

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>152 196 642</b>	<b>160 758 183</b>	<b>38 870 375</b>	<b>25.5%</b>	<b>37 560 070</b>	<b>24.7%</b>	<b>36 247 312</b>	<b>22.5%</b>	<b>33 732 984</b>	<b>21.0%</b>	<b>146 410 741</b>	<b>91.1%</b>	<b>30 276 730</b>	<b>99.1%</b>	<b>11.4%</b>
<b>Operating Revenue</b>	<b>29 279 762</b>	<b>29 182 832</b>	<b>6 857 514</b>	<b>23.4%</b>	<b>7 127 946</b>	<b>24.3%</b>	<b>7 203 652</b>	<b>24.7%</b>	<b>7 214 559</b>	<b>24.9%</b>	<b>28 465 471</b>	<b>97.5%</b>	<b>6 550 161</b>	<b>107.8%</b>	<b>11.1%</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	52 414 358	51 656 607	12 604 597	24.0%	12 014 454	22.9%	11 419 449	22.1%	11 813 730	22.9%	47 852 229	92.6%	10 210 131	92.6%	15.7%
Service charges - water revenue	21 304 646	21 105 633	4 655 508	21.9%	5 040 408	23.7%	4 532 352	21.5%	4 566 832	21.6%	18 795 100	89.1%	4 232 410	92.2%	7.9%
Service charges - sanitation revenue	8 675 208	9 752 350	2 249 427	25.9%	2 307 338	26.6%	2 102 254	24.0%	2 147 849	24.5%	8 806 888	100.6%	1 978 513	102.6%	8.6%
Service charges - refuse revenue	6 733 080	7 058 770	1 311 616	19.5%	1 295 993	19.2%	1 345 649	19.1%	1 268 195	18.0%	5 221 652	74.0%	1 270 832	104.0%	(2.9%)
Rental of facilities and equipment	772 003	754 845	159 413	20.6%	164 075	21.3%	121 406	16.1%	173 544	23.0%	618 438	81.9%	125 167	76.3%	38.6%
Interest earned - external investments	986 668	1 158 121	284 325	28.8%	212 778	21.6%	460 479	39.8%	1 055 797	85.1%	1 055 797	91.2%	378 737	120.5%	(74.1%)
Interest earned - outstanding debtors	2 084 623	2 185 747	486 825	23.4%	544 523	26.1%	548 130	25.1%	428 959	19.6%	2 068 438	91.9%	378 810	120.6%	13.2%
Dividends received	53	53	-	-	10	19.5%	2	2.4%	65	160.1%	163.1%	142	142	657.7%	(40.2%)
Fines, penalties and forfeits	1 787 633	2 186 212	439 493	24.6%	467 793	26.2%	227 983	10.4%	289 631	13.2%	1 424 900	65.2%	485 898	92.8%	(40.4%)
Licences and permits	388 199	315 694	128 139	33.0%	87 308	22.5%	32 136	10.2%	53 468	16.9%	301 052	95.4%	141 538	121.0%	(62.2%)
Agency services	890 626	452 421	74 713	8.4%	128 050	14.4%	81 274	18.0%	102 216	12.5%	340 673	75.3%	216 377	94.7%	(73.8%)
Transfers and subsidies	19 109 532	25 249 142	7 372 921	38.6%	5 844 229	30.6%	6 570 484	26.0%	3 589 443	14.2%	23 377 077	92.6%	1 508 620	97.7%	137.9%
Other revenue	7 693 662	10 659 989	2 247 303	29.2%	2 320 608	30.2%	1 496 328	14.0%	1 824 584	17.1%	7 888 828	74.0%	2 796 148	112.7%	(24.7%)
Grants	76 790	40 167	(1 618)	(2.1%)	4 556	5.9%	105 934	263.7%	145 251	361.6%	254 123	632.7%	3 246	2 506.7%	4 375.0%
<b>Operating Expenditure</b>	<b>146 239 299</b>	<b>155 176 531</b>	<b>35 012 130</b>	<b>23.9%</b>	<b>35 825 826</b>	<b>24.5%</b>	<b>33 738 144</b>	<b>21.7%</b>	<b>37 395 643</b>	<b>24.1%</b>	<b>141 971 742</b>	<b>91.5%</b>	<b>32 830 873</b>	<b>95.1%</b>	<b>13.9%</b>
Employee related costs	39 142 037	38 861 196	7 547 109	19.3%	9 449 072	24.1%	9 700 080	25.0%	9 482 324	24.9%	36 378 586	93.4%	8 447 905	94.4%	11.7%
Remuneration of councillors	645 839	670 499	157 142	23.6%	157 929	23.7%	145 160	21.6%	136 366	20.3%	596 618	89.0%	155 856	92.1%	(11.4%)
Debt impairment	9 110 996	11 665 785	2 305 071	25.3%	2 718 189	29.8%	2 408 782	26.6%	3 479 253	29.8%	10 911 295	93.5%	792 615	101.8%	339.0%
Depreciation and asset impairment	9 843 692	9 468 584	1 983 339	20.1%	2 204 348	22.4%	1 793 883	18.5%	2 205 353	22.8%	8 186 923	84.5%	1 233 171	68.5%	78.8%
Finance charges	5 581 815	4 599 377	1 249 997	22.4%	1 078 195	19.3%	1 159 254	26.7%	1 428 904	21.7%	5 516 880	83.6%	684 893	85.3%	61.5%
Bulk purchases	51 712 692	49 489 004	15 587 330	30.1%	11 585 783	22.4%	9 714 424	19.6%	12 134 827	24.5%	49 023 365	99.1%	9 438 891	99.2%	28.7%
Other Materials	5 277 584	3 916 037	615 390	11.7%	922 088	17.5%	778 904	19.9%	669 777	17.1%	2 986 160	76.3%	2 112 564	71.9%	(68.3%)
Contracted services	13 633 658	16 249 092	2 394 060	17.6%	3 996 873	29.3%	3 554 785	21.9%	3 574 123	22.0%	13 519 841	83.2%	3 950 507	87.7%	(9.5%)
Transfers and subsidies	1 228 183	1 071 525	165 355	13.5%	230 929	18.8%	222 447	20.8%	191 913	17.9%	810 844	75.7%	631 852	112.4%	(69.6%)
Other expenditure	10 027 437	16 944 536	2 995 732	29.9%	3 481 927	34.7%	3 654 771	21.6%	3 831 220	22.6%	13 963 651	82.4%	4 870 255	127.8%	(21.5%)
Losses	15 367	20 697	11 583	75.4%	4 493	3.2%	4 953	23.9%	61 580	297.5%	78 609	379.8%	94 363	1 009.3%	(34.7%)
<b>Surplus/(Deficit)</b>	<b>5 957 344</b>	<b>5 581 652</b>	<b>3 858 246</b>		<b>1 734 244</b>		<b>2 509 168</b>		<b>(3 662 659)</b>		<b>4 438 999</b>		<b>(2 554 143)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 550 784	7 754 191	502 010	5.9%	1 672 969	19.6%	1 212 870	15.6%	1 147 143	14.8%	4 535 592	58.5%	3 311 944	76.2%	(63.8%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	1 198 807	644 261	295 280	24.6%	211 489	17.6%	228 614	35.5%	327 903	50.9%	1 043 296	165.0%	304 923	129.7%	7.5%
Transfers and subsidies - capital (in-kind - all)	-	-	959	-	-	-	(959)	-	15 055	-	15 055	-	101 595	-	(85.2%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>15 706 935</b>	<b>13 982 104</b>	<b>4 655 536</b>		<b>3 619 661</b>		<b>3 949 693</b>		<b>(2 171 958)</b>		<b>10 052 932</b>		<b>1 024 319</b>		
Taxation	36 196	53 329	14 864	41.1%	16 625	45.9%	363	7%	3 183	6.0%	35 035	65.7%	49 137	30.6%	(93.5%)
<b>Surplus/(Deficit) after taxation</b>	<b>15 670 738</b>	<b>13 928 775</b>	<b>4 640 672</b>		<b>3 603 036</b>		<b>3 949 330</b>		<b>(2 175 141)</b>		<b>10 017 897</b>		<b>975 182</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>15 670 738</b>	<b>13 928 775</b>	<b>4 640 672</b>		<b>3 603 036</b>		<b>3 949 330</b>		<b>(2 175 141)</b>		<b>10 017 897</b>		<b>975 182</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15 670 738</b>	<b>13 928 775</b>	<b>4 640 672</b>		<b>3 603 036</b>		<b>3 949 330</b>		<b>(2 175 141)</b>		<b>10 017 897</b>		<b>975 182</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>20 137 002</b>	<b>15 116 750</b>	<b>1 552 209</b>	<b>7.7%</b>	<b>2 819 919</b>	<b>14.0%</b>	<b>2 426 141</b>	<b>16.0%</b>	<b>2 410 364</b>	<b>15.9%</b>	<b>9 208 634</b>	<b>60.9%</b>	<b>3 540 335</b>	<b>37.8%</b>	<b>(31.9%)</b>
<b>Source of Finance</b>	<b>7 690 355</b>	<b>5 963 389</b>	<b>608 996</b>	<b>7.9%</b>	<b>950 219</b>	<b>12.4%</b>	<b>846 827</b>	<b>14.2%</b>	<b>650 478</b>	<b>10.9%</b>	<b>3 056 420</b>	<b>51.3%</b>	<b>2 422 883</b>	<b>58.4%</b>	<b>(73.2%)</b>
National Government	89 059	68 176	(28 545)	(32.1%)	3 608	4.1%	41 985	61.6%	5 573	8.2%	22 622	33.2%	100 530	39.1%	(94.5%)
Provincial Government	23 950	362 722	92 357	38.6%	56 158	23.5%	161 284	44.5%	295 024	70.3%	564 824	155.7%	4 030	5.0%	6 228.7%
Transfers recognised - capital	7 803 343	6 394 287	672 708	8.6%	1 009 986	12.9%	1 050 097	16.4%	911 076	14.2%	3 643 866	57.0%	2 527 443	54.3%	(64.0%)
Borrowing	8 663 238	5 934 845	667 997	7.9%	1 122 063	13.0%	1 070 420	18.0%	1 129 135	19.0%	4 009 615	67.6%	1 915 486	35.9%	(41.1%)
Internally generated funds	3 670 400	2 787 617	191 503	5.2%	687 871	18.7%	305 624	11.0%	370 153	13.3%	1 555 152	55.8%	(902 594)	(1.6%)	(141.0%)
<b>Capital Expenditure Functional</b>	<b>21 037 220</b>	<b>15 185 025</b>	<b>1 670 708</b>	<b>11.0%</b>	<b>2 023 494</b>	<b>13.3%</b>	<b>2 069 383</b>	<b>13.6%</b>	<b>2 432 621</b>	<b>16.0%</b>	<b>8 196 206</b>	<b>54.0%</b>	<b>8 228 356</b>	<b>(86.9%)</b>	<b>69.0%</b>
