

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

**Part 1: 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>363 512 141</b>	<b>365 896 467</b>	<b>100 884 158</b>	<b>27.8%</b>	<b>91 404 409</b>	<b>25.1%</b>	<b>85 195 817</b>	<b>23.3%</b>	<b>71 816 509</b>	<b>19.6%</b>	<b>349 300 892</b>	<b>95.5%</b>	<b>71 317 225</b>	<b>100.6%</b>	<b>.7%</b>
Operating Revenue	63 394 949	64 324 891	18 746 837	29.4%	15 994 310	25.2%	16 418 247	25.5%	15 913 111	24.7%	67 012 504	104.3%	14 049 418	103.1%	13.3%
Property rates - penalties and collection charges	23 431	27 144	83 369	355.8%	83 309	355.6%	71 820	264.6%	90 155	332.1%	328 653	1 210.8%	97 387	351.0%	(7.4%)
Service charges - electricity revenue	112 480 841	111 536 200	29 643 034	26.4%	25 924 707	23.0%	25 124 018	22.5%	25 896 178	23.2%	106 587 936	95.6%	24 212 454	103.1%	7.0%
Service charges - water revenue	39 805 282	39 400 082	10 187 593	25.6%	10 709 418	26.9%	8 752 067	22.5%	38 174 212	21.6%	8 525 133	96.9%	12 346 367	123.9%	(31.0%)
Service charges - sanitation revenue	15 912 523	15 993 028	3 659 459	22.9%	3 642 756	22.8%	3 683 430	23.0%	3 624 503	22.7%	14 610 148	91.4%	3 533 341	96.4%	2.6%
Service charges - refuse revenue	11 505 121	11 706 664	3 081 104	26.8%	2 828 390	24.6%	2 801 817	23.9%	2 840 481	24.3%	11 551 793	98.7%	2 672 399	98.8%	4.3%
Service charges - other	692 034	802 523	166 483	24.1%	161 466	23.3%	512 435	63.9%	325 242	40.5%	1 165 846	145.3%	387 813	268.3%	(16.1%)
Rental of facilities and equipment	2 790 750	2 806 740	599 160	21.5%	628 299	22.5%	484 062	17.2%	630 747	22.5%	2 342 287	83.5%	641 117	91.3%	(1.6%)
Interest earned - external investments	4 309 935	4 466 734	900 869	20.9%	1 048 459	24.3%	1 224 627	27.4%	1 481 539	33.2%	4 655 493	104.2%	1 557 537	108.8%	(4.9%)
Interest earned - outstanding debtors	6 152 712	6 808 068	2 175 207	35.4%	1 833 920	29.8%	1 469 954	21.6%	2 294 856	33.7%	7 773 957	114.2%	1 626 506	105.7%	41.1%
Dividends received	6 918	7 454	378	5.5%	2 050	29.3%	463	8.5%	1 121	22.2%	4 774	64.0%	(4 262)	(140.6%)	(4.2%)
Fines	5 000 824	5 041 593	470 656	9.4%	908 216	18.2%	1 383 152	27.4%	940 121	18.6%	3 701 546	73.4%	1 007 957	70.4%	(6.7%)
Licences and permits	1 024 643	1 061 771	278 217	27.2%	312 309	30.5%	277 740	26.2%	130 415	12.3%	998 682	94.1%	425 155	99.6%	(69.3%)
Agency services	2 202 491	2 206 838	399 760	18.2%	549 073	24.9%	493 898	22.4%	521 009	23.6%	1 963 740	89.0%	378 893	100.3%	37.5%
Transfers recognised - operational	85 385 720	87 176 894	28 653 994	33.6%	24 521 416	28.7%	19 726 648	22.6%	5 281 987	6.1%	78 184 044	89.7%	5 484 334	91.0%	(3.7%)
Other own revenue	12 211 368	11 896 435	1 818 522	14.9%	2 228 214	18.2%	2 461 876	22.4%	3 108 213	26.1%	9 816 628	82.5%	2 879 882	77.7%	10.2%
Gains on disposal of PPE	552 597	633 408	20 114	3.6%	28 116	5.1%	109 104	17.2%	211 048	33.3%	368 471	58.2%	80 934	66.6%	160.8%
<b>Operating Expenditure</b>	<b>368 198 356</b>	<b>372 076 159</b>	<b>77 160 671</b>	<b>21.0%</b>	<b>86 081 142</b>	<b>23.4%</b>	<b>82 872 307</b>	<b>22.3%</b>	<b>90 159 184</b>	<b>24.2%</b>	<b>336 273 305</b>	<b>90.4%</b>	<b>82 195 817</b>	<b>87.1%</b>	<b>9.7%</b>
Employees related costs	109 285 582	108 774 495	23 893 245	21.9%	27 157 465	24.9%	25 194 924	23.2%	24 982 170	23.0%	101 238 005	93.1%	23 286 900	94.2%	7.3%
Remuneration of councillors	4 333 085	4 265 685	936 307	21.6%	975 822	22.5%	1 055 840	24.8%	955 898	22.4%	3 923 887	92.0%	983 795	92.2%	(2.8%)
Debt impairment	21 045 411	20 666 078	3 889 388	18.5%	3 507 813	16.7%	4 643 905	22.5%	2 990 822	14.5%	15 031 910	72.7%	3 781 147	67.2%	(20.9%)
Depreciation and asset impairment	31 565 323	31 344 317	4 663 413	14.8%	5 967 263	18.9%	6 564 640	20.9%	7 231 710	23.1%	24 427 025	77.9%	5 660 273	66.9%	27.8%
Finance charges	8 913 746	8 970 704	1 350 775	15.2%	2 195 141	24.6%	2 278 152	25.4%	2 417 234	26.9%	8 241 382	91.9%	1 948 416	88.1%	24.1%
Bulk purchases	103 520 512	103 089 904	28 009 787	27.0%	24 724 492	23.8%	23 445 496	22.8%	25 900 999	25.1%	102 100 873	99.0%	22 703 776	92.5%	14.1%
Other Materials	11 975 748	12 552 245	1 474 447	12.3%	2 471 358	22.3%	2 291 423	18.3%	3 008 152	24.0%	9 445 780	75.3%	3 678 227	80.1%	(18.2%)
Contracted services	40 504 474	44 411 073	6 074 984	15.0%	9 763 491	24.1%	9 548 365	21.5%	11 687 588	26.3%	37 014 429	83.5%	10 426 834	83.6%	12.1%
Transfers and grants	4 184 555	4 222 463	749 784	17.9%	981 235	23.4%	912 991	21.6%	1 298 805	30.8%	3 942 814	93.4%	1 069 123	90.9%	21.5%
Other expenditure	32 498 604	33 575 910	6 059 556	18.0%	7 656 268	21.5%	7 686 612	21.1%	9 182 416	27.3%	30 285 283	90.2%	8 571 666	86.1%	7.1%
Loss on disposal of PPE	71 315	262 886	58 404	81.9%	180 453	253.0%	(170 301)	(44.8%)	503 490	191.5%	572 046	217.6%	52 660	103.2%	509.1%
<b>Surplus/(Deficit)</b>	<b>(4 686 214)</b>	<b>(6 179 691)</b>	<b>23 723 487</b>		<b>5 323 267</b>		<b>2 323 510</b>		<b>(8 342 676)</b>		<b>13 027 588</b>		<b>(10 878 592)</b>		
Transfers recognised - capital	39 589 849	40 294 849	4 792 725	12.1%	7 687 015	19.4%	8 676 535	17.1%	8 931 016	22.2%	28 287 348	70.2%	6 997 621	69.2%	27.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	328 305	77 790	11 402	3.5%	23 063	7.0%	(10 518)	(13.5%)	19 028	24.5%	42 975	55.2%	(8 359)	6.1%	(37.6%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>35 231 938</b>	<b>34 192 947</b>	<b>28 527 613</b>		<b>13 033 344</b>		<b>9 189 525</b>		<b>(9 392 572)</b>		<b>13 357 911</b>		<b>(3 889 330)</b>		
Taxation	307 833	87 813	13 498	4.4%	21 161	6.9%	14 968	17.0%	26 340	30.0%	75 967	86.5%	38 085	23.9%	(30.8%)
<b>Surplus/(Deficit) after taxation</b>	<b>34 924 105</b>	<b>34 105 134</b>	<b>28 514 115</b>		<b>13 012 183</b>		<b>9 174 557</b>		<b>(9 418 912)</b>		<b>13 281 944</b>		<b>(3 927 415)</b>		
Attributable to minorities	(8 783)	6 409	(42 249)	481.0%	(31 939)	363.6%	387	6.0%	(12 724)	(198.6%)	(86 526)	(1 350.2%)	(1 104)	(2.3%)	1 052.9%
<b>Surplus/(Deficit) attributable to municipality</b>	<b>34 915 322</b>	<b>34 111 543</b>	<b>28 471 866</b>		<b>12 980 244</b>		<b>9 174 944</b>		<b>(9 431 636)</b>		<b>13 195 418</b>		<b>(3 928 519)</b>		
Share of surplus/ (deficit) of associate	-	(0)	(0)	-	(0)	-	-	-	-	-	(0)	200.0%	(0)	200.0%	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>34 915 322</b>	<b>34 111 543</b>	<b>28 471 866</b>		<b>12 980 244</b>		<b>9 174 944</b>		<b>(9 431 636)</b>		<b>13 195 418</b>		<b>(3 928 519)</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>73 411 081</b>	<b>73 563 768</b>	<b>6 768 062</b>	<b>9.2%</b>	<b>13 350 622</b>	<b>18.2%</b>	<b>10 197 793</b>	<b>13.9%</b>	<b>25 100 950</b>	<b>34.1%</b>	<b>55 417 427</b>	<b>75.3%</b>	<b>20 104 655</b>	<b>72.6%</b>	<b>24.9%</b>
Source of Finance	37 884 064	38 874 798	4 210 662	11.1%	8 108 313	21.4%	6 250 555	16.1%	12 918 666	33.2%	31 458 197	81.0%	10 665 531	75.9%	21.1%
National Government	2 172 510	2 942 312	263 209	12.1%	400 141	18.4%	498 629	16.9%	527 315	17.9%	1 689 294	57.4%	656 612	87.2%	(19.7%)
District Municipality	48 220	100 675	1 315	2.7%	766	1.6%	517	5.1%	1 182	1.2%	3 779	3.8%	1 555	5.0%	(24.0%)
Other transfers and grants	214 493	220 338	10 762	5.0%	38 400	17.9%	47 385	21.5%	13 996	20.0%	140 543	63.8%	799 243	413.4%	(94.5%)
Transfers recognised - capital	40 319 286	42 138 124	4 485 947	11.1%	8 547 621	21.2%	6 797 087	16.1%	13 491 159	32.0%	33 321 813	79.1%	12 119 941	78.6%	11.3%
Borrowing	16 195 667	12 241 682	744 767	4.6%	1 610 033	10.3%	1 132 162	9.2%	4 466 045	36.5%	8 004 007	65.4%	3 996 642	66.8%	11.7%
Internally generated funds	16 154 174	18 234 931	1 426 457	8.8%	2 871 680	17.8%	2 076 490	11.4%	6 720 037	36.9%	13 094 664	71.8%	3 311 563	55.7%	102.9%
Public contributions and donations	741 954	949 031	110 892	14.9%	270 288	36.4%	192 054	20.2%	423 709	44.6%	996 943	105.0%	676 509	198.4%	(37.4%)
<b>Capital Expenditure Standard Classification</b>	<b>73 411 081</b>	<b>73 563 768</b>	<b>6 768 062</b>	<b>9.2%</b>	<b>13 350 622</b>	<b>18.2%</b>	<b>10 197 793</b>	<b>13.9%</b>	<b>25 100 950</b>	<b>34.1%</b>	<b>55 417 427</b>	<b>75.3%</b>	<b>20 104 655</b>	<b>72.6%</b>	<b>24.9%</b>
Governance and Administration	8 509 766	7 559 704	463 127	5.4%	881 234	10.4%	1 035 523	13.7%	3 097 216	41.0%	5 477 099	72.5%	2 062 609	55.0%	20.2%
Executive & Council	2 215 192	1 551 893	163 818	7.4%	313 367	14.1%	315 511	20.3%	613 740	39.5%	1 406 435	90.6%	364 803	43.5%	68.2%
Budget & Treasury Office	6 095 877	4 534 713	98 179	1.6%	227 810	3.7%	488 806	9.0%	845 592	18.6%	1 580 387	34.9%	685 476	21.6%	23.4%
Corporate Services	198 697	1 473 098	201 130	100.2%	340 058	171.1%	311 206	21.1%	1 437 884	111.2%	2 492 278	169.1%	1 073 230	72.1%	61.8%
Community and Public Safety	11 419 929	12 355 820	758 774	6.6%	2 180 218	19.1%	1 468 788	1							

**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>375 418 899</b>	<b>383 590 162</b>	<b>110 141 926</b>	<b>29.3%</b>	<b>100 565 151</b>	<b>26.8%</b>	<b>100 892 216</b>	<b>26.3%</b>	<b>67 881 492</b>	<b>17.7%</b>	<b>379 480 786</b>	<b>98.9%</b>	<b>67 104 407</b>	<b>98.4%</b>	<b>1.2%</b>
Property rates, penalties and collection charges	58 047 211	65 079 655	14 551 328	25.1%	15 090 168	26.0%	14 468 623	22.2%	14 906 839	22.9%	59 116 958	90.7%	12 467 783	94.5%	19.6%
Service charges	164 083 303	159 371 224	40 611 148	24.8%	39 896 909	24.3%	38 508 029	24.2%	38 871 528	24.5%	157 947 414	99.1%	35 443 511	93.5%	9.7%
Other revenue	23 020 799	24 963 436	10 898 709	47.3%	9 391 980	40.8%	10 453 984	41.9%	6 858 184	27.4%	37 602 856	150.6%	11 361 465	172.8%	(39.6%)
Government - operating	82 222 715	82 496 720	31 911 398	38.8%	23 620 377	28.7%	22 329 917	27.0%	9 877 744	1.2%	78 752 435	95.5%	3 530 455	92.3%	(72.0%)
Government - capital	40 123 637	43 062 622	9 957 898	24.8%	10 818 525	27.0%	13 713 635	31.8%	3 857 235	9.0%	38 347 293	89.1%	2 049 782	89.3%	88.2%
Interest	7 917 976	8 599 420	2 151 223	27.2%	1 746 755	22.1%	1 515 000	17.6%	2 390 611	27.8%	7 803 689	90.7%	2 251 704	96.7%	6.2%
Dividends	3 258	11 085	17	0.3%	438	13.4%	28	2%	9 351	54.7%	9 940	52.2%	259	259	(3 200.8%)
<b>Payments</b>	<b>(311 113 336)</b>	<b>(310 610 584)</b>	<b>(96 363 158)</b>	<b>27.1%</b>	<b>(80 026 175)</b>	<b>25.7%</b>	<b>(74 488 262)</b>	<b>24.0%</b>	<b>(75 045 993)</b>	<b>24.2%</b>	<b>(325 923 588)</b>	<b>104.9%</b>	<b>(70 208 725)</b>	<b>103.3%</b>	<b>6.9%</b>
Suppliers and employees	(298 263 368)	(294 196 941)	(94 582 987)	31.7%	(76 661 678)	25.7%	(71 076 650)	24.2%	(71 864 115)	24.4%	(314 185 434)	106.8%	(64 966 455)	103.2%	10.6%
Finance charges	(8 756 937)	(10 660 978)	(1 039 931)	11.9%	(2 511 824)	28.7%	(1 647 251)	15.5%	(2 402 528)	22.5%	(7 461 534)	71.3%	(4 642 210)	119.4%	(48.2%)
Transfers and grants	(4 093 032)	(5 752 665)	(740 240)	18.1%	(852 672)	20.8%	(1 764 357)	30.7%	(779 251)	13.5%	(4 136 620)	71.9%	(600 059)	82.6%	29.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>64 305 563</b>	<b>72 979 578</b>	<b>13 778 769</b>	<b>21.4%</b>	<b>20 538 976</b>	<b>31.9%</b>	<b>26 403 954</b>	<b>36.2%</b>	<b>(7 164 501)</b>	<b>(9.8%)</b>	<b>53 557 198</b>	<b>73.4%</b>	<b>(3 104 317)</b>	<b>75.8%</b>	<b>130.8%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>596 319</b>	<b>1 900 351</b>	<b>274 742</b>	<b>54.3%</b>	<b>(554 127)</b>	<b>(109.4%)</b>	<b>1 289 510</b>	<b>67.9%</b>	<b>(1 415 149)</b>	<b>(74.5%)</b>	<b>(405 025)</b>	<b>(21.3%)</b>	<b>(1 685 606)</b>	<b>102.5%</b>	<b>(16.0%)</b>
Proceeds on disposal of PPE	1 136 118	1 147 793	74 644	6.5%	37 729	3.3%	77 391	6.7%	163 691	14.3%	353 445	30.8%	(1 546 015)	(58.5%)	(110.5%)
Decrease in non-current debtors	249 855	617 381	59 775	23.9%	(142 337)	(57.0%)	(32 140)	(5.2%)	51 632	8.4%	(63 054)	(10.2%)	(20 421)	(1 060.1%)	(352.8%)
Decrease in other non-current receivables	58 688	113 644	70 766	120.6%	(924 392)	(1 575.1%)	660 977	581.6%	(986 195)	(867.8%)	(1 178 844)	(1 037.3%)	659 845	(30.8%)	(249.5%)
Decrease (increase) in non-current investments	(938 342)	21 533	69 557	(7.4%)	474 872	(50.6%)	583 265	2 708.6%	(644 276)	(2 992.0%)	483 418	2 245.0%	(759 014)	22.9%	(15.1%)
<b>Payments</b>	<b>(70 119 518)</b>	<b>(67 967 963)</b>	<b>(9 388 007)</b>	<b>13.4%</b>	<b>(12 543 151)</b>	<b>17.9%</b>	<b>(9 466 050)</b>	<b>13.9%</b>	<b>(19 745 361)</b>	<b>29.1%</b>	<b>(51 142 570)</b>	<b>75.2%</b>	<b>(15 836 380)</b>	<b>69.1%</b>	<b>24.7%</b>
Capital assets	(70 119 518)	(67 967 963)	(9 388 007)	13.4%	(12 543 151)	17.9%	(9 466 050)	13.9%	(19 745 361)	29.1%	(51 142 570)	75.2%	(15 836 380)	69.1%	24.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 413 199)</b>	<b>(66 067 610)</b>	<b>(9 113 266)</b>	<b>13.1%</b>	<b>(13 097 278)</b>	<b>18.8%</b>	<b>(8 176 541)</b>	<b>12.4%</b>	<b>(21 160 510)</b>	<b>32.0%</b>	<b>(51 547 595)</b>	<b>78.0%</b>	<b>(17 521 986)</b>	<b>69.2%</b>	<b>20.8%</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>15 695 211</b>	<b>11 135 077</b>	<b>3 608 018</b>	<b>23.0%</b>	<b>(1 209 743)</b>	<b>(7.7%)</b>	<b>1 75 774</b>	<b>1.6%</b>	<b>9 430 314</b>	<b>84.7%</b>	<b>12 004 363</b>	<b>107.8%</b>	<b>3 770 477</b>	<b>78.3%</b>	<b>150.1%</b>
Short term loans	99 272	75 140	1 509 296	1 520.4%	8 591	8.7%	3 969	3.9%	1 731	2.3%	1 523 589	2 027.7%	26 031	637.5%	(93.3%)
Borrowing long term/refinancing	15 399 658	10 796 376	2 209 648	14.3%	(1 244 405)	(8.2%)	72 417	0.7%	9 388 578	87.0%	10 406 237	96.4%	3 675 066	54.3%	155.5%
Increase (decrease) in consumer deposits	196 881	263 562	(110 928)	(56.3%)	46 072	23.4%	99 388	37.7%	40 005	15.2%	74 537	28.3%	69 381	154.3%	(42.3%)
<b>Payments</b>	<b>(4 660 551)</b>	<b>(4 512 077)</b>	<b>(893 748)</b>	<b>19.2%</b>	<b>(1 341 384)</b>	<b>28.8%</b>	<b>(394 173)</b>	<b>8.7%</b>	<b>(2 497 272)</b>	<b>55.3%</b>	<b>(5 126 596)</b>	<b>113.6%</b>	<b>(3 280 936)</b>	<b>91.4%</b>	<b>(23.9%)</b>
Repayment of borrowing	(4 660 551)	(4 512 077)	(893 748)	19.2%	(1 341 384)	28.8%	(394 173)	8.7%	(2 497 272)	55.3%	(5 126 596)	113.6%	(3 280 936)	91.4%	(23.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>11 034 660</b>	<b>6 623 000</b>	<b>2 714 250</b>	<b>24.6%</b>	<b>(2 551 126)</b>	<b>(23.1%)</b>	<b>(218 399)</b>	<b>(3.3%)</b>	<b>6 933 042</b>	<b>104.7%</b>	<b>6 877 767</b>	<b>103.8%</b>	<b>489 541</b>	<b>60.6%</b>	<b>1 316.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 727 024</b>	<b>13 534 968</b>	<b>7 379 753</b>	<b>128.9%</b>	<b>4 890 572</b>	<b>85.4%</b>	<b>18 009 015</b>	<b>133.1%</b>	<b>(21 391 969)</b>	<b>(158.0%)</b>	<b>8 887 370</b>	<b>65.7%</b>	<b>(20 136 762)</b>	<b>163.9%</b>	<b>6.2%</b>
Cash/cash equivalents at the year begin	44 300 010	40 945 585	41 165 135	93.1%	48 544 888	109.8%	53 515 353	131.0%	71 046 694	173.9%	41 145 135	100.8%	49 341 182	93.4%	2.5%
Cash/cash equivalents at the year end	49 927 034	54 380 553	48 544 888	97.2%	53 435 460	107.0%	71 524 567	131.5%	49 654 115	91.3%	50 032 505	92.0%	49 204 421	98.9%	.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days										31 - 60 Days										61 - 90 Days										Over 90 Days										Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%															
	<b>Debtors Age Analysis By Income Source</b>																																													
Trade and Other Receivables from Exchange Transactions - Water	4 208 942	8.4%	2 059 452	4.1%	1 526 005	3.0%	42 442 148	84.5%	50 236 547	30.3%	1 502 158	3.0%	6 878 568	13.7%																																
Trade and Other Receivables from Exchange Transactions - Electricity	5 879 982	28.3%	1 278 318	6.2%	816 698	3.9%	12 777 427	61.6%	20 752 425	12.5%	187 782	0.9%	2 287 980	11.0%																																
Receivables from Non-exchange Transactions - Property Rates	3 977 020	11.8%	1 347 409	4.0%	1 102 715	3.3%	21 417 424	81.0%	33 844 568	20.4%	206 600	0.6%	5 298 385	15.7%																																
Receivables from Exchange Transactions - Waste Water Management	1 239 016	3.0%	611 539	2.7%	524 619	2.2%	14 109 303	85.1%	16 646 516	10.1%	409 519	2.5%	2 147 304	12.9%																																
Receivables from Exchange Transactions - Waste Management	933 133	7.1%	432 190	3.3%	312 878	2.8%	11 372 988	86.7%	13 111 188	1.9%	515 796	3.9%	1 077 863	7.0%																																
Receivables from Exchange Transactions - Property Rental Debtors	125 211	4.9%	31 467	1.2%	27 514	1.1%	2 364 841	92.8%	2 549 033	1.5%	11 070	0.4%	267 964	10.5%																																
Interest on Arrear Debtor Accounts	687 077	4.2%	502 883	3.0%	428 171	2.6%	14 881 771	90.2%	16 499 903	10.0%	726 587	4.4%	935 909	5.7%																																
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																
Other	570 795	4.8%	443 187	3.7%	415 949	3.5%	10 438 877	80.0%	11 868 808	7.2%	432 418	5.3%	1 042 154	8.8%																																
<b>Total By Income Source</b>	<b>17 711 176</b>	<b>10.7%</b>	<b>6 706 445</b>	<b>4.1%</b>	<b>5 224 548</b>	<b>3.2%</b>	<b>135 885 180</b>	<b>82.1%</b>	<b>165 527 349</b>	<b>100.0%</b>	<b>4 198 147</b>	<b>2.5%</b>	<b>19 876 127</b>	<b>12.0%</b>																																
<b>Debtors Age Analysis By Customer Group</b>																																														
Organs of State	1 027 013	10.0%	399 251	3.9%	333 413	3.2%	8 531 264	82.9%	10 290 941	6.2%	(2 046)	-	643 086	6.2%																																
Commercial	6 334 921	25.6%	1 525 404	6.2%	980 574	4.0%	15 891 448	64.3%	24 732 346	14.9%	11 094	-	2 280 772	9.2%																																
Households	9 207 910	7.8%	4 555 429	3.8%	3 616 707	3.0%	101 216 924	85.3%	118 596 970	71.6%	4 172 172	3.5%	16 337 952	13.8%																																
Other	1 141 332	9.6%	226 362	1.9%	293 854	2.5%	10 245 544	86.0%	11 907 092	7.2%	16 927	0.1%	614 317	5.2%																																
<b>Total By Customer Group</b>	<b>17 711 176</b>	<b>10.7%</b>	<b>6 706 445</b>	<b>4.1%</b>	<b>5 224 548</b>																																									

