 028	2 049 315	23.5%	2 059 491	23.7%	2 058 476	23.2%	2 239 645	25.9%	8 407 127	97.1%	2 011 497	99.6%	11.3%
Remuneration of councillors	151 062	151 062	33 391	22.1%	33 374	22.1%	36 940	24.5%	34 231	22.7%	137 926	91.3%	33 312	99.4%	2.8%
Debt impairment	1 453 081	1 503 081	364 101	25.1%	365 745	25.2%	366 178	24.4%	360 867	24.0%	1 456 891	96.9%	280 392	102.4%	28.7%
Depreciation and asset impairment	2 385 339	2 285 339	231 476	9.7%	963 048	42.4%	569 139	24.9%	520 732	22.8%	2 284 395	100.0%	519 373	100.3%	3.3%
Finance charges	992 048	821 438	191 304	19.3%	188 171	14.9%	187 225	22.8%	141 661	17.2%	668 361	81.4%	157 674	97.5%	(10.2%)
Bulk purchases	13 479 345	13 579 633	4 101 099	30.4%	2 934 601	21.8%	2 899 427	21.4%	3 420 042	25.2%	13 355 169	98.3%	3 204 082	99.4%	6.7%
Other Materials	1 946 750	2 403 007	176 658	9.1%	455 977	22.4%	487 069	20.3%	653 680	27.2%	1 773 584	73.8%	589 884	58.8%	39.8%
Contracted services	4 080 213	4 407 653	573 189	14.0%	943 018	23.1%	931 104	21.1%	1 483 011	33.4%	3 930 232	89.2%	1 070 375	90.4%	38.6%
Transfers and grants	897 027	1 089 027	140 979	15.7%	276 029	30.8%	230 505	21.2%	331 400	30.4%	978 933	89.9%	285 655	102.2%	16.0%
Other expenditure	1 148 730	1 233 705	248 719	21.7%	247 206	21.5%	221 370	17.9%	398 971	32.3%	1 116 265	90.5%	360 045	82.7%	10.8%
Loss on disposal of PPE	14 578	14 578	-	-	1 636	11.2%	-	-	308	2.1%	1 945	13.3%	4 730	31.6%	(93.5%)
<b>Surplus/(Deficit)</b>	<b>61 149</b>	<b>61 149</b>	<b>1 871 785</b>		<b>521 192</b>		<b>52 740</b>		<b>(2 215 738)</b>		<b>229 979</b>		<b>(1 358 525)</b>		
Transfers recognised - capital	2 259 169	2 252 814	69 959	3.1%	232 525	10.3%	437 626	19.4%	1 183 751	52.6%	1 923 871	85.4%	716 385	71.1%	65.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 320 318</b>	<b>2 312 963</b>	<b>1 941 744</b>		<b>753 727</b>		<b>490 366</b>		<b>(1 031 987)</b>		<b>2 153 850</b>		<b>(642 140)</b>		
Taxation	59 989	59 989	-	-	-	-	-	15 394	25.7%	15 394	25.7%	23 618	-	(34.8%)	
<b>Surplus/(Deficit) after taxation</b>	<b>2 260 329</b>	<b>2 252 974</b>	<b>1 941 744</b>		<b>753 727</b>		<b>490 366</b>		<b>(1 047 381)</b>		<b>2 138 456</b>		<b>(665 758)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 260 329</b>	<b>2 252 974</b>	<b>1 941 744</b>		<b>753 727</b>		<b>490 366</b>		<b>(1 047 381)</b>		<b>2 138 456</b>		<b>(665 758)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 260 329</b>	<b>2 252 974</b>	<b>1 941 744</b>		<b>753 727</b>		<b>490 366</b>		<b>(1 047 381)</b>		<b>2 138 456</b>		<b>(665 758)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>6 904 213</b>	<b>6 723 102</b>	<b>1 633 315</b>	<b>2.4%</b>	<b>825 888</b>	<b>12.0%</b>	<b>857 048</b>	<b>12.7%</b>	<b>3 631 913</b>	<b>54.0%</b>	<b>5 478 164</b>	<b>81.5%</b>	<b>2 525 557</b>	<b>78.1%</b>	<b>43.8%</b>
Source of Finance	2 242 969	2 363 958	50 557	2.3%	227 038	10.1%	425 976	18.0%	1 114 393	47.1%	1 811 964	76.9%	653 397	70.5%	70.6%
Provincial Government	8 700	64 506	-	-	-	-	741	1.1%	4 484	7.0%	5 226	8.1%	1 803	15.4%	148.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	740 591	1 571.7%	(100.0%)
Transfers recognised - capital	2 251 669	2 428 464	50 557	2.2%	227 038	10.1%	426 717	17.6%	1 118 877	46.1%	1 823 189	75.1%	1 395 791	102.9%	(19.8%)
Borrowing	3 590 944	3 153 898	61 031	1.7%	458 743	12.8%	282 832	9.0%	1 865 546	59.2%	2 668 152	84.6%	854 818	62.1%	118.2%
Internally generated funds	1 061 600	1 140 739	51 726	4.9%	140 107	13.2%	147 499	12.9%	647 490	56.8%	986 823	86.5%	274 948	75.1%	135.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>6 904 213</b>	<b>6 723 102</b>	<b>1 633 315</b>	<b>2.4%</b>	<b>825 888</b>	<b>12.0%</b>	<b>857 048</b>	<b>12.7%</b>	<b>3 631 913</b>	<b>54.0%</b>	<b>5 478 164</b>	<b>81.5%</b>	<b>2 525 557</b>	<b>78.1%</b>	<b>43.8%</b>
Governance and Administration	1 498 254	1 327 030	15 684	1.0%	72 524	4.8%	205 207	15.5%	773 158	58.3%	1 066 573	80.4%	572 933	67.7%	34.9%
Executive & Council	683 659	659 566	6 371	0.9%	46 250	6.8%	135 340	20.5%	331 340	50.2%	519 300	78.7%	50 725	24.2%	553.1%
Budget & Treasury Office	814 144	667 464	9 313	1.1%	26 275	3.2%	49 687	10.5%	441 818	66.2%	547 273	82.0%	333 867	53.8%	32.3%
Corporate Services	450	-	-	-	-	-	-	-	-	-	-	-	188 332	91 169.1%	(100.0%)
Community and Public Safety	1 968 656	2 088 625	58 903	3.0%	299 121	15.2%	297 868	14.3%	1 062 126	50.9%	1 718 017	82.3%	418 080	64.1%	154.0%
Community & Social Services	278 650	272 899	4 969	1.8%	46 871	16.8%	35 114	12.9%	151 558	55.2%	238 512	87.4%	-	40.3%	(100.0%)
Sport And Recreation	88 000	89 752	567	0.6%	12 039	13.7%	9 237	10.3%	57 600	64.2%	79 443	88.5%	62 274	150.4%	(7.5%)
Public Safety	337 240	307 347	17 483	5.2%	29 343	8.7%	43 885	14.3%	200 185	65.1%	290 895	94.6%	73 716	65.2%	171.6%
Housing	1 222 491	1 391 327	35 193	2.9%	199 948	16.4%	204 554	14.8%	644 911	46.4%	1 086 655	78.1%	283 121	60.0%	145.1%
Health	42 275	27 300	691	1.6%	10 900	25.8%	3 078	11.3%	7 832	28.8%	22 541	82.6%	18 969	82.4%	(58.5%)
Economic and Environmental Services	1 669 048	1 503 738	22 337	1.3%	145 958	8.7%	108 559	7.2%	844 171	56.1%	1 121 024	74.5%	1 088 773	113.7%	(22.5%)
Planning and Development	189 250	161 701	42	0.0%	1 711										

**Part 3: Cash Receipts and Payments**

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>36 160 034</b>	<b>37 246 997</b>	<b>9 131 031</b>	<b>25.3%</b>	<b>8 255 659</b>	<b>22.8%</b>	<b>9 334 929</b>	<b>25.1%</b>	<b>4 237 881</b>	<b>11.4%</b>	<b>30 959 498</b>	<b>83.1%</b>	<b>6 187 936</b>	<b>85.5%</b>			<b>(31.5%)</b>
Property rates, penalties and collection charges	4 833 913	4 850 537	1 174 746	24.3%	1 289 475	26.7%	1 388 294	28.6%	2 001 631	41.3%	5 854 147	120.7%	1 136 805	94.4%			76.1%
Service charges	18 823 618	18 959 571	3 566 624	18.9%	4 616 438	24.5%	4 836 467	25.5%	3 748 372	19.8%	16 767 900	88.4%	4 403 320	96.5%			(14.9%)
Other revenue	3 968 520	4 383 019	249 710	6.3%	255 057	(6.9%)	123 183	(2.8%)	(2 641 773)	(60.3%)	(2 293 937)	(52.3%)	140 319	26.5%			(1 982.7%)
Government - operating	5 406 054	5 727 547	3 866 774	71.5%	1 939 588	35.7%	2 373 615	41.4%	(301 353)	(5.3%)	7 869 643	137.4%	(570 694)	68.5%			(47.2%)
Government - capital	2 259 169	2 457 544	49 959	2.1%	232 535	10.3%	437 426	17.8%	1 169 533	47.6%	1 909 653	77.7%	659 559	108.9%			77.3%
Interest	868 670	868 670	203 218	23.4%	211 679	24.4%	175 745	20.2%	252 328	29.0%	842 970	97.0%	418 581	140.9%			(39.7%)
Dividends	90	90	-	-	-	-	-	-	9 122	10 135.6%	9 122	10 135.6%	45	50.3%			20 050.7%
<b>Payments</b>	<b>(29 459 431)</b>	<b>(30 413 924)</b>	<b>(11 116 399)</b>	<b>37.7%</b>	<b>(7 289 586)</b>	<b>24.7%</b>	<b>(6 497 968)</b>	<b>21.4%</b>	<b>(4 655 115)</b>	<b>15.3%</b>	<b>(29 559 068)</b>	<b>97.2%</b>	<b>(5 964 865)</b>	<b>106.0%</b>			<b>(22.0%)</b>
Suppliers and employees	(27 570 356)	(28 503 459)	(10 792 293)	39.1%	(6 865 395)	24.9%	(6 080 238)	21.3%	(4 182 034)	14.7%	(27 919 951)	98.0%	(5 632 679)	104.9%			(25.8%)
Finance charges	(992 048)	(821 438)	(183 127)	18.5%	(148 171)	14.9%	(187 225)	22.8%	(141 661)	17.2%	(660 183)	80.4%	(166 902)	100.9%			(15.1%)
Transfers and grants	(897 027)	(1 089 027)	(140 976)	15.7%	(276 029)	30.8%	(230 505)	21.2%	(331 400)	30.4%	(978 933)	89.9%	(166 283)	160.5%			100.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>6 700 603</b>	<b>6 833 073</b>	<b>(1 985 368)</b>	<b>(29.6%)</b>	<b>966 073</b>	<b>14.4%</b>	<b>2 836 960</b>	<b>41.5%</b>	<b>(417 235)</b>	<b>(6.1%)</b>	<b>1 400 430</b>	<b>20.5%</b>	<b>223 071</b>	<b>6.5%</b>			<b>(287.0%)</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
Proceeds on disposal of PPE	(52 183)	(52 183)	733 370	(1 405.4%)	448 444	(859.4%)	(46 103)	88.3%	(141 134)	270.5%	994 577	(1 905.9%)	(252 189)	(51.9%)			(44.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	10	-			(100.0%)
Decrease in other non-current receivables	-	0	(14)	(3.27%)	-	(3 273)	342	34 233 700.0%	(366)	(36 583 600.0%)	(3 311)	(331 059 000.0%)	(9)	-			3 852.0%
Decrease (increase) in non-current investments	(52 183)	(52 183)	733 384	(1 405.4%)	451 717	(865.6%)	(46 445)	89.0%	(140 768)	269.8%	997 888	(1 912.3%)	(249 552)	(52.2%)			(43.6%)
<b>Payments</b>	<b>(6 489 960)</b>	<b>(6 489 960)</b>	<b>(140 961)</b>	<b>2.2%</b>	<b>(622 893)</b>	<b>9.6%</b>	<b>(818 644)</b>	<b>12.6%</b>	<b>(3 614 607)</b>	<b>55.7%</b>	<b>(5 197 126)</b>	<b>80.1%</b>	<b>(1 817 768)</b>	<b>56.4%</b>			<b>98.8%</b>
Capital assets	(6 489 960)	(6 489 960)	(140 961)	2.2%	(622 893)	9.6%	(818 644)	12.6%	(3 614 607)	55.7%	(5 197 126)	80.1%	(1 817 768)	56.4%			(98.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 542 143)</b>	<b>(6 542 143)</b>	<b>592 409</b>	<b>(9.1%)</b>	<b>(174 449)</b>	<b>2.7%</b>	<b>(864 767)</b>	<b>13.2%</b>	<b>(3 755 741)</b>	<b>57.4%</b>	<b>(4 202 549)</b>	<b>64.2%</b>	<b>(2 069 956)</b>	<b>52.7%</b>			<b>81.4%</b>
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>																	
Short term loans	3 425 791	3 425 791	1 153 132	33.7%	(1 247 408)	(36.4%)	(47 670)	(1.4%)	2 992 276	87.3%	2 850 331	83.2%	44 337	64.7%			6 649.0%
Borrowing long term/financing	3 375 487	3 375 487	1 175 697	34.8%	(1 265 447)	(37.5%)	(60 091)	(1.8%)	2 962 050	87.8%	2 812 190	83.3%	-	59.6%			(100.0%)
Increase (decrease) in consumer deposits	50 304	50 304	(22 565)	(44.9%)	18 060	35.9%	12 421	24.7%	30 225	60.1%	38 141	75.8%	44 337	388.7%			(31.8%)
<b>Payments</b>																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	77 298	79.7%			(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>3 425 791</b>	<b>3 425 791</b>	<b>1 153 132</b>	<b>33.7%</b>	<b>(1 247 408)</b>	<b>(36.4%)</b>	<b>(47 670)</b>	<b>(1.4%)</b>	<b>2 992 276</b>	<b>87.3%</b>	<b>2 850 331</b>	<b>83.2%</b>	<b>121 635</b>	<b>62.4%</b>			<b>2 360.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 584 251</b>	<b>3 716 721</b>	<b>(239 827)</b>	<b>(6.7%)</b>	<b>(455 784)</b>	<b>(12.7%)</b>	<b>1 924 524</b>	<b>51.8%</b>	<b>(1 180 700)</b>	<b>(31.8%)</b>	<b>48 212</b>	<b>1.3%</b>	<b>(1 725 250)</b>	<b>(49.8%)</b>			<b>(31.6%)</b>
Cash/cash equivalents at the year begin:	5 809 954	3 489 876	3 489 876	60.1%	3 250 049	55.9%	2 794 265	80.1%	4 718 789	135.2%	3 489 876	100.0%	6 070 877	55.5%			(22.3%)
Cash/cash equivalents at the year end:	9 394 204	7 206 597	3 250 049	34.6%	2 794 265	29.7%	4 718 789	65.5%	3 538 088	49.1%	3 538 088	49.1%	4 345 627	32.4%			(18.6%)

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	355 213	8.2%	184 466	4.2%	147 592	3.4%	3 667 684	84.2%	4 354 956	36.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	817 328	47.3%	118 011	2.8%	87 853	3.9%	725 868	42.0%	1 729 060	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	326 773	16.0%	97 373	4.8%	77 276	3.8%	1 543 512	75.5%	2 044 932	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	115 416	9.7%	52 005	4.4%	40 508	3.4%	987 156	82.6%	1 195 066	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	94 033	7.8%	46 638	3.9%	40 617	3.4%	1 020 550	84.9%	1 201 839	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 120	1.1%	2 097	2.2%	2 051	2.1%	92 257	94.6%	97 526	0.8%	-	-	-	-
Interest on Arrear Debtor Accounts	41 434	3.9%	38 998	3.7%	36 346	3.4%	950 452	89.1%	1 067 229	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	42 156	10.4%	12 847	2.2%	11 617	2.9%	339 756	82.6%	406 377	3.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 793 476</b>	<b>14.8%</b>	<b>552 435</b>	<b>4.6%</b>	<b>423 859</b>	<b>3.5%</b>	<b>9 327 235</b>	<b>77.1%</b>	<b>12 097 004</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	42 942	33.0%	14 545	11.2%	8 088	6.2%	64 496	49.6%	130 072	1.1%	-	-	-	-
Commercial	962 511	37.8%	156 410	6.1%	102 410	4.0%	1 328 118	52.1%	2 549 449	21.1%	-	-	-	-
Households	776 499	8.4%	377 828	4.1%	309 953	3.3%	7 830 967	84.2%	9 295 246	76.8%	-	-	-	-
Other	11 523	9.4%	3 652	3.0%	3 408	2.8%	103 654	84.8%	122 237	1.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 793 476</b>	<b>14.8%</b>	<b>552 435</b>	<b>4.6%</b>	<b>423 859</b>	<b>3.5%</b>	<b>9 327 235</b>	<b>77.1%</b>	<b>12 097 004</b>	<b>100.0%</b>				