<b>Municipal governance and administration</b>	<b>3 296 792</b>	<b>2 272 824</b>	<b>(52 056)</b>	<b>(2.3%)</b>	<b>329 471</b>	<b>2.2%</b>	<b>351 668</b>	<b>2.3%</b>	<b>443 425</b>	<b>2.9%</b>	<b>1 072 507</b>	<b>7.1%</b>	<b>1 468 885</b>	<b>(31.7%)</b>	<b>(50.8%)</b>
Executive and Council	137 421	40 572	1 480	3.6%	25 277	2%	1 979	0%	7 316	0%	36 053	2%	(275 527)	134.2%	(102.7%)
Finance and administration	3 158 958	2 231 913	(53 562)	(2.4%)	304 193	2.0%	349 684	2.3%	436 109	2.9%	1 036 424	6.8%	1 740 123	(39.9%)	(58.9%)
Internal audit	913	339	26	7.6%	-	-	4	0%	-	0%	30	0%	4 290	705.5%	(102.9%)
<b>Community and Public Safety</b>	<b>5 487 102</b>	<b>3 841 948</b>	<b>474 682</b>	<b>12.4%</b>	<b>(267 759)</b>	<b>(1.8%)</b>	<b>35 144</b>	<b>2%</b>	<b>588 996</b>	<b>3.9%</b>	<b>831 066</b>	<b>5.5%</b>	<b>1 923 001</b>	<b>25.1%</b>	<b>469.8%</b>
Community and Social Services	428 652	374 833	112 760	30.1%	(1 026 876)	(6.8%)	(459 042)	(3.0%)	45 399	3%	(1 327 759)	(8.7%)	135 778	38.1%	7 429.9%
Sport And Recreation	490 239	267 395	5 718	2.1%	62 127	4%	53 972	4%	75 759	5%	197 576	1.3%	271 216	88.1%	(67.5%)
Public Safety	351 000	289 060	8 701	3.0%	93 571	6%	36 295	2%	53 445	4%	192 012	1.3%	162 352	(107.9%)	(57.0%)
Housing	4 049 916	2 781 346	347 260	12.5%	596 060	3.9%	3								

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	97 909 866	99 918 128	17 655 082	18.0%	11 785 289	12.0%	26 442 932	26.5%	8 421 759	8.4%	64 305 061	64.4%	869 099	103.0%	869.0%
Property rates	19 754 349	19 521 940	2 726 240	13.8%	1 924 477	9.7%	4 235 734	21.7%	1 839 667	9.4%	10 726 138	54.9%	185 022	205.5%	894.3%
Service charges	53 489 475	53 173 278	8 552 342	16.0%	5 767 248	10.8%	13 384 094	25.2%	5 499 112	10.3%	33 202 819	62.4%	208 425	69.6%	2 538.4%
Other revenue	6 351 027	6 687 915	1 524 713	24.0%	1 931 935	30.4%	4 980 758	74.5%	629 015	9.4%	9 064 422	135.6%	330 926	28.9%	90.1%
Transfers and Subsidies - Operational	13 420 837	16 801 602	4 258 090	31.7%	1 289 886	9.6%	1 147 525	6.8%	440 432	2.6%	7 135 932	42.5%	144 725	25.8%	204.3%
Transfers and Subsidies - Capital	4 721 157	3 560 372	593 657	12.6%	871 743	18.5%	2 694 818	75.7%	13 533	4%	4 173 751	117.2%	-	1.1%	(100.0%)
Interest	173 021	173 021	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(127 253 811)	(133 784 282)	(16 592 652)	13.0%	(15 717 434)	12.4%	(24 028 672)	18.0%	(31 543 248)	23.6%	(87 882 000)	65.7%	(30 589 668)	97.1%	3.1%
Suppliers and employees	(120 456 861)	(126 123 695)	(16 124 164)	13.4%	(14 806 162)	12.3%	(22 424 883)	17.9%	(29 924 437)	23.7%	(83 479 646)	66.2%	(29 089 645)	97.4%	2.9%
Finance charges	(5 581 815)	(6 599 577)	(353 673)	6.3%	(719 386)	12.9%	(1 205 813)	18.3%	(1 428 904)	21.7%	(3 707 776)	56.2%	(884 052)	85.8%	61.6%
Transfers and grants	(1 215 135)	(1 061 010)	(114 815)	9.4%	(191 855)	15.8%	(197 976)	18.7%	(189 907)	17.9%	(694 584)	65.5%	(615 971)	100.0%	(69.2%)
Net Cash from/(used) Operating Activities	(29 343 945)	(33 866 154)	1 062 430	(3.6%)	(3 932 145)	13.4%	2 414 260	(7.1%)	(23 121 490)	68.3%	(23 576 940)	69.6%	(29 720 570)	100.0%	(22.2%)
<b>Cash Flow from Investing Activities</b>															
Receipts	(6 249 221)	3 722 493	3 068 481	(49.1%)	22 081	(4%)	266 962	7.2%	(571 819)	(15.4%)	2 785 704	74.8%	(499 340)	4.8%	14.5%
Proceeds on disposal of PPE	528 703	545 571	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	38 193	219 915	80 284	210.2%	(1 099)	(2.9%)	(4 953)	(2.3%)	4 269	1.9%	78 502	35.7%	(433 769)	552.8%	(101.0%)
Decrease (increase) in non-current investments	(6 816 118)	2 957 001	2 988 197	(43.8%)	23 179	(3%)	271 914	9.2%	(576 088)	(19.5%)	2 707 202	91.6%	(65 570)	(3.4%)	778.6%
Payments	(7 769 868)	(8 598 030)	(18 447)	2%	(82 996)	1.1%	(37 559)	1.0%	(30 897)	9%	(169 899)	4.7%	(34 391)	4.0%	(10.2%)
Capital assets	(7 769 868)	(8 598 030)	(18 447)	2%	(82 996)	1.1%	(37 559)	1.0%	(30 897)	9%	(169 899)	4.7%	(34 391)	4.0%	(10.2%)
Net Cash from/(used) Investing Activities	(14 019 090)	124 459	3 050 034	(21.8%)	(60 915)	4%	229 402	184.3%	(602 716)	(484.3%)	2 615 805	2 101.7%	(533 731)	2.3%	12.9%
<b>Cash Flow from Financing Activities</b>															
Receipts	2 998 144	(47 328)	(93 144)	(3.1%)	(9 593)	(3%)	(10 585)	22.4%	34 235	(72.3%)	(79 087)	167.1%	18 124	(53.4%)	88.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	9 775	(47 328)	(93 144)	(952.9%)	(9 593)	(98.1%)	(10 585)	22.4%	34 235	(72.3%)	(79 087)	167.1%	18 124	(53.4%)	88.9%
Payments	-	-	3 904	-	20 482	-	3 998	-	13 975	-	42 358	-	14 118	(1.0%)	
Repayment of borrowing	-	-	3 904	-	20 482	-	3 998	-	13 975	-	42 358	-	14 118	(1.0%)	
Net Cash from/(used) Financing Activities	2 998 144	(47 328)	(89 241)	(3.0%)	10 889	4%	(6 588)	13.9%	48 210	(101.9%)	(36 729)	77.6%	32 243	(105.1%)	49.5%
Net Increase/(Decrease) in cash held	(40 364 891)	(33 789 023)	4 023 223	(10.0%)	(3 982 171)	9.9%	2 637 074	(7.8%)	(23 675 995)	70.1%	(20 997 868)	62.1%	(30 222 058)	94.4%	(21.7%)
Cash/cash equivalents at the year begin	(37 910 457)	(52 008 756)	4 793 337	(12.6%)	3 213 335	(21.6%)	4 337 998	(8.7%)	7 494 618	(14.4%)	4 793 337	(9.2%)	(53 688 671)	11.5%	(114.0%)
Cash/cash equivalents at the year end	(78 335 348)	(85 797 777)	5 617 958	(7.2%)	2 871 214	(3.7%)	11 768 788	(13.7%)	(16 520 597)	19.3%	(16 520 597)	19.3%	(81 501 484)	106.5%	(9.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	1 891 394	9.3%	846 316	4.2%	678 364	3.3%	16 971 874	83.2%	20 387 948	25.7%	813 986	4.0%	12 678 107	62.2%
Trade and Other Receivables from Exchange Transactions - Electricity	3 016 187	26.2%	717 964	6.2%	603 524	5.3%	7 153 130	62.3%	11 490 826	14.5%	36 606	3%	4 023 462	35.0%
Receivables from Non-exchange Transactions - Property Rates	1 696 785	12.0%	630 153	4.5%	563 911	4.0%	11 215 275	79.5%	14 106 124	17.8%	141 565	1.0%	19 263 544	136.6%
Receivables from Exchange Transactions - Waste Water Management	683 652	8.7%	211 653	4.0%	261 810	2.3%	6 612 375	84.0%	7 869 291	9.9%	141 697	1.0%	8 692 421	110.5%
Receivables from Exchange Transactions - Waste Management	453 307	7.3%	174 395	2.8%	161 323	2.6%	5 444 243	87.3%	6 233 269	7.9%	59 560	1.0%	6 877 505	110.3%
Receivables from Exchange Transactions - Property Rental Debtors	28 541	2.2%	14 493	1.1%	13 926	1.1%	1 237 631	95.6%	1 294 592	1.6%	8 017	6%	357 601	27.6%
Interest on Arrear Debtor Accounts	220 839	4.2%	120 267	2.3%	142 559	2.7%	4 827 284	90.9%	5 310 949	6.7%	174 230	3.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	735 309	5.8%	288 757	2.3%	341 091	2.7%	11 242 845	89.2%	12 608 021	15.9%	140 288	1.1%	705 090	5.6%
<b>Total By Income Source</b>	<b>8 726 013</b>	<b>11.0%</b>	<b>3 103 800</b>	<b>3.9%</b>	<b>2 766 508</b>	<b>3.5%</b>	<b>64 704 696</b>	<b>81.6%</b>	<b>79 301 018</b>	<b>100.0%</b>	<b>1 515 949</b>	<b>1.9%</b>	<b>52 597 730</b>	<b>66.3%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	424 757	20.8%	117 885	5.8%	88 325	4.3%	1 412 968	69.1%	2 043 935	2.6%	38 446	1.9%	872 743	42.7%
Commercial	3 510 939	20.7%	1 027 914	6.0%	832 195	4.9%	11 624 653	68.4%	16 995 701	21.4%	81 178	5%	12 040 685	70.8%
Households	4 402 379	7.6%	2 153 688	3.7%	2 111 722	3.7%	49 184 034	85.0%	57 851 823	73.0%	1 370 306	2.4%	39 684 302	68.6%
Other	387 939	16.1%	(195 688)	(8.1%)	(265 734)	(11.0%)	2 483 042	103.0%	2 489 559	3.0%	(15 465)	(6%)	-	-
<b>Total By Customer Group</b>	<b>8 726 013</b>	<b>11.0%</b>	<b>3 103 800</b>	<b>3.9%</b>	<b>2 766 508</b>	<b>3.5%</b>	<b>64 704 696</b>	<b>81.6%</b>	<b>79 301 018</b>	<b>100.0%</b>	<b>1 474 465</b>	<b>1.9%</b>	<b>52 597 730</b>	<b>66.3%</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	5 917 107	65.7%	202 743	2.3%	88 150	1.0%	2 797 634	31.1%	9 005 634	42.4%