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

**Part 1: 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>31 313 869</b>	<b>32 070 053</b>	<b>9 239 680</b>	<b>29.5%</b>	<b>7 688 036</b>	<b>24.6%</b>	<b>7 189 915</b>	<b>22.4%</b>	<b>4 797 338</b>	<b>15.0%</b>	<b>28 914 968</b>	<b>90.2%</b>	<b>4 579 669</b>	<b>99.1%</b>	<b>4.8%</b>
Operating Revenue	4 869 180	4 856 278	1 815 186	37.3%	972 118	20.0%	947 301	19.5%	932 351	19.2%	4 664 956	95.1%	880 688	95.5%	16.4%
Property rates - penalties and collection charges	-	-	10	-	289	-	66	-	959	-	1 324	-	1 727	-	(44.5%)
Service charges - electricity revenue	7 751 713	7 774 715	2 301 949	29.7%	1 767 829	22.8%	1 464 314	18.8%	1 701 220	21.9%	7 235 312	93.1%	1 745 795	123.8%	(2.6%)
Service charges - water revenue	2 318 208	2 445 496	487 317	21.0%	688 698	29.7%	502 408	20.5%	471 656	19.3%	2 150 080	87.9%	461 328	105.6%	2.2%
Service charges - sanitation revenue	1 188 717	1 104 971	262 635	22.1%	266 598	22.4%	244 514	22.1%	272 666	24.7%	1 046 413	94.7%	241 796	88.6%	12.8%
Service charges - refuse revenue	920 668	926 823	220 952	24.0%	176 951	19.2%	187 205	20.2%	172 289	18.6%	757 377	81.7%	100 997	95.1%	70.6%
Service charges - other	58 781	60 068	43 049	73.2%	50 415	85.8%	136 179	226.7%	103 701	172.6%	333 344	554.9%	25 321	113.5%	309.5%
Rental of facilities and equipment	127 324	131 729	29 456	23.1%	20 299	15.9%	28 433	21.6%	22 269	16.9%	100 458	76.3%	22 286	79.4%	(1.9%)
Interest earned - external investments	533 775	561 323	93 622	17.5%	110 584	20.7%	132 136	23.5%	145 553	25.9%	481 895	85.8%	122 969	77.4%	18.4%
Interest earned - outstanding debtors	510 698	522 559	126 188	24.7%	162 095	31.7%	217 060	41.5%	142 348	27.2%	647 690	123.9%	105 715	107.6%	34.7%
Dividends received	36	36	-	-	503	1400.3%	-	-	66	183.8%	569	1584.2%	-	-	7462.6%
Fines	383 646	372 541	29 451	7.7%	37 746	9.8%	32 532	8.7%	28 482	7.6%	128 211	34.4%	33 572	36.2%	(15.2%)
Licences and permits	120 951	120 881	29 052	24.0%	33 030	27.3%	31 461	26.0%	38 036	31.5%	131 579	108.9%	31 510	95.8%	20.7%
Agency services	86 173	85 230	15 639	18.1%	7 124	8.3%	17 272	20.3%	10 000	11.7%	50 035	58.7%	5 309	43.0%	88.4%
Transfers recognised - operational	11 053 206	11 170 397	3 611 899	32.7%	3 055 000	27.6%	2 678 294	24.0%	448 403	4.0%	9 792 596	87.7%	738 643	92.6%	(9.3%)
Other own revenue	1 296 717	1 811 249	169 111	13.0%	340 482	26.3%	563 412	31.1%	308 838	17.1%	1 362 050	76.3%	144 041	42.2%	119.0%
Gains on disposal of PPE	94 277	125 752	4 164	4.4%	(1 915)	(2.0%)	7 328	5.8%	(1 497)	(1.2%)	8 000	6.4%	971	15.8%	(254.2%)
<b>Operating Expenditure</b>	<b>32 546 664</b>	<b>32 501 599</b>	<b>6 905 120</b>	<b>21.2%</b>	<b>7 314 066</b>	<b>22.5%</b>	<b>6 835 929</b>	<b>21.0%</b>	<b>7 664 552</b>	<b>23.6%</b>	<b>28 719 668</b>	<b>88.4%</b>	<b>7 131 772</b>	<b>87.3%</b>	<b>7.5%</b>
Employees related costs	11 269 446	11 231 990	2 590 330	22.2%	2 899 476	25.7%	2 412 936	23.3%	2 581 985	23.0%	10 574 727	94.5%	2 489 961	93.9%	3.7%
Remuneration of councillors	681 649	685 175	136 096	20.0%	148 265	21.8%	158 288	23.1%	133 617	19.5%	576 246	84.1%	155 676	81.5%	(14.2%)
Debt impairment	1 712 610	1 693 532	237 933	13.9%	399 524	23.3%	104 210	6.2%	559 535	33.0%	1 301 202	76.8%	461 667	73.5%	21.2%
Depreciation and asset impairment	3 477 403	3 507 582	763 292	22.0%	637 896	18.3%	736 641	21.0%	656 854	18.8%	2 794 684	79.7%	559 024	74.8%	17.5%
Finance charges	206 986	262 215	25 255	8.2%	30 442	11.5%	42 928	16.3%	45 445	16.2%	172 271	61.0%	41 619	63.3%	9.7%
Bulk purchases	6 637 185	6 472 802	1 911 569	28.8%	1 314 190	19.8%	1 351 133	20.9%	1 552 094	24.0%	6 138 968	94.7%	1 337 997	95.1%	16.0%
Other Materials	591 289	585 786	88 121	14.9%	118 919	20.1%	133 730	22.8%	142 331	24.3%	483 100	82.5%	175 813	88.2%	(19.0%)
Contracted services	3 528 586	3 717 039	428 315	12.1%	734 259	20.8%	750 209	20.2%	899 953	24.2%	2 812 736	75.7%	676 642	62.1%	33.0%
Transfers and grants	608 562	559 343	116 028	19.1%	87 424	14.4%	79 609	14.2%	52 812	9.4%	335 673	60.0%	(107 637)	85.5%	(149.1%)
Other expenditure	3 732 349	3 745 758	698 157	18.7%	935 659	25.1%	845 214	22.6%	1 039 671	27.8%	3 519 701	94.0%	1 307 037	97.1%	(20.5%)
Loss on disposal of PPE	-	-	40 287	-	12	-	51	-	18	-	143	4%	33 973	73.7%	(99.6%)
<b>Surplus/(Deficit)</b>	<b>(1 232 194)</b>	<b>(431 456)</b>	<b>2 334 559</b>		<b>373 969</b>		<b>353 986</b>		<b>(2 867 214)</b>		<b>195 301</b>		<b>(2 552 103)</b>		
Transfers recognised - capital	6 427 543	6 521 621	1 216 140	18.9%	1 237 937	19.3%	1 581 272	24.2%	1 588 539	24.4%	5 623 889	86.2%	1 805 595	84.2%	(12.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	183 649	53 225	3 658	2.0%	14 799	8.1%	(17 620)	(31.1%)	6 713	12.6%	7 544	14.2%	-	-	166.4%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 378 977</b>	<b>6 143 391</b>	<b>3 554 357</b>		<b>1 626 706</b>		<b>1 917 632</b>		<b>(1 271 961)</b>		<b>5 826 734</b>		<b>(746 508)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>5 378 977</b>	<b>6 143 391</b>	<b>3 554 357</b>		<b>1 626 706</b>		<b>1 917 632</b>		<b>(1 271 961)</b>		<b>5 826 734</b>		<b>(746 508)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 378 977</b>	<b>6 143 391</b>	<b>3 554 357</b>		<b>1 626 706</b>		<b>1 917 632</b>		<b>(1 271 961)</b>		<b>5 826 734</b>		<b>(746 508)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 378 977</b>	<b>6 143 391</b>	<b>3 554 357</b>		<b>1 626 706</b>		<b>1 917 632</b>		<b>(1 271 961)</b>		<b>5 826 734</b>		<b>(746 508)</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>9 097 631</b>	<b>10 418 560</b>	<b>899 208</b>	<b>9.9%</b>	<b>1 709 814</b>	<b>18.8%</b>	<b>1 367 377</b>	<b>13.1%</b>	<b>2 897 370</b>	<b>27.8%</b>	<b>6 873 769</b>	<b>66.0%</b>	<b>3 098 038</b>	<b>81.8%</b>	<b>(6.5%)</b>
Source of Finance	6 190 815	6 256 617	695 268	11.2%	1 330 727	21.5%	942 761	15.0%	2 183 616	34.8%	5 152 392	82.2%	2 500 198	88.4%	(12.7%)
National Government	401 836	486 504	2 582	0.6%	30 067	7.5%	51 885	10.7%	62 790	12.9%	147 324	30.3%	25 275	47.7%	148.4%
Provincial Government	4 000	55 235	4 384	10.8%	310	7.7%	517	9%	563	10%	1 823	3.3%	1 555	18.5%	(63.8%)
District Municipality	1 599 940	1 471 216	3 658	2.3%	14 799	9.3%	21 416	14.5%	9 423	(6.4%)	50 450	20.7%	9 267	172.1%	(201.7%)
Other transfers and grants	6 754 591	6 955 572	701 941	10.4%	1 375 903	20.4%	1 016 599	14.6%	2 237 546	32.2%	5 333 989	76.7%	2 536 295	87.1%	(11.8%)
Transfers recognised - capital	369 652	271 355	16 303	4.4%	39 877	10.8%	20 328	7.5%	5 114	1.9%	81 622	30.1%	(547)	(1034.9%)	(118.0%)
Borrowing	1 971 388	3 026 382	166 998	8.5%	273 015	13.8%	319 387	10.6%	638 648	21.1%	1 398 048	46.2%	526 148	55.5%	21.4%
Internally generated funds	0	165 251	13 966	3 083 076.6%	21 019	4 640 050.8%	11 063	6.7%	10 602	6.2%	62 110	37.6%	36 141	(55.6%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>9 097 631</b>	<b>10 418 560</b>	<b>899 208</b>	<b>9.9%</b>	<b>1 709 814</b>	<b>18.8%</b>	<b>1 367 377</b>	<b>13.1%</b>	<b>2 897 370</b>	<b>27.8%</b>	<b>6 873 769</b>	<b>66.0%</b>	<b>3 098 038</b>	<b>81.8%</b>	<b>(6.5%)</b>
Governance and Administration	1 368 263	847 768	108 709	7.9%	187 483	13.7%	137 486	16.2%	241 568	28.5%	675 246	79.6%	227 941	44.4%	6.0%
Executive & Council	679 691	119 517	82 487	12.1%	146 036	21.5%	91 679	76.7%	93 715	78.4%	413 916	346.3%	40 979	31.4%	128.7%
Budget & Treasury Office	600 608	585 529	16 708	2.8%	34 783	5.8%	35 968	6.1%	134 882	23.0%	222 341	38.0%	175 273	57.0%	(23.0%)
Corporate Services	87 963	142 722	9 514	10.8%	6 665	7.6%	9 609	9.9%	12 071	9.1%	38 688	27.3%	11 689	47.0%	11.0%
Community and Public Safety	750 401	827 813	33 865	4.5%	108 174	14.4%	96 240	11.6%	199 552	24.1%	437 831	52.9%	226 179	94.3%	(11.8%)
Community & Social Services	162 516	129 935	8 691	6.5%	26 807	16.5%	14 143	10.9%	37 746	29.0%	87 387	67.3%	21 878	60.0%	72.5%
Sport And Recreation	194 604	232 272	22 211	11.4%	42 047	21.6%	28 235	12.2%	60 098	25.9%	152 592	65.7%	42 881	66.0%	40.2%
Public Safety	51 101	69 869	1 968	3.9%	9 845	19.3%	8 978	12.8%	32 529	46.5%	53 319	76.2%	27 653	64.6%	43.6%
Housing	339 326	392 463	393	1%	29 451	8.7%	44 253	11.3%	69 011	17.6%	143 108				