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 334 979	100.0%	-	-	-	-	-	-	1 334 979	96.3%
Bulk Water	51 184	100.0%	-	-	-	-	-	-	51 184	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	623	100.0%	-	-	-	-	-	-	623	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 386 785</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 386 785</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	M Kagiso Lenuta	011 999 1310

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF JOHANNESBURG (JHB)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2018/19												2017/18		Q4 of 2017/18 to Q4 of 2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>53 046 409</b>	<b>52 214 845</b>	<b>13 361 254</b>	<b>25.2%</b>	<b>13 430 769</b>	<b>25.3%</b>	<b>12 868 574</b>	<b>24.6%</b>	<b>12 367 414</b>	<b>23.7%</b>	<b>52 028 010</b>	<b>99.6%</b>	<b>10 768 308</b>	<b>94.3%</b>	<b>14.9%</b>		
Property rates	10 098 983	11 000 419	3 223 555	31.9%	3 256 425	32.2%	3 038 113	27.6%	2 853 887	25.9%	12 371 960	112.4%	2 291 620	100.3%	24.5%		
Property rates - penalties and collection charges	-	-	37 842	-	54 552	-	62 227	-	50 768	-	205 388	-	39 912	-	27.2%		
Service charges - electricity revenue	16 778 616	15 673 810	4 061 289	24.2%	3 277 833	19.5%	3 306 643	21.1%	3 726 216	23.8%	14 371 981	91.7%	3 209 412	87.3%	16.1%		
Service charges - water revenue	7 351 906	6 951 335	1 626 858	22.1%	1 921 386	26.1%	1 773 978	25.5%	1 640 497	23.6%	6 962 719	100.2%	1 533 316	92.7%	6.6%		
Service charges - sanitation revenue	4 234 282	4 634 224	1 032 623	24.4%	1 117 422	26.4%	1 216 735	26.3%	1 109 688	23.9%	4 476 468	96.6%	969 860	100.1%	14.4%		
Service charges - refuse revenue	1 539 894	1 790 093	460 268	29.9%	454 531	29.5%	459 303	25.7%	459 040	25.6%	1 833 142	102.4%	406 792	110.2%	12.8%		
Service charges - other	555 612	417 137	110 373	19.9%	101 730	18.3%	93 151	22.3%	96 113	23.0%	401 367	96.2%	103 334	76.8%	(7.0%)		
Rental of facilities and equipment	377 929	379 752	64 532	17.1%	85 344	22.6%	63 361	16.7%	67 031	17.7%	280 269	73.8%	120 900	90.9%	(44.6%)		
Interest earned - external investments	297 400	297 400	43 481	14.6%	62 135	20.9%	62 980	21.2%	112 644	37.9%	281 240	94.6%	253 685	226.7%	(55.6%)		
Interest earned - outstanding debtors	342 837	329 352	55 578	16.2%	69 446	20.3%	73 183	22.2%	63 137	19.2%	261 545	79.4%	40 238	124.7%	56.9%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	449 783	569 783	22 536	5.0%	49 472	11.0%	204 556	35.9%	283 572	49.8%	560 137	98.3%	99 336	43.5%	185.5%		
Licences and permits	7 139	7 379	2 434	34.1%	1 971	27.6%	874	11.8%	2 992	40.6%	8 271	112.1%	2 761	113.5%	8.4%		
Agency services	739 574	723 863	164 835	22.3%	195 270	26.4%	172 718	23.9%	196 553	27.2%	729 375	100.8%	190 670	96.6%	3.1%		
Transfers recognised - operational	8 240 403	8 125 172	2 292 523	27.8%	2 541 644	30.8%	2 032 333	25.0%	1 016 868	12.5%	7 883 368	97.0%	934 366	96.4%	8.8%		
Other own revenue	2 012 052	1 279 767	162 527	8.1%	241 407	12.0%	308 418	24.1%	688 407	53.8%	1 400 759	109.5%	567 107	82.2%	21.4%		
Gains on disposal of PPE	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>51 097 641</b>	<b>51 116 884</b>	<b>13 028 568</b>	<b>25.5%</b>	<b>11 679 147</b>	<b>22.9%</b>	<b>11 639 833</b>	<b>22.8%</b>	<b>13 447 361</b>	<b>26.3%</b>	<b>49 794 909</b>	<b>97.4%</b>	<b>11 076 403</b>	<b>93.6%</b>	<b>21.4%</b>		
Employer related costs	13 290 425	13 150 582	3 074 501	23.1%	3 480 751	26.2%	3 179 364	24.2%	3 383 488	25.7%	13 118 504	99.7%	2 807 679	96.9%	20.5%		
Remuneration of councillors	170 336	170 336	39 278	23.1%	39 591	23.1%	43 542	25.6%	39 876	23.4%	163 088	95.2%	38 996	92.2%	2.3%		
Debt impairment	2 830 770	3 163 779	1 405 008	49.6%	754 799	26.7%	1 286 194	40.7%	1 051 096	33.2%	4 497 177	142.1%	714 523	116.3%	47.1%		
Depreciation and asset impairment	4 063 538	4 012 891	782 963	19.3%	761 579	18.7%	775 378	19.3%	893 866	22.3%	3 213 786	80.1%	655 878	68.8%	36.3%		
Finance charges	2 317 690	2 413 281	544 404	23.5%	552 717	23.8%	604 687	25.1%	565 543	23.4%	2 267 350	94.0%	391 879	89.1%	44.3%		
Bulk purchases	16 933 558	16 933 558	5 378 029	31.8%	3 825 228	22.6%	3 610 360	21.3%	4 272 027	25.2%	17 085 645	100.9%	4 078 233	101.5%	4.8%		
Other Materials	2 108 374	2 042 823	248 795	11.8%	331 445	15.7%	257 899	12.6%	533 649	26.1%	1 371 564	67.1%	475 864	63.5%	12.1%		
Contracted services	3 881 909	3 557 132	586 549	15.1%	653 530	18.6%	727 023	20.4%	1 033 726	29.1%	3 000 829	84.4%	752 911	86.2%	37.3%		
Transfers and grants	342 288	280 931	15 232	4.4%	33 681	9.8%	9 255	3.3%	122 094	43.5%	180 263	64.2%	106 091	63.3%	15.1%		
Other expenditure	5 158 753	5 383 570	898 685	17.4%	1 243 456	24.1%	1 145 295	21.3%	1 552 566	28.8%	4 840 003	89.9%	1 042 694	88.7%	48.9%		
Loss on disposal of PPE	-	55 044	-	-	2 569	-	435	-	(352)	-	57 697	-	11 656	-	(103.0%)		
<b>Surplus/(Deficit)</b>	<b>1 948 768</b>	<b>1 097 960</b>	<b>332 686</b>		<b>1 751 622</b>		<b>1 228 741</b>		<b>(1 079 948)</b>		<b>2 233 100</b>		<b>(308 095)</b>				
Transfers recognised - capital	2 614 216	3 078 749	149 866	5.7%	707 846	27.1%	401 399	13.0%	1 859 886	60.3%	3 114 997	101.2%	426 619	62.7%	335.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 562 984</b>	<b>4 176 710</b>	<b>482 552</b>		<b>2 459 467</b>		<b>1 630 140</b>		<b>775 939</b>		<b>5 348 097</b>		<b>118 524</b>				
Taxation	247 309	248 893	13 496	5.5%	18 385	7.4%	12 977	5.2%	11 998	48.2%	58 857	228.4%	13 973	13.9%	(14.1%)		
<b>Surplus/(Deficit) after taxation</b>	<b>4 315 675</b>	<b>4 151 817</b>	<b>469 054</b>		<b>2 441 082</b>		<b>1 617 163</b>		<b>763 941</b>		<b>5 291 240</b>		<b>104 552</b>				
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 315 675</b>	<b>4 151 817</b>	<b>469 054</b>		<b>2 441 082</b>		<b>1 617 163</b>		<b>763 941</b>		<b>5 291 240</b>		<b>104 552</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>4 315 675</b>	<b>4 151 817</b>	<b>469 054</b>		<b>2 441 082</b>		<b>1 617 163</b>		<b>763 941</b>		<b>5 291 240</b>		<b>104 552</b>				

**Part 2: Capital Revenue and Expenditure**

	2018/19												2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>7 810 236</b>	<b>8 064 898</b>	<b>452 271</b>	<b>5.8%</b>	<b>1 478 454</b>	<b>18.9%</b>	<b>1 012 901</b>	<b>12.6%</b>	<b>4 423 543</b>	<b>54.8%</b>	<b>7 367 169</b>	<b>91.3%</b>	<b>2 657 581</b>	<b>77.9%</b>	<b>66.4%</b>	
National Government	2 614 216	2 648 371	67 206	2.6%	639 038	24.4%	393 702	14.9%	1 574 569	59.5%	2 674 515	101.0%	373 424	45.8%	321.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>2 614 216</b>	<b>2 648 371</b>	<b>67 206</b>	<b>2.6%</b>	<b>639 038</b>	<b>24.4%</b>	<b>393 702</b>	<b>14.9%</b>	<b>1 574 569</b>	<b>59.5%</b>	<b>2 674 515</b>	<b>101.0%</b>	<b>373 424</b>	<b>45.6%</b>	<b>321.7%</b>	
Borrowing	2 849 126	2 916 337	230 053	8.1%	465 606	16.3%	294 192	10.1%	1 474 738	50.6%	2 464 589	84.5%	1 429 104	82.8%	3.2%	
Internally generated funds	1 883 016	2 069 812	84 117	4.5%	185 838	9.9%	225 211	10.9%	1 243 926	60.1%	1 739 093	84.0%	257 095	64.5%	383.8%	
Public contributions and donations	463 278	430 378	70 894	15.3%	187 972	40.6%	99 796	23.2%	130 310	30.3%	488 972	113.6%	597 598	317.3%	(78.2%)	
<b>Capital Expenditure Standard Classification</b>	<b>7 810 236</b>	<b>8 064 898</b>	<b>452 271</b>	<b>5.8%</b>	<b>1 478 454</b>	<b>18.9%</b>	<b>1 012 901</b>	<b>12.6%</b>	<b>4 423 543</b>	<b>54.8%</b>	<b>7 367 169</b>	<b>91.3%</b>	<b>2 657 581</b>	<b>77.9%</b>	<b>66.4%</b>	
<b>Governance and Administration</b>	<b>1 081 825</b>	<b>1 240 825</b>	<b>31 411</b>	<b>2.9%</b>	<b>41 363</b>	<b>3.8%</b>	<b>145 169</b>	<b>11.7%</b>	<b>947 555</b>	<b>76.4%</b>	<b>1 165 498</b>	<b>93.9%</b>	<b>418 401</b>	<b>78.5%</b>	<b>126.5%</b>	
Executive & Council	26 370	26 370	23	1%	27 767	105.3%	(25 110)	(95.2%)	25 049	95.0%	27 729	105.2%	89 347	68.8%	(63.9%)	
Budget & Treasury Office	1 055 455	1 214 455	697	0.1%	222	0.0%	170 275	14.0%	550	0.0%	1 171 744	14.1%	1 452	0.0%	(62.1%)	
Corporate Services	-	-	30 691	-	13 374	-	4	-	921 956	-	966 025	-	347 602	-	165.2%	
<b>Community and Public Safety</b>	<b>1 876 198</b>	<b>2 225 028</b>	<b>18 914</b>	<b>1.0%</b>	<b>534 917</b>	<b>28.5%</b>	<b>179 474</b>	<b>8.1%</b>	<b>917 186</b>	<b>41.2%</b>	<b>1 065 491</b>	<b>74.2%</b>	<b>485 502</b>	<b>65.3%</b>	<b>88.9%</b>	
Community & Social Services	158 679	158 679	3 690	2.3%	24 218	15.3%	1 727	1.1%	35 779	22.5%	65 414	41.2%	45 538	50.2%	(21.4%)	
Sport And Recreation	36 000	54 279	3 028	8.4%	7 785	21.6%	3 106	5.7%	43 048	79.3%	56 967	105.0%	19 067	56.6%	125.8%	
Public Safety	133 523	182 143	5 803	4.3%	5 441	4.1%	4 020	2.2%	31 845	17.5%	47 109	25.9%	28 603	61.3%	11.3%	
Housing	1 463 296	1 725 930	6 393	0.4%	487 065	33.3%	165 604	9.6%	727 140	42.2%						

**Part 3: Cash Receipts and Payments**

R thousands	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	52 013 512	50 268 565	15 541 203	29.9%	15 321 853	29.5%	14 860 761	29.6%	11 706 730	23.3%	57 430 547	114.2%	11 901 860	115.0%	(1.6%)	
Property rates, penalties and collection charges	9 757 436	10 636 872	2 655 669	27.2%	2 770 316	28.4%	2 588 067	24.3%	2 807 174	26.4%	10 821 247	101.7%	2 436 362	103.1%	15.2%	
Service charges	28 286 577	26 998 857	7 153 846	25.3%	7 103 259	25.1%	6 811 984	25.2%	7 034 475	26.1%	28 103 565	104.1%	6 109 689	99.4%	15.1%	
Other revenue	2 495 634	1 258 881	2 332 907	93.5%	1 742 274	69.8%	1 996 155	158.7%	1 749 576	139.1%	7 820 913	621.7%	3 255 738	285.2%	(46.3%)	
Government - operating	8 240 403	8 125 172	2 743 227	33.3%	2 534 519	28.3%	2 038 240	25.1%	-	-	7 715 786	87.6%	-	89.2%	-	
Government - capital	2 614 216	2 448 371	407 631	23.2%	1 316 568	50.4%	1 348 314	50.9%	-	-	3 272 313	123.6%	-	109.8%	-	
Interest	619 246	601 212	47 923	7.7%	55 316	8.9%	77 981	13.0%	115 505	19.2%	296 725	49.4%	100 071	53.8%	15.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(43 772 928)	(42 065 501)	(14 035 544)	32.1%	(13 597 592)	31.1%	(10 919 940)	26.0%	(12 528 531)	29.8%	(51 081 608)	121.4%	(13 865 770)	135.9%	(9.6%)	
Suppliers and employees	(41 112 950)	(39 371 289)	(13 628 865)	33.6%	(12 501 296)	30.4%	(10 779 815)	27.4%	(11 728 337)	29.8%	(48 838 315)	124.0%	(10 446 303)	132.0%	12.3%	
Finance charges	(2 317 690)	(2 413 281)	(192 553)	8.3%	(1 089 555)	47.0%	(115 605)	4.8%	(742 849)	30.8%	(2 140 531)	88.7%	(3 400 565)	211.3%	(10.2%)	
Transfers and grants	(342 288)	(280 931)	(14 125)	4.1%	(6 739)	2.0%	(24 520)	8.7%	(63 376)	20.4%	(102 761)	36.6%	(15 903)	45.2%	260.8%	
<b>Net Cash from/(used) Operating Activities</b>	8 240 584	8 203 064	1 505 659	18.3%	1 724 261	20.9%	3 940 821	48.0%	(821 801)	(10.0%)	6 348 940	77.4%	(1 963 909)	17.7%	(58.2%)	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	(319 927)	(178 297)	-	-	-	-	-	-	-	-	-	-	(1 675 464)	701.8%	(100.0%)	
Proceeds on disposal of PPE	483 278	463 736	-	-	-	-	-	-	-	-	-	-	(1 675 464)	(2 987.0%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(89 302)	(71 644)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(713 903)	(570 390)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(7 810 236)	(8 064 898)	(1 903 313)	24.4%	(1 190 504)	15.2%	(845 066)	10.5%	(1 776 590)	22.0%	(5 715 473)	70.9%	(1 224 915)	73.1%	45.0%	
Capital assets	(7 810 236)	(8 064 898)	(1 903 313)	24.4%	(1 190 504)	15.2%	(845 066)	10.5%	(1 776 590)	22.0%	(5 715 473)	70.9%	(1 224 915)	73.1%	45.0%	
<b>Net Cash from/(used) Investing Activities</b>	(8 130 163)	(8 243 195)	(1 903 313)	23.4%	(1 190 504)	14.6%	(845 066)	10.3%	(1 776 590)	21.6%	(5 715 473)	69.3%	(2 900 380)	83.0%	(38.7%)	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	2 850 183	2 850 251	1 500 000	52.6%	-	-	-	-	2 849 726	100.0%	4 349 726	152.6%	2 998 386	200.0%	(5.0%)	
Short term loans	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 849 726	2 849 726	-	-	-	-	-	2 849 726	100.0%	2 849 726	100.0%	2 998 386	100.0%	(5.0%)		
Increase (decrease) in consumer deposits	457	525	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(558 947)	(761 803)	(54 737)	9.8%	(227 301)	40.7%	(27 661)	3.6%	(2 108 074)	276.7%	(2 417 773)	317.4%	(2 423 409)	115.7%	(13.0%)	
Repayment of borrowing	(558 947)	(761 803)	(54 737)	9.8%	(227 301)	40.7%	(27 661)	3.6%	(2 108 074)	276.7%	(2 417 773)	317.4%	(2 423 409)	115.7%	(13.0%)	
<b>Net Cash from/(used) Financing Activities</b>	2 291 236	2 088 448	1 445 263	63.1%	(227 301)	(9.9%)	(27 661)	(1.3%)	741 652	35.5%	1 931 953	92.5%	574 977	(84.1%)	29.0%	
<b>Net Increase/(Decrease) in cash held</b>	2 401 657	2 048 317	1 047 609	43.6%	306 456	12.8%	3 068 094	149.8%	(1 856 740)	(90.6%)	2 565 420	125.2%	(4 289 313)	(122.6%)	(56.7%)	
Cash/cash equivalents at the year begin:	4 637 389	2 239 861	1 831 492	39.5%	2 879 101	62.1%	3 185 558	142.2%	6 253 652	279.2%	1 831 492	81.8%	8 350 991	192.3%	(25.1%)	
Cash/cash equivalents at the year end:	7 039 046	4 288 178	2 879 101	40.9%	3 185 558	45.3%	6 253 652	145.8%	4 396 912	102.5%	4 396 912	102.5%	4 061 678	87.6%	8.3%	