Bulk Water	1 017 542	51.2%	162 409	8.2%	147 985	7.4%	640 430	33.2%	1 968 365	9.4%
PAYE deductions	173 935	100.0%	-	-	-	-	-	-	173 935	8%
VAT (output less input)	76 795	78.6%	7 898	8.1%	3 292	3.4%	9 725	10.0%	97 709	5%
Pensions / Retirement	142 517	100.0%	-	-	-	-	-	-	142 517	7%
Loan repayments	504 239	100.0%	-	-	-	-	-	-	504 239	2.4%
Trade Creditors	3 535 767	80.1%	66 743	1.5%	87 012	2.0%	726 993	16.5%	4 416 415	20.8%
Auditor-General	2 230	23.6%	-	-	-	-	7 232	76.4%	9 462	4%
Other	4 531 720	92.1%	1 357	-	3 533	1%	382 907	7.8%	4 919 518	23.1%
<b>Total</b>	<b>15 901 851</b>	<b>74.8%</b>	<b>441 170</b>	<b>2.1%</b>	<b>329 972</b>	<b>1.6%</b>	<b>4 584 821</b>	<b>21.6%</b>	<b>21 257 814</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>38 665 061</b>	<b>39 148 558</b>	<b>10 651 716</b>	<b>27.5%</b>	<b>9 205 566</b>	<b>23.8%</b>	<b>7 035 602</b>	<b>18.0%</b>	<b>8 795 343</b>	<b>22.5%</b>	<b>35 688 228</b>	<b>91.2%</b>	<b>7 211 593</b>	<b>95.0%</b>	<b>22.0%</b>
<b>Operating Revenue</b>	<b>36 665 061</b>	<b>39 148 558</b>	<b>10 651 716</b>	<b>27.5%</b>	<b>9 205 566</b>	<b>23.8%</b>	<b>7 035 602</b>	<b>18.0%</b>	<b>8 795 343</b>	<b>22.5%</b>	<b>35 688 228</b>	<b>91.2%</b>	<b>7 211 593</b>	<b>95.0%</b>	<b>22.0%</b>
Property rates	6 140 478	6 140 478	1 259 130	20.5%	1 425 893	23.2%	1 476 781	24.0%	1 484 160	24.2%	5 645 964	91.9%	1 348 814	96.3%	10.0%
Service charges - electricity revenue	15 533 417	15 070 434	4 860 783	31.3%	3 510 457	22.6%	3 070 030	20.4%	3 376 908	22.4%	14 818 178	98.3%	3 258 158	101.7%	3.6%
Service charges - water revenue	4 870 108	4 480 087	1 129 759	23.2%	1 127 122	23.1%	1 102 809	24.6%	1 052 729	23.5%	4 412 509	98.5%	1 058 023	94.1%	(5.5%)
Service charges - sanitation revenue	1 771 371	1 771 371	429 146	24.2%	435 937	24.6%	433 967	24.5%	409 113	23.1%	1 708 162	96.4%	379 884	91.2%	7.7%
Service charges - refuse revenue	1 533 344	1 533 344	336 173	21.9%	342 017	22.3%	342 471	22.3%	334 432	21.8%	1 355 093	88.4%	350 839	98.4%	(4.7%)
Rental of facilities and equipment	136 271	123 465	33 721	24.7%	32 383	23.8%	34 638	28.1%	22 784	18.5%	123 527	100.1%	31 724	90.9%	(28.2%)
Interest earned - external investments	438 015	435 015	86 526	19.8%	65 260	14.9%	55 511	12.8%	129 552	29.8%	336 848	77.4%	152 468	89.8%	(15.0%)
Interest earned - outstanding debtors	560 910	560 940	129 907	23.2%	106 469	19.0%	112 423	20.0%	111 685	19.9%	460 484	82.1%	120 204	92.4%	(7.1%)
Dividends received	-	-	-	-	10	-	2	-	85	-	87	-	115	197.8%	(24.4%)
Fines, penalties and forfeits	145 107	579 504	38 124	26.3%	33 939	23.4%	20 071	3.5%	16 896	2.9%	109 029	18.8%	90 587	128.7%	(81.3%)
Licences and permits	305 916	250 023	80 546	26.3%	72 932	23.8%	46 937	18.8%	45 598	18.2%	246 013	98.4%	75 862	90.1%	(39.9%)
Agency services	4 196 211	5 189 933	1 631 044	38.9%	1 413 395	33.7%	234 551	4.5%	1 140 924	22.0%	4 419 914	85.2%	271 357	92.3%	320.5%
Transfers and subsidies	3 013 914	3 013 964	636 775	21.1%	639 951	21.2%	105 128	3.5%	659 489	21.9%	2 041 542	67.7%	74 328	67.1%	187.6%
Other revenue	-	-	83	-	(198)	-	263	-	10 719	-	10 864	-	(768)	(48.1%)	(1 495.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>38 806 031</b>	<b>39 276 139</b>	<b>9 550 225</b>	<b>24.6%</b>	<b>9 142 352</b>	<b>23.6%</b>	<b>7 368 952</b>	<b>18.8%</b>	<b>11 110 707</b>	<b>28.3%</b>	<b>37 172 236</b>	<b>94.6%</b>	<b>9 675 068</b>	<b>97.0%</b>	<b>14.8%</b>
Employees related costs	9 628 450	9 311 903	2 274 896	24.4%	2 329 272	24.2%	2 313 199	24.8%	2 295 524	24.7%	9 212 990	98.9%	2 245 747	96.6%	2.2%
Remuneration of councillors	139 695	142 795	33 935	24.3%	34 022	24.3%	34 173	23.9%	34 144	23.9%	136 274	95.4%	34 231	91.3%	(3.3%)
Debt impairment	1 579 646	2 989 213	407 503	25.8%	388 050	24.6%	528 243	17.7%	1 685 741	56.4%	3 009 538	100.7%	439 856	105.7%	283.2%
Depreciation and asset impairment	2 202 789	2 203 919	553 037	25.1%	559 245	25.4%	379 875	17.2%	742 930	33.7%	2 255 086	101.4%	520 732	95.8%	42.7%
Finance charges	1 096 076	869 054	182 278	16.6%	291 646	26.6%	177 649	20.4%	293 686	33.8%	965 272	108.2%	141 661	67.4%	107.5%
Bulk purchases	15 703 690	15 083 038	4 702 809	29.9%	3 298 475	21.0%	2 107 412	14.0%	4 322 449	28.7%	14 811 144	95.7%	3 430 042	99.1%	26.4%
Other Materials	2 158 867	2 029 295	275 820	12.8%	594 121	27.5%	542 003	26.7%	368 537	18.2%	1 780 481	87.7%	654 458	91.1%	(43.7%)
Contracted services	4 347 517	4 756 513	780 020	17.9%	1 240 844	28.5%	909 173	19.1%	865 832	18.2%	3 795 869	79.8%	1 487 356	96.4%	(11.8%)
Transfers and subsidies	675 033	646 700	60 218	8.9%	145 999	21.6%	148 501	23.0%	147 410	22.8%	502 128	77.6%	331 420	109.1%	(55.5%)
Other expenditure	1 259 961	1 228 403	279 590	22.2%	260 591	20.7%	226 572	18.4%	334 580	26.4%	1 091 333	88.3%	393 673	96.7%	(17.6%)
Losses	15 307	15 307	119	0.8%	86	0.6%	2 153	13.1%	29 863	195.1%	32 220	210.5%	5 669	61.6%	424.6%
<b>Surplus/(Deficit)</b>	<b>(140 970)</b>	<b>(127 581)</b>	<b>1 101 491</b>		<b>63 214</b>		<b>(333 350)</b>		<b>(2 315 363)</b>		<b>(1 484 008)</b>		<b>(2 463 475)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 632 420	2 063 031	1 009 992	4.2%	561 989	21.4%	166 343	8.1%	445 213	21.1%	1 231 936	61.8%	1 128 328	83.1%	(61.4%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HLI)	302 494	295 960	284 261	94.0%	305 532	101.0%	280 628	94.8%	299 282	101.1%	1 169 703	395.2%	293 621	633.8%	1.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 784 944</b>	<b>2 230 417</b>	<b>1 495 745</b>		<b>930 735</b>		<b>114 020</b>		<b>(1 580 869)</b>		<b>959 631</b>		<b>(1 043 528)</b>		
Taxation	-	6 843	-	-	2 928	-	-	-	3 183	46.5%	6 110	89.3%	15 394	25.7%	(79.3%)
<b>Surplus/(Deficit) after taxation</b>	<b>2 784 944</b>	<b>2 237 574</b>	<b>1 495 745</b>		<b>927 807</b>		<b>114 020</b>		<b>(1 584 051)</b>		<b>953 521</b>		<b>(1 058 921)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 784 944</b>	<b>2 237 574</b>	<b>1 495 745</b>		<b>927 807</b>		<b>114 020</b>		<b>(1 584 051)</b>		<b>953 521</b>		<b>(1 058 921)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 784 944</b>	<b>2 237 574</b>	<b>1 495 745</b>		<b>927 807</b>		<b>114 020</b>		<b>(1 584 051)</b>		<b>953 521</b>		<b>(1 058 921)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>7 417 207</b>	<b>5 000 624</b>	<b>306 093</b>	<b>4.1%</b>	<b>1 454 723</b>	<b>19.6%</b>	<b>967 583</b>	<b>19.3%</b>	<b>1 240 177</b>	<b>24.8%</b>	<b>3 968 576</b>	<b>79.4%</b>	<b>3 593 931</b>	<b>78.8%</b>	<b>(65.5%)</b>
<b>Source of Finance</b>	<b>7 417 207</b>	<b>5 000 624</b>	<b>306 093</b>	<b>4.1%</b>	<b>1 454 723</b>	<b>19.6%</b>	<b>967 583</b>	<b>19.3%</b>	<b>1 240 177</b>	<b>24.8%</b>	<b>3 968 576</b>	<b>79.4%</b>	<b>3 593 931</b>	<b>78.8%</b>	<b>(65.5%)</b>
National Government	2 343 010	2 053 373	94 384	4.0%	515 953	22.0%	388 409	18.9%	358 521	17.5%	1 357 267	66.1%	1 111 956	80.1%	(61.8%)
Provincial Government	8 500	8 664	-	-	-	-	1 961	22.6%	3 987	46.0%	5 948	68.7%	4 539	60.7%	(12.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HLI)	2 351 510	2 062 037	94 384	4.0%	515 953	21.9%	390 370	18.9%	362 508	17.6%	1 362 215	66.1%	1 116 495	80.0%	(61.5%)
Borrowing	4 014 818	2 212 498	174 068	4.3%	781 099	19.5%	436 676	19.7%	628 233	28.4%	2 020 077	91.3%	1 867 404	75.9%	(66.4%)