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

**Part 1: 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>17 162 171</b>	<b>17 322 790</b>	<b>4 943 166</b>	<b>28.8%</b>	<b>4 014 650</b>	<b>23.4%</b>	<b>4 423 700</b>	<b>25.5%</b>	<b>3 676 714</b>	<b>21.2%</b>	<b>17 058 230</b>	<b>98.5%</b>	<b>3 153 720</b>	<b>87.5%</b>	<b>16.6%</b>
Operating Revenue	2 352 098	2 337 179	659 685	28.0%	694 657	29.5%	671 155	28.7%	690 466	29.5%	2 715 964	116.2%	663 150	93.5%	4.1%
Property rates - penalties and collection charges	-	-	14 707	-	-	-	-	-	-	-	14 709	-	-	-	-
Service charges - electricity revenue	4 911 781	5 065 711	1 359 421	27.7%	1 099 656	22.4%	1 088 156	21.5%	1 100 880	21.7%	4 648 113	91.8%	1 062 058	80.7%	3.7%
Service charges - water revenue	2 302 368	2 239 294	544 081	23.6%	532 405	23.1%	671 337	30.0%	543 348	24.3%	2 291 200	102.3%	512 435	88.5%	6.0%
Service charges - sanitation revenue	825 035	820 805	207 806	25.2%	252 015	30.5%	227 485	27.7%	318 797	38.9%	1 006 102	122.7%	230 172	101.7%	38.5%
Service charges - refuse revenue	561 802	560 920	141 650	25.2%	167 051	29.7%	163 756	29.2%	164 755	29.4%	637 192	113.6%	153 198	100.9%	7.5%
Service charges - other	-	711	10 117	-	18 335	-	124 821	17 563.9%	8 636	1 215.1%	161 909	22 782.6%	2 848	4 169.6%	203.3%
Rental of facilities and equipment	75 116	76 551	34 455	45.9%	18 924	25.2%	14 735	19.2%	16 037	20.9%	84 151	109.9%	16 908	93.9%	(5.2%)
Interest earned - external investments	62 739	56 771	11 276	18.0%	11 883	18.9%	7 273	12.8%	17 658	31.1%	48 089	84.7%	19 694	98.7%	(10.3%)
Interest earned - outstanding debtors	721 743	729 747	163 354	22.6%	207 834	28.8%	223 318	30.5%	220 202	30.2%	813 709	111.5%	191 147	96.6%	15.2%
Dividends received	4 510	4 496	147	3.3%	56	1.2%	379	8.4%	576	12.8%	1 158	25.8%	443	215.5%	29.8%
Fines	131 450	118 341	3 468	2.6%	1 764	1.3%	499	0.4%	4 193	3.5%	9 923	8.4%	4 021	20.7%	4.3%
Licences and permits	755	692	168	22.2%	240	31.8%	201	29.0%	169	24.4%	778	112.5%	114	73.5%	48.3%
Agency services	-	1 689	-	-	3 156	-	-	-	2 561	-	10 324	-	2 638	-	(2.9%)
Transfers recognised - operational	4 249 556	4 584 722	1 677 047	39.5%	877 341	20.6%	1 043 385	22.8%	256 399	5.6%	3 854 172	84.1%	214 425	97.6%	19.6%
Other own revenue	913 093	877 245	113 284	12.8%	129 318	14.2%	185 283	21.4%	331 815	40.0%	759 800	112.2%	74 469	68.7%	345.6%
Gains on disposal of PPE	50 325	50 325	710	1.4%	4	-	1	-	222	0.4%	937	1.9%	6 000	31.7%	(96.3%)
<b>Operating Expenditure</b>	<b>18 233 619</b>	<b>18 458 721</b>	<b>3 525 683</b>	<b>19.3%</b>	<b>4 127 504</b>	<b>22.6%</b>	<b>4 561 771</b>	<b>24.7%</b>	<b>5 923 463</b>	<b>32.1%</b>	<b>18 138 421</b>	<b>98.3%</b>	<b>4 885 776</b>	<b>82.8%</b>	<b>21.2%</b>
Employees related costs	5 646 018	5 428 589	1 299 380	23.0%	1 300 373	23.0%	1 085 788	19.3%	781 730	13.9%	4 467 270	79.4%	1 393 392	96.4%	(43.9%)
Remuneration of councillors	296 237	286 237	69 048	23.3%	67 483	23.8%	68 851	24.1%	52 598	18.4%	257 980	90.1%	68 207	96.6%	(22.9%)
Debt impairment	1 385 345	1 136 312	149 724	10.8%	127 708	9.2%	156 892	13.8%	389 417	34.3%	823 741	72.5%	502 279	60.9%	(22.5%)
Depreciation and asset impairment	1 637 002	1 794 674	39 564	2.4%	195 373	11.9%	86 671	4.8%	598 846	33.4%	920 454	51.3%	740 151	73.5%	(19.1%)
Finance charges	352 406	356 389	30 281	8.6%	45 786	13.6%	61 607	17.0%	44 520	12.6%	201 513	36.2%	149 770	68.1%	(70.3%)
Bulk purchases	5 161 340	4 974 481	1 183 224	22.9%	1 352 424	26.2%	1 882 255	37.9%	2 318 562	46.6%	6 737 266	135.4%	1 133 573	81.8%	104.9%
Other Materials	476 680	468 295	75 042	15.7%	98 015	20.6%	82 273	17.6%	37 622	8.0%	292 952	62.6%	94 197	65.9%	(60.1%)
Contracted services	1 429 837	1 782 410	220 471	15.4%	325 643	22.8%	362 607	20.3%	448 149	25.1%	1 356 870	76.1%	287 718	69.9%	55.8%
Transfers and grants	162 189	185 129	50 566	31.2%	72 523	44.7%	108 651	58.7%	172 258	93.0%	403 998	218.2%	145 590	156.2%	18.3%
Other expenditure	1 686 556	1 649 206	408 403	24.2%	523 534	31.0%	666 161	40.4%	1 079 744	65.5%	2 677 843	162.5%	381 966	78.7%	152.7%
Loss on disposal of PPE	-	-	(1)	-	(4 478)	-	15	-	16	-	(1 465)	-	(9 067)	-	(100.2%)
<b>Surplus/(Deficit)</b>	<b>(1 071 448)</b>	<b>(1 135 931)</b>	<b>1 417 483</b>		<b>(112 854)</b>		<b>(138 071)</b>		<b>(2 246 750)</b>		<b>(1 080 192)</b>		<b>(1 732 056)</b>		
Transfers recognised - capital	2 389 252	2 168 755	375 937	15.7%	462 458	19.4%	(154 051)	(1.1%)	(65 154)	(3.0%)	619 388	28.6%	(248 737)	55.7%	(73.8%)
Contributions recognised - capital	41 160	1 160	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 358 964</b>	<b>1 031 984</b>	<b>1 793 420</b>		<b>349 802</b>		<b>(292 122)</b>		<b>(2 311 904)</b>		<b>(460 804)</b>		<b>(1 980 793)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 358 964</b>	<b>1 031 984</b>	<b>1 793 420</b>		<b>349 802</b>		<b>(292 122)</b>		<b>(2 311 904)</b>		<b>(460 804)</b>		<b>(1 980 793)</b>		
Attributable to minorities	-	(42 000)	-	-	(25 277)	-	-	-	(15 038)	-	(82 315)	-	-	-	(100.0%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 358 964</b>	<b>1 031 984</b>	<b>1 751 420</b>		<b>324 525</b>		<b>(292 122)</b>		<b>(2 326 942)</b>		<b>(543 119)</b>		<b>(1 980 793)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 358 964</b>	<b>1 031 984</b>	<b>1 751 420</b>		<b>324 525</b>		<b>(292 122)</b>		<b>(2 326 942)</b>		<b>(543 119)</b>		<b>(1 980 793)</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>3 339 386</b>	<b>2 936 859</b>	<b>302 797</b>	<b>9.1%</b>	<b>503 097</b>	<b>15.1%</b>	<b>394 156</b>	<b>13.4%</b>	<b>641 697</b>	<b>21.8%</b>	<b>1 841 746</b>	<b>62.7%</b>	<b>567 644</b>	<b>57.1%</b>	<b>13.0%</b>
Source of Finance	2 431 517	2 466 974	258 692	10.6%	447 282	18.4%	333 955	13.5%	545 000	22.1%	1 584 928	64.2%	483 477	59.7%	12.7%
National Government	-	3 880	-	-	3 391	-	-	-	6 759	174.2%	10 150	261.6%	640	9%	955.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	8 818	15 969	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 440 235	2 486 823	258 692	10.6%	450 673	18.5%	333 955	13.4%	551 758	22.2%	1 595 078	64.1%	484 117	57.2%	14.0%
Borrowing	33 188	69 188	2 894	8.7%	3 915	11.8%	5 639	8.2%	12 726	18.4%	25 174	36.4%	4 425	29.5%	187.6%
Internally generated funds	865 863	365 592	41 210	4.8%	47 796	5.5%	50 236	13.7%	74 725	20.4%	213 967	58.5%	75 974	57.5%	(1.6%)
Public contributions and donations	-	15 256	-	-	713	-	4 326	28.4%	2 488	16.3%	7 527	49.3%	3 128	20.5%	(20.5%)
<b>Capital Expenditure Standard Classification</b>	<b>3 339 386</b>	<b>2 936 859</b>	<b>302 797</b>	<b>9.1%</b>	<b>503 097</b>	<b>15.1%</b>	<b>394 156</b>	<b>13.4%</b>	<b>641 697</b>	<b>21.8%</b>	<b>1 841 746</b>	<b>62.7%</b>	<b>567 644</b>	<b>57.1%</b>	<b>13.0%</b>
Governance and Administration	736 483	251 930	8 546	1.2%	8 340	1.1%	16 013	6.4%	21 602	8.6%	54 701	21.6%	29 127	48.1%	(25.8%)
Executive & Council	22 162	195 031	754	3.4%	1 090	4.9%	4 482	2.3%	1 815	9%	8 141	4.2%	20 368	64.0%	(91.1%)
Budget & Treasury Office	714 217	30 281	629	1.9%	138	-	275	9%	513	1.7%	1 556	5.1%	1 293	2.9%	(60.3%)
Corporate Services	104	26 617	7 162	6.809.1%	7 112	6.809.2%	11 256	42.3%	19 273	72.4%	44 804	168.3%	7 444	860.7%	158.2%
Community and Public Safety	438 586	438 727	33 209	7.6%	90 587	20.7%	68 025	15.5%	74 543	17.0%	266 363	60.7%	64 565	41.7%	15.5%
Community & Social Services	71 425	129 962	8 466	11.9%	27 372	38.3%	21 684	16.7%	18 953	14.6%	76 475	58.8%	14 469	39.7%	31.0%
Sport And Recreation	131 517	107 205	24 712	18.8%	27 061	20.6%	12 070	11.3%	28 975	27.0%	92 817	86.6%	31 674	64.1%	(8.5%)
Public Safety	6 544	9 862	31	0.5%	191	2.9%	47	0.5%	119	1.9%	388	3.9%	2 600	22.4%	(95.4%)
Housing	228 975	191 449	-	-	35 963	15.7%	34 225	17.9%	26 496	13.8%	94 663	50.4%	15 822	20.8%	87.5%
Health	125	50	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	623 665	449 346	81 832	13.1%	123 506	19.8%	93 632	20.8%	160 065	35.6%	459 035	102.2%	141 542	60.9%	13.1%
Planning and Development	61 738	55 505	16 364	26.5%	22 460	36.4%	9 611	17.3%	30 210	54.4%	78 645	141.7%	34 929	260.0%	(13.5%)
Road Transport	561 727	393													

**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>16 770 523</b>	<b>16 084 587</b>	<b>4 967 920</b>	<b>29.6%</b>	<b>4 121 096</b>	<b>24.6%</b>	<b>4 459 128</b>	<b>27.7%</b>	<b>2 430 436</b>	<b>15.1%</b>	<b>15 978 580</b>	<b>99.3%</b>	<b>4 461 724</b>	<b>100.1%</b>	<b>(45.5%)</b>			
Property rates, penalties and collection charges	1 901 893	2 532 150	478 751	25.2%	434 508	22.8%	742 403	29.3%	534 572	21.1%	2 190 234	86.5%	543 490	79.3%	(1.6%)			
Service charges	6 707 863	6 175 582	1 577 505	23.5%	1 441 481	21.5%	1 527 321	24.7%	1 355 115	21.9%	5 901 421	95.6%	1 638 345	84.7%	(16.3%)			
Other revenue	902 310	988 916	502 588	55.7%	575 792	63.8%	400 307	40.5%	450 759	45.6%	1 929 445	195.1%	2 162 266	226.0%	(79.2%)			
Government - operating	4 250 205	3 786 589	1 691 715	39.8%	1 007 610	23.7%	1 020 288	26.9%	3 127 996	99.1%	3 753 741	99.1%	58 608	96.4%	(41.8%)			
Government - capital	2 454 227	2 198 062	691 864	28.2%	633 439	25.8%	736 855	33.5%	16 386	7%	2 078 545	94.6%	53 118	86.2%	(69.2%)			
Interest	551 170	394 732	25 428	4.6%	28 265	5.1%	31 950	8.1%	39 418	10.0%	125 061	31.7%	25 791	27.9%	52.8%			
Dividends	2 856	8 956	70	2.4%	1	0%	5	1%	58	7%	134	1.6%	107	2.9%	(65.6%)			
<b>Payments</b>	<b>(14 176 668)</b>	<b>(14 524 619)</b>	<b>(4 322 204)</b>	<b>30.5%</b>	<b>(3 649 995)</b>	<b>25.7%</b>	<b>(3 483 388)</b>	<b>24.0%</b>	<b>(3 676 331)</b>	<b>25.3%</b>	<b>(15 131 918)</b>	<b>104.2%</b>	<b>(5 099 162)</b>	<b>110.2%</b>	<b>(27.8%)</b>			
Suppliers and employees	(13 668 304)	(13 923 003)	(4 222 312)	30.9%	(3 579 180)	26.2%	(3 399 670)	24.4%	(3 602 870)	25.9%	(14 804 032)	106.3%	(5 002 058)	112.9%	(28.0%)			
Finance charges	(358 111)	(343 037)	(46 428)	13.0%	(42 264)	11.8%	(55 207)	16.1%	(49 030)	14.3%	(192 929)	56.2%	(30 079)	81.6%	63.0%			
Transfers and grants	(150 252)	(258 578)	(53 464)	35.6%	(28 551)	19.0%	(28 511)	11.0%	(24 431)	9.4%	(134 957)	52.2%	(58 025)	48.9%	(57.9%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>2 593 855</b>	<b>1 559 968</b>	<b>645 716</b>	<b>24.9%</b>	<b>471 101</b>	<b>18.2%</b>	<b>975 740</b>	<b>62.5%</b>	<b>(1 245 895)</b>	<b>(79.9%)</b>	<b>846 662</b>	<b>54.3%</b>	<b>(628 430)</b>	<b>42.0%</b>	<b>98.3%</b>			
<b>Cash Flow from Investing Activities</b>																		
<b>Receipts</b>	<b>208 929</b>	<b>1 238 686</b>	<b>(79 930)</b>	<b>(38.3%)</b>	<b>70 151</b>	<b>33.6%</b>	<b>95 638</b>	<b>7.7%</b>	<b>648 159</b>	<b>52.3%</b>	<b>734 018</b>	<b>59.3%</b>	<b>177 350</b>	<b>366.8%</b>	<b>265.5%</b>			
Proceeds on disposal of PPE	50 000	50 000	(18)	(0.0%)	(1 478)	(3.0%)	(37)	(1.1%)	128	3%	(1 465)	(2.8%)	-	-	(101.0%)			
Decrease in non-current debtors	149 006	242 809	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	(120)	(120)	(100.0%)	(6 309)	(9.0%)	953	9.0%	-	-	3 623	4.9%	10 940	172.6%	(16.8%)			
Decrease (increase) in non-current investments	9 823	945 877	(79 792)	(81.3%)	77 937	793.4%	94 721	10.0%	638 932	67.5%	731 799	77.4%	166 410	284.0%	-			
<b>Payments</b>	<b>(2 522 019)</b>	<b>(2 306 303)</b>	<b>(468 076)</b>	<b>18.6%</b>	<b>(474 028)</b>	<b>18.8%</b>	<b>(377 246)</b>	<b>16.4%</b>	<b>(532 697)</b>	<b>23.1%</b>	<b>(1 852 067)</b>	<b>80.3%</b>	<b>(506 404)</b>	<b>79.5%</b>	<b>5.2%</b>			
Capital assets	(2 522 019)	(2 306 303)	(468 076)	18.6%	(474 028)	18.8%	(377 246)	16.4%	(532 697)	23.1%	(1 852 067)	80.3%	(506 404)	79.5%	5.2%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 313 190)</b>	<b>(1 067 618)</b>	<b>(548 006)</b>	<b>23.7%</b>	<b>(403 877)</b>	<b>17.5%</b>	<b>(281 629)</b>	<b>26.4%</b>	<b>115 463</b>	<b>(10.8%)</b>	<b>(1 118 049)</b>	<b>104.7%</b>	<b>(329 054)</b>	<b>72.1%</b>	<b>(135.1%)</b>			
<b>Cash Flow from Financing Activities</b>																		
<b>Receipts</b>	<b>(39 498)</b>	<b>38 630</b>	<b>1 827</b>	<b>(4.6%)</b>	<b>739</b>	<b>(1.9%)</b>	<b>4 412</b>	<b>11.4%</b>	<b>1 087</b>	<b>2.8%</b>	<b>8 066</b>	<b>20.9%</b>	<b>442</b>	<b>12.8%</b>	<b>146.0%</b>			
Short term loans	-	-	-	-	-	-	2 000	-	-	-	2 000	-	-	-	-			
Borrowing long term/refinancing	-	33 347	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	(39 498)	5 283	1 827	(4.6%)	739	(1.9%)	2 412	45.7%	1 087	20.6%	6 066	114.8%	442	7.3%	146.0%			
<b>Payments</b>	<b>(119 259)</b>	<b>(240 035)</b>	<b>(81 485)</b>	<b>68.3%</b>	<b>(48 250)</b>	<b>40.5%</b>	<b>(51 852)</b>	<b>21.6%</b>	<b>(39 308)</b>	<b>16.4%</b>	<b>(220 895)</b>	<b>92.0%</b>	<b>(21 360)</b>	<b>189.8%</b>	<b>84.0%</b>			
Repayment of borrowing	(119 259)	(240 035)	(81 485)	68.3%	(48 250)	40.5%	(51 852)	21.6%	(39 308)	16.4%	(220 895)	92.0%	(21 360)	189.8%	84.0%			
<b>Net Cash from/(used) Financing Activities</b>	<b>(158 756)</b>	<b>(201 405)</b>	<b>(79 658)</b>	<b>50.2%</b>	<b>(47 511)</b>	<b>29.9%</b>	<b>(47 440)</b>	<b>23.6%</b>	<b>(38 220)</b>	<b>19.0%</b>	<b>(212 829)</b>	<b>105.7%</b>	<b>(20 918)</b>	<b>242.2%</b>	<b>82.7%</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>121 909</b>	<b>290 945</b>	<b>18 053</b>	<b>14.8%</b>	<b>19 713</b>	<b>16.2%</b>	<b>646 671</b>	<b>222.3%</b>	<b>(1 168 653)</b>	<b>(401.7%)</b>	<b>(484 216)</b>	<b>(166.4%)</b>	<b>(978 410)</b>	<b>(2 039.9%)</b>	<b>19.4%</b>			
Cash/cash equivalents at the year begin	543 897	416 411	742 033	136.5%	760 076	139.8%	709 399	187.3%	1 426 460	342.6%	742 033	175.2%	990 946	226.2%	43.9%			
Cash/cash equivalents at the year end	665 806	707 356	760 076	114.2%	779 789	112.2%	1 426 460	201.7%	257 807	36.4%	257 807	36.4%	12 536	2.9%	1 956.5%			

**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 to Council Policy			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>																												
Trade and Other Receivables from Exchange Transactions - Water	411 288	7.0%	171 144	2.9%	119 723	2.0%	5 210 427	88.1%	5 912 583	34.5%	34 393	6%	1 269 761	21.5%														
Trade and Other Receivables from Exchange Transactions - Electricity	221 779	13.4%	68 252	4.1%	44 539	2.7%	1 314 833	79.7%	1 649 402	9.6%	1 437	1%	253 862	15.4%														
Receivables from Non-exchange Transactions - Property Rates	155 034	6.1%	91 445	3.6%	83 396	3.3%	2 210 526	87.0%	2 540 401	14.8%	3 663	1%	589 390	23.2%														
Receivables from Exchange Transactions - Waste Water Management	70 218	3.5%	48 164	2.4%	47 328	2.3%	1 863 754	91.0%	2 029 466	11.0%	4 060	2%	261 283	12.9%														
Receivables from Exchange Transactions - Waste Management	43 643	2.9%	31 617	2.1%	31 622	2.1%	1 392 208	92.9%	1 499 000	8.7%	4 175	3%	143 847	10.9%														
Receivables from Exchange Transactions - Property Rental Debtors	2 778	1.9%	1 784	1.2%	1 998	1.4%	140 227	95.5%	146 787	9.9%	-	-	15 267	10.4%														
Interest on Arrear Debtor Accounts	65 304	2.9%	54 869	2.4%	57 093	2.5%	2 063 134	92.1%	2 240 400	13.1%	-	-	-	-														
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Other	84 156	7.5%	267 983	23.8%	14 487	1.3%	759 557	67.4%	1 126 184	6.6%	122	0%	27 616	3.5%														
<b>Total By Income Source</b>	<b>1 054 201</b>	<b>6.1%</b>	<b>735 258</b>	<b>4.3%</b>	<b>400 186</b>	<b>2.3%</b>	<b>14 954 668</b>	<b>87.2%</b>	<b>17 144 313</b>	<b>100.0%</b>	<b>47 840</b>	<b>3%</b>	<b>2 581 027</b>	<b>15.1%</b>														
<b>Debtors Age Analysis By Customer Group</b>																												
Organs of State	92 940	4.9%	80 010	4.2%	68 475	3.6%	1 653 818	87.3%	1 895 244	11.1%	-	-	-	-														
Commercial	518 164	17.6%	350 639	11.9%	68 909	3.6%	1 999 651	68.1%	2 937 363	17.1%	-	-	-	-														
Households	428 377	3.7%	289 353	2.5%	252 031	2.2%	10 649 195	91.7%	11 618 957	67.8%	47 840	4%	2 581 027	22.2%														
Other	14 720	2.1%	15 256	2.2%	10 771	1.6%	652 003	94.1%	692 749	4.0%	-	-	-	-														
<b>Total By Customer Group</b>	<b>1 054 201</b>	<b>6.1%</b>	<b>735 258</b>	<b>4.3%</b>	<b>400 186</b>	<b>2.3%</b>	<b>14 954 668</b>	<b>87.2%</b>	<b>17 144 313</b>	<b>100.0%</b>	<b>47 840</b>	<b>3%</b>	<b>2 581 027</b>	<b>15.1%</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	460 980	4.9%	205 970	2.2%	52 948	6%	8 638 313	92.3%	9 348 211	65.3%
Bulk Water	100 761	2.7%	97 824	2.7%	67 084	1.8%	3 422 256	92.8%	3 687 904	25.7%
PAYE deductions	34 865	42.5%	10 989	13.4%	8 035	9.8%	28 055	34.2%	81 944	6%
VAT (output less input)	21 713	100.0%	-	-	-	-	-	-	21 713	2%
Pensions / Retirement	59 932	29.3%	6 867	3.4%	5 842	2.9%	132 129	64.5%	204 770	1.4%
Loan repayments	870	17.2%	870	17.2%	875	17.3%	2 463	48.4%	5 068	-
Trade Creditors	284 517	44.0%	61 697	10.3%	23 830	4.0%	250 594	41.7%	600 638	4.2%
Auditor-General	2 477	5.5%	1 948	4.3%	1 393	3.1%	39 367	87.1%	45 186	3%
Other	28 607	8.7%	8 530	2.6%	6 703	2.0%	283 942	86.6%	327 783	2.3%
<b>Total</b>	<b>974 723</b>	<b>6.8%</b>	<b>394 695</b>	<b>2.8%</b>	<b>166 711</b>	<b>1.2%</b>	<b>12 787 108</b>	<b>89.3%</b>	<b>14 323 236</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part 1: 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>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	24 620 270	25 803 417	6 872 271	27.7%	6 759 562	27.2%	6 637 374	25.8%	6 675 027	25.9%	26 955 235	104.5%	5 948 553	99.9%	14.2%		
Property rates - penalties and collection charges	-	-	37 842	-	54 552	-	42 227	-	50 768	-	205 388	-	45 077	-	12.6%		
Service charges - electricity revenue	46 715 995	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	27.8%	4 351 175	24.6%	4 513 720	25.5%	18 250 267	103.2%	3 787 582	96.1%	19.2%		
Service charges - sanitation revenue	7 711 757	7 911 555	1 472 945	19.1%	1 547 869	20.1%	2 027 608	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%	1 332 558	26.1%	5 286 633	102.2%	1 229 839	101.3%	10.0%		
Service charges - other	612 420	440 731	(9 127)	(1.5%)	17 613	(0.2%)	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%	225 968	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%	443 790	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	22.3%	154.9%		
Fines	1 217 477	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%	98 223	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	21 882 147	6 719 159	33.0%	6 856 753	32.4%	5 267 478	24.3%	1 560 295	7.2%	20 668 685	95.3%	1 405 115	95.2%	11.0%		
Other own revenue	5 159 868	4 264 663	637 662	12.4%	822 565	15.9%	888 854	20.8%	1 480 909	35.0%	3 839 900	90.0%	1 250 260	85.0%	19.2%		
Gains on disposal of PPE	42 382	74 598	118	0.3%	1 733	4.1%	11	0.0%	2 002	2.7%	3 865	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>		
Employees related costs	35 328 751	35 110 707	8 081 392	22.9%	8 699 459	24.6%	8 300 916	23.6%	8 668 892	24.7%	33 746 659	96.2%	7 810 922	96.7%	11.2%		
Remuneration of councillors	653 891	650 540	145 801	22.3%	147 717	22.6%	178 026	27.4%	143 204	22.0%	614 747	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%	2 130 778	27.4%	1 831 921	24.7%	7 758 326	99.8%	1 494 280	98.7%	22.6%		
Depreciation and asset impairment	9 505 680	9 264 194	1 463 679	15.4%	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	97.0%	793 992	93.8%	70.7%		
Bulk purchases	46 221 200	46 339 718	10 463 499	22.6%	10 841 421	23.5%	9 972 342	21.5%	10 976 832	23.7%	46 001 164	99.3%	10 548 033	100.8%	4.1%		
Other Materials	5 032 737	5 379 107	555 019	11.0%	1 014 654	20.2%	888 207	16.5%	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%	3 869 174	29.9%	11 071 146	85.4%	3 477 118	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%	9 685 074	91.1%	2 442 287	86.7%	29.5%		
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%	16 446	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	8 275 953	8 567 135	441 071	5.3%	1 745 597	21.1%	1 485 617	16.4%	3 925 829	45.8%	7 518 114	87.8%	2 284 915	76.6%	73.3%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(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 minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<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**