**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 Its Council Policy			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	559 129	8.1%	341 600	4.9%	310 779	4.5%	5 715 595	82.5%	6 927 102	27.5%	-	-	1 312 700	19.0%		
Trade and Other Receivables from Exchange Transactions - Electricity	647 519	13.0%	280 672	5.6%	246 978	5.3%	3 798 168	76.1%	4 993 337	19.8%	-	-	530 339	11.0%		
Receivables from Non-exchange Transactions - Property Rates	401 511	7.0%	276 349	4.8%	249 407	4.4%	4 798 244	83.8%	5 725 431	22.7%	-	-	1 408 188	25.0%		
Receivables from Exchange Transactions - Waste Water Management	372 752	8.1%	227 733	4.9%	207 186	4.5%	3 810 397	82.5%	4 618 068	18.3%	-	-	875 133	19.0%		
Receivables from Exchange Transactions - Waste Management	132 652	5.9%	72 742	3.2%	71 265	3.1%	1 986 208	87.8%	2 262 867	9.0%	-	-	139 772	6.0%		
Receivables from Exchange Transactions - Property Rental Debtors	(698)	(1%)	8 433	1.3%	8 575	1.3%	637 189	97.5%	653 499	2.6%	-	-	94 470	15.0%		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	2 112 865	8.4%	1 207 450	4.8%	1 114 190	4.4%	20 745 799	82.4%	25 180 304	100.0%	-	-	4 360 601	17.0%		
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	2 112 865	8.4%	1 207 450	4.8%	1 114 190	4.4%	20 745 799	82.4%	25 180 304	100.0%	-	-	4 360 601	17.0%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	2 112 865	8.4%	1 207 450	4.8%	1 114 190	4.4%	20 745 799	82.4%	25 180 304	100.0%	-	-	4 360 601	17.0%		

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 546 029	100.0%	-	-	-	-	-	-	1 546 029	55.1%
Bulk Water	461 143	100.0%	-	-	-	-	-	-	461 143	16.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	656 399	82.5%	1 834	2%	46 594	5.9%	91 286	11.5%	796 114	28.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 015	40.2%	981	19.6%	214	4.3%	1 806	36.0%	5 016	2%
<b>Total</b>	2 665 586	94.9%	2 815	1%	46 808	1.7%	93 092	3.3%	2 808 302	100.0%

**Contact Details**

Municipal Manager	Dr L. Ndlovhisani	011 407 7309
Financial Manager	M. Manenzhe	011 628 4612

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF TSHWANE (TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2018/19												2017/18		Q4 of 2017/18 to Q4 of 2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>32 530 207</b>	<b>32 991 191</b>	<b>8 526 705</b>	<b>26.2%</b>	<b>8 207 868</b>	<b>25.2%</b>	<b>7 957 449</b>	<b>24.1%</b>	<b>7 590 974</b>	<b>23.0%</b>	<b>32 282 996</b>	<b>97.9%</b>	<b>6 894 959</b>	<b>98.1%</b>	<b>10.1%</b>		
Property rates	6 980 636	7 065 502	1 739 720	24.9%	1 634 726	23.4%	1 785 714	25.3%	1 924 732	27.2%	7 084 892	100.3%	1 814 029	102.0%	6.1%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	11 928 316	11 997 567	3 151 523	26.4%	2 840 782	23.8%	2 469 196	20.6%	2 660 855	22.2%	11 122 156	92.8%	2 676 575	96.0%	(6.8%)		
Service charges - water revenue	4 065 617	3 971 162	886 751	21.8%	931 678	22.9%	935 382	24.6%	1 220 188	30.7%	4 014 010	101.1%	954 292	104.3%	27.9%		
Service charges - sanitation revenue	1 282 324	1 084 721	264 729	20.6%	261 069	20.4%	283 102	26.1%	317 812	29.3%	1 126 713	103.9%	255 232	85.1%	24.5%		
Service charges - refuse revenue	1 494 023	1 591 930	407 038	27.2%	395 967	26.5%	418 753	26.3%	450 730	28.3%	1 672 488	105.1%	407 279	104.5%	10.7%		
Service charges - other	18 281	23 582	-	-	-	-	1 090	4.6%	2 987	12.7%	4 078	17.3%	8 162	166.2%	(63.4%)		
Rental of facilities and equipment	152 593	166 785	24 439	16.0%	34 189	22.4%	20 748	12.4%	68 494	41.1%	147 870	88.7%	34 474	85.3%	98.7%		
Interest earned - external investments	135 342	177 983	36 984	27.7%	64 419	48.3%	147 561	82.9%	145 034	81.5%	393 998	221.4%	95 311	183.5%	52.2%		
Interest earned - outstanding debtors	573 401	785 522	219 950	38.2%	219 486	38.1%	251 947	32.9%	169 519	22.1%	860 903	112.5%	209 506	123.7%	(19.1%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	368 755	315 074	49 734	13.5%	97 944	26.6%	80 228	25.5%	95 930	30.4%	323 837	102.8%	77 793	79.1%	23.0%		
Licences and permits	59 551	53 174	9 824	16.5%	12 542	21.1%	10 266	19.3%	13 985	26.3%	46 618	87.7%	55 863	286.9%	(75.0%)		
Agency services	6 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	4 440 081	4 736 594	1 606 263	36.2%	1 497 186	33.7%	1 303 316	27.5%	1 064 432	2.2%	4 513 197	95.3%	134 312	93.4%	(20.8%)		
Other own revenue	1 023 085	1 050 795	129 949	12.7%	217 879	21.3%	210 144	20.0%	413 243	39.3%	971 215	92.4%	171 953	71.7%	140.3%		
Gains on disposal of PPE	1 242	-	-	-	-	-	-	-	1 022	-	1 022	-	-	-	(100.0%)		
<b>Operating Expenditure</b>	<b>32 416 977</b>	<b>32 927 934</b>	<b>7 756 479</b>	<b>23.9%</b>	<b>7 542 976</b>	<b>23.3%</b>	<b>7 190 805</b>	<b>21.8%</b>	<b>8 901 724</b>	<b>27.0%</b>	<b>31 391 984</b>	<b>95.3%</b>	<b>7 702 261</b>	<b>93.4%</b>	<b>15.6%</b>		
Employee related costs	9 694 146	9 560 855	2 077 644	21.6%	2 281 773	23.9%	2 202 013	23.0%	2 377 352	24.9%	8 938 781	93.5%	2 211 415	96.9%	7.5%		
Remuneration of councillors	132 797	132 797	30 511	23.0%	30 678	23.1%	34 193	25.7%	31 304	23.6%	126 685	95.4%	32 687	102.2%	(4.2%)		
Debt impairment	1 514 427	1 514 427	378 607	25.0%	378 691	25.0%	398 534	26.3%	361 131	23.8%	1 516 963	100.2%	350 419	100.1%	3.1%		
Depreciation and asset impairment	1 957 156	1 957 259	367 222	18.8%	367 185	18.8%	149 493	7.6%	642 640	32.8%	1 526 739	78.0%	341 026	75.9%	88.4%		
Finance charges	1 390 948	1 387 722	106 407	7.6%	338 114	24.3%	391 169	28.2%	558 162	40.2%	1 393 852	100.4%	161 151	95.4%	246.4%		
Bulk purchases	10 727 870	10 756 214	3 623 993	33.8%	2 412 018	22.5%	2 285 977	21.3%	2 428 880	22.6%	10 750 867	100.0%	1 760 161	99.9%	38.0%		
Other Materials	761 581	643 732	101 994	13.4%	169 089	22.2%	154 221	24.0%	194 419	30.2%	619 723	96.3%	859 399	83.9%	(77.3%)		
Contracted services	3 332 669	3 808 663	660 422	13.8%	126 704	21.8%	912 538	24.0%	1 138 495	29.8%	3 236 159	85.0%	1 167 381	89.9%	(2.6%)		
Transfers and grants	52 495	57 868	20 666	39.4%	19 641	37.4%	21 157	36.6%	80 795	139.6%	142 258	245.8%	60 800	300.6%	19.4%		
Other expenditure	2 942 885	3 108 311	589 014	20.0%	819 085	27.8%	642 935	20.7%	1 086 324	34.9%	3 137 359	100.9%	753 943	84.3%	44.1%		
Loss on disposal of PPE	1	85	-	-	-	-	(1 624)	(1 901.4%)	4 221	4 943.0%	2 597	3 041.6%	-	-	(100.0%)		
<b>Surplus/(Deficit)</b>	<b>113 230</b>	<b>63 257</b>	<b>770 227</b>		<b>664 891</b>		<b>766 643</b>		<b>(1 310 749)</b>		<b>891 012</b>		<b>(807 302)</b>				
Transfers recognised - capital	2 206 735	2 272 795	85 641	3.9%	523 018	23.7%	353 960	15.6%	608 639	26.8%	1 571 297	69.1%	835 025	84.8%	(27.1%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	(17 495)	-	(100.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 319 965</b>	<b>2 336 052</b>	<b>855 867</b>		<b>1 187 909</b>		<b>1 120 603</b>		<b>(702 070)</b>		<b>2 462 309</b>		<b>10 228</b>				
Taxation	535	2 931	-	-	2 776	518.8%	-	-	-	-	2 776	94.7%	-	142.8%	-		
<b>Surplus/(Deficit) after taxation</b>	<b>2 319 430</b>	<b>2 333 121</b>	<b>855 867</b>		<b>1 185 133</b>		<b>1 120 603</b>		<b>(702 070)</b>		<b>2 459 533</b>		<b>10 228</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 319 430</b>	<b>2 333 121</b>	<b>855 867</b>		<b>1 185 133</b>		<b>1 120 603</b>		<b>(702 070)</b>		<b>2 459 533</b>		<b>10 228</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>2 319 430</b>	<b>2 333 121</b>	<b>855 867</b>		<b>1 185 133</b>		<b>1 120 603</b>		<b>(702 070)</b>		<b>2 459 533</b>		<b>10 228</b>				

**Part 2: Capital Revenue and Expenditure**

	2018/19												2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>4 023 015</b>	<b>4 033 888</b>	<b>135 696</b>	<b>3.4%</b>	<b>757 264</b>	<b>18.8%</b>	<b>482 739</b>	<b>12.0%</b>	<b>1 726 464</b>	<b>42.8%</b>	<b>3 102 164</b>	<b>76.9%</b>	<b>1 403 284</b>	<b>75.7%</b>	<b>23.0%</b>	
National Government	2 161 967	2 203 667	87 231	4.0%	538 489	24.9%	313 350	14.2%	632 427	28.7%	1 571 497	71.3%	777 633	81.0%	(18.7%)	
Provincial Government	32 730	50 255	8 710	26.6%	8 671	26.5%	850	1.7%	13 109	26.1%	31 341	62.4%	42 784	127.2%	(69.4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 202 697	2 253 922	95 941	4.4%	547 161	24.8%	314 200	13.9%	645 536	28.6%	1 602 838	71.1%	820 417	82.2%	(21.3%)	
Borrowing	1 500 000	1 490 000	31 854	2.1%	146 360	9.8%	118 620	8.0%	953 721	64.0%	1 250 555	83.9%	393 498	62.6%	142.4%	
Internally generated funds	162 318	184 352	4 921	3.0%	27 433	16.9%	21 126	11.5%	28 022	15.2%	81 503	44.2%	163 523	68.9%	(82.9%)	
Public contributions and donations	158 000	105 613	2 979	1.9%	36 311	23.0%	28 792	27.3%	99 186	93.9%	167 268	158.4%	25 845	68.4%	283.8%	
<b>Capital Expenditure Standard Classification</b>	<b>4 023 015</b>	<b>4 033 888</b>	<b>135 696</b>	<b>3.4%</b>	<b>757 264</b>	<b>18.8%</b>	<b>482 739</b>	<b>12.0%</b>	<b>1 726 464</b>	<b>42.8%</b>	<b>3 102 164</b>	<b>76.9%</b>	<b>1 403 284</b>	<b>75.7%</b>	<b>23.0%</b>	
<b>Governance and Administration</b>	<b>377 761</b>	<b>299 374</b>	<b>-</b>	<b>-</b>	<b>8 448</b>	<b>2.2%</b>	<b>36 074</b>	<b>12.0%</b>	<b>177 329</b>	<b>59.2%</b>	<b>221 850</b>	<b>74.1%</b>	<b>108 989</b>	<b>56.8%</b>	<b>62.7%</b>	
Executive & Council	101 761	100	-	-	351	3.6%	460	460.1%	138	138.0%	949	949.4%	24 866	41.3%	(99.4%)	
Budget & Treasury Office	236 000	-	-	-	-	-	-	-	-	-	-	-	4 963	2.6%	(100.0%)	
Corporate Services	40 000	299 274	-	-	8 096	20.2%	35 614	11.9%	177 191	59.2%	220 901	73.8%	79 161	881.2%	123.8%	
<b>Community and Public Safety</b>	<b>1 030 613</b>	<b>988 898</b>	<b>32 439</b>	<b>3.1%</b>	<b>179 620</b>	<b>17.4%</b>	<b>26 513</b>	<b>2.7%</b>	<b>229 959</b>	<b>23.3%</b>	<b>468 531</b>	<b>47.4%</b>	<b>414 673</b>	<b>71.1%</b>	<b>(44.5%)</b>	
Community & Social Services	15 250	48 017	951	6.2%	2 471	16.2%	972	2.0%	18 346	38.2%	22 740	47.4%	13 222	143.0%	38.8%	
Sport And Recreation	64 500	53 500	-	-	-	-	-	-	41 513	77.6%	41 513	77.6%	15 530	30.7%	167.3%	
Public Safety	18 000	26 200	11	1%	3 194	17.7%	3 780	14.2%	16 325	62.3%	23 271	88.8%	17 214	318.1%	(5.1%)	
Housing	900 863	806 581	14 846	1.6%	162 983	17.0%	15 765	2.0%	143 494	17.8%	327 087	40.6%	342 283	67.8%	(58.1%)	
Health	32 000	54 600	16 631	52.0%	20 971	65.5%	6 046	11.1%	10 271	18.8%	53 919	98.8%	26 423	93.4%	(61.1%)	
<b>Economic and Environmental Services</b>	<b>1 012 823</b>	<b>1 019 194</b>	<b>3 808</b>	<b>4%</b>	<b>175 823</b>	<b>17.4%</b>	<b>175 400</b>	<b>17.2%</b>	<b>352 348</b>	<b>34.6%</b>	<b>707 379</b>	<b>69.4%</b>	<b>439 676</b>	<b>81.9%</b>	<b>(19.9%)</b>	
Planning and Development	9 000	60 129	28	3%	196	2.2%	2 509	4.2%	22 654	37.7%	25 387	42.2%	379	14.9%	5 874.2%	
Road Transport	1 000 573	941 865	3 780	4%	175 627	17.6%	171 019	18.2%	317 180	33.7%	667 606	70.9%	438 170	85.4%	(27.6%)	
Environmental Protection	3 250	17 200	-	-	-	-	1 872	10.9%	12 514	72.8%	14 386	83.6%	1 127	99.6%	1 010.1%	
<b>Trading Services</b>	<b>1 490 269</b>	<b>1 690 421</b>	<													