Internally generated funds	1 050 879	726 089	37 641	3.6%	157 671	15.0%	140 537	14.4%	249 435	34.4%	585 284	80.6%	610 032	86.3%	(59.1%)
<b>Capital Expenditure Functional</b>	<b>7 417 207</b>	<b>5 000 624</b>	<b>306 093</b>	<b>4.1%</b>	<b>1 454 723</b>	<b>19.6%</b>	<b>967 583</b>	<b>19.3%</b>	<b>1 240 177</b>	<b>24.8%</b>	<b>3 968 576</b>	<b>79.4%</b>	<b>3 632 470</b>	<b>79.4%</b>	<b>(65.9%)</b>
<b>Municipal governance and administration</b>	<b>1 817 737</b>	<b>1 104 435</b>	<b>13 932</b>	<b>0.8%</b>	<b>211 651</b>	<b>11.6%</b>	<b>272 297</b>	<b>24.7%</b>	<b>373 954</b>	<b>33.9%</b>	<b>871 835</b>	<b>78.9%</b>	<b>773 112</b>	<b>71.2%</b>	<b>(51.6%)</b>
Executive and Council	115 000	35 481	233	2%	24 755	21.5%	869	2.5%	6 761	19.1%	32 619	91.9%	43 888	37.4%	(84.6%)
Finance and administration	1 702 707	1 068 924	13 673	0.8%	186 896	11.0%	271 424	25.4%	367 193	34.4%	839 186	78.5%	729 224	74.2%	(69.6%)
Internal audit	30	30	26	85.9%	-	-	4	13.2%	-	-	30	90.1%	30	71.1%	(100.0%)
<b>Community and Public Safety</b>	<b>2 059 207</b>	<b>1 451 811</b>	<b>91 520</b>	<b>4.4%</b>	<b>409 253</b>	<b>19.9%</b>	<b>195 493</b>	<b>13.5%</b>	<b>270 464</b>	<b>18.6%</b>	<b>966 730</b>	<b>66.6%</b>	<b>1 054 190</b>	<b>88.0%</b>	<b>(74.3%)</b>
Community and Social Services	160 300	67 952	7 123	4.4%	20 197	12.6%	16 775	24.7%	18 790	27.1%	62 885	92.5%	85 777	76.5%	(78.1%)
Sport And Recreation	343 000	172 408	2 795	0.8%	51 705	15.1%	37 364	21.7%	60 314	35.0%	152 178	88.3%	201 999	86.9%	(70.1%)
Public Safety	115 500	83 528	7 376	6.4%	12 910	11.2%	22 131	26.5%	33 770	40.4%	76 988	91.2%	114 468	106.5%	(70.5%)
Housing	1 426 657	1 125 290	74 022	5.2%	323 793	22.7%	118 179	10.5%	157 111	14.0%	673 106	59.8%	644 134	88.8%	(75.6%)
Health	13 950	2 633	203	1.5%	649	4.6%	1 043	39.6%	479	18.2%	2 373	90.1%	1 872		

**Part 3: Cash Receipts and Payments**

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>																	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(35 008 289)	(34 067 700)	(8 589 566)	24.5%	(8 194 971)	23.4%	(6 458 681)	19.0%	(8 652 173)	25.4%	(31 895 391)	93.6%	(8 585 324)	96.7%			.8%
Suppliers and employees	(33 237 179)	(32 551 947)	(8 347 070)	25.1%	(7 757 324)	23.3%	(6 132 532)	18.8%	(8 211 065)	25.2%	(30 447 991)	93.5%	(8 112 243)	97.3%			1.2%
Finance charges	(1 096 076)	(869 054)	(182 278)	16.6%	(291 648)	26.6%	(177 649)	20.4%	(293 698)	33.8%	(945 272)	108.8%	(141 661)	67.4%			107.3%
Transfers and grants	(675 033)	(646 700)	(60 218)	8.9%	(145 999)	21.6%	(148 501)	23.0%	(147 410)	22.8%	(502 128)	77.6%	(331 420)	109.1%			(55.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(35 008 289)</b>	<b>(34 067 700)</b>	<b>(8 589 566)</b>	<b>24.5%</b>	<b>(8 194 971)</b>	<b>23.4%</b>	<b>(6 458 681)</b>	<b>19.0%</b>	<b>(8 652 173)</b>	<b>25.4%</b>	<b>(31 895 391)</b>	<b>93.6%</b>	<b>(8 585 324)</b>	<b>96.7%</b>			<b>.8%</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	(806 232)	-	195 406	(24.2%)	16 075	(2.0%)	2	-	1 899	-	213 381	-	(92 086)	-	-	-	(102.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(30 485)	-	2 714	(8.9%)	(2)	-	2	-	(2)	-	2 712	-	(13)	-	-	-	(86.1%)
Decrease (increase) in non-current investments	(775 748)	-	192 692	(24.8%)	16 077	(2.1%)	-	-	1 901	-	210 669	-	(92 073)	-	-	-	(102.1%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(806 232)</b>	<b>-</b>	<b>195 406</b>	<b>(24.2%)</b>	<b>16 075</b>	<b>(2.0%)</b>	<b>2</b>	<b>-</b>	<b>1 899</b>	<b>-</b>	<b>213 381</b>	<b>-</b>	<b>(92 086)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(102.1%)</b>
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	(132 392)	-	(66 949)	50.6%	16 013	(12.1%)	(16 508)	-	(2 557)	-	(70 002)	-	18 861	-	-	-	(113.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(132 392)	-	(66 949)	50.6%	16 013	(12.1%)	(16 508)	-	(2 557)	-	(70 002)	-	18 861	-	-	-	(113.6%)
<b>Payments</b>	-	-	-	-	7 166	-	-	-	-	-	7 166	-	(119)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	7 166	-	-	-	-	-	7 166	-	(119)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(132 392)</b>	<b>-</b>	<b>(66 949)</b>	<b>50.6%</b>	<b>23 178</b>	<b>(17.5%)</b>	<b>(16 508)</b>	<b>-</b>	<b>(2 557)</b>	<b>-</b>	<b>(62 837)</b>	<b>-</b>	<b>18 741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(113.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(35 946 913)</b>	<b>(34 067 700)</b>	<b>(8 461 109)</b>	<b>23.5%</b>	<b>(8 155 718)</b>	<b>22.7%</b>	<b>(6 475 188)</b>	<b>19.0%</b>	<b>(8 652 832)</b>	<b>25.4%</b>	<b>(31 744 846)</b>	<b>93.2%</b>	<b>(8 658 668)</b>	<b>97.0%</b>			<b>(.1%)</b>
Cash/cash equivalents at the year begin	5 632 380	5 682 380	3 529 070	62.1%	(4 932 012)	(86.9%)	(13 087 512)	(236.3%)	(19 582 507)	(344.3%)	(344 376)	3 529 070	62.1%	(17 770 594)	25.9%		10.1%
Cash/cash equivalents at the year end	(30 264 533)	(28 385 320)	(4 932 045)	16.3%	(13 087 710)	43.2%	(19 562 490)	68.9%	(28 215 212)	99.4%	(28 215 212)	99.4%	(26 429 256)	150.3%			6.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	627 326	10.1%	272 140	4.4%	173 433	2.8%	5 114 866	82.7%	6 187 765	37.7%	252 838	4.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	909 200	41.6%	169 381	7.7%	99 496	4.5%	1 009 966	46.2%	2 188 043	13.3%	(2 053)	(1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	391 168	14.6%	150 544	5.6%	113 247	4.2%	2 031 617	75.6%	2 686 676	16.3%	24 038	.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	130 755	10.8%	74 945	4.5%	49 261	3.0%	1 362 504	81.7%	1 667 545	10.1%	80 821	4.8%	-	-
Receivables from Exchange Transactions - Waste Management	108 392	6.6%	61 034	3.7%	53 436	3.3%	1 414 039	86.4%	1 636 900	10.0%	26 160	1.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 292	1.0%	4 670	3.5%	4 139	3.1%	124 047	92.5%	134 148	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	38 907	2.7%	36 067	2.5%	36 123	2.5%	1 340 306	92.3%	1 451 403	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 071	5.8%	5 947	1.2%	6 617	1.4%	440 586	91.5%	481 520	2.9%	-	-	-	-
<b>Total By Income Source</b>	<b>2 285 112</b>	<b>13.9%</b>	<b>774 726</b>	<b>4.7%</b>	<b>536 171</b>	<b>3.3%</b>	<b>12 838 011</b>	<b>78.1%</b>	<b>16 434 021</b>	<b>100.0%</b>	<b>381 804</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	49 391	33.2%	29 845	20.1%	17 741	11.9%	51 865	34.8%	148 842	9%	-	-	-	-
Commercial	1 087 096	33.4%	233 226	7.2%	143 241	4.4%	1 795 488	55.1%	3 259 051	19.8%	-	-	-	-
Households	1 128 171	8.8%	504 522	3.9%	369 729	2.9%	10 851 928	84.4%	12 854 351	78.2%	340 320	2.6%	-	-
Other	20 453	11.4%	7 133	4.2%	5 460	3.2%	138 730	80.8%	171 778	1.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 285 112</b>	<b>13.9%</b>	<b>774 726</b>	<b>4.7%</b>	<b>536 171</b>	<b>3.3%</b>	<b>12 838 011</b>	<b>78.1%</b>	<b>16 434 021</b>	<b>100.0%</b>	<b>340 320</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 908 548	100.0%	-	-	-	-	-	-	1 908 548	74.6%
Bulk Water	649 908	100.0%	-	-	-	-	-	-	649 908	25.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 412	100.0%	-	-	-	-	-	-	1 412	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 559 768</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 559 768</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>57 485 417</b>	<b>65 344 870</b>	<b>16 776 531</b>	<b>29.2%</b>	<b>16 639 107</b>	<b>28.9%</b>	<b>16 326 593</b>	<b>25.0%</b>	<b>14 340 343</b>	<b>21.9%</b>	<b>64 082 574</b>	<b>98.1%</b>	<b>14 101 454</b>	<b>105.1%</b>		<b>1.7%</b>	