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>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%	1 612 168	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%	1 075 088	13.5%	699 919	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	3 579 506	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>2 493 923</b>	<b>84.4%</b>	<b>1 121 224</b>	<b>69.0%</b>	<b>70.9%</b>	
Executive & Council	812 610	688 926	6 394	0.7%	74 368	9.2%	110 690	16.1%	357 900	52.1%	549 351	80.0%	146 353	31.6%	146.2%	
Budget & Treasury Office	2 195 627	1 923 396	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	40 650	343 687	31 618	78.2%	24 009	59.4%	38 489	11.2%	1 183 716	321.1%	1 197 851	348.5%	422 151	1 113.2%	74.4%	
<b>Community and Public Safety</b>	<b>5 089 692</b>	<b>5 479 630</b>	<b>124 946</b>	<b>2.5%</b>	<b>1 033 118</b>	<b>20.3%</b>	<b>537 098</b>	<b>9.8%</b>	<b>2 296 680</b>	<b>41.9%</b>	<b>3 991 843</b>	<b>72.8%</b>	<b>1 437 369</b>	<b>66.4%</b>	<b>59.8%</b>	
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	11.4%	12 867	5.8%	146 648	66.4%	190 060	86.0%	108 351			

**Part 3: Cash Receipts and Payments**

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>Cash Flow from Operating Activities</b>	<b>134 245 547</b>	<b>134 378 903</b>	<b>39 756 721</b>	<b>29.6%</b>	<b>35 991 687</b>	<b>26.8%</b>	<b>36 517 541</b>	<b>27.2%</b>	<b>26 418 268</b>	<b>19.7%</b>	<b>138 684 217</b>	<b>103.2%</b>	<b>25 955 488</b>	<b>101.7%</b>	<b>1.8%</b>
Receipts	22 971 902	22 975 451	5 976 405	26.0%	6 162 361	26.8%	6 201 478	25.9%	7 174 240	29.9%	25 514 404	106.4%	5 310 800	99.6%	35.1%
Property rates, penalties and collection charges	12 088 372	70 401 003	19 079 325	26.5%	17 790 469	24.7%	17 266 502	24.5%	16 945 434	24.1%	71 101 932	101.0%	15 744 514	98.3%	7.7%
Service charges	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%)
Other revenue	20 543 343	21 044 776	9 205 568	44.8%	6 602 040	32.1%	6 280 448	29.8%	(225 488)	(1.1%)	21 863 158	103.9%	(718 880)	85.0%	(68.6%)
Government - operating	8 267 683	8 356 587	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	110.3%	10.9%
Government - capital	1 869 434	2 317 813	404 543	21.6%	586 312	31.4%	683 652	29.5%	730 985	31.5%	2 405 691	103.8%	746 737	103.8%	(2.1%)
Interest	143	143	-	-	-	-	-	-	-	9 146	6 387.1%	9 146	68	13 368.0%	
Dividends	(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%
Suppliers and employees	(107 258 086)	(105 496 106)	(39 135 955)	36.5%	(28 565 113)	26.6%	(25 206 368)	23.9%	(26 318 156)	24.9%	(119 225 591)	113.0%	(22 814 577)	113.5%	15.4%
Finance charges	(4 907 341)	(6 016 466)	(502 787)	10.2%	(1 678 479)	34.2%	(1 060 268)	17.6%	(1 538 040)	25.6%	(4 779 574)	79.4%	(3 814 135)	155.2%	(59.7%)
Transfers and grants	(1 388 531)	(1 995 649)	(178 644)	13.6%	(314 249)	24.0%	(1 192 997)	59.7%	(176 025)	23.8%	(2 181 915)	108.2%	(288 978)	118.7%	65.9%
Net Cash from/(used) Operating Activities	20 771 289	20 867 690	(60 645)	(0.3%)	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>(310 947)</b>	<b>(58 023)</b>	<b>663 374</b>	<b>(213.3%)</b>	<b>24 025</b>	<b>(7.7%)</b>	<b>(185 997)</b>	<b>320.6%</b>	<b>(1 310 530)</b>	<b>2 258.6%</b>	<b>(809 132)</b>	<b>1 394.5%</b>	<b>(1 259 590)</b>	<b>(102.9%)</b>	<b>4.0%</b>
Receipts	510 306	703 911	-	-	1 573	3%	2 449	4%	146 422	20.8%	150 643	21.4%	(1 618 299)	(1 083.0%)	(109.0%)
Proceeds on disposal of PPE	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%)	(11 835)	-	35.9%
Decrease in non-current debtors	(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 receivables	(732 489)	(708 015)	636 074	(86.8%)	32 823	(4.5%)	(17 684)	2.5%	(1 402 000)	190.0%	(750 788)	106.0%	(249 527)	(32.6%)	461.9%
Decrease (increase) in non-current investments	(19 784 326)	(19 965 966)	(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)	(19 965 966)	(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%
Net Cash from/(used) Investing Activities	(20 995 294)	(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>7 917 102</b>	<b>7 895 336</b>	<b>2 654 393</b>	<b>33.5%</b>	<b>(1 255 921)</b>	<b>(15.9%)</b>	<b>(47 610)</b>	<b>(6%)</b>	<b>7 342 345</b>	<b>93.0%</b>	<b>8 693 207</b>	<b>110.1%</b>	<b>3 068 524</b>	<b>108.5%</b>	<b>139.3%</b>
Receipts	100 000	75 000	1 500 000	1 500.0%	-	-	-	-	-	-	1 500 000	2 000.0%	-	-	
Short term loans	7 757 113	7 759 186	1 176 511	15.2%	(1 274 399)	(16.4%)	(60 091)	(8%)	7 311 776	94.2%	7 153 977	92.2%	2 998 386	67.6%	143.9%
Borrowing long term/refinancing	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%)
Increase (decrease) in consumer deposits	(1 799 207)	(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%)
Payments	(1 799 207)	(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	(1 799 207)	(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%)
Net Cash from/(used) Financing Activities	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%	1386.9%
<b>Net Increase/(Decrease) in cash held</b>	<b>6 793 896</b>	<b>6 960 050</b>	<b>616 065</b>	<b>9.1%</b>	<b>834 211</b>	<b>12.3%</b>	<b>6 513 744</b>	<b>93.6%</b>	<b>(5 211 266)</b>	<b>(74.9%)</b>	<b>2 752 754</b>	<b>39.6%</b>	<b>(6 660 974)</b>	<b>(33.1%)</b>	<b>(21.8%)</b>
Cash/cash equivalents at the year begin	12 995 663	9 634 925	8 106 654	66.1%	8 812 719	71.1%	9 446 930	111.7%	16 160 675	187.2%	8 194 654	94.9%	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 to 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	2 162 655	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	1 508 769	12.3%	519 122	4.2%	430 467	3.5%	9 777 194	79.9%	12 235 572	19.7%	52 502	4%	1 695 785	13.9%
Receivables from Exchange Transactions - Waste Water Management	657 957	8.5%	233 352	4.3%	290 442	3.8%	4 654 922	82.4%	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%	140 266	3.0%	4 575 635	86.1%	5 315 750	8.6%	331 541	6.2%	293 616	5.6%
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	8.5%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	360 956	8.2%	93 629	2.0%	40 654	1.9%	2 719 925	86.7%	3 135 543	5.0%	512 595	16.3%	207 800	6.4%
<b>Total By Income Source</b>	<b>6 913 060</b>	<b>11.1%</b>	<b>2 595 388</b>	<b>4.2%</b>	<b>2 118 335</b>	<b>3.4%</b>	<b>50 501 514</b>	<b>81.3%</b>	<b>62 128 297</b>	<b>100.0%</b>	<b>2 812 995</b>	<b>4.5%</b>	<b>6 180 081</b>	<b>9.9%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	237 481	22.5%	74 785	7.1%	17 535	1.7%	7 277 574	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%	1 774 238	88.5%	2 055 779	3.2%	(91 548)	(4.6%)	81 584	4.1%
<b>Total By Customer Group</b>	<b>6 913 060</b>	<b>11.1%</b>	<b>2 595 388</b>	<b>4.2%</b>	<b>2 118 335</b>	<b>3.4%</b>	<b>50 501 514</b>	<b>81.3%</b>	<b>62 128 297</b>	<b>100.0%</b>	<b>2 812 995</b>	<b>4.5%</b>	<b>6 180 081</b>	<b>9.9%</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	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	46.9%	46 342	3.1%	416 282	28.0%	-	-	1 486 123	8.0%
PAYE deductions	162 583	100.0%	-	-	-	-	-	-	162 583	1.0%
VAT (output less input)	52 757	100.0%	-	-	-	-	-	-	52 757	0.3%
Pensions / Retirement	145 750	100.0%	-	-	-	-	-	-	145 750	0.9%
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	0.0%
Other	3 137 067	95.0%	993	-	283	-	163 518	5.0%	3 301 860	19.8%
<b>Total</b>	<b>13 314 059</b>	<b>79.8%</b>	<b>288 124</b>	<b>1.7%</b>	<b>2 205 469</b>	<b>13.2%</b>	<b>876 328</b>	<b>5.3%</b>	<b>16 683 980</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part 1: 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>62 172 519</b>	<b>62 498 071</b>	<b>17 639 506</b>	<b>28.4%</b>	<b>16 712 835</b>	<b>26.9%</b>	<b>15 700 925</b>	<b>25.1%</b>	<b>11 635 306</b>	<b>18.6%</b>	<b>61 688 573</b>	<b>98.7%</b>	<b>11 819 393</b>	<b>97.7%</b>	<b>(1.6%)</b>
Operating Revenue	11 627 374	11 821 505	3 256 691	28.0%	3 109 555	26.7%	3 726 886	31.5%	3 286 554	27.8%	13 379 688	113.2%	2 691 656	105.9%	22.1%
Property rates - penalties and collection charges	23 431	13 531	17 200	73.5%	11 400	48.7%	10 073	74.4%	14 060	103.9%	52 753	389.9%	33 287	112.5%	(57.8%)
Service charges - electricity revenue	20 001 213	19 860 444	4 596 940	23.0%	4 658 117	23.3%	4 865 586	24.5%	4 549 097	22.9%	18 669 741	94.0%	4 138 885	93.9%	9.9%
Service charges - water revenue	6 746 722	6 727 023	1 631 192	24.2%	1 964 392	29.1%	1 265 315	18.8%	1 360 544	20.2%	6 221 443	92.5%	1 470 891	99.1%	(7.5%)
Service charges - sanitation revenue	1 684 326	1 734 919	346 427	20.6%	551 104	32.7%	358 986	20.7%	337 937	19.5%	1 594 454	91.9%	317 289	103.4%	6.5%
Service charges - refuse revenue	1 315 994	1 349 007	326 878	25.6%	349 215	26.5%	318 288	23.6%	361 373	26.8%	1 365 753	101.2%	296 582	92.4%	21.8%
Service charges - other	4 427	6 678	42 322	956.1%	15 683	354.3%	64 813	970.6%	81 507	1 221.9%	204 416	3 061.2%	158 903	4 931.0%	(48.6%)
Rental of facilities and equipment	1 048 818	1 025 020	239 027	22.8%	253 661	24.1%	140 540	13.7%	294 413	28.7%	927 062	90.4%	270 494	100.5%	8.8%
Interest earned - external investments	848 532	924 507	207 466	24.5%	262 234	30.9%	262 209	28.3%	291 875	31.6%	1 023 604	110.7%	282 494	94.1%	3.3%
Interest earned - outstanding debtors	691 182	850 764	787 748	114.0%	269 251	39.0%	(258 743)	(30.4%)	427 975	50.3%	1 226 231	144.1%	348 867	146.1%	27.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(101.0%)
Fines	448 131	314 074	(35 103)	(7.8%)	(54 386)	(12.1%)	390 208	124.2%	(259 427)	(82.7%)	41 092	13.1%	146 014	70.1%	(27.8%)
Licences and permits	128 801	123 552	26 204	20.3%	60 733	47.2%	25 062	20.3%	39 466	31.9%	151 465	122.6%	46 818	111.2%	(15.7%)
Agency services	57 106	61 451	14 787	23.9%	16 871	29.5%	12 838	20.9%	20 679	33.7%	65 175	106.1%	24 154	154.2%	(14.4%)
Transfers recognised - operational	16 077 909	16 357 790	5 900 997	36.7%	4 916 179	30.6%	4 223 090	25.8%	4 325 259	26.8%	15 471 896	94.6%	1 193 275	92.4%	(63.8%)
Other own revenue	1 433 036	1 294 110	289 322	18.8%	327 048	22.8%	288 967	22.2%	220 439	17.8%	1 115 797	86.2%	377 717	78.3%	(29.0%)
Gains on disposal of PPE	35 516	33 696	2 285	6.4%	2 378	6.7%	6 947	20.6%	166 374	493.8%	177 994	528.2%	22 811	71.4%	598.7%
<b>Operating Expenditure</b>	<b>63 263 739</b>	<b>64 187 016</b>	<b>12 691 850</b>	<b>20.1%</b>	<b>16 619 699</b>	<b>26.3%</b>	<b>15 968 978</b>	<b>24.9%</b>	<b>13 530 345</b>	<b>21.1%</b>	<b>58 810 872</b>	<b>91.6%</b>	<b>14 331 990</b>	<b>89.9%</b>	<b>(5.6%)</b>
Employees related costs	19 121 423	19 263 844	4 219 350	22.1%	5 145 220	26.9%	4 824 469	25.0%	4 267 755	22.2%	18 456 924	96.8%	4 025 328	93.5%	5.8%
Remuneration of councillors	804 119	798 565	175 095	21.8%	202 809	25.2%	210 789	26.4%	178 074	22.3%	766 767	96.0%	194 549	94.5%	(8.5%)
Debt impairment	1 927 464	1 825 554	75 061	3.9%	218 584	11.3%	1 369 609	75.0%	(874 915)	(47.9%)	788 339	43.2%	213 630	29.2%	(47.7%)
Depreciation and asset impairment	5 701 305	5 583 106	1 061 645	18.6%	1 228 392	21.5%	1 011 385	18.1%	1 044 140	18.7%	4 345 561	77.8%	1 205 552	92.0%	(13.4%)
Finance charges	1 141 559	1 146 216	50 540	4.4%	442 567	38.8%	268 910	18.2%	222 499	19.4%	924 517	80.7%	356 040	83.4%	(37.5%)
Bulk purchases	17 413 749	17 578 977	4 220 258	24.2%	4 685 832	26.9%	4 075 270	23.2%	4 217 564	24.0%	17 989 024	97.8%	3 847 194	93.4%	9.4%
Other Materials	1 861 540	1 877 417	215 843	11.6%	615 222	33.0%	373 366	19.9%	448 195	23.9%	1 652 625	88.0%	439 095	89.2%	2.1%
Contracted services	8 526 990	9 645 089	1 587 884	18.6%	2 453 482	28.8%	2 399 518	24.9%	2 275 650	23.6%	8 716 534	90.4%	2 365 540	93.3%	(3.8%)
Transfers and grants	784 441	800 363	128 324	16.4%	152 664	19.5%	172 995	21.6%	214 834	26.8%	668 817	83.6%	241 796	94.3%	(11.1%)
Other expenditure	5 980 210	5 661 348	956 261	16.0%	1 472 925	24.6%	1 317 622	23.3%	1 343 981	23.7%	5 091 080	89.8%	1 371 927	78.8%	(2.0%)
Loss on disposal of PPE	439	516	1 588	169.1%	2 002	213.2%	4 408	892.3%	192 547	37 305.4%	200 763	38 893.3%	37 828	372.8%	342.2%
<b>Surplus/(Deficit)</b>	<b>(1 091 220)</b>	<b>(1 688 945)</b>	<b>4 947 656</b>		<b>93 136</b>		<b>(268 053)</b>		<b>(1 895 038)</b>		<b>2 877 700</b>		<b>(2 512 597)</b>		
Transfers recognised - capital	8 586 580	8 359 488	664 892	7.7%	1 500 084	17.5%	1 310 762	15.7%	1 200 764	14.4%	4 678 322	55.9%	1 187 492	65.6%	1.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.8%
Contributed assets	30 348	23 400	3 603	11.9%	2 416	8.0%	4 155	17.8%	3 970	17.0%	14 145	60.4%	313	20.6%	1 170.2%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 525 708</b>	<b>6 693 941</b>	<b>5 615 951</b>		<b>1 595 636</b>		<b>1 046 884</b>		<b>(690 304)</b>		<b>7 568 167</b>		<b>(1 324 792)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>7 525 708</b>	<b>6 693 941</b>	<b>5 615 951</b>		<b>1 595 636</b>		<b>1 046 884</b>		<b>(690 304)</b>		<b>7 568 167</b>		<b>(1 324 792)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 525 708</b>	<b>6 693 941</b>	<b>5 615 951</b>		<b>1 595 636</b>		<b>1 046 884</b>		<b>(690 304)</b>		<b>7 568 167</b>		<b>(1 324 792)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 525 708</b>	<b>6 693 941</b>	<b>5 615 951</b>		<b>1 595 636</b>		<b>1 046 884</b>		<b>(690 304)</b>		<b>7 568 167</b>		<b>(1 324 792)</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>14 164 647</b>	<b>14 329 788</b>	<b>1 698 850</b>	<b>12.0%</b>	<b>2 789 394</b>	<b>19.7%</b>	<b>2 109 577</b>	<b>14.7%</b>	<b>3 797 870</b>	<b>26.5%</b>	<b>10 395 691</b>	<b>72.5%</b>	<b>3 535 511</b>	<b>70.2%</b>	<b>7.4%</b>
Source of Finance	7 781 448	7 730 171	932 323	12.0%	1 452 334	18.7%	1 313 301	17.8%	2 111 311	27.3%	5 869 758	75.9%	2 489 360	81.6%	(15.2%)
National Government	784 240	948 745	111 878	14.3%	181 641	23.2%	173 817	18.3%	161 041	17.0%	628 377	66.2%	308 462	193.0%	(47.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	13 541	26 866	358	2.6%	555	4.1%	1 071	4.0%	4 208	15.7%	6 192	23.0%	16 588	68.8%	(74.6%)
Transfers recognised - capital	8 579 229	8 705 782	1 044 558	12.2%	1 634 930	19.1%	1 548 279	17.8%	2 276 560	26.1%	6 504 328	74.7%	2 814 410	86.8%	(19.1%)
Borrowing	1 549 975	1 663 053	48 326	3.1%	71 787	4.6%	70 353	4.2%	107 275	6.5%	297 741	17.9%	94 304	50.2%	13.8%
Internally generated funds	4 013 843	3 900 679	605 966	15.1%	1 076 359	26.8%	483 271	12.4%	1 393 662	35.7%	3 559 258	91.2%	634 978	43.0%	119.5%
Public contributions and donations	22 400	60 274	6 318	28.0%	6 318	28.0%	7 674	12.7%	20 372	33.8%	34 364	57.0%	(8 181)	783.7%	(349.0%)
<b>Capital Expenditure Standard Classification</b>	<b>14 164 647</b>	<b>14 329 788</b>	<b>1 698 850</b>	<b>12.0%</b>	<b>2 789 394</b>	<b>19.7%</b>	<b>2 109 577</b>	<b>14.7%</b>	<b>3 797 870</b>	<b>26.5%</b>	<b>10 395 691</b>	<b>72.5%</b>	<b>3 535 511</b>	<b>70.2%</b>	<b>7.4%</b>
Governance and Administration	1 230 804	1 337 479	160 301	13.0%	239 931	19.5%	159 883	12.0%	279 426	20.9%	839 621	62.8%	269 735	34.1%	3.6%
Executive & Council	551 203	123 478	32 615	5.9%	14 632	2.7%	8 645	7.0%	11 582	9.4%	67 474	54.6%	67 593	57.8%	(82.9%)
Budget & Treasury Office	611 029	1 061 843	54 387	8.9%	110 730	18.1%	73 662	6.9%	136 048	12.8%	371 828	35.3%	93 626	22.0%	45.3%
Corporate Services	48 572	152 158	72 999	100.9%	114 568	161.8%	75 564	51.0%	131 795	86.6%	397 219	261.1%	108 514	86.1%	21.5%
Community and Public Safety	2 487 441	2 650 617	266 046	10.7%	479 179	19.3%	410 594	15.5%	683 424	25.8%	1 839 243	69.4%	541 797	79.0%	26.1%
Community & Social Services	659 085	654 356	83 424	12.7%	102 058	15.5%	91 772	14.0%	181 209	27.7%	458 464	70.1%	144 568	56.3%	25.3%
Sport And Recreation	444 786	443 403	14 793	3.3%	39 021	8.8%	59 605	13.4%	57 344	12.9%	170 762	38.5%	30 748	24.0%	86.5%
Public Safety	107 145	115 386	10 353	9.7%	21 165	19.6%	5 259	4.6%							