**Part 3: Cash Receipts and Payments**

R thousands	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>32 763 689</b>	<b>33 669 403</b>	<b>11 195 682</b>	<b>34.2%</b>	<b>8 850 874</b>	<b>27.0%</b>	<b>9 136 876</b>	<b>27.1%</b>	<b>8 018 619</b>	<b>23.8%</b>	<b>37 202 051</b>	<b>110.5%</b>	<b>5 582 575</b>	<b>101.2%</b>	<b>43.6%</b>
<b>Receipts</b>	<b>32 763 689</b>	<b>33 669 403</b>	<b>11 195 682</b>	<b>34.2%</b>	<b>8 850 874</b>	<b>27.0%</b>	<b>9 136 876</b>	<b>27.1%</b>	<b>8 018 619</b>	<b>23.8%</b>	<b>37 202 051</b>	<b>110.5%</b>	<b>5 582 575</b>	<b>101.2%</b>	<b>43.6%</b>
Property rates, penalties and collection charges	6 491 991	6 676 900	1 743 277	26.9%	1 642 037	25.3%	1 791 608	26.8%	1 928 562	28.9%	7 105 484	106.4%	1 314 029	101.5%	46.8%
Service charges	17 991 221	18 330 100	6 880 074	38.2%	4 513 921	25.1%	4 223 031	23.0%	4 770 028	26.0%	20 387 054	111.2%	3 862 059	102.2%	23.5%
Other revenue	1 500 318	1 004 927	543 331	36.2%	340 813	22.7%	601 881	59.9%	594 272	59.1%	2 080 297	207.0%	340 263	108.4%	74.7%
Government - operating	4 440 081	4 735 594	1 584 787	35.7%	1 639 078	34.9%	1 296 098	27.4%	34 538	4%	1 546 500	96.0%	(149 446)	91.9%	(117.8%)
Government - capital	2 206 735	2 257 795	327 744	14.9%	437 078	19.8%	825 013	36.5%	385 010	17.1%	1 974 846	87.5%	28 264	97.7%	1 262.1%
Interest	133 342	663 088	116 469	87.3%	277 947	208.4%	399 245	60.2%	314 209	47.4%	1 107 870	167.1%	187 403	140.5%	67.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 602 097)	(29 112 868)	(11 129 161)	38.9%	(6 474 560)	22.6%	(7 259 197)	24.9%	(8 230 692)	28.3%	(33 093 610)	113.7%	(4 778 866)	104.1%	72.2%
Suppliers and employees	(27 158 654)	(27 667 277)	(11 003 758)	40.5%	(6 113 396)	22.5%	(6 637 289)	20.4%	(7 587 132)	27.4%	(30 341 565)	109.7%	(4 550 036)	104.4%	66.7%
Finance charges	(1 390 945)	(1 387 722)	(109 770)	7.9%	(334 379)	24.1%	(694 707)	50.1%	(558 162)	40.2%	(1 697 318)	122.3%	(161 151)	93.2%	246.4%
Transfers and grants	(52 495)	(57 868)	(15 634)	29.8%	(26 495)	50.5%	(927 201)	1 602.3%	(85 398)	147.6%	(1 054 727)	1 822.6%	(67 680)	300.6%	26.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>4 161 591</b>	<b>4 556 536</b>	<b>66 520</b>	<b>1.6%</b>	<b>2 376 314</b>	<b>57.1%</b>	<b>1 877 679</b>	<b>41.2%</b>	<b>(212 072)</b>	<b>(4.7%)</b>	<b>4 108 441</b>	<b>90.2%</b>	<b>803 709</b>	<b>81.5%</b>	<b>(126.4%)</b>
<b>Cash Flow from Investing Activities</b>	<b>20 724</b>	<b>(66 113)</b>	<b>(79 138)</b>	<b>(381.9%)</b>	<b>(457 101)</b>	<b>(2 205.6%)</b>	<b>(167 600)</b>	<b>253.5%</b>	<b>(1 577 992)</b>	<b>2 386.8%</b>	<b>(2 281 831)</b>	<b>3 451.4%</b>	<b>680 633</b>	<b>(195.5%)</b>	<b>(331.8%)</b>
Receipts	20 724	(66 113)	(79 138)	(381.9%)	(457 101)	(2 205.6%)	(167 600)	253.5%	(1 577 992)	2 386.8%	(2 281 831)	3 451.4%	680 633	(195.5%)	(331.8%)
Proceeds on disposal of PPE	1 242	16 242	-	-	-	-	-	-	-	-	-	-	60 552	3 141.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(269)	16 934	50 951	(18 930.4%)	15 897	(5 906.4%)	(167 600)	(989.7%)	(38 506)	(227.4%)	(139 258)	(822.4%)	620 080	(40 952.1%)	(106.2%)
Decrease (increase) in non-current investments	19 751	(99 289)	(130 089)	(658.6%)	(472 998)	(2 396.8%)	-	-	(1 539 485)	1 550.5%	(2 142 573)	2 157.9%	-	(3%)	(100.0%)
Payments	(3 981 975)	(3 992 739)	(135 668)	3.4%	(757 244)	19.0%	(482 650)	12.1%	(1 787 475)	44.8%	(3 163 058)	79.2%	(1 403 284)	77.2%	27.4%
Capital assets	(3 981 975)	(3 992 739)	(135 668)	3.4%	(757 244)	19.0%	(482 650)	12.1%	(1 787 475)	44.8%	(3 163 058)	79.2%	(1 403 284)	77.2%	27.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 961 251)</b>	<b>(4 058 852)</b>	<b>(214 807)</b>	<b>5.4%</b>	<b>(1 214 345)</b>	<b>30.7%</b>	<b>(650 250)</b>	<b>16.0%</b>	<b>(3 365 467)</b>	<b>82.9%</b>	<b>(6 444 889)</b>	<b>134.1%</b>	<b>(722 651)</b>	<b>31.3%</b>	<b>365.7%</b>
<b>Cash Flow from Financing Activities</b>	<b>1 508 391</b>	<b>1 510 321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500 000</b>	<b>99.3%</b>	<b>1 500 000</b>	<b>99.3%</b>	<b>8 553</b>	<b>28.5%</b>	<b>17 438.2%</b>
Receipts	1 508 391	1 510 321	-	-	-	-	-	-	1 500 000	99.3%	1 500 000	99.3%	8 553	28.5%	17 438.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 500 000	1 500 000	-	-	-	-	-	-	1 500 000	100.0%	1 500 000	100.0%	-	(100.0%)	-
Increase (decrease) in consumer deposits	8 391	10 321	-	-	-	-	-	-	-	-	-	-	8 553	1 004.4%	(100.0%)
Payments	(1 062 774)	(862 774)	(164 690)	15.5%	(255 157)	24.0%	103 810	(12.0%)	271 364	(31.5%)	(44 673)	5.2%	(329 627)	99.2%	(182.3%)
Repayment of borrowing	(1 062 774)	(862 774)	(164 690)	15.5%	(255 157)	24.0%	103 810	(12.0%)	271 364	(31.5%)	(44 673)	5.2%	(329 627)	99.2%	(182.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>445 617</b>	<b>647 547</b>	<b>(164 690)</b>	<b>(37.0%)</b>	<b>(255 157)</b>	<b>(57.3%)</b>	<b>103 810</b>	<b>16.0%</b>	<b>1 771 364</b>	<b>273.5%</b>	<b>1 455 327</b>	<b>224.7%</b>	<b>(321 074)</b>	<b>(75.9%)</b>	<b>(651.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>645 958</b>	<b>1 145 230</b>	<b>(312 976)</b>	<b>(48.5%)</b>	<b>906 791</b>	<b>140.4%</b>	<b>1 331 239</b>	<b>116.2%</b>	<b>(1 806 175)</b>	<b>(157.7%)</b>	<b>118 879</b>	<b>10.4%</b>	<b>(240 017)</b>	<b>1 036.1%</b>	<b>652.5%</b>
Cash/cash equivalents at the year begin:	2 332 806	2 392 712	2 332 806	100.0%	2 019 830	86.6%	2 926 621	122.3%	4 257 860	178.0%	2 332 806	97.5%	4 044 785	97.3%	5.3%
Cash/cash equivalents at the year end:	2 978 764	3 537 943	2 019 830	67.8%	2 926 621	98.2%	4 257 860	120.3%	2 451 685	69.3%	2 451 685	69.3%	3 804 768	163.1%	(35.6%)

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	488 227	20.2%	102 594	4.2%	43 184	1.8%	1 785 731	73.8%	2 419 737	20.4%	896 239	37.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	400 696	29.8%	45 367	3.4%	14 868	1.1%	882 810	65.7%	1 343 742	11.3%	128 332	9.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	591 800	22.1%	89 275	3.3%	54 921	2.1%	1 938 498	72.5%	2 673 494	22.5%	52 502	2.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	102 737	24.2%	18 813	4.4%	11 277	2.7%	291 685	68.7%	424 512	3.6%	181 959	42.9%	-	-
Receivables from Exchange Transactions - Waste Management	138 023	19.2%	26 155	3.6%	20 015	2.8%	536 226	74.4%	720 419	6.1%	331 541	46.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 303	3.2%	1 623	0.5%	1 036	0.3%	338 465	96.0%	352 428	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	182 733	7.4%	78 760	3.2%	65 025	2.6%	2 151 531	86.8%	2 478 049	20.9%	709 828	28.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(173 089)	12.0%	21 455	1.5%	15 897	1.1%	1 235 652	85.4%	1 446 294	12.2%	512 595	35.4%	-	-
<b>Total By Income Source</b>	<b>2 088 610</b>	<b>17.6%</b>	<b>383 044</b>	<b>3.2%</b>	<b>226 222</b>	<b>1.9%</b>	<b>9 160 798</b>	<b>77.2%</b>	<b>11 858 675</b>	<b>100.0%</b>	<b>2 812 995</b>	<b>23.7%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	142 353	61.4%	24 012	10.4%	(4 438)	(1.9%)	70 049	30.2%	231 976	2.0%	-	-	-	-
Commercial	824 281	23.9%	132 117	3.8%	60 221	1.7%	2 437 694	70.6%	3 454 313	29.1%	655	0.0%	-	-
Households	956 990	13.8%	217 569	3.1%	150 843	2.2%	5 619 799	80.9%	6 945 200	58.6%	2 903 889	41.8%	-	-
Other	164 987	13.4%	9 347	0.8%	19 597	1.6%	1 033 256	84.2%	1 227 186	10.3%	(91 548)	(7.5%)	-	-
<b>Total By Customer Group</b>	<b>2 088 610</b>	<b>17.6%</b>	<b>383 044</b>	<b>3.2%</b>	<b>226 222</b>	<b>1.9%</b>	<b>9 160 798</b>	<b>77.2%</b>	<b>11 858 675</b>	<b>100.0%</b>	<b>2 812 995</b>	<b>23.7%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 690 828	100.0%	-	-	-	-	-	-	1 690 828	22.4%
Bulk Water	288 290	100.0%	-	-	-	-	-	-	288 290	3.8%
PAYE deductions	144 007	100.0%	-	-	-	-	-	-	144 007	1.9%
VAT (output less input)	(19 265)	100.0%	-	-	-	-	-	-	(19 265)	(0.3%)
Pensioners / Retirement	121 340	100.0%	-	-	-	-	-	-	121 340	1.6%
Loan repayments	446 286	100.0%	-	-	-	-	-	-	446 286	5.9%
Trade Creditors	1 808 328	100.0%	-	-	-	-	-	-	1 808 328	23.9%
Auditor-General	1 158	100.0%	-	-	-	-	-	-	1 158	0.0%
Other	3 079 113	100.0%	-	-	-	-	-	-	3 079 113	40.7%
<b>Total</b>	<b>7 559 985</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 559 985</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Mooketsi Mososa	012 358 4901
Financial Manager	Mr Umar Banda	012 358 81001