Property rates	12 292 550	12 292 550	3 221 645	26.2%	3 194 676	26.0%	3 211 383	26.1%	3 276 132	26.7%	12 903 836	105.0%	2 908 655	122.6%		12.8%	
Service charges - electricity revenue	16 888 897	16 735 998	4 353 116	25.8%	3 880 513	23.0%	3 967 098	23.7%	4 022 602	24.0%	16 223 328	96.9%	3 726 387	85.7%		7.9%	
Service charges - water revenue	7 888 696	8 028 598	1 944 405	24.6%	2 096 718	26.6%	1 876 298	23.4%	1 910 574	23.8%	7 827 995	97.5%	1 640 529	94.7%		16.5%	
Service charges - sanitation revenue	4 692 431	4 692 431	1 255 239	26.8%	1 352 755	28.8%	1 222 713	26.1%	1 247 222	26.6%	5 077 929	108.2%	1 109 688	105.7%		12.4%	
Service charges - refuse revenue	1 729 688	2 006 039	510 893	29.5%	536 337	29.3%	502 597	25.1%	482 951	24.1%	2 002 778	99.8%	415 358	109.1%		16.3%	
Rental of facilities and equipment	405 054	414 755	90 487	22.3%	92 311	22.8%	70 330	17.0%	93 011	22.4%	346 138	83.5%	67 034	74.1%		38.8%	
Interest earned - external investments	305 700	471 114	109 926	36.0%	109 318	35.8%	299 660	63.6%	(92 112)	(19.6%)	426 793	90.6%	109 527	79.4%	(184.1%)		
Interest earned - outstanding debtors	371 591	404 472	78 652	21.2%	125 091	33.7%	127 716	31.6%	106 660	2.6%	342 119	84.6%	66 347	134.3%		(83.9%)	
Dividends received	1 004 523	1 017 763	339 733	33.8%	285 667	28.4%	164 894	16.2%	164 329	16.1%	954 013	93.7%	283 545	124.6%		(42.0%)	
Fines, penalties and forfeits	7 503	8 282	3 115	41.5%	943	12.6%	4 579	55.3%	1 621	19.6%	10 258	123.9%	2 917	114.8%		(44.4%)	
Licences and permits	765 608	327 403	74 921	9.8%	85 112	11.1%	50 192	15.3%	44 548	13.6%	254 793	77.8%	192 147	96.7%		(76.8%)	
Agency services	9 037 510	13 787 236	3 822 242	42.3%	3 447 948	38.2%	2 470 815	17.9%	2 170 824	15.7%	11 911 829	86.4%	1 016 868	94.5%		113.5%	
Other revenue	2 039 451	5 150 444	973 204	47.7%	1 459 700	71.6%	2 305 534	44.7%	1 008 355	19.5%	5 746 793	111.4%	2 564 452	230.6%		(60.7%)	
Grants	56 215	(215)	(1 047)	(1.9%)	2 426	4.7%	52 785	(24 531.0%)	(392)	182.3%	53 973	(25 082.7%)		2 558.2%		(100.0%)	
<b>Operating Expenditure</b>	<b>56 739 479</b>	<b>64 921 275</b>	<b>15 706 301</b>	<b>27.7%</b>	<b>15 020 608</b>	<b>26.5%</b>	<b>14 572 106</b>	<b>22.4%</b>	<b>14 684 606</b>	<b>22.6%</b>	<b>59 983 621</b>	<b>92.4%</b>	<b>15 284 426</b>	<b>103.0%</b>		<b>(3.9%)</b>	
Employees related costs	15 085 408	14 988 073	3 334 112	22.1%	3 844 326	25.5%	3 514 240	23.4%	3 799 754	25.4%	14 494 462	96.7%	3 379 744	96.5%		12.4%	
Remuneration of councillors	181 408	181 408	40 236	22.2%	40 022	22.1%	39 002	22.0%	40 559	22.4%	160 719	88.6%	39 876	95.2%		1.7%	
Debt impairment	4 136 711	4 832 770	1 482 505	35.8%	1 591 797	38.5%	1 472 818	35.5%	1 393 233	33.5%	5 940 152	122.9%	1 051 097	158.7%		32.6%	
Depreciation and asset impairment	4 289 934	4 250 970	801 150	18.7%	846 456	19.7%	840 245	19.8%	679 723	16.0%	3 161 574	74.5%	893 232	79.1%		(23.9%)	
Finance charges	2 807 395	4 146 495	896 324	31.9%	682 374	24.3%	879 475	31.2%	451 544	15.7%	3 109 737	75.0%	565 539	97.8%		15.2%	
Bulk purchases	18 393 191	16 895 470	5 450 815	29.6%	3 954 432	21.5%	3 757 328	22.2%	4 174 975	24.7%	17 339 549	102.6%	4 272 027	100.9%		(2.3%)	
Other Materials	2 244 757	911 568	204 947	9.1%	134 637	6.0%	99 313	10.9%	102 915	11.3%	1 024 915	59.4%	465 214	59.8%		(77.9%)	
Contracted services	3 953 537	5 888 116	859 456	21.7%	1 406 525	35.6%	1 242 875	31.2%	1 134 374	19.3%	6 442 320	79.1%	1 092 039	79.6%		3.9%	
Transfers and subsidies	447 548	344 087	49 640	11.1%	39 016	8.7%	43 233	12.6%	10 170	3.0%	142 600	41.3%	213 987	118.3%		(95.2%)	
Other expenditure	5 199 788	12 502 193	2 579 581	49.6%	2 478 216	47.7%	2 680 502	21.4%	2 668 039	21.3%	10 460 338	83.2%	3 312 280	145.3%		(19.4%)	
Losses	-	126	5 535	-	997	-	2 156	1 706.0%	29 300	23 180.1%	37 988	30 054.0%	(531)	-		(5 622.4%)	
<b>Surplus/(Deficit)</b>	<b>745 738</b>	<b>423 595</b>	<b>1 070 230</b>	-	<b>1 618 500</b>	-	<b>1 754 486</b>	-	<b>(344 263)</b>	-	<b>4 098 953</b>	-	<b>(1 182 972)</b>	-		-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 745 480	2 960 969	350 286	12.8%	401 577	25.6%	308 259	10.4%	309 663	10.5%	1 649 882	54.4%	1 812 115	110.6%		(82.9%)	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HLI)	442 488	9 013	(12 341)	(2.8%)	(133 448)	(30.2%)	-	-	-	-	(145 789)	(1 617.5%)	(57 874)	(16.9%)		(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	101 592	-		(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 933 706</b>	<b>3 394 677</b>	<b>1 408 176</b>	-	<b>2 186 729</b>	-	<b>2 062 745</b>	-	<b>(34 599)</b>	-	<b>5 623 051</b>	-	<b>672 914</b>	-		-	
Taxation	35 731	46 021	14 864	41.6%	13 698	38.3%	-	-	-	-	28 562	62.1%	33 743	31.8%		(100.0%)	
<b>Surplus/(Deficit) after taxation</b>	<b>3 897 975</b>	<b>3 348 656</b>	<b>1 393 312</b>	-	<b>2 173 031</b>	-	<b>2 062 745</b>	-	<b>(34 599)</b>	-	<b>5 594 489</b>	-	<b>639 171</b>	-		-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 897 975</b>	<b>3 348 656</b>	<b>1 393 312</b>	-	<b>2 173 031</b>	-	<b>2 062 745</b>	-	<b>(34 599)</b>	-	<b>5 594 489</b>	-	<b>639 171</b>	-		-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) for the year</b>	<b>3 897 975</b>	<b>3 348 656</b>	<b>1 393 312</b>	-	<b>2 173 031</b>	-	<b>2 062 745</b>	-	<b>(34 599)</b>	-	<b>5 594 489</b>	-	<b>639 171</b>	-		-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>7 754 430</b>	<b>5 210 015</b>	<b>1 283 908</b>	<b>16.6%</b>	<b>1 248 946</b>	<b>16.1%</b>	<b>1 027 232</b>	<b>19.7%</b>	<b>907 396</b>	<b>17.4%</b>	<b>4 467 482</b>	<b>85.7%</b>	<b>(291 705)</b>	<b>19.5%</b>		<b>(411.1%)</b>
National Government	2 745 480	1 350 947	450 678	16.4%	346 174	12.6%	1 101 191	12.6%	1 111 798	8.3%	1 078 841	79.9%	1 208 551	90.2%		(90.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HLI)	2 745 480	1 944 534	92 357	19.8%	55 689	14.6%	160 536	82.5%	254 268	130.7%	562 850	289.3%	1 208 551	76.6%		(100.0%)
Borrowing	2 988 369	2 199 236	513 929	17.2%	339 657	11.4%	565 024	25.7%	483 033	22.0%	1 901 643	86.5%	27 177	1.1%		1 677.4%
Internally generated funds	2 020 581	1 465 299	226 944	11.2%	507 426	25.1%	131 481	9.0%	58 297	4.0%	924 148	63.1%	(1 527 433)	(48.8%)		(103.8%)
<b>Capital Expenditure Functional</b>	<b>7 754 430</b>	<b>5 207 565</b>	<b>1 213 179</b>	<b>15.6%</b>	<b>1 521 461</b>	<b>19.6%</b>	<b>1 026 893</b>	<b>19.7%</b>	<b>909 382</b>	<b>17.5%</b>	<b>4 670 914</b>	<b>89.7%</b>	<b>3 708 957</b>	<b>77.7%</b>		<b>(75.5%)</b>
<b>Municipal governance and administration</b>	<b>779 655</b>	<b>628 396</b>	<b>(83 679)</b>	<b>(10.7%)</b>	<b>106 406</b>	<b>13.6%</b>	<b>54 747</b>	<b>8.7%</b>	<b>62 652</b>	<b>10.0%</b>	<b>140 126</b>	<b>22.3%</b>	<b>968 457</b>	<b>82.2%</b>		<b>(93.5%)</b>
Executive and Council	20 821	2 000	1 247	6.0%	20	1%	617	30.9%	25	1.3%	1 909	95.5%	6 428	33.8%		(99.6%)
Finance and administration	758 834	626 396	(84 926)	(11.2%)	106 386	14.0%	54 130	8.6%	62 627	10.0%	138 217	22.1%	961 880	83.4%		(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	149	-		-
<b>Community and Public Safety</b>	<b>2 031 020</b>	<b>1 197 759</b>	<b>275 666</b>	<b>13.6%</b>	<b>383 577</b>	<b>18.9%</b>	<b>236 838</b>	<b>19.8%</b>	<b>288 755</b>	<b>24.1%</b>	<b>1 184 836</b>	<b>98.9%</b>	<b>690 985</b>	<b>78.0%</b>		<b>(58.2%)</b>
Community and Social Services	171 434	173 297	(1 784)	(1.0%)	16 212	9.5%	18 602	10.7%	15 467	8.9%	48 697	28.0%	35 399	44.6%		(56.3%)