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

**Part 1: 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>17 671 618</b>	<b>17 821 497</b>	<b>4 439 069</b>	<b>25.1%</b>	<b>3 906 360</b>	<b>22.1%</b>	<b>3 625 444</b>	<b>20.3%</b>	<b>2 332 911</b>	<b>13.1%</b>	<b>14 303 783</b>	<b>80.3%</b>	<b>2 015 423</b>	<b>84.9%</b>	<b>15.8%</b>
Operating Revenue	1 654 346	1 612 264	403 678	24.4%	404 231	24.4%	365 170	22.6%	329 542	20.4%	1 502 620	92.2%	320 662	93.6%	2.8%
Property rates - penalties and collection charges	-	12 771	-	-	6 093	-	(6 093)	(47.7%)	5 105	40.0%	5 105	40.0%	4 110	24.2%	24.2%
Service charges - electricity revenue	3 104 778	3 152 971	707 443	22.8%	672 218	21.7%	683 427	21.7%	622 527	19.7%	2 685 616	85.2%	718 316	83.2%	(13.3%)
Service charges - water revenue	928 981	893 553	195 247	21.0%	147 879	15.9%	133 945	15.0%	191 230	21.4%	668 301	74.8%	(101 982)	62.1%	(287.5%)
Service charges - sanitation revenue	257 915	249 045	59 992	23.3%	55 668	21.6%	53 413	21.4%	32 454	13.0%	201 467	80.9%	13 881	75.0%	133.8%
Service charges - refuse revenue	376 553	357 802	88 377	23.5%	83 308	22.1%	76 511	21.4%	70 622	19.7%	318 818	89.1%	74 740	105.0%	(5.5%)
Service charges - other	7 800	117 087	37 599	482.0%	34 255	439.2%	43 850	37.5%	(40 510)	(34.6%)	75 194	64.2%	68 214	265.5%	(159.4%)
Rental of facilities and equipment	54 803	52 278	7 586	13.8%	5 791	10.6%	8 014	15.3%	8 401	16.1%	29 792	57.0%	(8 694)	30.9%	(196.6%)
Interest earned - external investments	314 620	250 065	38 605	12.3%	40 957	13.0%	44 121	17.6%	59 921	24.0%	183 604	73.4%	44 126	79.0%	35.8%
Interest earned - outstanding debtors	441 425	467 702	88 284	20.0%	93 200	21.1%	109 549	23.4%	126 566	27.1%	417 599	89.3%	84 105	97.1%	50.3%
Dividends received	2 000	2 550	208	10.4%	853	42.7%	248	9.7%	171	6.7%	1 479	58.0%	(1 071)	(5.0%)	(116.0%)
Fines	160 305	167 272	17 249	10.8%	13 812	21.7%	10 077	6.0%	13 742	8.2%	75 880	45.4%	25 192	41.0%	(45.5%)
Licences and permits	142 988	156 464	27 081	18.9%	28 803	20.1%	38 323	24.5%	32 581	20.8%	126 787	81.0%	19 277	68.5%	69.0%
Agency services	176 237	191 863	43 677	24.8%	105 148	59.7%	53 840	28.1%	43 488	22.7%	246 133	128.3%	36 501	73.6%	19.1%
Transfers recognised - operational	9 064 849	9 249 121	2 560 708	26.2%	2 124 419	23.4%	1 872 253	20.2%	747 782	8.1%	7 305 161	79.0%	508 322	86.0%	47.1%
Other own revenue	941 951	840 758	159 220	18.9%	162 333	6.6%	126 745	15.0%	85 200	10.1%	433 586	51.4%	203 105	76.1%	(58.0%)
Gains on disposal of PPE	41 869	44 851	4 116	9.8%	6 454	15.4%	12 054	26.9%	4 018	9.0%	26 641	59.4%	6 520	252.9%	(39.3%)
<b>Operating Expenditure</b>	<b>17 297 347</b>	<b>18 430 802</b>	<b>3 180 737</b>	<b>18.4%</b>	<b>3 882 996</b>	<b>22.4%</b>	<b>3 317 976</b>	<b>18.0%</b>	<b>3 538 517</b>	<b>19.2%</b>	<b>13 920 226</b>	<b>75.5%</b>	<b>3 349 592</b>	<b>78.9%</b>	<b>5.6%</b>
Employees related costs	5 875 729	5 768 108	1 138 313	19.4%	1 292 292	22.0%	1 071 892	18.6%	1 345 942	23.5%	4 848 438	84.1%	1 150 059	91.6%	17.0%
Remuneration of councillors	517 003	482 443	104 695	20.3%	105 980	20.5%	105 219	21.8%	118 172	24.5%	434 065	90.0%	102 306	90.2%	15.5%
Debt impairment	848 217	780 109	61 343	7.2%	99 784	11.8%	147 005	18.8%	144 300	18.5%	452 452	58.0%	71 306	27.1%	102.4%
Depreciation and asset impairment	1 548 144	1 563 268	343 744	22.2%	174 616	11.3%	259 599	16.6%	110 091	7.0%	888 049	56.8%	62 502	31.5%	76.1%
Finance charges	200 945	162 849	7 600	3.9%	15 758	7.8%	9 825	4.0%	19 143	11.8%	52 555	32.3%	30 113	65.5%	(49.8%)
Bulk purchases	3 071 482	3 208 950	564 225	18.4%	891 730	29.0%	631 094	19.7%	557 900	17.4%	2 645 039	82.4%	508 138	79.3%	9.8%
Other Materials	492 210	561 840	60 969	12.4%	97 249	19.8%	68 294	12.2%	93 762	16.7%	300 274	57.0%	76 309	44.8%	22.9%
Contracted services	2 212 837	2 496 539	430 433	19.5%	649 779	29.4%	530 694	21.3%	429 937	17.2%	2 040 843	81.7%	685 164	86.6%	(37.3%)
Transfers and grants	68 701	64 540	8 817	12.8%	18 254	26.6%	15 601	24.2%	30 170	46.7%	72 842	112.9%	20 040	89.7%	50.5%
Other expenditure	2 459 005	3 399 683	460 398	18.7%	537 555	21.9%	478 574	14.3%	666 369	20.0%	2 143 036	64.2%	635 654	92.3%	4.5%
Loss on disposal of PPE	2 474	2 474	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>374 271</b>	<b>(609 305)</b>	<b>1 258 332</b>		<b>23 364</b>		<b>307 468</b>		<b>(1 205 606)</b>		<b>383 557</b>		<b>(1 334 169)</b>		
Transfers recognised - capital	4 417 736	4 545 863	907 030	20.5%	1 073 877	24.3%	1 147 521	25.4%	608 304	13.4%	3 736 731	82.6%	814 460	83.0%	(25.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	28 335	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 820 342</b>	<b>3 920 083</b>	<b>2 165 362</b>		<b>1 097 241</b>		<b>1 454 988</b>		<b>(597 302)</b>		<b>4 120 289</b>		<b>(519 710)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 820 342</b>	<b>3 920 083</b>	<b>2 165 362</b>		<b>1 097 241</b>		<b>1 454 988</b>		<b>(597 302)</b>		<b>4 120 289</b>		<b>(519 710)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 820 342</b>	<b>3 920 083</b>	<b>2 165 362</b>		<b>1 097 241</b>		<b>1 454 988</b>		<b>(597 302)</b>		<b>4 120 289</b>		<b>(519 710)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 820 342</b>	<b>3 920 083</b>	<b>2 165 362</b>		<b>1 097 241</b>		<b>1 454 988</b>		<b>(597 302)</b>		<b>4 120 289</b>		<b>(519 710)</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>6 605 561</b>	<b>6 652 045</b>	<b>864 448</b>	<b>13.1%</b>	<b>1 364 694</b>	<b>20.7%</b>	<b>893 191</b>	<b>13.4%</b>	<b>2 177 971</b>	<b>32.7%</b>	<b>5 300 303</b>	<b>79.7%</b>	<b>1 112 206</b>	<b>66.6%</b>	<b>95.8%</b>
Source of Finance	4 394 416	4 545 863	770 293	17.5%	1 249 006	28.4%	767 303	16.9%	1 814 344	39.9%	4 600 946	101.2%	859 791	69.3%	111.0%
National Government	-	46 066	1 876	-	-	-	-	-	1 682	3.7%	3 558	7.7%	-	-	(100.0%)
Provincial Government	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	11 043	-	-	-	-	-	898	-	541	-	1 410	-	-	16.5%	(100.0%)
Other transfers and grants	4 404 125	4 591 929	772 169	17.5%	1 249 006	28.3%	768 111	16.7%	1 816 567	39.6%	4 605 913	100.3%	859 791	69.1%	111.3%
Transfers recognised - capital	920 000	870 000	15 958	1.7%	(13 626)	(1.5%)	4 230	5%	17 713	2.0%	24 276	2.8%	4 180	86.5%	323.8%
Borrowing	1 265 036	1 175 716	75 092	5.9%	124 966	9.9%	120 152	10.2%	314 982	26.8%	635 213	54.0%	248 124	56.2%	26.9%
Internally generated funds	14 400	14 400	1 228	8.5%	4 327	30.0%	638	4.4%	28 709	199.4%	34 901	242.4%	111	-	25 792.8%
Public contributions and donations	6 605 561	6 652 045	864 448	13.1%	1 364 694	20.7%	893 191	13.4%	2 177 971	32.7%	5 300 303	79.7%	1 112 206	66.6%	95.8%
Capital Expenditure Standard Classification	503 872	524 566	19 355	3.8%	17 765	3.5%	26 962	5.1%	86 007	16.4%	150 089	28.6%	(81 352)	32.9%	(205.7%)
Governance and Administration	2 450	3 876	123	5.0%	-	-	(708)	(18.3%)	3 481	89.8%	2 895	74.7%	2 111	56.5%	64.9%
Executive & Council	509 922	495 676	3 549	7%	9 092	1.8%	4 131	8%	30 711	6.2%	47 483	9.6%	13 883	7.5%	122.5%
Budget & Treasury Office	600	25 013	15 683	3136.6%	8 672	1 734.5%	23 539	94.1%	51 815	207.1%	99 710	398.6%	(97 264)	-	(153.3%)
Corporate Services	473 131	423 044	42 685	9.0%	76 205	16.1%	47 571	11.2%	99 577	23.5%	266 039	62.9%	71 494	51.7%	39.3%
Community & Public Safety	130 672	108 045	7 203	5.5%	19 093	14.6%	4 622	4.3%	9 435	8.7%	40 353	37.3%	10 738	32.8%	(12.1%)
Community & Social Services	265 814	243 579	25 579	9.6%	48 281	18.2%	37 450	15.4%	53 703	22.0%	165 012	67.7%	42 222	61.2%	27.2%
Sport And Recreation	46 329	54 930	8 363	18.1%	6 298	13.6%	3 083	6.6%	34 365	62.6%	52 109	94.9%	13 010	67.3%	154.1%
Public Safety	30 316	16 260	1 540	5.1%	2 533	8.4%	2 417	14.9%	1 851	11.4%	8 341	51.3%	5 524	89.2%	(66.5%)
Housing	-	230	-	-	-	-	-	-	223	97.0%	223	97.0%	-	-	(100.0%)
Health	2 040 839	1 948 890	284 197	13.9%	345 194	16.9%	270 450	13.9%	506 358	26.0%	1 406 199	72.2%	306 838	76.1%	65.0%
Economic and Environmental Services	51 021	108 387	1 040	2.0%	4 237	8.3%	2 053	1.9%	11 784	10.9%	19 114	17.6%	5		



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

**Part 1: 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>17 870 294</b>	<b>17 489 339</b>	<b>5 046 060</b>	<b>28.2%</b>	<b>4 626 113</b>	<b>25.9%</b>	<b>3 958 543</b>	<b>22.6%</b>	<b>3 369 978</b>	<b>19.3%</b>	<b>17 000 694</b>	<b>97.2%</b>	<b>4 148 677</b>	<b>149.1%</b>	<b>(18.8%)</b>
Operating Revenue	2 801 286	2 743 490	795 345	28.4%	640 588	22.9%	640 421	23.3%	605 411	22.1%	2 661 684	97.7%	799 446	108.4%	(24.3%)
Property rates - penalties and collection charges	-	-	2 751	-	-	-	-	-	-	-	2 751	-	1 180	-	(100.0%)
Service charges - electricity revenue	4 671 417	4 229 791	1 157 521	24.8%	1 010 603	21.6%	965 094	22.8%	971 958	23.0%	4 105 176	97.1%	1 355 509	296.1%	(28.3%)
Service charges - water revenue	1 623 474	1 590 841	386 417	23.8%	431 910	26.6%	394 033	24.8%	371 636	23.4%	1 583 995	99.6%	662 170	84.7%	(43.9%)
Service charges - sanitation revenue	562 634	496 794	130 549	23.2%	117 187	20.8%	126 811	25.5%	114 010	22.9%	488 558	96.3%	270 558	116.3%	(57.9%)
Service charges - refuse revenue	594 657	568 438	148 682	25.0%	154 002	25.9%	145 013	25.5%	141 279	24.9%	588 776	103.6%	293 759	105.7%	(45.4%)
Service charges - other	3 273	8 073	3 268	99.8%	3 532	107.9%	4 883	60.5%	2 782	34.5%	14 464	179.2%	1 447	505.5%	92.2%
Rental of facilities and equipment	46 102	54 512	9 035	19.6%	11 484	24.9%	9 600	16.6%	8 009	14.7%	37 588	69.0%	15 880	45.1%	(49.6%)
Interest earned - external investments	148 702	175 876	20 351	13.7%	37 485	25.2%	49 954	28.4%	47 183	26.8%	154 973	88.1%	58 876	86.5%	(19.9%)
Interest earned - outstanding debtors	616 036	687 571	166 022	27.0%	196 005	31.8%	198 121	28.8%	518 005	75.3%	1 078 194	156.8%	172 238	104.7%	200.7%
Dividends received	198	198	-	-	548	276.7%	0	1%	1	4%	549	277.3%	148 979	109.6%	50.5%
Fines	227 237	168 435	12 809	5.6%	16 683	7.3%	16 214	9.6%	22 650	13.4%	68 356	40.6%	22 541	32.2%	-5%
Licences and permits	40 509	62 359	56 878	140.4%	53 345	131.7%	48 621	78.0%	(120 839)	(193.8%)	38 005	60.9%	145 256	86.5%	(183.2%)
Agency services	258 843	243 417	16 253	6.3%	7 076	2.7%	11 442	4.7%	50 979	20.9%	85 751	35.2%	(68 465)	160.9%	(174.5%)
Transfers recognised - operational	5 896 505	5 685 837	2 055 344	34.9%	1 870 111	31.7%	1 217 590	21.7%	414 925	7.4%	5 557 990	99.1%	304 642	91.0%	36.2%
Other own revenue	352 222	946 185	79 848	22.7%	74 183	21.1%	130 072	15.4%	221 148	26.1%	985 271	59.7%	148 979	109.6%	50.5%
Gifts on disposal of PPE	27 201	8 520	5 168	19.0%	1 412	5.1%	1 214	16.1%	819	10.9%	8 613	114.5%	3 017	14.9%	(72.8%)
<b>Operating Expenditure</b>	<b>19 176 749</b>	<b>19 732 787</b>	<b>3 402 478</b>	<b>17.7%</b>	<b>4 182 970</b>	<b>21.8%</b>	<b>4 365 381</b>	<b>22.1%</b>	<b>4 535 038</b>	<b>23.0%</b>	<b>16 485 867</b>	<b>83.5%</b>	<b>4 710 065</b>	<b>74.0%</b>	<b>(3.7%)</b>
Employees related costs	5 620 983	5 846 735	1 147 859	20.4%	1 301 804	23.2%	1 324 247	22.6%	1 482 211	25.4%	5 264 121	89.9%	1 262 571	91.2%	17.4%
Remuneration of councillors	360 674	341 563	79 019	21.9%	74 231	20.6%	80 187	23.5%	106 355	31.1%	339 793	99.5%	94 044	97.2%	13.1%
Debt impairment	1 400 710	1 503 504	(947)	(1.9%)	69 594	5.0%	95 244	6.3%	34 978	2.3%	1 988 899	13.2%	16 023	3.1%	118.3%
Depreciation and asset impairment	2 087 084	2 123 260	40 654	1.9%	133 299	6.4%	415 254	19.6%	179 293	8.4%	768 599	36.2%	56 897	18.0%	215.3%
Finance charges	184 659	251 375	48 980	37.3%	126 190	68.3%	234 887	91.3%	301 457	117.1%	731 515	284.2%	176 384	117.3%	70.9%
Bulk purchases	4 707 731	4 650 538	1 292 270	27.4%	1 280 285	27.2%	1 267 688	27.3%	1 241 055	26.7%	5 081 296	109.3%	1 826 704	88.8%	(32.1%)
Other Materials	469 829	523 303	36 682	7.8%	88 044	18.7%	88 473	16.9%	94 947	18.1%	308 146	58.9%	108 710	55.4%	(12.7%)
Contracted services	1 904 191	2 318 844	280 152	14.7%	573 166	30.1%	384 291	16.6%	589 628	25.4%	1 827 236	78.8%	490 935	89.4%	20.1%
Transfers and grants	586 127	275 063	85 602	14.6%	134 971	23.0%	130 742	47.5%	102 397	37.2%	453 711	164.9%	101 645	67.2%	-7%
Other expenditure	1 812 682	1 892 603	372 527	20.6%	401 321	22.1%	344 413	18.2%	402 616	21.3%	1 520 876	80.4%	580 384	86.5%	(30.6%)
Loss on disposal of PPE	41 978	-	(518)	(1.8%)	67	2%	(44)	-	-	-	(299)	-	3 017	(2.61.8%)	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 306 455)</b>	<b>(2 243 448)</b>	<b>1 643 582</b>		<b>443 143</b>		<b>(406 838)</b>		<b>(1 165 060)</b>		<b>514 826</b>		<b>(561 389)</b>		
Transfers recognised - capital	2 340 083	2 352 638	508 257	21.7%	422 630	18.1%	554 830	23.6%	483 713	20.6%	1 989 440	83.7%	164 711	57.4%	193.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	43 704	-	-	-	-	-	-	-	-	-	-	-	-	50.5%	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 077 332</b>	<b>109 189</b>	<b>2 151 849</b>		<b>865 773</b>		<b>147 992</b>		<b>(681 348)</b>		<b>2 484 267</b>		<b>(396 678)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 077 332</b>	<b>109 189</b>	<b>2 151 849</b>		<b>865 773</b>		<b>147 992</b>		<b>(681 348)</b>		<b>2 484 267</b>		<b>(396 678)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 077 332</b>	<b>109 189</b>	<b>2 151 849</b>		<b>865 773</b>		<b>147 992</b>		<b>(681 348)</b>		<b>2 484 267</b>		<b>(396 678)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 077 332</b>	<b>109 189</b>	<b>2 151 849</b>		<b>865 773</b>		<b>147 992</b>		<b>(681 348)</b>		<b>2 484 267</b>		<b>(396 678)</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>3 333 575</b>	<b>3 537 885</b>	<b>537 331</b>	<b>16.1%</b>	<b>702 824</b>	<b>21.1%</b>	<b>706 900</b>	<b>20.0%</b>	<b>998 197</b>	<b>28.2%</b>	<b>2 945 253</b>	<b>83.2%</b>	<b>660 275</b>	<b>75.1%</b>	<b>51.2%</b>
Source of Finance	2 584 719	2 689 808	479 481	18.6%	585 618	22.7%	545 855	20.3%	747 635	27.8%	2 358 589	87.7%	555 087	82.0%	34.7%
National Government	2 270	17 806	-	-	1 128	49.7%	615	3.5%	649	3.6%	2 393	13.4%	158	63.4%	310.9%
Provincial Government	43 104	43 123	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	19 500	-	-	-	-	-	-	2 486	12.7%	2 486	12.7%	-	-	(100.0%)
Transfers recognised - capital	2 430 152	2 770 238	479 481	19.2%	586 746	22.3%	544 470	19.7%	750 771	27.1%	2 363 468	85.3%	555 245	81.2%	35.2%
Borrowing	153 224	155 016	9 319	6.1%	32 482	21.2%	16 865	10.9%	86 931	56.1%	145 597	93.9%	56 319	88.1%	54.4%
Internally generated funds	550 198	611 731	43 466	7.9%	83 596	15.2%	138 396	22.6%	154 303	25.2%	479 761	68.6%	45 427	39.2%	239.7%
Public contributions and donations	-	900	5 065	-	-	-	5 170	574.4%	6 192	688.0%	16 427	1 825.3%	3 283	24.2%	88.6%
<b>Capital Expenditure Standard Classification</b>	<b>3 333 575</b>	<b>3 537 885</b>	<b>537 331</b>	<b>16.1%</b>	<b>702 824</b>	<b>21.1%</b>	<b>706 900</b>	<b>20.0%</b>	<b>998 197</b>	<b>28.2%</b>	<b>2 945 253</b>	<b>83.2%</b>	<b>660 275</b>	<b>75.1%</b>	<b>51.2%</b>
Governance and Administration	215 356	291 605	33 391	15.5%	41 667	19.3%	69 827	23.9%	80 454	27.6%	225 339	77.3%	33 990	37.6%	136.7%
Executive & Council	44 968	60 415	14 738	32.8%	11 990	26.7%	29 079	48.1%	36 688	60.7%	92 496	153.1%	14 018	41.6%	161.7%
Budget & Treasury Office	170 659	143 081	4 484	2.6%	14 048	8.3%	27 276	19.1%	26 493	18.5%	72 302	50.5%	7 657	11.9%	247.4%
Corporate Services	330	88 110	14 169	4 300.1%	15 629	4 743.2%	13 471	15.3%	17 273	19.6%	60 541	68.7%	12 346	138.6%	39.9%
Community and Public Safety	261 313	244 841	17 973	6.9%	35 573	13.6%	34 562	14.1%	53 908	22.0%	142 016	58.0%	37 920	54.2%	42.2%
Community & Social Services	132 144	114 666	7 845	5.9%	20 411	15.4%	13 302	11.6%	24 775	21.6%	66 333	57.8%	11 327	43.5%	118.7%
Sport And Recreation	82 777	70 922	9 115	11.0%	12 738	15.4%	17 633	24.9%	18 598	26.2%	58 084	81.9%	16 897	90.4%	10.1%
Public Safety	42 979	45 264	1 009	2.3%	2 424	5.6%	2 438	5.4%	8 869	19.6%	14 740	32.6%	4 053	38.0%	118.8%
Housing	743	10 743	-	-	-	-	124	1.2%	452	4.2%	576	5.4%	327	53.7%	38.2%
Health	2 670	3 247	4	2%	-	-	1 065	32.8%	1 213	37.4%	2 282	70.3%	5 316	47.2%	(77.2%)
Economic and Environmental Services	828 001	1 046 488	129 302	15.6%	185 465	22.4%	193 993	18.5%	276 242	26.4%	785 001				