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>4 779 928</b>	<b>4 860 112</b>	<b>1 483 391</b>	<b>31.0%</b>	<b>1 206 837</b>	<b>25.2%</b>	<b>1 129 014</b>	<b>23.2%</b>	<b>872 254</b>	<b>17.9%</b>	<b>4 691 495</b>	<b>96.5%</b>	<b>940 611</b>	<b>97.9%</b>	<b>(7.3%)</b>	
Property rates, penalties and collection charges	644 397	583 044	135 819	21.1%	152 218	23.6%	155 303	26.6%	151 943	26.1%	595 283	102.1%	157 883	88.1%	(3.8%)	
Service charges	2 936 468	1 997 060	549 659	18.7%	550 810	18.8%	471 374	23.6%	461 545	23.1%	2 033 389	101.8%	534 594	83.4%	(13.7%)	
Other revenue	89 927	1 192 159	410 583	45.6%	191 860	21.3%	241 390	20.2%	236 666	19.9%	1 080 499	90.6%	230 473	167.0%	2.7%	
Government - operating	792 225	798 908	294 885	37.2%	224 949	28.4%	176 931	22.1%	-	-	696 765	87.2%	-	100.0%	-	
Government - capital	244 613	229 957	77 655	31.7%	12 435	29.6%	66 118	28.8%	600	3%	216 808	94.3%	487	79.7%	23.3%	
Interest	72 298	58 984	14 790	20.5%	14 565	20.1%	17 898	30.3%	21 499	36.4%	68 751	116.6%	17 175	85.2%	25.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(4 385 028)</b>	<b>(4 559 893)</b>	<b>(1 389 222)</b>	<b>31.7%</b>	<b>(1 295 413)</b>	<b>29.5%</b>	<b>(1 040 457)</b>	<b>22.8%</b>	<b>(1 195 703)</b>	<b>26.2%</b>	<b>(4 920 795)</b>	<b>107.9%</b>	<b>(890 057)</b>	<b>95.4%</b>	<b>34.3%</b>	
Suppliers and employees	(4 292 528)	(2 747 903)	(1 388 257)	32.3%	(1 224 538)	28.5%	(1 002 030)	36.5%	(1 132 988)	41.2%	(4 747 813)	172.8%	(836 869)	95.0%	35.4%	
Finance charges	(92 499)	(1 258 471)	(706)	.8%	(70 875)	76.6%	(38 427)	3.1%	(62 715)	5.0%	(172 723)	13.7%	(53 187)	116.1%	17.9%	
Transfers and grants	-	(553 519)	(240)	-	-	-	-	-	-	-	(240)	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>394 900</b>	<b>300 219</b>	<b>94 169</b>	<b>23.8%</b>	<b>(88 577)</b>	<b>(22.4%)</b>	<b>88 557</b>	<b>29.5%</b>	<b>(323 449)</b>	<b>(107.7%)</b>	<b>(229 300)</b>	<b>(76.4%)</b>	<b>50 554</b>	<b>591.2%</b>	<b>(739.8%)</b>	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>																
Proceeds on disposal of PPE	-	-	32 780	-	54 104	-	28 760	-	278 253	-	393 897	-	25	69.0%	1 098 108.6%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	32 780	-	54 104	-	28 760	-	278 253	-	393 897	-	25	69.0%	1 098 108.6%	
<b>Payments</b>	<b>(287 613)</b>	<b>(284 789)</b>	<b>(29 373)</b>	<b>10.2%</b>	<b>(46 524)</b>	<b>16.2%</b>	<b>(22 436)</b>	<b>7.9%</b>	<b>(33 626)</b>	<b>11.8%</b>	<b>(131 959)</b>	<b>46.3%</b>	<b>(36 926)</b>	<b>51.9%</b>	<b>(8.9%)</b>	
Capital assets	(287 613)	(284 789)	(29 373)	10.2%	(46 524)	16.2%	(22 436)	7.9%	(33 626)	11.8%	(131 959)	46.3%	(36 926)	51.9%	(8.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(287 613)</b>	<b>(284 789)</b>	<b>3 406</b>	<b>(1.2%)</b>	<b>7 581</b>	<b>(2.6%)</b>	<b>6 325</b>	<b>(2.2%)</b>	<b>244 627</b>	<b>(85.9%)</b>	<b>261 938</b>	<b>(92.0%)</b>	<b>(36 901)</b>	<b>(5.0%)</b>	<b>(762.9%)</b>	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>																
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>																
<b>Net Increase/(Decrease) in cash held</b>	<b>107 288</b>	<b>15 429</b>	<b>97 575</b>	<b>90.9%</b>	<b>(80 996)</b>	<b>(75.5%)</b>	<b>94 881</b>	<b>614.9%</b>	<b>(78 822)</b>	<b>(510.9%)</b>	<b>32 638</b>	<b>211.5%</b>	<b>13 653</b>	<b>(388.4%)</b>	<b>(677.3%)</b>	
Cash/cash equivalents at the year begin:	(121 138)	67 453	67 518	(55.7%)	165 093	(136.3%)	84 097	124.7%	178 978	265.3%	67 518	100.1%	53 864	62.8%	232.3%	
Cash/cash equivalents at the year end:	(13 850)	82 882	165 093	(1 192.0%)	84 097	(607.2%)	178 978	215.9%	100 156	120.8%	100 156	120.8%	67 518	(42.7%)	48.3%	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	143 659	3.7%	92 727	2.4%	70 407	1.8%	3 626 145	92.2%	3 932 938	50.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	131 419	17.0%	80 249	10.4%	62 745	8.1%	500 563	64.6%	774 977	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	60 967	7.0%	26 615	3.0%	21 807	2.5%	766 875	87.5%	876 264	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29 179	2.7%	20 213	1.9%	18 007	1.7%	1 017 928	93.8%	1 085 326	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 478	2.2%	10 891	1.6%	10 170	1.5%	625 640	94.6%	661 179	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 279	2.7%	16 649	3.9%	2 074	5%	392 436	92.9%	422 737	5.5%	-	-	-	-
<b>Total By Income Source</b>	<b>391 081</b>	<b>5.0%</b>	<b>247 344</b>	<b>3.2%</b>	<b>185 210</b>	<b>2.4%</b>	<b>6 929 787</b>	<b>89.4%</b>	<b>7 753 422</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	24 570	5.2%	25 495	5.4%	8 519	1.8%	411 489	87.5%	470 073	6.1%	-	-	-	-
Commercial	164 607	20.7%	81 230	10.2%	60 900	7.7%	488 069	61.4%	794 806	10.3%	-	-	-	-
Households	199 387	3.1%	138 933	2.2%	114 039	1.8%	5 948 111	92.9%	6 400 471	82.6%	-	-	-	-
Other	2 516	2.9%	1 685	1.9%	1 752	2.0%	82 118	93.2%	88 071	1.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>391 081</b>	<b>5.0%</b>	<b>247 344</b>	<b>3.2%</b>	<b>185 210</b>	<b>2.4%</b>	<b>6 929 787</b>	<b>89.4%</b>	<b>7 753 422</b>	<b>100.0%</b>				

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	366 275	19.8%	-	-	1 482 990	80.2%	-	-	1 849 265	68.5%
Bulk Water	98 069	19.1%	-	-	416 282	80.9%	-	-	514 351	19.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189 722	56.6%	2 593	.8%	142 791	42.6%	-	-	335 106	12.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>654 066</b>	<b>24.2%</b>	<b>2 593</b>	<b>.1%</b>	<b>2 042 063</b>	<b>75.7%</b>	<b>-</b>	<b>-</b>	<b>2 698 722</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dithaba Nkomo(acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>1 022 487</b>	<b>1 040 858</b>	<b>288 378</b>	<b>28.2%</b>	<b>244 818</b>	<b>23.9%</b>	<b>302 692</b>	<b>29.1%</b>	<b>230 071</b>	<b>22.1%</b>	<b>1 065 959</b>	<b>102.4%</b>	<b>174 512</b>	<b>98.7%</b>	<b>31.8%</b>		
Property rates, penalties and collection charges	190 461	190 461	44 829	23.5%	57 814	30.4%	54 255	28.5%	56 860	29.9%	213 758	112.2%	59 638	96.5%	(4.7%)		
Service charges	611 717	619 519	137 908	22.5%	156 428	25.6%	144 773	23.4%	124 349	20.1%	563 457	91.0%	107 167	97.4%	16.0%		
Other revenue	20 795	18 912	60 843	292.6%	3 241	15.6%	15 925	84.2%	3 288	17.4%	83 297	440.4%	2 572	115.8%	27.9%		
Government - operating	119 802	119 802	40 497	33.8%	5 980	5.0%	26 680	21.9%	1 201	1.0%	73 759	61.6%	457	94.1%	142.8%		
Government - capital	45 223	71 476	275	4%	16 515	25.8%	57 983	80.9%	28 532	39.8%	103 406	144.5%	378	110.4%	7 457.2%		
Interest	14 487	20 487	4 025	27.8%	4 541	31.3%	3 476	17.9%	15 841	77.3%	28 083	137.1%	4 302	74.1%	268.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(904 735)</b>	<b>(903 628)</b>	<b>(263 215)</b>	<b>29.1%</b>	<b>(201 900)</b>	<b>22.3%</b>	<b>(210 039)</b>	<b>23.2%</b>	<b>(372 772)</b>	<b>41.3%</b>	<b>(1 047 933)</b>	<b>116.0%</b>	<b>(219 563)</b>	<b>92.3%</b>	<b>69.8%</b>		
Suppliers and employees	(878 505)	(877 098)	(262 478)	29.9%	(193 290)	22.0%	(209 290)	23.9%	(365 179)	41.6%	(1 030 237)	117.5%	(191 214)	92.5%	91.0%		
Finance charges	(25 943)	(25 943)	(657)	1.5%	(8 414)	32.4%	(750)	2.9%	-	-	(17 220)	66.4%	(8 399)	79.7%	(9.6%)		
Transfers and grants	(287)	(587)	(270)	94.2%	(202)	70.6%	-	-	-	-	(472)	80.5%	(19 950)	98.0%	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>117 752</b>	<b>137 230</b>	<b>25 163</b>	<b>21.4%</b>	<b>42 911</b>	<b>36.4%</b>	<b>92 653</b>	<b>67.5%</b>	<b>(142 701)</b>	<b>(104.0%)</b>	<b>18 026</b>	<b>13.1%</b>	<b>(45 051)</b>	<b>143.0%</b>	<b>216.8%</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	140 935	-	140 935	-	(725)	-	(19 546.1%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	140 935	-	140 935	-	(725)	-	(19 546.1%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(110 162)</b>	<b>(144 761)</b>	<b>(10 796)</b>	<b>9.8%</b>	<b>(17 953)</b>	<b>16.3%</b>	<b>(33 459)</b>	<b>23.1%</b>	<b>(51 411)</b>	<b>35.5%</b>	<b>(113 617)</b>	<b>78.5%</b>	<b>(54 856)</b>	<b>85.1%</b>	<b>(6.3%)</b>		
Capital assets	(110 162)	(144 761)	(10 796)	9.8%	(17 953)	16.3%	(33 459)	23.1%	(51 411)	35.5%	(113 617)	78.5%	(54 856)	85.1%	(6.3%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 162)</b>	<b>(144 761)</b>	<b>(10 796)</b>	<b>9.8%</b>	<b>(17 953)</b>	<b>16.3%</b>	<b>(33 459)</b>	<b>23.1%</b>	<b>89 525</b>	<b>(61.8%)</b>	<b>27 318</b>	<b>(18.9%)</b>	<b>(55 581)</b>	<b>85.1%</b>	<b>(261.1%)</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>32 736</b>	<b>33 973</b>	<b>813</b>	<b>2.5%</b>	<b>(8 932)</b>	<b>(27.3%)</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	31 900	33 973	813	2.6%	(8 932)	(28.0%)	-	-	-	-	(8 119)	(23.9%)	-	-	-	-	-
Increase (decrease) in consumer deposits	836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(31 578)</b>	<b>(31 578)</b>	<b>(1 826)</b>	<b>5.8%</b>	<b>(1 344)</b>	<b>4.3%</b>	<b>4 400</b>	<b>(13.9%)</b>	<b>1 404</b>	<b>(4.4%)</b>	<b>2 634</b>	<b>(8.3%)</b>	<b>(11 193)</b>	<b>(104.4%)</b>	<b>(112.5%)</b>		
Repayment of borrowing	(31 578)	(31 578)	(1 826)	5.8%	(1 344)	4.3%	4 400	(13.9%)	1 404	(4.4%)	2 634	(8.3%)	(11 193)	(104.4%)	(112.5%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>1 158</b>	<b>2 394</b>	<b>(1 012)</b>	<b>(87.4%)</b>	<b>(10 277)</b>	<b>(88.7%)</b>	<b>4 400</b>	<b>183.8%</b>	<b>1 404</b>	<b>58.6%</b>	<b>(5 485)</b>	<b>(229.1%)</b>	<b>(11 193)</b>	<b>76.0%</b>	<b>(112.5%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>8 748</b>	<b>(5 136)</b>	<b>13 355</b>	<b>152.7%</b>	<b>14 682</b>	<b>167.8%</b>	<b>63 594</b>	<b>(1 238.1%)</b>	<b>(51 773)</b>	<b>1 007.9%</b>	<b>39 859</b>	<b>(776.0%)</b>	<b>(111 824)</b>	<b>(1 507.6%)</b>	<b>(53.7%)</b>		
Cash/cash equivalents at the year begin:	125 810	201 984	201 984	160.5%	215 339	171.2%	230 021	113.9%	293 615	145.4%	201 984	100.0%	306 452	100.0%	(4.2%)		
Cash/cash equivalents at the year end:	134 558	196 848	215 339	160.0%	230 021	170.9%	293 615	149.2%	241 843	122.9%	241 843	122.9%	194 628	154.7%	24.3%		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	17 760	17.0%	14 036	13.4%	5 034	4.8%	67 658	64.8%	104 488	32.0%	-	-	125 239	120.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 922	55.9%	990	4.3%	842	3.6%	8 367	36.2%	23 121	71.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 755	19.9%	5 340	5.4%	4 114	4.1%	70 005	70.6%	99 213	30.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 008	20.3%	737	5.0%	572	3.9%	10 475	70.8%	14 792	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 595	15.4%	999	5.9%	668	3.9%	12 630	74.8%	16 882	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	973	3.4%	850	3.0%	740	2.6%	25 650	90.9%	28 213	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 920)	(34.8%)	15 023	37.5%	4 343	10.9%	34 581	86.4%	40 013	12.2%	-	-	-	-
<b>Total By Income Source</b>	<b>43 078</b>	<b>13.2%</b>	<b>37 975</b>	<b>11.6%</b>	<b>16 303</b>	<b>5.0%</b>	<b>229 366</b>	<b>70.2%</b>	<b>326 722</b>	<b>100.0%</b>			<b>125 239</b>	<b>38.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(441)	(4.8%)	436	7.0%	516	5.6%	8 419	92.2%	9 130	2.8%	-	-	-	-
Commercial	27 430	48.2%	2 807	4.9%	1 536	2.7%	25 148	44.2%	56 921	17.4%	-	-	-	-
Households	16 090	6.2%	34 531	13.2%	14 252	5.5%	195 799	75.1%	260 671	79.8%	-	-	125 239	48.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>43 078</b>	<b>13.2%</b>	<b>37 975</b>	<b>11.6%</b>	<b>16 303</b>	<b>5.0%</b>	<b>229 366</b>	<b>70.2%</b>	<b>326 722</b>	<b>100.0%</b>			<b>125 239</b>	<b>38.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 677	100.0%	-	-	-	-	-	-	19 677	19.7%
Bulk Water	12 726	100.0%	-	-	-	-	-	-	12 726	12.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67 331	100.0%	-	-	-	-	-	-	67 331	67.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>99 734</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99 734</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>730 885</b>	<b>708 803</b>	<b>210 412</b>	<b>28.8%</b>	<b>188 835</b>	<b>25.8%</b>	<b>166 375</b>	<b>23.5%</b>	<b>109 644</b>	<b>15.5%</b>	<b>675 266</b>	<b>95.3%</b>	<b>119 236</b>	<b>98.7%</b>		<b>(8.0%)</b>	
Property rates, penalties and collection charges	93 634	87 484	19 932	21.3%	20 072	21.4%	26 375	30.1%	21 923	25.1%	88 302	100.9%	19 854	97.5%		10.4%	
Service charges	408 342	380 585	94 488	23.1%	96 366	23.6%	86 916	22.8%	76 490	20.1%	354 199	93.1%	81 524	85.0%		(6.2%)	
Other revenue	12 280	15 409	7 809	63.6%	9 382	76.4%	9 094	59.0%	9 309	60.4%	35 594	231.0%	16 225	576.2%		(42.6%)	
Government - operating	131 122	139 422	56 850	43.4%	33 149	25.3%	31 213	22.5%	725	5%	121 937	88.1%	632	96.6%		14.6%	
Government - capital	76 565	72 923	30 375	39.7%	29 048	37.9%	11 437	16.0%	-	-	71 060	97.4%	1 001	35.3%		25.6%	
Interest	8 942	13 981	959	10.7%	818	9.2%	1 140	8.2%	1 257	9.0%	4 174	29.9%	1 001	35.3%		25.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Payments</b>	<b>(640 653)</b>	<b>(644 528)</b>	<b>(175 951)</b>	<b>27.5%</b>	<b>(160 492)</b>	<b>25.1%</b>	<b>(136 055)</b>	<b>21.1%</b>	<b>(142 283)</b>	<b>22.1%</b>	<b>(614 781)</b>	<b>95.4%</b>	<b>(132 364)</b>	<b>98.5%</b>		<b>7.5%</b>	
Suppliers and employees	(630 942)	(634 836)	(175 951)	27.9%	(157 971)	25.0%	(136 055)	21.4%	(139 907)	22.0%	(609 884)	96.1%	(129 797)	98.9%		7.8%	
Finance charges	(9 711)	(9 692)	-	-	(2 521)	26.0%	-	-	(2 378)	24.5%	(4 897)	50.5%	(2 567)	80.0%		(7.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Net Cash from/(used) Operating Activities</b>	<b>90 232</b>	<b>64 275</b>	<b>34 461</b>	<b>38.2%</b>	<b>28 343</b>	<b>31.4%</b>	<b>30 320</b>	<b>47.2%</b>	<b>(32 639)</b>	<b>(50.8%)</b>	<b>60 485</b>	<b>94.1%</b>	<b>(13 128)</b>	<b>100.0%</b>		<b>148.6%</b>	
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
Proceeds on disposal of PPE	-	-	-	-	1 509	-	-	-	-	-	1 509	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Payments</b>	<b>(90 468)</b>	<b>(95 270)</b>	<b>(17 859)</b>	<b>19.7%</b>	<b>(17 360)</b>	<b>19.2%</b>	<b>(12 392)</b>	<b>13.0%</b>	<b>(19 609)</b>	<b>20.6%</b>	<b>(67 220)</b>	<b>70.6%</b>	<b>(16 634)</b>	<b>53.9%</b>		<b>17.9%</b>	
Capital assets	(90 468)	(95 270)	(17 859)	19.7%	(17 360)	19.2%	(12 392)	13.0%	(19 609)	20.6%	(67 220)	70.6%	(16 634)	53.9%		17.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(90 468)</b>	<b>(95 270)</b>	<b>(17 859)</b>	<b>19.7%</b>	<b>(15 850)</b>	<b>17.5%</b>	<b>(12 392)</b>	<b>13.0%</b>	<b>(19 609)</b>	<b>20.6%</b>	<b>(65 711)</b>	<b>69.0%</b>	<b>(16 634)</b>	<b>53.9%</b>		<b>17.9%</b>	
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>																	
Short term loans	-	-	161	-	145	-	77	-	153	-	535	-	93	-		63.8%	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	161	-	145	-	77	-	153	-	535	-	93	-		63.8%	
<b>Payments</b>	<b>(4 010)</b>	<b>(4 010)</b>			<b>(1 933)</b>	<b>48.2%</b>			<b>(2 078)</b>	<b>51.8%</b>	<b>(4 010)</b>	<b>100.0%</b>	<b>(1 889)</b>	<b>160.2%</b>		<b>10.0%</b>	
Repayment of borrowing	(4 010)	(4 010)	-	-	(1 933)	48.2%	-	-	(2 078)	51.8%	(4 010)	100.0%	(1 889)	160.2%		10.0%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 010)</b>	<b>(4 010)</b>	<b>161</b>	<b>(4.0%)</b>	<b>(1 788)</b>	<b>44.6%</b>	<b>77</b>	<b>(1.9%)</b>	<b>(1 925)</b>	<b>48.0%</b>	<b>(3 475)</b>	<b>86.7%</b>	<b>(1 795)</b>	<b>61.1%</b>		<b>7.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 246)</b>	<b>(35 006)</b>	<b>16 763</b>	<b>(394.8%)</b>	<b>10 704</b>	<b>(252.1%)</b>	<b>18 005</b>	<b>(51.4%)</b>	<b>(54 174)</b>	<b>154.8%</b>	<b>(8 701)</b>	<b>24.9%</b>	<b>(31 557)</b>	<b>(2 621.5%)</b>		<b>71.7%</b>	
Cash/cash equivalents at the year begin:	9 027	47 307	47 307	524.0%	64 069	709.7%	74 774	158.1%	92 779	196.1%	47 307	100.0%	75 656	-		22.6%	
Cash/cash equivalents at the year end:	4 781	12 301	64 069	1 340.2%	74 774	1 564.1%	92 779	754.2%	38 605	313.8%	38 605	313.8%	44 098	488.5%		(12.5%)	