Sport And Recreation	66 700	22 872	2 914	4.4%	6 411	9.6%	10 993	48.1%	7 574	33.1%	27 892	121.9%	33 490	255.6%		(77.4%)
Public Safety	1 111 800	109 642	1 259	1.1%	80 345	71.9%	13 506	12.3%	19 154	17.5%	114 284	104.2%	26 287	35.9%		(27.1%)
Housing	1 588 601	817 249	273 237	17.2%	273 888	17.2%	162 799	19.9%	234 913	28.7%	944 637	115.6%	516 812	79.7%		(64.5%)
Health	92 685	74 700	40	-	6 721	7.3%	30 938	41.4%	11 647	15.6%	49 346	66.1%	78 996	101.6%		(85.3%)
<b>Economic and Environmental Services</b>	<b>2 889 593</b>	<b>1 659 504</b>	<b>383 144</b>	<b>13.3%</b>	<b>542 741</b>	<b>18.8%</b>	<b>396 798</b>	<b>23.9%</b>	<b>188 548</b>	<b>11.4%</b>	<b>1 511 230</b>	<b>91.1%</b>	<b>825 865</b>	<b>57.1%</b>		<b>(77.2%)</b>
Planning and Development	497 173	300 374	77 267	15.5%	133 690	26.9%	30 203	10.1%	55 266	18.4%	296 426	98.7%	239 143	99.2%		(76.9%)
Road Transport	2 352 450	1 332 632	310 600	13.2%	365 447	15.5%	366 643	27.5%	132 970	10.0%	1 175 710	88.2%	579 976	48.0%		(77.0%)
Environmental Protection	39 970	26 498	(4 723)	(11.8%)	43 403	109.1%	(98)	(0.2%)	312	1.2%	39 004	147.5%	7 746	69.0%		(96.0%)
<b>Trading Services</b>	<b>2 054 162</b>	<b>1 413 497</b>	<b>638 048</b>	<b>31.1%</b>	<b>488 737</b> </											

**Part 3: Cash Receipts and Payments**

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	55 155 194	57 637 231	16 674 359	30.2%	10 908 504	19.8%	17 613 520	30.6%	3 156 739	5.5%	48 353 122	83.9%	110 620	-	2 753.7%		
Property rates	11 493 534	11 493 534	2 726 259	23.7%	1 924 477	16.7%	2 967 640	25.8%	601 448	5.2%	8 219 823	71.5%	-	-	(100.0%)		
Service charges	28 483 317	28 328 865	8 041 139	28.2%	5 359 885	18.8%	7 482 717	24.4%	2 086 906	7.4%	22 970 647	81.1%	-	-	(100.0%)		
Other revenue	3 395 353	3 739 240	1 298 783	38.3%	1 624 503	48.7%	4 037 703	108.0%	322 167	8.6%	7 313 157	195.6%	-	-	(100.0%)		
Transfers and Subsidies - Operational	9 037 510	12 123 800	4 016 444	44.4%	1 097 897	12.1%	1 335 940	11.0%	146 218	1.2%	6 596 499	54.4%	110 620	-	32.2%		
Transfers and Subsidies - Capital	2 745 480	1 951 792	591 733	21.6%	871 743	31.8%	1 789 520	91.7%	-	-	3 252 996	166.7%	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(48 313 033)	(55 831 221)	-	-	(4 337 958)	9.0%	(12 256 929)	22.0%	(12 581 422)	22.5%	(29 176 310)	52.3%	(13 358 134)	103.1%	(5.8%)		
Suppliers and employees	(45 058 090)	(51 342 597)	-	-	(4 001 886)	8.9%	(11 334 180)	22.1%	(11 919 693)	23.2%	(27 255 759)	53.1%	(12 578 608)	103.3%	(5.2%)		
Finance charges	(2 807 395)	(4 146 495)	-	-	(298 601)	10.6%	(879 675)	21.2%	(651 564)	15.7%	(1 829 839)	44.1%	(565 539)	97.8%	15.2%		
Transfers and grants	(847 548)	(342 129)	-	-	(37 471)	8.4%	(43 075)	12.6%	(10 166)	3.0%	(80 713)	26.5%	(213 987)	118.3%	(95.2%)		
<b>Net Cash from/(used) Operating Activities</b>	6 842 161	1 806 010	16 674 359	243.7%	6 570 546	96.0%	5 356 591	296.6%	(9 424 684)	(521.9%)	19 176 811	1 061.8%	(13 247 514)	102.8%	(28.9%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	(2 378 730)	3 489 199	2 877 374	(121.0%)	67	-	-	-	-	24	-	2 877 465	82.5%	-	-	-	(100.0%)
Proceeds on disposal of PPE	498 703	508 577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(76 480)	73 329	76 413	(99.9%)	67	(1%)	-	-	-	24	-	76 504	104.3%	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(2 800 961)	2 907 293	2 800 961	(100.0%)	-	-	-	-	-	-	-	2 800 961	96.3%	-	-	-	-
<b>Payments</b>	(7 744 930)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(7 744 930)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(10 123 667)	3 489 199	2 877 374	(28.4%)	67	-	-	-	-	24	-	2 877 465	82.5%	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	3 041 966	(53 427)	(18 037)	(6%)	(23 967)	(8%)	(647)	1.2%	(11 559)	21.6%	(54 210)	101.5%	2 294	3.8%	(603.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	53 597	(53 427)	(18 037)	(33.7%)	(23 967)	(44.7%)	(647)	1.2%	(11 559)	21.6%	(54 210)	101.5%	2 294	3.8%	(603.9%)		
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	3 041 966	(53 427)	(18 037)	(6%)	(23 967)	(8%)	(647)	1.2%	(11 559)	21.6%	(54 210)	101.5%	2 294	3.8%	(603.9%)		
<b>Net Increase/(Decrease) in cash held</b>	(239 540)	5 241 782	19 533 696	(8 154.7%)	6 546 646	(2 733.0%)	5 355 944	102.2%	(9 436 219)	(180.0%)	22 000 066	419.7%	(13 245 220)	110.4%	(28.8%)		
Cash/cash equivalents at the year begin	(44 801 359)	(58 337 692)	652 811	(1.5%)	21 270 361	(47.3%)	27 687 840	(47.5%)	33 688 474	(57.6%)	452 811	(1.1%)	(28 614 916)	(17.7%)	(217.5%)		
Cash/cash equivalents at the year end	(45 041 329)	(53 095 910)	19 005 184	(42.2%)	26 122 850	(58.0%)	36 943 123	(69.6%)	23 681 155	(44.6%)	23 681 155	(44.6%)	(42 580 456)	126.7%	(155.6%)		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	493 821	5.1%	409 914	4.2%	319 567	3.3%	8 489 700	87.4%	9 713 003	31.2%	-	-	12 197 794	125.6%
Trade and Other Receivables from Exchange Transactions - Electricity	827 787	14.3%	346 143	6.0%	303 376	5.2%	4 329 140	74.6%	5 806 446	18.6%	-	-	3 960 945	68.2%
Receivables from Non-exchange Transactions - Property Rates	461 117	6.9%	284 526	4.3%	290 921	4.3%	5 652 828	84.5%	6 689 292	21.5%	-	-	18 899 210	282.5%
Receivables from Exchange Transactions - Waste Water Management	318 802	6.3%	197 733	3.9%	163 088	3.2%	4 401 300	86.6%	5 080 924	16.3%	-	-	8 637 964	170.0%
Receivables from Exchange Transactions - Waste Management	174 479	5.6%	78 413	2.5%	70 860	2.3%	2 784 821	89.6%	3 108 573	10.0%	-	-	6 809 913	219.1%
Receivables from Exchange Transactions - Property Rental Debtors	15 419	2.1%	7 845	1.0%	8 283	1.1%	717 743	95.8%	749 290	2.4%	-	-	357 601	47.7%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	2 291 425	7.4%	1 324 574	4.3%	1 156 095	3.7%	26 375 533	84.7%	31 147 628	100.0%	-	-	50 863 426	163.3%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	42 230	4.6%	13 305	1.4%	15 787	1.7%	846 686	92.2%	918 009	2.9%	-	-	379 292	41.3%
Commercial	636 989	11.7%	324 889	5.9%	268 026	4.9%	4 234 465	77.5%	5 464 369	17.5%	-	-	12 040 685	220.3%
Households	1 612 206	6.5%	986 381	4.0%	872 281	3.5%	21 294 382	86.0%	24 765 250	79.5%	-	-	38 443 449	155.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	2 291 425	7.4%	1 324 574	4.3%	1 156 095	3.7%	26 375 533	84.7%	31 147 628	100.0%	-	-	50 863 426	163.3%

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 486 847	100.0%	-	-	-	-	-	-	1 486 847	34.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	976 114	80.0%	10 415	9%	3 458	3%	230 647	18.9%	1 220 635	27.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 511 185	90.7%	1 088	1%	3 533	2%	150 436	9.0%	1 666 242	38.1%
<b>Total</b>	3 974 146	90.9%	11 503	3%	6 992	2%	381 103	8.7%	4 373 744	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>40 842 083</b>	<b>41 045 621</b>	<b>7 720 447</b>	<b>18.9%</b>	<b>7 863 547</b>	<b>19.3%</b>	<b>9 322 299</b>	<b>22.7%</b>	<b>7 812 163</b>	<b>19.0%</b>	<b>32 718 455</b>	<b>79.7%</b>	<b>6 088 252</b>	<b>96.0%</b>	<b>28.3%</b>
<b>Operating Revenue</b>	<b>40 842 083</b>	<b>41 045 621</b>	<b>7 720 447</b>	<b>18.9%</b>	<b>7 863 547</b>	<b>19.3%</b>	<b>9 322 299</b>	<b>22.7%</b>	<b>7 812 163</b>	<b>19.0%</b>	<b>32 718 455</b>	<b>79.7%</b>	<b>6 088 252</b>	<b>96.0%</b>	<b>28.3%</b>
Property rates	8 219 104	8 192 423	1 825 177	22.2%	1 871 789	22.8%	1 879 040	22.9%	1 888 923	23.1%	7 464 849	91.1%	1 783 869	99.7%	5.9%
Service charges - electricity revenue	14 875 171	14 771 213	2 040 921	13.7%	3 423 874	23.0%	3 194 484	21.6%	3 386 423	22.9%	12 045 702	81.5%	2 138 060	88.9%	58.4%