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

**Part 1: 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>6 848 703</b>	<b>6 592 456</b>	<b>2 136 709</b>	<b>31.2%</b>	<b>1 618 828</b>	<b>23.6%</b>	<b>1 529 068</b>	<b>23.2%</b>	<b>961 925</b>	<b>14.6%</b>	<b>6 246 530</b>	<b>94.8%</b>	<b>1 096 609</b>	<b>159.9%</b>	<b>(12.3%)</b>
Operating Revenue	1 075 504	1 057 533	606 037	56.3%	1 403 863	13.3%	1 375 100	16.6%	1 511 844	14.4%	6 246 530	101.8%	1 096 609	121.5%	1.1%
Property rates - penalties and collection charges	-	-	2 161	-	2 831	-	1 526	-	359	-	6 877	-	146	-	146.7%
Service charges - electricity revenue	1 920 977	1 760 542	418 273	21.8%	519 046	27.0%	548 815	31.2%	347 539	19.7%	1 833 673	104.2%	339 492	124.6%	2.4%
Service charges - water revenue	743 485	707 392	157 756	21.2%	164 628	22.1%	177 913	25.2%	139 020	19.7%	639 318	90.4%	163 090	53.1%	(14.8%)
Service charges - sanitation revenue	287 502	269 559	69 316	24.1%	62 518	21.7%	63 588	23.6%	56 468	21.0%	252 071	93.5%	61 988	206.8%	(8.6%)
Service charges - refuse revenue	246 498	260 292	61 063	24.6%	56 060	22.7%	54 524	20.9%	48 302	18.6%	219 949	84.5%	53 528	99.3%	(0.8%)
Service charges - other	187	241	409	219.2%	558	(31.2%)	154	64.1%	126	52.4%	651	270.8%	514	945.8%	(75.5%)
Rental of facilities and equipment	46 349	44 961	7 767	16.8%	9 135	19.7%	7 714	17.2%	7 527	16.7%	32 143	71.5%	8 065	76.1%	(6.7%)
Interest earned - external investments	50 058	43 281	12 853	25.7%	1 146	2.3%	8 767	20.3%	14 073	32.5%	36 839	85.1%	23 286	97.0%	(39.6%)
Interest earned - outstanding debtors	242 179	269 453	67 816	28.0%	66 313	27.4%	71 714	26.6%	67 239	25.0%	273 082	101.3%	66 791	126.1%	.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	97 279	90 668	2 155	2.2%	2 496	2.6%	2 858	3.2%	2 657	2.9%	10 166	11.2%	4 264	22.1%	(37.7%)
Licences and permits	25 160	21 869	6 461	25.7%	4 495	17.9%	5 096	27.4%	560	2.6%	17 512	80.1%	10 006	160.6%	(94.4%)
Agency services	21 911	26 397	1 930	8.8%	2 475	12.2%	2 754	10.4%	3 701	14.0%	11 060	41.9%	4 022	79.5%	(8.0%)
Transfers recognised - operational	1 811 341	1 829 723	686 378	36.7%	520 961	27.8%	385 454	20.0%	102 949	5.6%	1 675 742	91.6%	179 393	95.3%	(42.6%)
Other own revenue	182 196	160 404	35 609	22.0%	58 968	36.4%	35 468	22.1%	19 032	11.9%	149 076	92.8%	42 443	61.6%	(55.2%)
Gains on disposal of PPE	58 077	49 941	706	1.2%	4 531	7.8%	6 721	13.5%	325	.7%	12 284	24.6%	2 318	10.8%	(86.0%)
<b>Operating Expenditure</b>	<b>7 322 086</b>	<b>7 169 430</b>	<b>1 473 233</b>	<b>20.1%</b>	<b>1 489 992</b>	<b>20.3%</b>	<b>1 256 473</b>	<b>17.5%</b>	<b>1 358 504</b>	<b>18.9%</b>	<b>5 578 202</b>	<b>77.8%</b>	<b>1 233 153</b>	<b>76.0%</b>	<b>10.2%</b>
Employees related costs	2 653 486	2 584 101	595 543	20.9%	621 008	23.4%	544 064	21.1%	553 126	21.4%	2 273 744	88.0%	514 419	89.9%	7.1%
Remuneration of councillors	167 590	165 590	40 418	24.1%	39 114	23.3%	37 428	22.6%	41 317	24.9%	158 276	95.4%	38 710	93.9%	6.7%
Debt impairment	501 256	445 537	231 035	46.1%	3 582	.7%	(8 669)	(1.5%)	32 960	7.4%	260 707	58.5%	34 909	61.3%	(5.6%)
Depreciation and asset impairment	593 445	570 952	21 154	3.6%	13 164	2.2%	4 165	.7%	3 256	.6%	41 739	7.3%	34 588	12.7%	(90.6%)
Finance charges	43 432	108 086	13 972	16.7%	33 921	40.7%	22 193	20.5%	35 352	32.7%	185 439	97.6%	25 580	101.6%	38.2%
Bulk purchases	1 706 663	1 681 128	333 096	19.5%	386 761	22.7%	334 462	19.9%	294 024	17.6%	1 350 543	80.3%	238 299	73.7%	24.2%
Other Materials	289 585	278 701	50 896	17.6%	71 084	24.5%	66 370	23.8%	85 932	30.8%	274 282	98.4%	68 339	78.2%	25.7%
Contracted services	350 879	381 112	58 540	16.7%	90 115	25.7%	72 933	19.1%	90 564	23.8%	312 150	81.9%	73 578	66.9%	23.1%
Transfers and grants	75 424	55 758	14 362	19.0%	17 327	23.0%	23 309	40.0%	48 736	87.4%	102 733	184.2%	24 008	131.2%	103.0%
Other expenditure	899 804	897 786	154 272	17.1%	213 669	23.8%	159 195	17.7%	171 165	19.1%	698 522	77.8%	178 664	80.5%	(42.8%)
Loss on disposal of PPE	322	320	(54)	(16.6%)	26	.7%	24	.7%	73	22.8%	68	21.4%	58	13.4%	25.9%
<b>Surplus/(Deficit)</b>	<b>(473 384)</b>	<b>(576 974)</b>	<b>663 476</b>		<b>128 836</b>		<b>272 595</b>		<b>(396 580)</b>		<b>668 328</b>		<b>(136 544)</b>		
Transfers recognised - capital	1 245 683	1 072 662	145 098	11.6%	178 127	14.3%	140 117	13.1%	85 933	8.0%	549 274	51.2%	84 921	43.3%	1.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	2 900	4 507	2 629	-	4 507	-	2 989	-	11 163	-	21 279	-	8 647	(16 242.0%)	29.1%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>772 300</b>	<b>495 688</b>	<b>811 193</b>		<b>311 470</b>		<b>415 701</b>		<b>(299 484)</b>		<b>1 238 880</b>		<b>(42 976)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>772 300</b>	<b>495 688</b>	<b>811 193</b>		<b>311 470</b>		<b>415 701</b>		<b>(299 484)</b>		<b>1 238 880</b>		<b>(42 976)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>772 300</b>	<b>495 688</b>	<b>811 193</b>		<b>311 470</b>		<b>415 701</b>		<b>(299 484)</b>		<b>1 238 880</b>		<b>(42 976)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>772 300</b>	<b>495 688</b>	<b>811 193</b>		<b>311 470</b>		<b>415 701</b>		<b>(299 484)</b>		<b>1 238 880</b>		<b>(42 976)</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>1 433 466</b>	<b>1 320 627</b>	<b>145 928</b>	<b>10.2%</b>	<b>258 080</b>	<b>18.0%</b>	<b>195 140</b>	<b>14.8%</b>	<b>352 301</b>	<b>26.7%</b>	<b>951 450</b>	<b>72.0%</b>	<b>342 727</b>	<b>69.4%</b>	<b>2.8%</b>
Source of Finance	1 205 584	1 047 332	122 033	10.1%	229 018	19.0%	173 800	16.6%	300 362	28.7%	825 213	78.8%	305 472	79.6%	(1.7%)
National Government	62 865	80 248	4 961	7.9%	4 839	7.7%	5 560	6.9%	11 452	14.3%	26 811	33.4%	675	9.5%	1 597.7%
Provincial Government	-	-	877	-	-	-	-	-	-	-	877	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 268 450	1 127 630	127 871	10.1%	233 857	18.4%	179 340	15.9%	312 614	27.7%	800	1 600.0%	800	1 600.0%	(100.0%)
Transfers recognised - capital	1	26 295	1	0.0%	73	0.3%	1 973	7.5%	58	.2%	853 701	75.7%	308 147	76.9%	2.1%
Borrowing	164 859	166 702	14 229	8.6%	23 965	14.5%	13 365	8.0%	38 186	22.9%	89 745	53.8%	36 580	41.8%	4.4%
Public contributions and donations	156	-	3 829	2.45%	185	118.9%	443	-	1 443	-	5 900	-	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>1 433 466</b>	<b>1 320 627</b>	<b>145 928</b>	<b>10.2%</b>	<b>258 080</b>	<b>18.0%</b>	<b>195 140</b>	<b>14.8%</b>	<b>352 301</b>	<b>26.7%</b>	<b>951 450</b>	<b>72.0%</b>	<b>342 727</b>	<b>69.4%</b>	<b>2.8%</b>
Governance and Administration	58 871	151 406	5 911	10.0%	24 614	41.8%	21 835	14.4%	64 709	42.7%	117 069	77.3%	13 357	30.6%	384.4%
Executive & Council	15 566	108 075	4 384	28.2%	14 018	90.1%	17 489	16.2%	43 084	39.9%	78 975	73.1%	9 023	60.6%	377.5%
Budget & Treasury Office	42 896	34 480	604	1.4%	2 105	4.9%	2 137	6.2%	17 258	50.1%	22 104	64.1%	681	8.2%	2 432.7%
Corporate Services	406	8 853	923	227.5%	8 491	2 092.0%	2 209	25.0%	4 364	49.3%	15 900	180.7%	3 653	198.9%	19.5%
Community and Public Safety	60 237	42 681	6 106	10.1%	9 845	16.3%	5 269	12.3%	10 769	25.2%	31 989	75.0%	17 129	48.1%	(37.1%)
Community & Social Services	19 204	17 303	3 076	16.0%	8 739	45.5%	4 247	24.5%	6 092	35.2%	22 154	128.0%	3 830	59.9%	59.1%
Sport And Recreation	35 120	24 176	1 284	3.7%	1 077	3.1%	902	3.7%	4 426	18.3%	7 689	31.8%	12 991	41.4%	(65.9%)
Public Safety	5 838	1 127	1 746	29.9%	8	.1%	110	9.7%	228	20.3%	2 092	185.7%	307	50.9%	(25.7%)
Housing	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	65	65	-	-	21	32.2%	10	15.7%	22	34.6%	54	82.5%	-	-	(100.0%)
Economic and Environmental Services	339 995	199 302	27 973	8.2%	49 723	14.6%	30 694	15.4%	58 428	29.3%	166 819	83.7%	81 828	78.5%	(28.6%)
Planning and Development	21 446	40 988	6 676	30.8%	14 048	64.9%	6 668	16.3%	19 988	48.8%	47 380	115.6%	6 409	22.0%	211.8%
Road Transport	317 488	157 527	21 297	6.7%	35 613	11.2%	24 000	15.2%	38 418	24.4%	119 388	75.5%	75 416	91.2%	(61.1%)
Environmental Protection	862	787	-	-	2	.2%	25	3.2%	78						