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12 684	5.2%	6 125	2.5%	5 627	2.3%	219 789	90.0%	244 225	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 638	10.4%	5 607	2.8%	5 293	2.7%	166 842	84.1%	198 381	26.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 911	10.1%	3 005	3.8%	2 382	3.0%	64 915	83.0%	78 212	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 718	4.3%	1 694	2.7%	1 566	2.5%	57 442	90.6%	63 400	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 797	3.2%	1 990	2.3%	1 863	2.1%	80 711	92.4%	87 362	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 152	2.8%	1 064	1.4%	1 168	1.5%	72 442	94.3%	77 027	10.3%	-	-	-	-
<b>Total By Income Source</b>	<b>48 901</b>	<b>6.5%</b>	<b>19 486</b>	<b>2.6%</b>	<b>17 898</b>	<b>2.4%</b>	<b>662 341</b>	<b>88.5%</b>	<b>748 627</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 190	18.2%	1 519	5.3%	932	3.3%	20 801	73.1%	28 442	3.8%	-	-	-	-
Commercial	15 872	46.5%	1 575	4.6%	1 048	3.1%	15 638	45.8%	34 133	4.6%	-	-	-	-
Households	27 433	4.2%	16 112	2.5%	15 670	2.4%	595 111	91.0%	654 326	87.4%	-	-	-	-
Other	406	1.3%	280	.9%	249	.8%	30 791	97.1%	31 726	4.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>48 901</b>	<b>6.5%</b>	<b>19 486</b>	<b>2.6%</b>	<b>17 898</b>	<b>2.4%</b>	<b>662 341</b>	<b>88.5%</b>	<b>748 627</b>	<b>100.0%</b>				

**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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 178	100.0%	-	-	-	-	-	-	2 178	26.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 523	100.0%	-	-	-	-	-	-	2 523	30.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 429	100.0%	-	-	-	-	-	-	3 429	41.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	86	100.0%	-	-	-	-	-	-	86	1.0%
<b>Total</b>	<b>8 216</b>	<b>100.0%</b>							<b>8 216</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Gugu Thimane (Acting)	
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	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	368 764	375 587	133 954	36.3%	110 278	29.9%	88 835	23.7%	28 336	7.5%	361 402	96.2%	36 242	96.7%	(21.8%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	96 905	94 974	14 688	15.2%	20 356	21.0%	22 607	23.8%	25 997	27.4%	83 648	88.1%	36 518	91.9%	(28.8%)	
Government - operating	270 179	278 713	118 427	43.8%	89 573	33.2%	65 473	23.5%	1 497	5%	274 970	98.7%	(842)	97.9%	(277.7%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 680	1 900	839	50.0%	350	20.8%	754	39.7%	842	44.3%	2 785	146.6%	567	159.9%	48.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(356 645)	(365 823)	(125 719)	35.3%	(83 879)	23.5%	(67 417)	18.4%	(76 566)	20.9%	(353 581)	96.7%	(69 890)	95.4%	9.6%	
Suppliers and employees	(347 357)	(356 321)	(123 602)	35.6%	(81 295)	23.4%	(64 388)	18.1%	(74 736)	21.0%	(344 021)	96.5%	(68 948)	93.6%	8.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 288)	(9 502)	(2 117)	22.8%	(2 584)	27.8%	(3 029)	31.9%	(1 831)	19.3%	(9 560)	100.6%	(942)	-	94.3%	
<b>Net Cash from/(used) Operating Activities</b>	12 119	9 765	8 235	67.9%	26 399	217.8%	21 418	219.3%	(48 231)	(493.9%)	7 821	80.1%	(33 648)	29.0%	43.3%	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	4 786	100	-	-	64	1.3%	11	11.3%	(19)	(19.2%)	56	55.7%	(23)	(23.0%)	(16.5%)	
Proceeds on disposal of PPE	4 786	100	-	-	64	1.3%	11	11.3%	(19)	(19.2%)	56	55.7%	(23)	(23.0%)	(16.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(3 600)	(3 886)	(602)	16.7%	(1 882)	52.3%	(478)	12.3%	(239)	6.1%	(3 201)	82.4%	(1 113)	50.8%	(78.5%)	
Capital assets	(3 600)	(3 886)	(602)	16.7%	(1 882)	52.3%	(478)	12.3%	(239)	6.1%	(3 201)	82.4%	(1 113)	50.8%	(78.5%)	
<b>Net Cash from/(used) Investing Activities</b>	1 186	(3 786)	(602)	(50.7%)	(1 819)	(153.3%)	(467)	(46.7%)	(258)	(25.8%)	(3 145)	(83.1%)	(1 136)	(52.2%)	(77.3%)	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	13 305	5 979	7 633	57.4%	24 581	184.7%	20 951	350.4%	(48 489)	(811.0%)	4 676	78.2%	(34 784)	38.9%	39.4%	
Cash/cash equivalents at the year begin:	9 502	16 828	17 064	179.6%	24 696	259.9%	49 277	292.8%	70 228	417.3%	17 064	101.4%	51 851	100.0%	35.4%	
Cash/cash equivalents at the year end:	22 807	22 807	24 696	108.3%	49 277	216.1%	70 228	307.9%	21 740	95.3%	21 740	95.3%	17 067	179.6%	27.4%	

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	3 227	5.4%	1 930	3.3%	238	4%	53 915	90.9%	59 310	100.0%	-	-	44 584	75.0%
<b>Total By Income Source</b>	3 227	5.4%	1 930	3.3%	238	4%	53 915	90.9%	59 310	100.0%	-	-	44 584	75.0%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 227	5.4%	1 930	3.3%	238	4%	53 915	90.9%	59 310	100.0%	-	-	44 584	75.0%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	3 227	5.4%	1 930	3.3%	238	4%	53 915	90.9%	59 310	100.0%	-	-	44 584	75.0%

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 951	100.0%	-	-	-	-	-	-	1 951	1.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25 629	13.8%	-	-	-	-	161 712	86.2%	187 342	99.0%
<b>Total</b>	27 780	14.7%	-	-	-	-	161 712	85.3%	189 492	100.0%

**Contact Details**

Municipal Manager	Ms S Kharylle	016 450 3201
Financial Manager	Ms K Weisse	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 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>2 798 874</b>	<b>2 742 902</b>	<b>727 327</b>	<b>26.0%</b>	<b>701 264</b>	<b>25.1%</b>	<b>623 407</b>	<b>22.7%</b>	<b>596 840</b>	<b>21.8%</b>	<b>2 648 838</b>	<b>96.6%</b>	<b>558 332</b>	<b>92.1%</b>	<b>6.9%</b>
Operating Revenue	2 798 874	2 742 902	727 327	26.0%	701 264	25.1%	623 407	22.7%	596 840	21.8%	2 648 838	96.6%	558 332	92.1%	6.9%
Property rates	575 190	560 158	143 611	25.0%	143 597	25.0%	109 017	19.5%	162 945	29.1%	559 171	99.8%	129 067	97.7%	26.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	5 165	-	(100.0%)
Service charges - electricity revenue	948 069	950 622	235 731	24.9%	223 585	23.6%	206 806	21.6%	241 549	25.3%	907 671	95.0%	216 166	97.0%	11.7%
Service charges - water revenue	280 490	303 333	71 035	25.3%	81 620	29.1%	77 864	25.7%	91 486	30.2%	322 666	106.4%	102 782	115.9%	(11.0%)
Service charges - sanitation revenue	154 977	155 033	49 393	31.9%	53 127	34.3%	48 872	31.5%	42 415	27.4%	193 807	125.0%	51 943	138.4%	(18.3%)
Service charges - refuse revenue	152 515	83 271	32 093	21.0%	33 188	21.8%	31 929	38.3%	15 745	18.9%	112 955	135.6%	32 571	88.8%	(51.7%)
Service charges - other	34 792	12	(0)	-	0	-	-	-	-	-	-	-	7 161	98.3%	(100.0%)
Rental of facilities and equipment	6 256	21 275	1 709	27.3%	1 562	25.0%	1 849	8.7%	2 675	12.6%	7 796	36.6%	2 112	377.7%	26.7%
Interest earned - external investments	7 455	6 972	1 232	16.5%	1 504	20.2%	1 305	18.7%	1 059	15.2%	5 100	73.2%	708	121.5%	49.6%
Interest earned - outstanding debtors	40 194	42 561	11 175	27.8%	12 791	31.8%	13 693	32.2%	8 782	38.8%	54 191	127.3%	10 575	103.2%	56.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 032	49 666	7 394	81.9%	8 632	95.6%	10 339	20.8%	8 494	17.1%	34 859	70.2%	310	48.0%	2 642.1%
Licences and permits	35	43	17	47.1%	3	7.5%	7	16.4%	6	13.2%	32	74.0%	5	90.3%	6.9%
Agency services	27 603	27 205	4 923	17.8%	6 525	23.6%	15 413	56.7%	(1 862)	(6.8%)	24 999	91.9%	7 772	94.0%	(124.0%)
Transfers recognised - operational	393 901	393 698	159 888	40.6%	128 607	32.6%	96 665	24.6%	4 378	1.1%	389 537	98.9%	2 456	99.1%	78.3%
Other own revenue	147 365	123 052	8 525	5.8%	6 498	4.4%	9 645	7.8%	8 782	7.1%	33 450	27.2%	(11 485)	17.6%	(136.5%)
Gains on disposal of PPE	21 000	21 000	-	-	26	1%	-	-	2 638	12.6%	2 663	12.7%	1 025	(11%)	157.4%
<b>Operating Expenditure</b>	<b>2 699 164</b>	<b>2 738 042</b>	<b>565 085</b>	<b>20.9%</b>	<b>576 133</b>	<b>21.3%</b>	<b>467 703</b>	<b>17.1%</b>	<b>621 141</b>	<b>22.7%</b>	<b>2 230 062</b>	<b>81.4%</b>	<b>647 468</b>	<b>91.2%</b>	<b>(4.1%)</b>
Employment related costs	788 932	783 075	178 292	22.6%	188 402	23.9%	195 270	24.9%	175 258	22.4%	737 221	94.1%	170 156	97.5%	3.0%
Remuneration of councillors	37 057	37 057	8 320	22.5%	8 329	22.5%	9 117	24.6%	8 812	23.2%	34 377	92.8%	8 243	98.2%	4.5%
Debt impairment	104 704	96 431	-	-	-	-	-	-	-	-	-	-	692	7%	(100.0%)
Depreciation and asset impairment	289 995	231 725	141	0%	68	0%	-	-	-	-	209	1%	38 676	89.2%	(100.0%)
Finance charges	45 984	49 842	10 131	22.0%	10 678	23.2%	9 310	18.7%	8 804	17.7%	38 923	78.1%	9 765	122.7%	(9.8%)
Bulk purchases	992 168	939 555	253 083	25.5%	232 011	23.4%	187 196	19.9%	263 845	28.1%	936 135	99.6%	223 419	91.4%	18.1%
Other Materials	20 322	112 599	6 171	30.4%	30 665	150.9%	(32 587)	(26.9%)	6 015	5.3%	10 264	9.1%	35 792	116.7%	(83.2%)
Contracted services	280 604	213 442	49 187	17.5%	48 345	17.2%	99 587	45.7%	112 117	52.6%	309 297	144.9%	83 058	93.5%	35.1%
Transfers and grants	4 761	3 443	10 926	229.5%	11 853	248.9%	(21 340)	(620.3%)	1 372	39.8%	2 790	81.0%	15 220	101.3%	(91.0%)
Other expenditure	134 636	270 854	48 834	36.3%	45 783	34.0%	21 170	7.8%	45 060	16.6%	160 847	59.4%	62 448	89.9%	(27.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>99 710</b>	<b>4 860</b>	<b>162 242</b>		<b>125 131</b>		<b>155 704</b>		<b>(24 301)</b>		<b>418 775</b>		<b>(89 136)</b>		
Transfers recognised - capital	290 133	346 357	22 367	7.7%	81 015	27.9%	73 442	21.3%	163 814	47.4%	340 659	98.6%	29 920	58.3%	447.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>389 843</b>	<b>350 217</b>	<b>184 609</b>		<b>206 146</b>		<b>229 146</b>		<b>139 513</b>		<b>759 414</b>		<b>(59 216)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>389 843</b>	<b>350 217</b>	<b>184 609</b>		<b>206 146</b>		<b>229 146</b>		<b>139 513</b>		<b>759 414</b>		<b>(59 216)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>389 843</b>	<b>350 217</b>	<b>184 609</b>		<b>206 146</b>		<b>229 146</b>		<b>139 513</b>		<b>759 414</b>		<b>(59 216)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>389 843</b>	<b>350 217</b>	<b>184 609</b>		<b>206 146</b>		<b>229 146</b>		<b>139 513</b>		<b>759 414</b>		<b>(59 216)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>386 739</b>	<b>421 916</b>	<b>27 539</b>	<b>7.1%</b>	<b>96 962</b>	<b>25.1%</b>	<b>82 960</b>	<b>19.7%</b>	<b>185 348</b>	<b>43.9%</b>	<b>392 809</b>	<b>93.1%</b>	<b>127 988</b>	<b>80.5%</b>	<b>44.8%</b>
Source of Finance	386 739	421 916	27 539	7.1%	96 962	25.1%	82 960	19.7%	185 348	43.9%	392 809	93.1%	127 988	80.5%	44.8%
National Government	164 795	236 323	17 244	10.5%	84 319	51.2%	35 007	14.8%	95 187	40.3%	231 758	98.1%	116 332	132.7%	(18.2%)
Provincial Government	125 338	112 593	8 497	6.8%	2 303	1.8%	32 017	28.4%	66 063	58.7%	108 881	96.7%	9 000	19.3%	63.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	290 133	348 917	25 742	8.9%	86 621	29.9%	67 025	19.2%	161 251	46.2%	340 639	97.6%	125 332	89.5%	28.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	96 607	72 999	1 798	1.9%	10 341	10.7%	15 935	21.8%	24 097	33.0%	52 170	71.5%	16 467	68.4%	46.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	(13 811)	45.3%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>386 739</b>	<b>421 916</b>	<b>27 539</b>	<b>7.1%</b>	<b>96 962</b>	<b>25.1%</b>	<b>82 960</b>	<b>19.7%</b>	<b>185 348</b>	<b>43.9%</b>	<b>392 809</b>	<b>93.1%</b>	<b>127 988</b>	<b>80.5%</b>	<b>44.8%</b>
Governance and Administration	32 159	24 264	1 111	3%	6 021	18.7%	7 238	29.8%	12 279	50.6%	25 649	105.7%	5 185	67.3%	136.8%
Executive & Council	20	40	-	-	-	-	-	-	34	84.6%	54	84.6%	54	3.8%	(100.0%)
Budget & Treasury Office	32 139	24 224	1 111	3%	6 021	18.7%	7 238	29.9%	12 245	50.6%	25 615	105.7%	5 185	53.2%	136.2%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	148 863	138 324	12 797	8.6%	10 877	7.3%	31 631	22.9%	72 157	52.2%	127 463	92.1%	79 256	56.4%	(9.0%)
Community & Social Services	22 593	33 054	5 672	25.1%	8 655	38.3%	5 373	16.3%	7 132	21.6%	26 831	81.2%	8 653	65.4%	(17.6%)
Sport And Recreation	7 472	6 472	-	-	2 222	29.7%	343	5.3%	1 607	24.8%	4 172	64.5%	-	72.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	118 798	98 798	7 126	6.0%	-	-	25 915	26.2%	63 419	64.2%	96 460	97.6%	70 603	52.9%	(10.2%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 076	120 964	1 380	1.5%	19 411	21.8%	20 631	17.1%	89 112	73.7%	130 534	107.9%	12 347	128.9%	621.8%
Planning and Development	19 357	76 944	949	4.9%	16 956	87.6%	15 772	20.5%	38 468	50.0%	72 145	93.8%	9 878	289.5%	134.2%
Road Transport	69 718	44 020	431	0.6%	2 454	3.5%	4 860	11.0%	50 644	115.0%	58 389	132.6%	2 469	113.0%	1 951.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	115 642	137 364	13 251	11.5%	60 654	52.4%	23 459	17.1%	11 799	8.6%	109 164	79.5%	31 201	82.9%	(62.2%)
Electricity	25 000	18 777	256	1.0%	1 095	4									