Service charges - water revenue	6 092 095	6 059 920	997 951	16.4%	1 203 265	19.8%	940 373	15.5%	998 513	16.5%	4 140 101	68.3%	1 023 413	92.4%	(2.4%)
Service charges - sanitation revenue	1 557 916	1 557 057	286 683	18.4%	306 149	19.7%	304 351	19.5%	317 183	20.4%	1 218 386	78.0%	287 417	103.8%	10.4%
Service charges - refuse revenue	3 013 646	3 013 645	346 792	11.5%	317 237	10.5%	366 918	12.2%	328 732	10.9%	1 359 619	45.1%	383 647	108.2%	(14.3%)
Rental of facilities and equipment	177 159	177 159	29 228	16.5%	30 870	17.4%	8 934	5.0%	50 963	28.8%	119 995	67.7%	15 452	69.7%	229.8%
Interest earned - external investments	196 887	196 887	70 581	35.8%	26 474	13.4%	92 528	47.0%	43 355	22.0%	232 938	118.3%	85 759	322.0%	(49.4%)
Interest earned - outstanding debtors	846 791	846 791	200 682	23.7%	214 970	25.4%	215 641	25.5%	203 642	24.0%	834 925	98.6%	137 787	144.2%	47.8%
Dividends received	334 089	334 089	47 816	14.3%	77 083	23.1%	49 037	14.7%	100 448	30.1%	214 304	82.1%	73 201	81.7%	37.2%
Fines, penalties and forfeits	54 588	54 588	30 269	55.5%	21 047	38.6%	(19 822)	(36.3%)	5 845	10.7%	37 339	68.4%	41 179	261.4%	(85.8%)
Licences and permits	1 947	1 947	-	-	-	-	4 653	238.9%	-	-	4 653	238.9%	-	-	102.2%
Agency services	3 201 306	3 578 802	1 234 709	38.6%	189 096	5.9%	3 179 077	88.9%	224 284	6.3%	4 827 145	135.0%	-	-	(100.0%)
Other revenue	2 271 383	2 283 099	609 637	26.8%	179 591	7.9%	(946 284)	(41.8%)	129 336	5.7%	(2 771 799)	(12.2%)	117 446	103.1%	10.1%
Grants	-	-	2 163	-	2 163	-	53 368	-	134 535	-	190 047	-	1 022	105.9%	13 064.3%
<b>Operating Expenditure</b>	<b>35 446 239</b>	<b>35 643 320</b>	<b>8 836 106</b>	<b>24.9%</b>	<b>7 727 174</b>	<b>21.8%</b>	<b>8 842 195</b>	<b>24.8%</b>	<b>8 420 169</b>	<b>23.6%</b>	<b>33 825 644</b>	<b>94.9%</b>	<b>5 890 570</b>	<b>87.7%</b>	<b>42.9%</b>
Employee related costs	10 513 510	10 478 857	2 596 884	24.7%	2 588 467	22.4%	2 950 144	27.6%	2 626 887	24.6%	10 523 331	98.6%	2 177 142	89.4%	20.7%
Remuneration of councillors	142 093	142 093	31 961	22.5%	32 211	22.7%	30 372	21.4%	10 959	7.7%	105 502	74.2%	31 304	95.4%	(65.0%)
Debt impairment	1 640 525	1 640 525	409 880	25.0%	410 302	25.0%	431 030	26.3%	388 307	23.7%	1 639 519	99.9%	239 120	92.1%	62.4%
Depreciation and asset impairment	2 132 963	2 132 963	383 550	18.0%	376 944	17.7%	440 584	20.7%	577 387	27.1%	1 778 644	83.4%	49 676	47.6%	1 062.3%
Finance charges	1 502 221	1 386 248	122 027	8.1%	(24 765)	(1.6%)	649 278	46.8%	442 973	32.0%	1 188 513	85.7%	81 689	65.6%	442.8%
Bulk purchases	12 081 171	12 077 496	4 044 787	33.5%	2 811 563	23.3%	2 485 251	20.6%	2 489 990	20.6%	11 831 490	98.0%	561 475	100.7%	343.5%
Other Materials	692 310	816 278	122 220	17.7%	175 660	25.4%	123 084	15.1%	177 342	21.7%	598 307	73.3%	852 483	60.0%	(79.2%)
Contracted services	4 101 494	4 382 480	595 127	14.5%	1 018 786	24.8%	1 112 121	25.4%	1 129 500	25.8%	3 885 534	88.0%	833 504	82.4%	35.5%
Transfers and subsidies	57 340	52 116	54 430	94.9%	36 889	64.3%	23 498	45.1%	31 072	59.6%	145 889	279.9%	71 408	97.9%	(56.5%)
Other expenditure	2 582 452	2 334 091	475 196	18.4%	531 707	20.6%	597 188	25.6%	547 037	23.4%	2 151 189	92.2%	898 926	114.3%	(39.1%)
Losses	-	182	46	-	(598)	-	443	35.1%	(1 174)	(64.3%)	(1 075)	(89.7%)	93 923	7 488 529.2%	(101.3%)
<b>Surplus/(Deficit)</b>	<b>5 395 844</b>	<b>5 402 301</b>	<b>(1 115 659)</b>		<b>136 373</b>		<b>480 104</b>		<b>(608 006)</b>		<b>(1 107 188)</b>		<b>197 682</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 203 953	1 871 754	76 348	3.5%	273 322	12.4%	541 813	32.4%	193 359	11.6%	1 084 863	64.9%	-	-	31.4%
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	362 604	321 610	19 879	5.5%	34 511	9.5%	(54 389)	(16.9%)	24 943	7.8%	24 943	7.8%	40 394	57.3%	(38.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	959	-	959	-	(959)	-	15 055	-	15 055	-	4	-	430.00%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 962 401</b>	<b>7 395 167</b>	<b>(1 019 412)</b>		<b>445 165</b>		<b>966 569</b>		<b>(374 648)</b>		<b>17 673</b>		<b>238 080</b>		
Taxation	465	465	-	-	-	-	363	78.0%	-	-	363	78.0%	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>7 961 936</b>	<b>7 394 702</b>	<b>(1 019 412)</b>		<b>445 165</b>		<b>966 206</b>		<b>(374 648)</b>		<b>17 310</b>		<b>238 080</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 961 936</b>	<b>7 394 702</b>	<b>(1 019 412)</b>		<b>445 165</b>		<b>966 206</b>		<b>(374 648)</b>		<b>17 310</b>		<b>238 080</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 961 936</b>	<b>7 394 702</b>	<b>(1 019 412)</b>		<b>445 165</b>		<b>966 206</b>		<b>(374 648)</b>		<b>17 310</b>		<b>238 080</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>3 783 588</b>	<b>3 695 118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276 878</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>276 878</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Source of Finance</b>	<b>3 783 588</b>	<b>3 695 118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276 878</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>276 878</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
National Government	1 861 396	1 642 086	-	-	-	-	192 812	11.7%	-	-	192 812	11.7%	-	-	-
Provincial Government	12 357	-	-	-	-	-	854	-	-	-	854	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	20 000	164 818	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 893 752	1 806 904	-	-	-	-	193 647	10.7%	-	-	193 647	10.7%	-	-	-
Borrowing	1 470 500	1 489 100	-	-	-	-	64 979	4.4%	-	-	64 979	4.4%	-	-	-
Internally generated funds	419 335	399 114	-	-	-	-	18 232	4.6%	-	-	18 232	4.6%	-	-	-
<b>Capital Expenditure Functional</b>	<b>4 246 464</b>	<b>3 695 118</b>	<b>107 256</b>	<b>2.5%</b>	<b>(1 069 899)</b>	<b>(28.2%)</b>	<b>(112 301)</b>	<b>(3.0%)</b>	<b>-</b>	<b>-</b>	<b>(1 074 944)</b>	<b>281.5%</b>	<b>636 831</b>	<b>(730.8%)</b>	<b>1 702.1%</b>
<b>Municipal governance and administration</b>	<b>490 233</b>	<b>455 855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 665</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>	<b>11 665</b>	<b>63.9%</b>	<b>(280 200)</b>	<b>(1 084.7%)</b>	<b>(199.8%)</b>
Executive and Council	450 083	455 623	81	-	-	-	11 665	2.6%	-	-	11 665	63.9%	(326 502)	(144 974.0%)	(100.0%)
Finance and administration	150	150	-	-	-	-	-	-	-	-	-	-	42 191	(1 138.6%)	542.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	(82.2%)	(103.0%)	-
<b>Community and Public Safety</b>	<b>1 254 783</b>	<b>1 062 534</b>	<b>107 256</b>	<b>8.5%</b>	<b>(1 069 899)</b>	<b>(85.3%)</b>	<b>(436 342)</b>	<b>(41.1%)</b>	<b>-</b>	<b>-</b>	<b>(1 398 985)</b>	<b>844.2%</b>	<b>163 263</b>	<b>(222.0%)</b>	<b>6 251.2%</b>
Community and Social Services	31 307	98 559	107 256	342.6%	(1 069 899)	(3 417.4%)	(496 107)	(503.4%)	-	-	(1 458 750)	8 847.3%	8 590	(190.7%)	118 393.8%
Sport And Recreation	49 000	44 000	-	-	-	-	2 308	5.2%	-	-	2 308	33.6%	30 292	(21 0%)	(58.8%)
Public Safety	110 688	75 918	-	-	-	-	657	9%	-	-	657	22.5%	18 541	(1 749.8%)	(11.6%)
Housing	1 023 747	807 696	-	-	-	-	56 393	7.0%	-	-	56 393	25.3%	101 445	(179.4%)	45.9%
Health	40 661	36 361	-	-	-	-	406	1.1%	-	-	406	39.0%	4 396	(108.3%)	213.2%
<b>Economic and Environmental Services</b>	<b>1 146 278</b>	<b>979 538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130 333</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>	<b>130 333</b>	<b>42.6%</b>	<b>253 776</b>	<b>(982.0%)</b>	<b>13.0%</b>