**Part 3: Cash Receipts and Payments**

R thousands	2018/19											2017/18		O4 of 2018/19 to O4 of 2017/18	
	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>7 306 601</b>	<b>7 349 093</b>	<b>2 007 540</b>	<b>27.5%</b>	<b>1 867 511</b>	<b>25.6%</b>	<b>1 707 525</b>	<b>23.2%</b>	<b>964 274</b>	<b>13.1%</b>	<b>6 546 851</b>	<b>89.1%</b>	<b>1 076 219</b>	<b>90.3%</b>	<b>(10.4%)</b>
Property rates, penalties and collection charges	920 161	859 390	204 618	22.2%	231 875	25.2%	153 345	17.8%	167 399	19.5%	757 257	88.1%	161 540	80.7%	3.4%
Service charges	2 167 982	2 405 356	546 296	19.7%	555 403	20.1%	561 396	21.5%	483 757	18.6%	2 146 852	82.4%	559 518	80.1%	(13.5%)
Other revenue	293 255	351 330	174 817	19.7%	256 090	87.3%	189 443	54.0%	158 988	45.2%	779 509	221.9%	183 883	201.5%	(13.6%)
Government - operating	1 868 935	2 048 955	681 504	36.5%	535 875	28.7%	393 382	28.7%	393 382	19.2%	1 677 236	3.2%	82 711	96.1%	(19.6%)
Government - capital	1 278 349	1 178 763	343 727	26.9%	236 858	18.5%	356 828	30.3%	30 326	2.6%	967 738	82.1%	20 485	79.0%	48.0%
Interest	177 918	305 254	56 518	31.8%	51 411	28.9%	52 912	17.3%	57 418	18.8%	218 259	71.5%	68 084	119.6%	(15.7%)
Dividends	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(6 039 529)</b>	<b>(6 015 716)</b>	<b>(1 607 846)</b>	<b>26.6%</b>	<b>(1 487 391)</b>	<b>24.6%</b>	<b>(1 228 980)</b>	<b>20.4%</b>	<b>(1 116 854)</b>	<b>18.6%</b>	<b>5 441 070</b>	<b>90.4%</b>	<b>(1 212 824)</b>	<b>99.4%</b>	<b>(7.9%)</b>
Suppliers and employees	(5 926 411)	(5 827 638)	(1 584 995)	26.7%	(1 449 100)	24.5%	(1 206 162)	20.7%	(1 078 099)	18.5%	(5 318 356)	91.3%	(1 159 244)	98.6%	(7.0%)
Finance charges	(72 722)	(122 196)	(7 323)	10.1%	(24 454)	33.6%	(17 913)	14.7%	(25 613)	21.0%	(75 303)	61.6%	(24 149)	94.8%	6.1%
Transfers and grants	(40 396)	(65 882)	(15 528)	38.4%	(13 857)	34.3%	(4 910)	7.5%	(13 142)	19.9%	(47 417)	72.0%	(29 427)	165.0%	(55.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 267 072</b>	<b>1 333 377</b>	<b>399 695</b>	<b>31.5%</b>	<b>380 120</b>	<b>30.0%</b>	<b>478 540</b>	<b>35.9%</b>	<b>(152 580)</b>	<b>(11.4%)</b>	<b>1 105 775</b>	<b>82.9%</b>	<b>(136 601)</b>	<b>55.8%</b>	<b>11.7%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>241 783</b>	<b>219 977</b>	<b>8 527</b>	<b>3.5%</b>	<b>6 649</b>	<b>2.8%</b>	<b>29 408</b>	<b>13.4%</b>	<b>26 026</b>	<b>11.8%</b>	<b>70 630</b>	<b>32.1%</b>	<b>6 884</b>	<b>96.7%</b>	<b>278.1%</b>
Proceeds on disposal of PPE	61 885	39 410	14 983	24.2%	22 249	36.0%	30 644	77.8%	255	6%	68 151	172.9%	464	48.1%	(45.2%)
Decrease in non-current debtors	115 768	182 909	(2 400)	(2.2%)	(12 844)	(10.8%)	3 671	2.0%	7 780	4.3%	(3 632)	(2.0%)	(4 869)	(85.3%)	(259.8%)
Decrease in other non-current receivables	64 430	14	15 948	24.8%	7	0.1%	1	4.7%	-	-	15 955	115 266.8%	14 547	78.9%	(100.0%)
Decrease (increase) in non-current investments	(300)	(2 355)	(19 803)	6 601.2%	(3 104)	(1 034.6%)	(4 928)	209.2%	17 991	(763.8%)	(9 844)	418.0%	(3 260)	71.8%	(65.8%)
<b>Payments</b>	<b>(1 402 424)</b>	<b>(1 295 350)</b>	<b>(202 186)</b>	<b>14.4%</b>	<b>(251 838)</b>	<b>18.0%</b>	<b>(152 512)</b>	<b>11.7%</b>	<b>(280 832)</b>	<b>21.6%</b>	<b>(857 369)</b>	<b>68.3%</b>	<b>(262 823)</b>	<b>58.6%</b>	<b>4.9%</b>
Capital assets	(1 402 424)	(1 295 350)	(202 186)	14.4%	(251 838)	18.0%	(152 512)	11.7%	(280 832)	21.6%	(857 369)	68.3%	(262 823)	58.6%	4.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 160 641)</b>	<b>(1 075 373)</b>	<b>(193 659)</b>	<b>16.7%</b>	<b>(245 189)</b>	<b>21.1%</b>	<b>(123 105)</b>	<b>11.4%</b>	<b>(254 806)</b>	<b>23.6%</b>	<b>(816 739)</b>	<b>75.7%</b>	<b>(255 939)</b>	<b>56.9%</b>	<b>(4%)</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>3 808</b>	<b>5 554</b>	<b>1 235</b>	<b>32.4%</b>	<b>106</b>	<b>2.8%</b>	<b>50</b>	<b>9%</b>	<b>666</b>	<b>12.0%</b>	<b>2 057</b>	<b>37.0%</b>	<b>10 606</b>	<b>40.3%</b>	<b>(93.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	254	-	254	-	254	-	(100.0%)
Borrowing long term/refinancing	3 537	3 527	-	-	-	-	-	-	143	4.1%	143	4.1%	10 000	42.2%	(98.6%)
Increase (decrease) in consumer deposits	271	2 027	1 235	456.0%	106	39.1%	50	2.5%	268	13.2%	1 659	81.9%	606	26.2%	(55.7%)
<b>Payments</b>	<b>(49 885)</b>	<b>(26 999)</b>	<b>(3 905)</b>	<b>7.8%</b>	<b>(11 631)</b>	<b>23.3%</b>	<b>(5 001)</b>	<b>19.2%</b>	<b>(11 966)</b>	<b>45.9%</b>	<b>(32 502)</b>	<b>124.6%</b>	<b>(13 359)</b>	<b>64.0%</b>	<b>(10.4%)</b>
Repayment of borrowing	(49 885)	(26 999)	(3 905)	7.8%	(11 631)	23.3%	(5 001)	19.2%	(11 966)	45.9%	(32 502)	124.6%	(13 359)	64.0%	(10.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(46 077)</b>	<b>(20 536)</b>	<b>(2 670)</b>	<b>5.8%</b>	<b>(11 525)</b>	<b>25.0%</b>	<b>(4 951)</b>	<b>24.1%</b>	<b>(11 300)</b>	<b>55.0%</b>	<b>(30 445)</b>	<b>148.3%</b>	<b>(2 753)</b>	<b>86.8%</b>	<b>310.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>60 353</b>	<b>234 467</b>	<b>203 366</b>	<b>337.0%</b>	<b>123 426</b>	<b>204.5%</b>	<b>350 484</b>	<b>149.5%</b>	<b>(418 686)</b>	<b>(178.6%)</b>	<b>258 591</b>	<b>110.3%</b>	<b>(395 292)</b>	<b>27.5%</b>	<b>5.9%</b>
Cash/cash equivalents at the year begin	388 244	379 696	311 386	88.0%	545 152	140.4%	612 203	177.0%	1 022 687	265.3%	341 788	90.0%	808 010	108.7%	26.9%
Cash/cash equivalents at the year end	448 598	614 163	545 152	121.5%	668 578	149.0%	1 022 687	165.5%	604 001	98.3%	600 377	97.8%	410 717	92.3%	47.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days						31 - 60 Days						61 - 90 Days						Over 90 Days						Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy					
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%			
	<b>Debtors Age Analysis By Income Source</b>																																	
Trade and Other Receivables from Exchange Transactions - Water	48 412	4.3%	33 017	3.0%	29 056	2.6%	1 003 566	90.1%	1 114 051	23.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130 555	11.7%	
Trade and Other Receivables from Exchange Transactions - Electricity	67 487	15.2%	18 886	4.2%	13 746	3.1%	344 897	77.5%	445 015	9.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60 768	13.7%	
Receivables from Non-exchange Transactions - Property Rates	44 321	4.0%	20 609	1.9%	16 132	1.4%	1 031 556	92.7%	1 112 615	23.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195 269	17.6%	
Receivables from Exchange Transactions - Waste Water Management	16 239	3.7%	11 537	2.6%	9 654	2.0%	400 664	91.6%	427 414	9.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 359	7.6%	
Receivables from Exchange Transactions - Waste Management	16 057	3.6%	12 021	2.7%	9 562	2.1%	411 920	91.6%	449 561	9.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 930	6.0%	
Receivables from Exchange Transactions - Property Rental Debtors	1 172	1.7%	1 189	1.8%	1 602	2.4%	63 299	94.1%	67 262	1.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 020	16.4%	
Interest on Arrear Debtor Accounts	20 468	2.5%	19 180	2.3%	18 654	2.3%	772 170	93.0%	830 471	17.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89 301	10.8%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	11 198	2.8%	5 966	2.0%	3 805	1.3%	270 780	92.8%	291 750	6.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57 897	19.8%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>225 354</b>	<b>4.7%</b>	<b>122 402</b>	<b>2.6%</b>	<b>101 511</b>	<b>2.1%</b>	<b>4 298 873</b>	<b>90.5%</b>	<b>4 748 139</b>	<b>100.0%</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605 098</b>	<b>12.7%</b>	
<b>Debtors Age Analysis By Customer Group</b>																																		
Organs of State	29 287	3.0%	16 349	1.7%	14 566	1.5%	922 731	93.9%	982 933	20.7%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192 554	19.6%
Commercial	77 911	12.2%	23 969	3.8%	18 628	2.9%	516 016	81.1%	636 525	13.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85 443	13.4%	
Households	117 504	3.9%	80 920	2.7%	65 750	2.2%	2 745 092	91.2%	3 009 266	63.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305 092	10.1%	
Other	652	5%	1 164	1.0%	2 566	2.1%	115 033	96.3%	119 416	2.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 009	18.4%	
<b>Total By Customer Group</b>	<b>225 354</b>	<b>4.7%</b>	<b>122 402</b>	<b>2.6%</b>	<b>101 511</b>	<b>2.1%</b>	<b>4 298 873</b>	<b>90.5%</b>	<b>4 748 139</b>	<b>100.0%</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605 098</b>	<b>12.7%</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	107 951	12.8%	28 755	3.4%	23 354	2.8%	683 997	81.0%	844 058	54.7%
Bulk Water	13 620	3.2%	16 262	3.9%	22 431	5.4%	361 021	87.4%	413 137	26.8%
PAYE deductions	10 213	76.1%	658	4.9%	670	5.0%	1 872	14.0%	13 414	9%
VAT (output less input)	8 755	100.0%	-	-	-	-	-	-	8 75	



**AGGREGATED INFORMATION FOR NORTH WEST**  
**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>17 451 731</b>	<b>17 499 308</b>	<b>4 840 890</b>	<b>27.7%</b>	<b>3 940 846</b>	<b>22.6%</b>	<b>3 709 727</b>	<b>21.2%</b>	<b>2 589 343</b>	<b>14.8%</b>	<b>15 080 806</b>	<b>86.2%</b>	<b>5 236 371</b>	<b>111.6%</b>	<b>(50.6%)</b>
Operating Revenue	2 060 280	1 968 980	558 074	27.1%	438 995	21.3%	417 352	21.2%	399 934	20.3%	1 814 355	92.1%	263 948	76.4%	52.1%
Property rates - penalties and collection charges	-	842	6 475	-	4 728	-	989	117.4%	16 232	1 927.8%	-28 423	3 375.6%	8 619	-	88.3%
Service charges - electricity revenue	4 639 615	4 566 439	1 239 270	26.7%	1 146 096	24.7%	1 117 319	24.5%	1 109 006	24.3%	4 611 691	101.0%	463 216	61.1%	139.4%
Service charges - water revenue	1 988 826	1 924 356	429 817	21.6%	328 264	16.5%	583 753	30.3%	382 648	19.9%	1 724 502	89.6%	3 792 274	412.5%	(89.9%)
Service charges - sanitation revenue	729 733	720 459	119 231	16.3%	123 987	17.0%	144 409	20.0%	107 914	15.0%	495 542	68.8%	74 253	59.7%	45.3%
Service charges - refuse revenue	623 993	583 404	131 536	21.1%	141 061	22.6%	124 524	21.2%	91 153	15.6%	488 294	83.7%	108 246	71.8%	(14.2%)
Service charges - other	4 573	157 104	40 782	891.8%	56 891	1 244.1%	42 404	27.0%	40 789	26.0%	180 866	115.1%	5 782	69.4%	605.4%
Rental of facilities and equipment	50 200	50 165	13 083	26.1%	13 151	26.2%	9 898	19.7%	8 845	17.6%	44 977	89.7%	4 469	76.6%	97.9%
Interest earned - external investments	112 071	130 541	19 721	17.6%	28 570	25.7%	32 390	24.8%	27 904	21.4%	108 865	83.4%	45 822	127.2%	(39.1%)
Interest earned - outstanding debtors	791 706	965 350	186 961	23.6%	195 492	24.7%	254 696	26.4%	247 468	25.6%	884 638	91.6%	112 797	86.6%	119.4%
Dividends received	22	22	2	9.5%	3	14.5%	7	30.9%	785	3 536.0%	797	3 591.0%	(543)	(84.2%)	(244.5%)
Fines	203 531	187 394	6 567	3.2%	5 175	2.5%	2 623	1.4%	5 041	2.7%	19 407	10.4%	79 475	76.1%	(93.7%)
Licences and permits	54 476	65 165	8 021	14.7%	8 909	16.4%	10 647	16.4%	16 079	24.7%	43 705	67.1%	2 576	18.2%	524.1%
Agency services	154 809	161 368	6 287	4.1%	29 912	19.3%	24 359	15.1%	30 427	18.9%	90 985	56.4%	976	53.8%	3 016.1%
Transfers recognised - operational	5 650 535	5 593 129	2 063 193	36.5%	1 393 678	24.7%	900 316	16.1%	85 785	1.5%	4 442 921	79.4%	222 327	84.1%	(61.4%)
Other own revenue	282 348	299 736	11 485	4.4%	25 540	9.7%	42 888	14.3%	19 262	6.4%	49 173	33.1%	55 017	42.1%	(65.0%)
Gains on disposal of PPE	125 415	124 855	364	0.3%	94	0.1%	1 103	0.9%	103	0.1%	1 665	1.3%	95	12.4%	8.5%
<b>Operating Expenditure</b>	<b>18 980 696</b>	<b>19 027 580</b>	<b>3 082 895</b>	<b>16.2%</b>	<b>3 726 467</b>	<b>19.6%</b>	<b>3 607 632</b>	<b>19.0%</b>	<b>3 186 603</b>	<b>16.7%</b>	<b>13 603 597</b>	<b>71.5%</b>	<b>2 822 505</b>	<b>59.0%</b>	<b>12.9%</b>
Employees related costs	4 557 731	4 520 801	968 332	21.2%	1 104 993	24.2%	1 135 248	25.1%	911 142	20.8%	4 149 784	91.8%	454 583	79.1%	43.8%
Remuneration of councillors	396 090	398 160	81 199	20.5%	85 587	21.6%	100 099	25.1%	73 098	18.4%	339 983	85.4%	74 816	83.8%	(2.3%)
Debt impairment	2 002 848	2 002 348	116 238	5.8%	73 738	3.7%	72 754	3.6%	247 443	12.4%	510 172	25.5%	168 855	13.1%	46.5%
Depreciation and asset impairment	2 707 101	2 541 916	127 038	4.7%	331 133	12.2%	233 778	9.2%	144 044	5.7%	835 993	32.9%	325 051	25.1%	(55.7%)
Finance charges	250 901	285 277	41 036	16.4%	39 531	15.8%	104 489	36.5%	30 397	10.7%	215 184	75.4%	49 363	93.1%	(38.4%)
Bulk purchases	4 990 490	4 787 873	1 087 459	22.2%	1 106 280	22.6%	1 156 910	24.2%	976 324	20.4%	4 327 173	90.4%	591 612	64.4%	45.0%
Other Materials	681 995	716 242	42 300	6.2%	47 088	6.9%	71 860	10.0%	49 939	7.0%	211 186	29.5%	191 483	84.5%	(73.9%)
Contracted services	1 442 453	1 768 091	221 358	15.3%	415 434	28.8%	357 738	20.3%	438 535	24.8%	1 433 005	81.1%	240 023	78.7%	82.7%
Transfers and grants	186 594	203 487	28 767	15.4%	77 373	41.5%	8 108	4.0%	16 985	8.3%	131 233	64.4%	1 881	69.2%	(5.0%)
Other expenditure	1 864 472	1 805 163	368 947	19.9%	445 128	23.9%	366 929	20.3%	268 676	14.9%	1 449 680	80.3%	508 838	65.4%	(47.2%)
Loss on disposal of PPE	20	20	23	114.1%	182	911.4%	-	-	-	-	205	1 025.5%	-	3%	-
<b>Surplus/(Deficit)</b>	<b>(1 528 964)</b>	<b>(1 528 272)</b>	<b>1 757 995</b>		<b>214 379</b>		<b>102 095</b>		<b>(597 260)</b>		<b>1 477 209</b>		<b>2 413 866</b>		
Transfers recognised - capital	2 640 465	2 691 765	218 394	8.3%	317 553	12.0%	335 518	12.5%	253 481	9.4%	1 124 948	41.8%	288 524	46.3%	21.6%
Contributions recognised - capital	-	1 528	-	-	1 438	-	827	-	-	-	3 794	-	-	-	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 111 500</b>	<b>1 163 493</b>	<b>1 977 918</b>		<b>533 371</b>		<b>437 613</b>		<b>(342 952)</b>		<b>2 605 949</b>		<b>2 622 390</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	1 992	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 111 500</b>	<b>1 163 493</b>	<b>1 977 918</b>		<b>533 371</b>		<b>435 621</b>		<b>(342 952)</b>		<b>2 603 957</b>		<b>2 622 390</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 111 500</b>	<b>1 163 493</b>	<b>1 977 918</b>		<b>533 371</b>		<b>435 621</b>		<b>(342 952)</b>		<b>2 603 957</b>		<b>2 622 390</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 111 500</b>	<b>1 163 493</b>	<b>1 977 918</b>		<b>533 371</b>		<b>435 621</b>		<b>(342 952)</b>		<b>2 603 957</b>		<b>2 622 390</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>3 275 482</b>	<b>3 411 082</b>	<b>401 776</b>	<b>12.3%</b>	<b>671 653</b>	<b>20.5%</b>	<b>492 065</b>	<b>14.4%</b>	<b>602 988</b>	<b>17.7%</b>	<b>2 168 483</b>	<b>63.6%</b>	<b>355 357</b>	<b>67.2%</b>	<b>69.7%</b>
Source of Finance	2 552 004	2 707 592	367 942	14.4%	596 581	23.4%	438 005	16.2%	513 499	19.0%	1 916 817	70.8%	300 317	69.9%	71.0%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	81 666	86 894	2 251	2.8%	737	0.9%	531	0.6%	12 487	14.4%	16 006	18.4%	8 549	178.2%	46.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 200	-	6 746	562.2%	21 066	1 800.5%	23 209	42 897	94 458	-	94 458	-	28 255	51.8%	51.8%
Transfers recognised - capital	2 424 870	2 794 485	376 938	14.3%	618 925	22.5%	462 545	16.6%	568 873	20.4%	2 027 281	72.5%	337 121	76.2%	68.7%
Borrowing	303 640	217 000	-	-	1 579	0.5%	-	-	-	-	1 579	0.7%	-	-	-
Internally generated funds	336 972	389 047	24 838	7.4%	51 150	18.2%	29 520	7.6%	30 074	7.7%	135 582	34.8%	18 236	27.9%	64.9%
Public contributions and donations	-	10 550	-	-	-	-	-	-	4 041	38.3%	4 041	38.3%	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>3 275 482</b>	<b>3 411 082</b>	<b>401 776</b>	<b>12.3%</b>	<b>671 653</b>	<b>20.5%</b>	<b>492 065</b>	<b>14.4%</b>	<b>602 988</b>	<b>17.7%</b>	<b>2 168 483</b>	<b>63.6%</b>	<b>355 357</b>	<b>67.2%</b>	<b>69.7%</b>
Governance and Administration	166 782	199 060	8 788	5.3%	36 275	21.7%	22 958	11.5%	11 122	5.6%	79 143	39.8%	9 198	75.2%	20.9%
Executive & Council	71 422	37 364	8 470	11.9%	3 674	5.1%	8 183	21.9%	1 062	2.8%	21 389	57.2%	4 664	56.9%	(77.2%)
Budget & Treasury Office	95 190	118 813	171	0.2%	503	0.5%	180	0.2%	228	0.2%	1 083	0.9%	880	10.7%	(74.1%)
Corporate Services	730	43 883	146	86.0%	32 098	18 881.0%	14 595	34.0%	9 832	22.9%	56 671	132.2%	3 463	11 187.7%	148.4%
Community and Public Safety	253 690	233 469	7 663	3.0%	11 605	4.6%	23 800	10.2%	26 141	11.2%	69 209	29.6%	8 704	123.6%	200.3%
Community & Social Services	112 611	95 961	2 206	2.0%	3 466	3.3%	15 521	15.2%	35 970	37.5%	152 726	152.2%	4 952	162.2%	194.4%
Sport And Recreation	89 374	86 962	800	0.9%	2 528	2.8%	2 379	2.7%	5 511	6.3%	11 218	12.9%	2 126	27.6%	159.3%
Public Safety	44 995	43 835	4 657	10.4%	5 412	12.0%	5 872	13.4%	6 052	13.8%	21 993	50.2%	1 627	30.8%	272.1%
Housing	6 500	6 500	-	-	-	-	-	-	-	-	-	-	(0)	60.3%	(100.0%)
Health	211	-	-	-	-	-	28	13.3%	-	-	28	13.3%	-	-	-
Economic and Environmental Services	818 422	743 119	202 775	24.8%	207 057	25.3%	260 864	35.1%	161 863	21.8%	832 559	112.0%	153 685	76.2%	5.3%
Planning and Development	84 337	58 278	59 359	70.4%	44 509	52.8									