**Part 3: Cash Receipts and Payments**

R thousands	2018/19										2017/18		O4 of 2018/19 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>2 968 007</b>	<b>3 017 433</b>	<b>814 825</b>	<b>27.5%</b>	<b>896 824</b>	<b>30.2%</b>	<b>760 036</b>	<b>25.2%</b>	<b>559 469</b>	<b>18.5%</b>	<b>3 031 153</b>	<b>100.5%</b>	<b>531 414</b>	<b>98.0%</b>	<b>5.3%</b>	
Property rates, penalties and collection charges	609 972	578 302	118 678	19.5%	138 700	22.7%	123 189	21.3%	125 919	21.8%	506 486	87.6%	116 436	91.4%	8.1%	
Service charges	1 536 062	1 529 785	361 874	23.6%	394 476	25.7%	316 228	20.7%	331 528	21.7%	1 404 106	91.8%	336 700	91.8%	(1.5%)	
Other revenue	90 291	179 567	84 221	93.3%	78 474	86.9%	111 627	62.2%	98 277	54.7%	372 598	207.5%	(12 750)	111.8%	(870.8%)	
Government - operating	393 901	390 138	168 541	42.8%	128 404	32.6%	96 647	24.8%	-	-	393 592	100.9%	-	100.6%	-	
Government - capital	290 133	290 109	49 694	24.0%	142 740	49.2%	108 709	37.5%	-	-	321 143	110.7%	80 200	128.9%	(100.0%)	
Interest	47 649	49 533	11 818	24.8%	14 029	29.4%	3 435	7.3%	3 722	7.5%	33 204	67.0%	10 805	102.4%	(65.6%)	
Dividends	-	-	-	-	-	-	-	-	24	-	24	-	23	-	7.6%	
<b>Payments</b>	<b>(2 409 281)</b>	<b>(2 521 286)</b>	<b>(786 037)</b>	<b>32.6%</b>	<b>(717 528)</b>	<b>29.8%</b>	<b>(638 735)</b>	<b>25.3%</b>	<b>(478 101)</b>	<b>19.0%</b>	<b>(2 620 401)</b>	<b>103.9%</b>	<b>(413 699)</b>	<b>101.5%</b>	<b>15.6%</b>	
Suppliers and employees	(2 363 297)	(2 463 403)	(777 158)	32.9%	(705 587)	29.9%	(629 437)	25.6%	(469 297)	19.1%	(2 581 479)	104.8%	(389 745)	102.1%	20.4%	
Finance charges	(45 984)	(56 658)	(8 880)	19.3%	(11 941)	26.0%	(9 298)	16.4%	(8 804)	15.5%	(38 232)	68.7%	(8 734)	74.1%	8%	
Transfers and grants	-	(1 225)	-	-	-	-	-	-	-	-	-	-	(15 220)	101.3%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>558 726</b>	<b>496 147</b>	<b>28 788</b>	<b>5.2%</b>	<b>179 296</b>	<b>32.1%</b>	<b>121 300</b>	<b>24.4%</b>	<b>81 368</b>	<b>16.4%</b>	<b>410 752</b>	<b>82.8%</b>	<b>117 714</b>	<b>78.2%</b>	<b>(30.9%)</b>	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	<b>21 000</b>	<b>21 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 638</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>	<b>2 638</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	21 000	21 000	-	-	-	-	2 638	12.6%	-	-	2 638	12.6%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(386 739)</b>	<b>(360 308)</b>	<b>(87 991)</b>	<b>22.8%</b>	<b>(97 978)</b>	<b>25.3%</b>	<b>(98 575)</b>	<b>27.4%</b>	<b>(73 619)</b>	<b>20.4%</b>	<b>(558 163)</b>	<b>99.4%</b>	<b>(78 275)</b>	<b>83.8%</b>	<b>(5.9%)</b>	
Capital assets	(386 739)	(360 308)	(87 991)	22.8%	(97 978)	25.3%	(98 575)	27.4%	(73 619)	20.4%	(558 163)	99.4%	(78 275)	83.8%	(5.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(365 739)</b>	<b>(339 308)</b>	<b>(87 991)</b>	<b>24.1%</b>	<b>(97 978)</b>	<b>26.8%</b>	<b>(95 938)</b>	<b>28.3%</b>	<b>(73 619)</b>	<b>21.7%</b>	<b>(355 526)</b>	<b>104.8%</b>	<b>(78 275)</b>	<b>88.9%</b>	<b>(5.9%)</b>	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	<b>100 000</b>	<b>75 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	100 000	75 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(134 666)</b>	<b>(109 666)</b>	<b>(9 204)</b>	<b>6.8%</b>	<b>(9 355)</b>	<b>6.9%</b>	<b>(7 793)</b>	<b>7.1%</b>	<b>(8 571)</b>	<b>7.8%</b>	<b>(34 924)</b>	<b>31.8%</b>	<b>(8 659)</b>	<b>100.0%</b>	<b>(1.0%)</b>	
Repayment of borrowing	(134 666)	(109 666)	(9 204)	6.8%	(9 355)	6.9%	(7 793)	7.1%	(8 571)	7.8%	(34 924)	31.8%	(8 659)	100.0%	(1.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(34 666)</b>	<b>(34 666)</b>	<b>(9 204)</b>	<b>26.6%</b>	<b>(9 355)</b>	<b>27.0%</b>	<b>(7 793)</b>	<b>22.5%</b>	<b>(8 571)</b>	<b>24.7%</b>	<b>(34 924)</b>	<b>100.7%</b>	<b>(8 659)</b>	<b>100.0%</b>	<b>(1.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>158 321</b>	<b>122 174</b>	<b>(68 407)</b>	<b>(43.2%)</b>	<b>71 963</b>	<b>45.5%</b>	<b>17 570</b>	<b>14.4%</b>	<b>(822)</b>	<b>(7%)</b>	<b>20 302</b>	<b>16.6%</b>	<b>30 780</b>	<b>(8.5%)</b>	<b>(102.7%)</b>	
Cash/cash equivalents at the year begin:	44 753	40 375	40 375	90.2%	(28 033)	(62.6%)	43 930	108.8%	61 500	152.3%	40 375	100.0%	9 601	100.0%	540.5%	
Cash/cash equivalents at the year end:	203 074	162 549	(28 033)	(13.8%)	43 930	21.6%	61 500	37.8%	60 677	37.3%	60 677	37.3%	40 381	41.9%	50.3%	

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	27 781	11.1%	3 757	1.5%	3 114	1.2%	215 223	86.1%	249 876	16.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 739	29.6%	4 262	1.8%	4 283	1.6%	160 042	66.8%	239 419	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75 098	22.1%	8 899	2.6%	11 170	3.3%	244 507	72.0%	339 674	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 048	13.6%	6 219	3.7%	4 830	2.9%	135 218	79.9%	169 315	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 856	8.7%	3 599	2.7%	3 307	2.4%	116 947	86.2%	135 709	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	247	5.7%	184	4.3%	81	1.9%	3 789	88.1%	4 301	3%	-	-	-	-
Interest on Arrear Debtor Accounts	10 431	9.2%	4 281	3.8%	4 284	3.8%	94 734	83.3%	113 730	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 405	6.7%	7 087	2.3%	8 131	2.7%	270 211	88.4%	305 634	19.6%	-	-	-	-
<b>Total By Income Source</b>	<b>239 737</b>	<b>15.4%</b>	<b>38 308</b>	<b>2.5%</b>	<b>39 200</b>	<b>2.5%</b>	<b>1 240 674</b>	<b>79.6%</b>	<b>1 557 919</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15 196	37.1%	3 524	8.6%	878	2.1%	21 340	52.1%	40 938	2.6%	-	-	-	-
Commercial	78 563	30.2%	6 812	2.6%	8 483	3.3%	166 093	63.9%	259 951	16.7%	-	-	-	-
Households	140 187	17.3%	27 135	3.3%	28 679	3.5%	615 747	75.9%	811 748	52.1%	-	-	-	-
Other	5 792	1.3%	836	2%	1 160	3%	437 494	98.3%	445 282	28.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>239 737</b>	<b>15.4%</b>	<b>38 308</b>	<b>2.5%</b>	<b>39 200</b>	<b>2.5%</b>	<b>1 240 674</b>	<b>79.6%</b>	<b>1 557 919</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	65 070	48.5%	51 542	38.4%	17 688	13.2%	-	-	134 300	27.2%
Bulk Water	61 842	94.8%	3 394	5.2%	-	-	-	-	65 236	13.2%
PAYE deductions	9 744	100.0%	-	-	-	-	-	-	9 744	2.0%
VAT (output less input)	11 037	100.0%	-	-	-	-	-	-	11 037	2.2%
Pensioners / Retirement	10 225	100.0%	-	-	-	-	-	-	10 225	2.1%
Loan repayments	4 553	100.0%	-	-	-	-	-	-	4 553	0.9%
Trade Creditors	192 410	74.5%	56 089	21.7%	9 608	3.7%	-	-	258 107	52.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	130	61.7%	12	5.7%	69	32.6%	-	-	210	-
<b>Total</b>	<b>355 011</b>	<b>72.0%</b>	<b>111 037</b>	<b>22.5%</b>	<b>27 364</b>	<b>5.5%</b>	<b>-</b>	<b>-</b>	<b>493 413</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms 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**

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>1 172 796</b>	<b>1 025 599</b>	<b>368 676</b>	<b>31.4%</b>	<b>288 565</b>	<b>24.6%</b>	<b>233 721</b>	<b>22.8%</b>	<b>213 942</b>	<b>20.9%</b>	<b>1 104 904</b>	<b>107.7%</b>	<b>182 378</b>	<b>91.2%</b>	<b>17.3%</b>		
Property rates, penalties and collection charges	139 039	160 994	41 098	29.6%	34 921	25.1%	38 608	24.0%	42 330	26.3%	156 958	97.5%	27 406	96.5%	54.5%		
Service charges	491 468	583 228	125 268	25.5%	141 804	28.9%	139 127	23.9%	128 439	22.0%	534 658	91.7%	131 485	109.5%	(2.3%)		
Other revenue	35 798	41 109	12 719	35.5%	12 636	35.3%	6 038	14.7%	2 757	6.7%	34 150	83.1%	14 918	47.2%	(81.5%)		
Government - operating	227 399	227 399	114 259	50.2%	61 017	26.8%	48 738	21.4%	885	4%	229 899	98.9%	723	99.1%	(2.4%)		
Government - capital	202 838	-	73 476	36.2%	33 723	16.6%	-	-	36 439	-	143 638	-	4 000	88.5%	811.0%		
Interest	76 253	12 869	1 855	2.4%	4 463	5.9%	1 210	9.4%	3 092	24.0%	10 620	82.5%	3 847	20.0%	(19.6%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(1 117 067)</b>	<b>(1 122 187)</b>	<b>(205 283)</b>	<b>18.4%</b>	<b>(253 237)</b>	<b>22.7%</b>	<b>(245 564)</b>	<b>21.9%</b>	<b>(224 228)</b>	<b>20.0%</b>	<b>(928 311)</b>	<b>82.7%</b>	<b>(238 895)</b>	<b>77.7%</b>	<b>(6.1%)</b>		
Suppliers and employees	(1 093 002)	(1 088 844)	(199 731)	18.3%	(242 116)	22.2%	(233 201)	21.4%	(216 722)	19.9%	(891 771)	81.9%	(232 132)	77.5%	(6.6%)		
Finance charges	(22 600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 465)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>55 729</b>	<b>(96 588)</b>	<b>163 394</b>	<b>293.2%</b>	<b>35 328</b>	<b>63.4%</b>	<b>(11 843)</b>	<b>12.3%</b>	<b>(10 286)</b>	<b>10.6%</b>	<b>176 593</b>	<b>(182.8%)</b>	<b>(56 517)</b>	<b>(264.8%)</b>	<b>(81.8%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
Proceeds on disposal of PPE	-	202 838	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	202 838	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(255 432)</b>	<b>(184 507)</b>	<b>(31 479)</b>	<b>12.3%</b>	<b>(41 640)</b>	<b>16.3%</b>	<b>(17 500)</b>	<b>9.5%</b>	<b>(65 312)</b>	<b>35.4%</b>	<b>(155 932)</b>	<b>84.5%</b>	<b>(86 453)</b>	<b>79.3%</b>	<b>(24.5%)</b>		
Capital assets	(255 432)	(184 507)	(31 479)	12.3%	(41 640)	16.3%	(17 500)	9.5%	(65 312)	35.4%	(155 932)	84.5%	(86 453)	79.3%	(24.5%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(255 432)</b>	<b>18 331</b>	<b>(31 479)</b>	<b>12.3%</b>	<b>(41 640)</b>	<b>16.3%</b>	<b>(17 500)</b>	<b>(95.5%)</b>	<b>(65 312)</b>	<b>(356.3%)</b>	<b>(155 932)</b>	<b>(850.7%)</b>	<b>(86 453)</b>	<b>79.3%</b>	<b>(24.5%)</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(4 888)</b>	<b>(6 801)</b>	<b>(1 908)</b>	<b>39.0%</b>	<b>(950)</b>	<b>19.4%</b>	<b>(2 035)</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	<b>(4 893)</b>	<b>71.9%</b>	<b>(922)</b>	<b>91.8%</b>	<b>(100.0%)</b>		
Repayment of borrowing	(4 888)	(6 801)	(1 908)	39.0%	(950)	19.4%	(2 035)	29.9%	-	-	(4 893)	71.9%	(922)	91.8%	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 888)</b>	<b>(6 801)</b>	<b>(1 908)</b>	<b>39.0%</b>	<b>(950)</b>	<b>19.4%</b>	<b>(2 035)</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	<b>(4 893)</b>	<b>71.9%</b>	<b>(922)</b>	<b>91.8%</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(204 590)</b>	<b>(85 058)</b>	<b>130 007</b>	<b>(63.5%)</b>	<b>(7 262)</b>	<b>3.5%</b>	<b>(31 379)</b>	<b>36.9%</b>	<b>(75 598)</b>	<b>88.9%</b>	<b>15 768</b>	<b>(18.5%)</b>	<b>(143 893)</b>	<b>18.3%</b>	<b>(47.5%)</b>		
Cash/cash equivalents at the year begin:	(415 943)	54 980	54 980	(13.2%)	184 987	(44.5%)	177 725	323.3%	146 346	266.2%	54 980	100.0%	300 627	(49.6%)	(51.3%)		
Cash/cash equivalents at the year end:	(620 533)	(30 077)	184 987	(29.8%)	177 725	(28.6%)	146 346	(486.6%)	70 748	(235.2%)	70 748	(235.2%)	156 734	(22.8%)	(54.9%)		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	27 556	4.8%	22 493	3.9%	24 341	4.3%	498 191	87.0%	572 580	30.3%	-	-	498 191	87.0%
Trade and Other Receivables from Exchange Transactions - Electricity	16 420	21.1%	7 238	9.0%	5 128	6.4%	50 895	63.5%	80 190	34.2%	-	-	50 895	64.0%
Receivables from Non-exchange Transactions - Property Rates	13 968	4.4%	9 652	3.0%	6 064	1.9%	287 597	90.6%	317 300	16.6%	-	-	287 597	91.0%
Receivables from Exchange Transactions - Waste Water Management	5 010	4.1%	4 373	3.6%	4 759	3.9%	108 574	88.5%	122 715	6.5%	-	-	108 574	89.0%
Receivables from Exchange Transactions - Waste Management	5 785	3.3%	7 893	4.4%	10 429	5.9%	153 844	86.5%	177 951	9.4%	-	-	153 844	87.0%
Receivables from Exchange Transactions - Property Rental Debtors	98	12.6%	79	10.1%	47	6.0%	556	71.3%	779	-	-	-	556	71.0%
Interest on Arrear Debtor Accounts	10 378	2.5%	10 543	2.5%	8 896	2.1%	386 784	92.8%	416 600	22.0%	-	-	386 784	93.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 559	4.2%	15 601	7.7%	16 546	8.1%	163 216	80.0%	203 922	10.8%	-	-	163 216	80.0%
<b>Total By Income Source</b>	<b>88 303</b>	<b>4.7%</b>	<b>77 871</b>	<b>4.1%</b>	<b>76 209</b>	<b>4.0%</b>	<b>1 649 656</b>	<b>87.2%</b>	<b>1 892 038</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>1 649 656</b>	<b>87.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 497	9.9%	1 911	7.6%	1 854	7.3%	18 943	75.2%	25 224	1.3%	-	-	18 943	75.0%
Commercial	43 445	5.1%	25 942	3.0%	17 932	2.1%	768 501	89.8%	855 820	45.2%	-	-	768 501	90.0%
Households	40 368	4.4%	49 427	5.3%	56 315	6.1%	780 607	84.2%	926 719	49.0%	-	-	780 607	84.0%
Other	1 992	2.4%	591	0.7%	108	0.1%	81 584	96.8%	84 275	4.5%	-	-	81 584	97.0%
<b>Total By Customer Group</b>	<b>88 303</b>	<b>4.7%</b>	<b>77 871</b>	<b>4.1%</b>	<b>76 209</b>	<b>4.0%</b>	<b>1 649 656</b>	<b>87.2%</b>	<b>1 892 038</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>1 649 656</b>	<b>87.0%</b>

**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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	27 887	9.9%	24 076	8.5%	19 573	6.9%	210 280	74.6%	281 816	49.9%
Bulk Water	25 144	62.8%	14 884	37.2%	-	-	-	-	40 028	7.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 565	17.1%	14 871	6.3%	15 076	6.3%	167 036	70.3%	237 548	42.1%
Auditor-General	-	-	-	-	-	-	5 266	100.0%	5 266	9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>93 596</b>	<b>16.6%</b>	<b>53 831</b>	<b>9.5%</b>	<b>34 649</b>	<b>6.1%</b>	<b>382 582</b>	<b>67.8%</b>	<b>564 658</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Morakane N. Mokoena	018 788 9506
Financial Manager	Ms Martho Chauke	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>1 923 254</b>	<b>1 923 254</b>	<b>485 371</b>	<b>25.2%</b>	<b>539 066</b>	<b>28.0%</b>	<b>445 333</b>	<b>23.2%</b>	<b>393 510</b>	<b>20.5%</b>	<b>1 864 281</b>	<b>96.9%</b>	<b>268 855</b>	<b>84.5%</b>	<b>46.4%</b>		
Property rates, penalties and collection charges	211 058	211 058	42 357	20.1%	56 807	26.9%	35 759	16.9%	37 898	18.0%	172 820	81.9%	42 388	85.1%	(10.6%)		
Service charges	1 002 298	1 002 298	209 173	20.9%	217 021	21.7%	236 532	23.6%	290 270	29.0%	952 996	95.1%	178 629	82.6%	62.5%		
Other revenue	69 914	69 914	37 537	53.4%	36 710	52.5%	42 386	60.6%	62 779	89.8%	179 212	256.3%	44 654	152.9%	40.6%		
Government - operating	307 469	307 469	129 253	42.0%	92 599	30.1%	71 948	23.4%	-	-	293 880	95.6%	222	97.5%	(100.0%)		
Government - capital	305 594	305 594	64 710	21.2%	133 382	43.6%	56 246	18.4%	-	-	254 358	83.2%	-	-	59.2%		
Interest	26 867	26 867	2 541	9.5%	2 547	9.5%	2 443	9.1%	2 563	9.5%	10 094	37.6%	2 962	38.1%	(13.5%)		
Dividends	53	53	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 535 638)	(1 535 638)	(414 381)	27.0%	(425 531)	27.7%	(385 430)	25.1%	(358 983)	23.4%	(1 584 326)	103.2%	(303 487)	98.3%	18.3%		
Suppliers and employees	(1 525 618)	(1 525 618)	(412 647)	27.0%	(424 329)	27.8%	(383 537)	25.1%	(352 578)	23.1%	(1 573 091)	103.1%	(300 622)	98.4%	17.3%		
Finance charges	(8 431)	(8 431)	(1 734)	20.6%	(1 202)	14.3%	(1 893)	22.5%	(6 408)	76.0%	(11 235)	133.3%	(2 866)	91.3%	123.5%		
Transfers and grants	(1 590)	(1 590)	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>387 616</b>	<b>387 616</b>	<b>70 991</b>	<b>18.3%</b>	<b>113 535</b>	<b>29.3%</b>	<b>59 903</b>	<b>15.5%</b>	<b>34 526</b>	<b>8.9%</b>	<b>278 955</b>	<b>72.0%</b>	<b>(34 632)</b>	<b>33.2%</b>	<b>(199.7%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>14 633</b>	<b>14 633</b>	<b>(23 637)</b>	<b>(161.5%)</b>	<b>(22 995)</b>	<b>(167.2%)</b>	<b>(3 704)</b>	<b>(25.3%)</b>	<b>(10 577)</b>	<b>(72.3%)</b>	<b>(60 914)</b>	<b>(416.3%)</b>	<b>(11 846)</b>	<b>-</b>	<b>(10.7%)</b>		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	5 505	-	5 505	-	-	-	(100.0%)		
Receivables from Non-exchange Transactions - Property Rates	785	785	(23 637)	(3 009.3%)	(22 995)	(2 927.6%)	(3 704)	(471.6%)	(16 083)	(2 047.5%)	(66 419)	(8 455.9%)	(11 846)	-	35.8%		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	13 847	13 847	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(324 866)	(324 866)	(49 201)	15.1%	(77 700)	23.9%	(50 058)	15.4%	(60 680)	18.7%	(237 640)	73.2%	(89 884)	96.1%	(32.5%)		
Capital assets	(324 866)	(324 866)	(49 201)	15.1%	(77 700)	23.9%	(50 058)	15.4%	(60 680)	18.7%	(237 640)	73.2%	(89 884)	96.1%	(32.5%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(310 233)</b>	<b>(310 233)</b>	<b>(72 838)</b>	<b>23.5%</b>	<b>(100 695)</b>	<b>32.5%</b>	<b>(53 762)</b>	<b>17.3%</b>	<b>(71 258)</b>	<b>23.0%</b>	<b>(298 554)</b>	<b>96.2%</b>	<b>(101 729)</b>	<b>126.4%</b>	<b>(30.0%)</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>-</b>	<b>274</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>734</b>	<b>-</b>	<b>17 155</b>	<b>-</b>	<b>(98.9%)</b>		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	286	-	274	-	(17)	-	190	-	734	-	17 155	-	(98.9%)		
Payments	(2 338)	(2 338)	(1 429)	61.1%	-	-	-	-	-	-	(1 429)	61.1%	(465)	208.5%	(100.0%)		
Repayment of borrowing	(2 338)	(2 338)	(1 429)	61.1%	-	-	-	-	-	-	(1 429)	61.1%	(465)	208.5%	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 338)</b>	<b>(2 338)</b>	<b>(1 143)</b>	<b>48.9%</b>	<b>274</b>	<b>(11.7%)</b>	<b>(17)</b>	<b>7%</b>	<b>190</b>	<b>(8.1%)</b>	<b>(695)</b>	<b>29.7%</b>	<b>16 691</b>	<b>(5 280.0%)</b>	<b>(98.9%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>75 045</b>	<b>75 045</b>	<b>(2 990)</b>	<b>(4.0%)</b>	<b>13 114</b>	<b>17.5%</b>	<b>6 124</b>	<b>8.2%</b>	<b>(36 541)</b>	<b>(48.7%)</b>	<b>(20 293)</b>	<b>(27.0%)</b>	<b>(119 671)</b>	<b>(74.9%)</b>	<b>(69.5%)</b>		
Cash/cash equivalents at the year begin:	89 902	89 902	41 247	45.9%	38 257	42.6%	51 370	57.1%	57 494	64.0%	41 247	45.9%	160 918	99.4%	(64.3%)		
Cash/cash equivalents at the year end:	164 947	164 947	38 257	23.2%	51 370	31.1%	57 494	34.9%	20 953	12.7%	20 953	12.7%	41 247	17.0%	(49.2%)		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	22 722	19.5%	11 361	9.7%	5 066	4.3%	77 565	66.5%	116 714	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 129	41.5%	4 747	4.5%	2 907	2.7%	54 652	51.3%	106 485	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 986	13.6%	3 695	4.6%	3 229	4.1%	63 041	77.8%	81 051	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 089	8.9%	1 966	4.3%	1 737	3.8%	38 047	83.0%	45 839	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 445	8.6%	2 275	4.4%	1 943	3.8%	42 879	83.2%	51 542	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	2.2%	10	1.5%	9	1.3%	625	94.9%	659	1%	-	-	-	-
Interest on Arrear Debtor Accounts	3 475	4.5%	3 320	4.3%	3 175	4.1%	68 017	87.2%	77 988	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	13 782	10.9%	1 953	1.6%	641	5%	109 589	87.0%	125 966	20.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>103 642</b>	<b>17.1%</b>	<b>29 328</b>	<b>4.8%</b>	<b>18 806</b>	<b>3.1%</b>	<b>454 416</b>	<b>75.0%</b>	<b>606 193</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 947	8.6%	1 212	5.4%	948	4.2%	18 475	81.8%	22 583	3.7%	-	-	-	-
Commercial	50 532	50.8%	2 606	2.6%	1 066	1.1%	45 199	45.5%	99 403	16.4%	-	-	-	-
Households	50 889	10.6%	24 693	5.1%	16 221	3.4%	388 681	80.9%	480 484	79.3%	-	-	-	-
Other	275	7.4%	817	21.9%	571	15.3%	2 061	55.3%	3 724	6%	-	-	-	-
<b>Total By Customer Group</b>	<b>103 642</b>	<b>17.1%</b>	<b>29 328</b>	<b>4.8%</b>	<b>18 806</b>	<b>3.1%</b>	<b>454 416</b>	<b>75.0%</b>	<b>606 193</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	127 827	42.2%	40 528	13.4%	40 765	13.5%	93 943	31.0%	303 062	36.2%
Bulk Water	25 101	47.2%	28 065	52.8%	-	-	-	-	53 166	6.4%
PAYE deductions	6 653	100.0%	-	-	-	-	-	-	6 653	8%
VAT (output less input)	61 085	100.0%	-	-	-	-	-	-	61 085	7.3%
Pensioners / Retirement	11 662	100.0%	-	-	-	-	-	-	11 662	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	198 105	53.4%	46 480	12.5%	12 606	3.4%	113 684	30.7%	370 875	44.3%
Auditor-General	200	37.9%	3	.6%	-	-	324	61.5%	527	.1%
Other	29 894	100.0%	-	-	-	-	-	-	29 894	3.6%
<b>Total</b>	<b>460 527</b>	<b>55.0%</b>	<b>115 075</b>	<b>13.7%</b>	<b>53 371</b>	<b>6.4%</b>	<b>207 952</b>	<b>24.8%</b>	<b>836 925</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Themba Goba	011 411 0051/2
Financial Manager	Ms Beverly Gumbisa	011 411 0086/7

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	342 193	242 291	103 799	30.3%	88 080	25.7%	58 969	24.3%	47 812	19.7%	298 660	123.3%	29 869	110.2%	60.1%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	601	-	411	68.4%	145	24.2%	71	-	-	-	627	-	348	222.2%	(100.0%)	-	-
Other revenue	124 287	24 859	13 009	10.5%	25 494	20.5%	2 331	9.4%	2 685	10.8%	43 518	175.1%	29 430	150.4%	(90.9%)	-	-
Government - operating	214 708	194 611	88 656	41.2%	62 385	29.1%	55 664	26.6%	45 000	23.1%	251 507	129.2%	69	99.9%	64 936.4%	-	-
Government - capital	2 598	22 598	1 816	69.9%	-	-	778	3.4%	-	-	2 594	11.5%	-	88.4%	-	-	-
Interest	-	222	105	-	56	-	125	56.4%	127	57.1%	414	186.1%	22	61.6%	468.7%	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(290 756)	(265 937)	(176 475)	60.7%	(58 117)	20.0%	(58 829)	22.1%	(69 245)	26.0%	(362 666)	136.4%	(38 233)	85.3%	81.1%	-	-
Suppliers and employees	(284 878)	(260 059)	(171 214)	60.1%	(55 917)	19.6%	(51 087)	19.6%	(69 245)	26.6%	(347 464)	133.6%	(36 233)	85.6%	91.1%	-	-
Finance charges	(1 456)	(1 456)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 392)	(4 392)	(5 260)	119.8%	(2 200)	50.1%	(7 742)	176.3%	-	-	(15 202)	346.1%	(2 000)	109.4%	(100.0%)	-	-
<b>Net Cash from/(used) Operating Activities</b>	51 438	(23 646)	(72 676)	(141.3%)	29 963	58.3%	140	(6%)	(21 433)	90.6%	(64 006)	270.7%	(8 364)	8 882.0%	156.3%	-	-
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(43 277)	(20 000)	-	-	-	-	-	-	-	-	-	-	(735)	6.6%	(100.0%)	-	-
Capital assets	(43 277)	(20 000)	-	-	-	-	-	-	-	-	-	-	(735)	6.6%	(100.0%)	-	-
<b>Net Cash from/(used) Investing Activities</b>	(43 277)	(20 000)	-	-	-	-	-	-	-	-	-	-	(735)	6.6%	(100.0%)	-	-
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	8 161	(43 646)	(72 676)	(890.6%)	29 963	367.2%	140	(3%)	(21 433)	49.1%	(64 006)	146.6%	(9 099)	(160.5%)	135.6%	-	-
Cash/cash equivalents at the year begin:	(126 400)	(6 354)	72 006	(57.0%)	(670)	5%	29 293	(461.0%)	29 433	(463.3%)	72 006	(1 133.3%)	165 033	3 141.3%	(82.2%)	-	-
Cash/cash equivalents at the year end:	(118 239)	(50 000)	(670)	.6%	29 293	(24.8%)	29 433	(58.9%)	8 000	(16.0%)	8 000	(16.0%)	155 935	(311.9%)	(94.9%)	-	-

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
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	140	3%	218	5%	198	4%	47 526	98.8%	48 083	100.0%	-	-	-	-
<b>Total By Income Source</b>	140	3%	218	5%	198	4%	47 526	98.8%	48 083	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	39 626	100.0%	39 626	82.4%	-	-	-	-
Commercial	132	2.6%	199	3.8%	198	3.8%	4 650	89.8%	5 179	10.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	.2%	20	.6%	-	-	3 251	99.2%	3 278	6.8%	-	-	-	-
<b>Total By Customer Group</b>	140	3%	218	5%	198	4%	47 526	98.8%	48 083	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 772	7.3%	2 773	7.3%	1 213	3.2%	30 990	82.1%	37 748	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 772	7.3%	2 773	7.3%	1 213	3.2%	30 990	82.1%	37 748	100.0%

**Contact Details**

Municipal Manager	Mr David Mokoena	011 411 5021
Financial Manager	Mr Romeo Mhauzi	011 411 5254

Source: Local Government Database

1. All figures in this report are unaudited.