**AGGREGATED INFORMATION FOR WESTERN CAPE  
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>58 308 144</b>	<b>59 347 067</b>	<b>16 758 561</b>	<b>28.7%</b>	<b>14 857 948</b>	<b>25.5%</b>	<b>13 052 120</b>	<b>22.0%</b>	<b>12 175 075</b>	<b>20.5%</b>	<b>56 843 704</b>	<b>95.8%</b>	<b>11 945 187</b>	<b>99.0%</b>	<b>1.9%</b>
Operating Revenue	12 134 611	12 124 244	3 770 870	31.1%	2 821 602	23.3%	2 817 488	23.2%	2 811 954	23.4%	12 249 916	101.2%	2 527 012	99.1%	12.5%
Property rates - penalties and collection charges	-	-	2 204	-	3 415	-	3 033	-	2 672	-	11 223	-	3 243	-	(17.6%)
Service charges - electricity revenue	18 763 353	19 115 070	4 946 503	26.4%	4 676 071	24.9%	4 610 162	24.1%	4 747 189	24.8%	18 979 925	99.3%	4 294 006	98.0%	10.6%
Service charges - water revenue	5 361 770	5 179 617	1 919 101	35.8%	1 502 507	28.0%	672 187	13.0%	551 310	10.6%	4 645 106	89.7%	1 598 578	120.0%	(65.5%)
Service charges - sanitation revenue	2 724 903	2 685 440	990 559	36.4%	665 870	24.4%	436 615	16.3%	423 099	15.8%	2 516 132	93.7%	665 992	109.7%	(36.5%)
Service charges - refuse revenue	1 962 214	1 918 414	618 210	31.5%	413 295	21.1%	409 345	21.3%	438 150	22.8%	1 879 001	97.9%	398 484	102.9%	10.0%
Service charges - other	573	11 832	(1 956)	(34.4%)	27	4.7%	1 218	10.3%	1 104	9.3%	393	3.3%	5 466	55 697.8%	(79.8%)
Rental of facilities and equipment	642 010	641 002	133 133	20.7%	141 139	22.0%	144 546	22.6%	84 344	13.2%	503 162	78.5%	118 602	92.8%	(28.9%)
Interest earned - external investments	1 349 854	1 383 587	321 781	23.8%	329 351	24.4%	418 496	30.2%	449 141	32.5%	1 518 769	109.8%	313 674	95.8%	43.2%
Interest earned - outstanding debtors	463 223	455 380	135 972	29.4%	144 879	31.3%	125 100	27.5%	101 262	22.2%	503 233	111.4%	127 859	110.2%	(20.8%)
Dividends received	2 131 549	2 231 011	313 166	14.7%	663 223	31.1%	591 170	26.5%	687 595	30.8%	2 255 154	101.1%	439 520	92.8%	56.4%
Licences and permits	86 734	92 650	23 311	26.9%	24 431	28.2%	28 011	30.2%	30 938	33.4%	106 692	115.2%	26 794	109.5%	15.5%
Agency services	559 877	583 832	112 151	20.0%	154 172	27.5%	161 980	27.7%	143 211	24.5%	571 513	97.9%	141 179	116.6%	1.4%
Transfers recognised - operational	10 359 874	11 104 027	3 120 149	30.1%	2 906 976	26.1%	2 158 787	19.4%	1 232 969	11.1%	9 418 881	84.8%	718 194	85.2%	21.7%
Other own revenue	1 689 937	1 498 884	342 884	20.3%	387 567	22.9%	400 169	22.6%	401 462	22.6%	1 532 082	90.2%	528 850	105.3%	(24.1%)
Gains on disposal of PPE	7 535	121 870	2 482	3.2%	13 424	17.3%	73 815	60.6%	38 680	31.7%	128 401	105.4%	37 732	89.2%	2.5%
<b>Operating Expenditure</b>	<b>58 638 879</b>	<b>58 213 020</b>	<b>11 494 577</b>	<b>19.6%</b>	<b>13 634 745</b>	<b>23.3%</b>	<b>12 130 229</b>	<b>20.8%</b>	<b>14 702 228</b>	<b>25.3%</b>	<b>51 961 779</b>	<b>89.3%</b>	<b>12 847 451</b>	<b>88.1%</b>	<b>14.4%</b>
Employees related costs	19 211 915	18 781 800	3 982 747	20.7%	4 793 040	23.9%	4 295 204	22.9%	4 243 387	23.1%	17 144 558	92.7%	3 973 444	96.3%	9.3%
Remuneration of councillors	455 832	457 052	104 938	23.0%	104 636	23.0%	116 974	25.6%	109 442	23.9%	430 010	95.4%	106 354	98.7%	2.9%
Debt impairment	3 890 704	3 502 401	824 553	21.2%	914 095	23.5%	574 282	16.4%	625 185	17.9%	2 938 115	83.9%	800 198	88.5%	(21.9%)
Depreciation and asset impairment	4 307 559	4 395 384	802 643	18.6%	1 034 844	24.0%	980 019	22.3%	1 093 485	24.9%	3 910 992	89.0%	1 030 117	79.2%	6.2%
Finance charges	1 573 489	1 407 534	247 768	15.7%	283 366	18.0%	323 794	23.0%	362 660	25.8%	1 217 588	85.5%	317 557	80.5%	14.2%
Bulk purchases	14 010 673	13 395 439	3 206 917	22.9%	2 865 570	20.5%	2 793 543	20.9%	3 764 554	28.1%	12 630 483	94.3%	2 674 226	85.0%	40.8%
Other Materials	2 079 884	2 161 552	349 776	16.8%	521 284	25.1%	519 051	24.0%	584 891	27.1%	1 975 002	91.4%	528 488	92.2%	10.7%
Contracted services	8 632 936	9 345 929	1 087 626	12.6%	1 949 158	22.6%	1 821 068	19.5%	2 645 999	28.3%	7 503 851	80.3%	2 130 116	76.9%	24.2%
Transfers and grants	396 666	619 921	126 119	31.8%	71 943	18.1%	121 292	19.6%	121 311	19.6%	440 666	71.1%	118 909	85.0%	2.0%
Other expenditure	4 068 259	3 941 462	759 375	18.7%	921 373	22.6%	758 286	19.3%	1 049 457	26.6%	3 468 991	88.5%	1 165 908	96.4%	(10.8%)
Loss on disposal of PPE	10 962	204 565	2 115	19.3%	175 437	1 600.4%	(173 288)	(85.0%)	1 958	1.0%	5 273	2.8%	1 913	21.2%	2.3%
<b>Surplus/(Deficit)</b>	<b>(330 734)</b>	<b>1 134 047</b>	<b>5 263 984</b>		<b>1 223 203</b>		<b>921 892</b>		<b>(2 527 154)</b>		<b>4 881 924</b>		<b>(902 264)</b>		
Transfers recognised - capital	3 266 553	4 038 398	316 095	9.7%	748 553	22.9%	554 928	13.7%	849 668	21.0%	2 489 244	61.1%	715 741	58.1%	18.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 130	(4 995)	(7)	(0.6%)	(98)	(8.6%)	(37)	(0.7%)	(3 646)	(7.0%)	(3 787)	(7.8%)	176	1.1%	(2 165.9%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 936 948</b>	<b>5 167 451</b>	<b>5 580 072</b>		<b>1 971 658</b>		<b>1 476 783</b>		<b>(1 681 132)</b>		<b>7 347 382</b>		<b>(186 346)</b>		
Taxation	-	-	-	-	-	-	-	-	(1 052)	-	(1 052)	-	494	-	(312.9%)
<b>Surplus/(Deficit) after taxation</b>	<b>2 936 948</b>	<b>5 167 451</b>	<b>5 580 072</b>		<b>1 971 658</b>		<b>1 476 783</b>		<b>(1 680 080)</b>		<b>7 348 433</b>		<b>(186 840)</b>		
Attributable to minorities	(8 783)	6 409	(249)	2.8%	(6 642)	75.8%	387	6.0%	2 314	36.1%	(4 211)	(65.7%)	(1 104)	(2.3%)	(309.6%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 928 165</b>	<b>5 173 860</b>	<b>5 579 823</b>		<b>1 964 996</b>		<b>1 477 170</b>		<b>(1 677 767)</b>		<b>7 344 222</b>		<b>(187 944)</b>		
Share of surplus/ (deficit) of associate	-	(0)	(0)	-	(0)	-	-	-	-	-	(0)	200.0%	0	200.0%	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 928 165</b>	<b>5 173 860</b>	<b>5 579 823</b>		<b>1 964 996</b>		<b>1 477 170</b>		<b>(1 677 767)</b>		<b>7 344 222</b>		<b>(187 944)</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>11 921 714</b>	<b>10 655 711</b>	<b>1 020 485</b>	<b>8.6%</b>	<b>2 012 303</b>	<b>16.9%</b>	<b>1 483 589</b>	<b>13.9%</b>	<b>3 401 026</b>	<b>31.9%</b>	<b>7 917 403</b>	<b>74.3%</b>	<b>3 402 797</b>	<b>69.7%</b>	<b>(1.9%)</b>
Source of Finance	2 753 839	3 359 437	254 859	9.3%	605 179	22.0%	455 285	13.6%	1 910 976	35.5%	2 506 299	74.6%	1 040 275	77.5%	14.5%
National Government	513 322	771 676	114 014	22.2%	124 315	24.2%	198 279	25.7%	141 270	18.3%	577 878	74.9%	199 671	68.4%	(29.2%)
District Municipality	450	2 317	5	1.0%	457	101.5%	-	-	618	26.7%	1 079	46.6%	-	-	(100.0%)
Other transfers and grants	3 800	10 737	-	-	1 440	37.9%	2 973	29.3%	1 533	14.3%	2 973	27.7%	2 334	38.1%	(34.3%)
Transfers recognised - capital	2 271 451	4 144 168	368 877	11.3%	721 391	22.4%	653 544	15.8%	1 324 397	32.2%	3 088 230	74.5%	1 242 280	74.4%	7.4%
Borrowing	4 893 666	1 371 710	328 063	6.7%	449 857	32.9%	312 795	22.8%	(64 004)	(4.7%)	1 026 711	74.8%	1 147 969	62.7%	(105.6%)
Internally generated funds	3 673 077	5 020 026	310 891	8.5%	817 615	22.3%	502 669	10.0%	2 115 597	42.1%	3 746 772	74.6%	986 742	75.0%	114.4%
Public contributions and donations	83 520	119 807	12 653	15.2%	13 439	16.1%	14 561	12.2%	15 036	12.6%	55 690	46.5%	25 806	51.9%	(41.7%)
<b>Capital Expenditure Standard Classification</b>	<b>11 921 714</b>	<b>10 655 711</b>	<b>1 020 485</b>	<b>8.6%</b>	<b>2 012 303</b>	<b>16.9%</b>	<b>1 483 589</b>	<b>13.9%</b>	<b>3 401 026</b>	<b>31.9%</b>	<b>7 917 403</b>	<b>74.3%</b>	<b>3 402 797</b>	<b>69.7%</b>	<b>(1.9%)</b>
Governance and Administration	1 180 447	1 001 971	69 947	5.9%	192 502	16.3%	183 833	13.3%	395 988	39.5%	842 269	84.1%	439 389	74.7%	(9.9%)
Executive & Council	15 120	217 211	13 853	91.6%	47 559	314.5%	45 972	21.2%	64 412	29.7%	171 796	79.1%	60 704	380.5%	6.1%
Budget & Treasury Office	1 165 126	141 703	7 479	6%	22 129	1.9%	11 609	12.4%	44 733	31.6%	91 949	64.9%	38 573	6.1%	(16.0%)
Corporate Services	901	443 057	48 415	24 193.5%	12 815	61 118.9%	100 251	18.7%	286 842	44.6%	578 553	90.0%	340 111	54 867.9%	(15.7%)
Community and Public Safety	1 605 439	2 014 998	226 281	14.1%	335 933	20.9%	245 427	12.2%	748 567	37.1%	1 556 409	77.2%	553 429	85.7%	35.3%
Community & Social Services	170 257	178 347	15 830	9.3%	26 413	15.5%	21 115	11.8%	49 802	27.9%	113 160	63.4%	75 246	69.2%	(33.8%)
Sport And Recreation	240 942	321 410	26 956	11.2%	69 368	28.8%	31 635	9.8%	116 574	36.3%	244 533	76.1%	103 798	85.4%	12.3%
Public Safety	1 15 787	278 296	28 475	24.6%	47 575	41.1%	26 803	9.6%	91 251	32.8%	194 104	69.7%	81 617	196.2%	11.8%
Housing	1 005 032	1 171 472	150 713	15.0%	181 322	18.0%	161 050</								

**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>	57 049 307	59 617 788	16 601 076	29.1%	15 721 177	27.6%	16 479 347	27.6%	11 999 709	20.1%	60 801 309	102.0%	11 433 722	102.4%			5.0%	
Property rates, penalties and collection charges	11 618 418	11 664 832	3 037 704	26.1%	2 994 243	25.8%	2 886 720	24.7%	2 809 507	24.1%	11 728 175	100.5%	2 526 037	101.3%			11.2%	
Service charges	26 954 902	27 876 116	7 143 083	26.5%	7 265 978	27.0%	6 882 944	24.7%	6 424 579	24.8%	28 216 134	101.2%	6 288 767	100.5%			10.1%	
Other revenue	5 891 631	6 144 851	2 349 434	39.9%	2 289 166	38.9%	2 090 446	34.0%	1 230 329	20.0%	7 959 574	129.5%	1 158 950	149.9%			6.2%	
Government - operating	7 857 255	8 503 390	2 732 797	34.8%	1 854 543	23.6%	3 131 121	36.8%	2 674 424	31.1%	7 985 883	93.9%	666 316	97.7%			(59.9%)	
Government - capital	3 269 504	3 947 149	1 043 821	31.9%	996 691	30.5%	1 104 046	28.0%	310 426	7.9%	3 454 983	87.5%	259 916	91.6%			19.4%	
Interest	1 457 595	1 481 447	294 237	20.2%	320 557	22.0%	384 230	25.9%	457 445	30.9%	1 456 560	98.3%	533 736	96.3%			(14.3%)	
Dividends	3	3	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Payments</b>	(49 401 211)	(48 988 422)	(13 566 794)	27.4%	(12 041 511)	24.3%	(11 292 724)	23.1%	(12 577 780)	25.7%	(49 478 449)	101.0%	(10 252 949)	96.9%			22.7%	
Suppliers and employees	(47 705 502)	(47 015 874)	(13 298 247)	27.9%	(11 711 674)	24.5%	(11 020 044)	23.4%	(12 163 561)	25.9%	(48 193 527)	102.5%	(9 923 409)	97.4%			22.6%	
Finance charges	(1 404 875)	(1 268 420)	(233 618)	16.6%	(317 162)	22.6%	(246 137)	19.4%	(366 121)	28.9%	(1 163 038)	91.7%	(301 934)	80.2%			21.3%	
Transfers and grants	(988 834)	(704 129)	(34 529)	7.1%	(12 314)	2.5%	(26 543)	3.8%	(88 098)	6.8%	(121 884)	17.3%	(27 607)	89.0%			74.2%	
<b>Net Cash from/(used) Operating Activities</b>	7 448 096	10 629 366	3 034 282	40.7%	3 680 027	49.4%	5 186 623	48.6%	(578 072)	(5.4%)	11 322 860	106.5%	1 180 773	136.0%			(149.0%)	
<b>Cash Flow from Investing Activities</b>																		
<b>Receipts</b>	60 467	(32 639)	(326 593)	(543.7%)	(284 544)	(473.7%)	130 632	(400.2%)	197 341	(604.6%)	(283 144)	867.6%	(621 033)	2 575.8%			(131.8%)	
Proceeds on disposal of PPE	161 579	186 176	1 984	1.2%	4 390	2.7%	8 298	4.5%	(5 379)	(2.9%)	9 291	5.0%	32 810	33.3%			(116.4%)	
Decrease in non-current debtors	34	17	(584)	(1 694.5%)	687	1 992.8%	310	1 851.9%	350	2 088.9%	763	4 555.1%	(2 495)	10.3%			(941.3%)	
Decrease in other non-current receivables	184	(3 872)	(1 356)	(736.0%)	(449)	(244.0%)	(840)	(22.3%)	(1 190)	(3 859)	99.7%	141	8.3%			(33.3%)		
Decrease (increase) in non-current investments	(101 730)	(214 963)	(326 637)	(321.1%)	(289 172)	(284.3%)	122 888	(57.2%)	203 560	(94.7%)	(289 361)	134.6%	(651 490)	718.8%			(131.2%)	
<b>Payments</b>	(10 956 485)	(9 491 874)	(1 655 276)	15.1%	(1 694 356)	15.5%	(1 342 308)	13.8%	(2 579 205)	26.6%	(7 271 145)	75.0%	(2 301 991)	60.1%			12.0%	
Capital assets	(10 956 485)	(9 491 874)	(1 655 276)	15.1%	(1 694 356)	15.5%	(1 342 308)	13.8%	(2 579 205)	26.6%	(7 271 145)	75.0%	(2 301 991)	60.1%			12.0%	
<b>Net Cash from/(used) Investing Activities</b>	(10 896 418)	(9 724 514)	(1 981 869)	18.2%	(1 978 899)	18.2%	(1 211 676)	12.5%	(2 381 864)	24.5%	(7 554 309)	77.7%	(2 923 025)	75.1%			(18.5%)	
<b>Cash Flow from Financing Activities</b>																		
<b>Receipts</b>	4 842 191	1 249 287	(8 294)	(2%)	17 437	4%	131 755	10.5%	619 021	49.5%	759 917	60.8%	561 586	33.4%			10.2%	
Short term loans	-	4 000	-	-	569	-	859	-	1 480	-	6 908	-	25 424	736.8%			(94.2%)	
Borrowing long term/refinancing	4 793 642	1 201 010	-	-	-	-	128 329	10.7%	615 449	51.2%	743 778	61.9%	533 022	32.8%			15.5%	
Increase (decrease) in consumer deposits	48 549	48 277	(12 296)	(25.3%)	16 868	34.7%	2 567	5.3%	2 093	4.3%	9 232	19.1%	3 139	35.7%			(33.3%)	
<b>Payments</b>	(880 831)	(734 070)	(176 836)	20.1%	(199 017)	22.6%	(151 786)	20.7%	(202 251)	27.6%	(729 889)	99.4%	(155 545)	80.7%			30.0%	
Repayment of borrowing	(880 831)	(734 070)	(176 836)	20.1%	(199 017)	22.6%	(151 786)	20.7%	(202 251)	27.6%	(729 889)	99.4%	(155 545)	80.7%			30.0%	
<b>Net Cash from/(used) Financing Activities</b>	3 961 360	515 217	(185 133)	(4.7%)	(181 580)	(4.6%)	(181 580)	(3.9%)	416 771	80.9%	30 028	5.8%	406 040	24.1%			2.6%	
<b>Net Increase/(Decrease) in cash held</b>	513 039	1 420 069	867 280	169.0%	1 519 548	296.2%	3 954 916	278.5%	(2 543 165)	(179.1%)	3 798 579	267.5%	(1 336 211)	292.6%			90.3%	
Cash/cash equivalents at the year begin	9 776 031	10 940 993	10 702 364	109.5%	11 569 643	118.3%	13 009 192	119.6%	17 044 138	153.7%	10 702 364	97.8%	12 913 833	98.1%			32.0%	
Cash/cash equivalents at the year end	10 289 040	12 366 162	11 569 643	112.4%	13 089 192	122.2%	17 044 108	132.8%	14 500 943	117.3%	14 500 943	117.3%	11 577 621	122.4%			25.2%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days						31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	<b>Debtors Age Analysis By Income Source</b>																			
Trade and Other Receivables from Exchange Transactions - Water	437 402	13.2%	201 649	6.1%	127 156	3.8%	2 545 061	76.9%	3 311 268	27.9%	110 203	3.3%	149 267	4.5%						
Trade and Other Receivables from Exchange Transactions - Electricity	1 134 378	66.5%	78 322	4.6%	41 130	2.4%	451 040	26.5%	1 704 870	14.4%	18 643	1.1%	23 128	1.4%						
Receivables from Non-exchange Transactions - Property Rates	867 986	34.2%	1 37 016	5.4%	116 674	4.6%	1 415 289	55.8%	2 536 965	21.4%	24 618	1.0%	85 622	3.4%						
Receivables from Exchange Transactions - Waste Water Management	217 275	16.8%	63 166	4.9%	54 245	4.2%	959 261	74.1%	1 202 948	10.9%	110 971	6.6%	77 424	6.0%						
Receivables from Exchange Transactions - Waste Management	184 134	18.5%	73 449	7.4%	49 539	5.0%	688 990	69.2%	996 111	6.4%	90 326	9.1%	66 904	6.7%						
Receivables from Exchange Transactions - Property Rental Debtors	88 819	12.3%	1 373	2%	(2 472)	(3.0%)	636 189	87.9%	723 910	8.1%	10 671	1.5%	9 470	1.1%						
Interest on Arrear Debtor Accounts	91 473	6.9%	66 859	5.0%	55 112	4.2%	1 113 645	83.9%	1 327 089	11.2%	3 061	2%	1 413	1%						
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	100.0%	0	-	5 599	-	-	-						
Other	(44 043)	99.9%	(12 950)	29.4%	(6 939)	15.7%	19 860	(45.1%)	(44 072)	(4.4%)	35 245	(80.0%)	37 639	(85.4%)						
<b>Total By Income Source</b>	2 977 424	25.1%	608 884	5.1%	434 446	3.7%	7 828 335	66.1%	11 849 090	100.0%	409 347	3.5%	450 867	3.8%						
<b>Debtors Age Analysis By Customer Group</b>																				
Organs of State	159 903	47.9%	40 914	12.3%	30 166	9.1%	101 430	30.6%	331 413	2.8%	-	-	291	1%						
Commercial	1 344 461	60.1%	103 289	4.6%	73 032	3.3%	714 767	32.0%	2 235 550	18.9%	770	-	881	-						
Households	1 445 593	17.1%	443 226	5.3%	293 749	3.5%	6 247 373	74.1%	8 429 941	71.1%	313 250	3.7%	114 123	1.4%						
Other	28 467	3.3%	21 455	2.5%	37 499	4.4%	784 765	89.7%	852 186	7.2%	95 227	11.2%	335 572	39.4%						
<b>Total By Customer Group</b>	2 977 424	25.1%	608 884	5.1%	434 446	3.7%	7 828 335	66.1%	11 849 090	100.0%	409 347	3.5%	450 867	3.8%						

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	193 844	94.1%	2 801	1.4%	3 141	1.5%	6 204	3.0%	205 990	15.5%
Bulk Water	636	65.7%	24	4.3%	-	-	-	-	540	1.7%
PAYE deductions	17 807	80.0%	-	-	-	-	4 444	20.0%	22 251	17.1%
VAT (output less input)	6 917	91.3%	656	8.7%	-	-	-	-	7 573	6%
Pensions / Retirement	4 450	100.0%	-	-	-	-	-	-	4 450	3.4%
Loan repayments	60	5.4%	-	-	-	-	1 049	94.6%	1 089	1%
Trade Creditors	922 449	96.9%	11 648	1.2%	1 453	2%	15 910	1.7%	951 660	71.4%
Auditor-General	(200)	(4.4%)	751	11.4%	331	5.0%	5 789	88.0%	6 582	5%
Other	123 304	93.3%	3 972	3.0%	47	-	4 862	3.7%	132 184	9.9%
<b>Total</b>	1 269 277	95.3%	19 872	1.5%	4 972	4%	38 257	2.9%	1 332 379	100.0%

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.