Planning and Development	47 089	122 815	-	-	-	-	4 649	3.8%	-	-	4 649	7.4%	4 009	(4 919.0%)	9.4%
Road Transport	1 077 299	835 874	-	-	-	-	124 599	14.9%	-	-	124 599	48.3%	248 879	(638.3%)	13.8%
Environmental Protection	22 000	20 850	-	-	-	-	1 085	5.2%	-	-</					







Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>																	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(4 340 488)	(4 156 852)	(1 004 491)	23.1%	(1 201 882)	27.7%	(1 104 933)	26.6%	(911 550)	21.9%	(4 222 856)	101.6%	(1 168 922)	104.4%	(22 075)	(22.0%)	(22.0%)
Suppliers and employees	(4 321 477)	(4 137 841)	(979 815)	22.7%	(1 133 884)	26.2%	(1 088 243)	26.3%	(908 299)	22.0%	(4 110 240)	99.3%	(1 109 911)	100.4%	(18 230)	(18.2%)	(18.2%)
Finance charges	(19 011)	(19 011)	(24 676)	129.8%	(67 998)	357.7%	(16 691)	87.8%	(3 252)	17.1%	(112 616)	592.4%	(58 995)	3 906.6%	(94 556)	(94.5%)	(94.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(18)	(100.0%)	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(4 340 488)</b>	<b>(4 156 852)</b>	<b>(1 004 491)</b>	<b>23.1%</b>	<b>(1 201 882)</b>	<b>27.7%</b>	<b>(1 104 933)</b>	<b>26.6%</b>	<b>(911 550)</b>	<b>21.9%</b>	<b>(4 222 856)</b>	<b>101.6%</b>	<b>(1 168 922)</b>	<b>104.4%</b>	<b>(22 075)</b>	<b>(22.0%)</b>	<b>(22.0%)</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
Proceeds on disposal of PPE	2	(21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2	(21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>																	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>2</b>	<b>(21)</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>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>																	
Short term loans	32 595	13 140	(2 377)	(7.3%)	(193)	(6%)	(35)	(3%)	(171)	(1.3%)	(2 776)	(21.1%)	(1 807)	-	(90.5%)	(90.5%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32 595	13 140	(2 377)	(7.3%)	(193)	(6%)	(35)	(3%)	(171)	(1.3%)	(2 776)	(21.1%)	(1 807)	-	(90.5%)	(90.5%)	
<b>Payments</b>																	
Repayment of borrowing	-	-	1 770	-	-	-	1 911	-	-	-	3 681	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>32 595</b>	<b>13 140</b>	<b>(607)</b>	<b>(1.9%)</b>	<b>(193)</b>	<b>(6%)</b>	<b>1 876</b>	<b>14.3%</b>	<b>(171)</b>	<b>(1.3%)</b>	<b>905</b>	<b>6.9%</b>	<b>(1 807)</b>	<b>-</b>	<b>(90.5%)</b>	<b>(90.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 307 891)</b>	<b>(4 143 734)</b>	<b>(1 005 097)</b>	<b>23.3%</b>	<b>(1 202 075)</b>	<b>27.9%</b>	<b>(1 103 057)</b>	<b>26.6%</b>	<b>(911 722)</b>	<b>22.0%</b>	<b>(4 221 951)</b>	<b>101.9%</b>	<b>(1 170 729)</b>	<b>104.4%</b>	<b>(22 130)</b>	<b>(22.1%)</b>	<b>(22.1%)</b>
Cash/cash equivalents at the year begin	211 550	214 919	216 552	67.3%	(87 589)	(244 936)	(1 989 646)	(925.3%)	(3 092 721)	(1 439.0%)	216 552	100.0%	(3 044 911)	1.6%	1.6%	1.6%	1.6%
Cash/cash equivalents at the year end	(3 986 341)	(3 928 815)	(87 589)	19.8%	(1 989 646)	49.9%	(3 092 721)	78.7%	(4 004 443)	101.9%	(4 004 443)	101.9%	(4 215 640)	102.0%	(5,000)	(5.0%)	(5.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	430 954	4.6%	222 061	2.4%	258 811	2.8%	8 411 038	90.2%	9 322 763	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>430 954</b>	<b>4.6%</b>	<b>222 061</b>	<b>2.4%</b>	<b>258 811</b>	<b>2.8%</b>	<b>8 411 038</b>	<b>90.2%</b>	<b>9 322 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	18 136	8.5%	13 868	6.5%	14 764	6.9%	167 721	78.2%	214 489	2.3%	-	-	-	-
Commercial	157 038	14.9%	61 107	5.8%	88 747	8.4%	745 768	70.8%	1 052 661	11.3%	-	-	-	-
Households	255 681	3.2%	147 085	1.8%	155 300	1.9%	7 497 549	93.1%	8 055 614	86.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>430 954</b>	<b>4.6%</b>	<b>222 061</b>	<b>2.4%</b>	<b>258 811</b>	<b>2.8%</b>	<b>8 411 038</b>	<b>90.2%</b>	<b>9 322 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	71 614	3.2%	(13 662)	(6%)	2 180 735	97.4%	2 238 688	64.5%
Bulk Water	150	-	43 656	7.7%	107 911	13.0%	657 746	79.3%	829 462	23.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221 558	54.7%	15 848	3.9%	6 091	1.5%	161 215	39.8%	404 712	11.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>221 708</b>	<b>6.4%</b>	<b>151 118</b>	<b>4.4%</b>	<b>100 320</b>	<b>2.9%</b>	<b>2 999 695</b>	<b>86.4%</b>	<b>3 472 842</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dithabe Nxosane(acting)	016 950 5102
Financial Manager	Mr Andile Dykalo (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2019/20												2018/19		O4 of 2018/19 to O4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(993 968)	(1 046 614)	(237 191)	23.9%	(246 969)	24.8%	(194 096)	18.5%	(191 153)	18.3%	(869 408)	83.1%	(229 769)	94.0%	(16.8%)
Suppliers and employees	(971 834)	(1 024 292)	(236 173)	24.3%	(238 009)	24.5%	(192 944)	18.8%	(182 754)	17.8%	(849 880)	83.0%	(222 066)	94.7%	(17.7%)
Finance charges	(21 547)	(20 939)	(826)	3.8%	(8 855)	41.1%	(473)	2.3%	(8 073)	38.6%	(18 227)	87.1%	(7 593)	67.2%	6.3%
Transfers and grants	(587)	(1 392)	(192)	32.7%	(105)	17.9%	(679)	48.8%	(238)	23.4%	(1 301)	93.5%	(111)	203.8%	193.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>(993 968)</b>	<b>(1 046 614)</b>	<b>(237 191)</b>	<b>23.9%</b>	<b>(246 969)</b>	<b>24.8%</b>	<b>(194 096)</b>	<b>18.5%</b>	<b>(191 153)</b>	<b>18.3%</b>	<b>(869 408)</b>	<b>83.1%</b>	<b>(229 769)</b>	<b>94.0%</b>	<b>(16.8%)</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</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>Cash Flow from Financing Activities</b>															
Receipts	1 052	708	(1 325)	(126.0%)	(150)	(14.3%)	(12)	(1.7%)	102	14.4%	(1 385)	(195.8%)	(116)	-	(187.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 052	708	(1 325)	(126.0%)	(150)	(14.3%)	(12)	(1.7%)	102	14.4%	(1 385)	(195.8%)	(116)	-	(187.7%)
Payments	-	-	2 133	-	13 316	-	2 087	-	13 975	-	31 511	-	10 227	-	36.6%
Repayment of borrowing	-	-	2 133	-	13 316	-	2 087	-	13 975	-	31 511	-	10 227	-	36.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 052</b>	<b>708</b>	<b>808</b>	<b>76.8%</b>	<b>13 166</b>	<b>1 251.4%</b>	<b>2 074</b>	<b>293.1%</b>	<b>14 077</b>	<b>1 989.1%</b>	<b>30 125</b>	<b>4 256.7%</b>	<b>10 111</b>	<b>-</b>	<b>39.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(992 915)</b>	<b>(1 045 906)</b>	<b>(236 382)</b>	<b>23.8%</b>	<b>(233 803)</b>	<b>23.5%</b>	<b>(192 022)</b>	<b>18.4%</b>	<b>(177 076)</b>	<b>16.9%</b>	<b>(839 283)</b>	<b>80.2%</b>	<b>(219 658)</b>	<b>91.8%</b>	<b>(19.4%)</b>
Cash/cash equivalents at the year begin	202 853	223 616	292 138	144.0%	56 517	27.9%	(177 286)	(79.4%)	(369 307)	(165.9%)	292 138	131.2%	(26 532)	-	78.8%
Cash/cash equivalents at the year end	(790 062)	(823 288)	56 517	(7.2%)	(177 286)	22.4%	(369 307)	44.9%	(546 383)	66.4%	(546 383)	66.4%	(426 190)	57.4%	28.2%

**Part 4: Debtor Age Analysis**

R thousands	2019/20										Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	20 601	14.6%	11 847	8.4%	5 065	3.6%	103 942	73.5%	141 444	32.5%	126 192	89.2%	480 313	339.6%
Trade and Other Receivables from Exchange Transactions - Electricity	13 393	49.5%	1 799	6.7%	755	2.8%	11 095	41.0%	27 042	6.2%	24 611	91.0%	62 517	231.2%
Receivables from Non-exchange Transactions - Property Rates	15 590	12.4%	7 266	5.8%	5 809	4.6%	96 599	77.1%	125 264	28.7%	112 025	89.4%	364 334	290.9%
Receivables from Exchange Transactions - Waste Water Management	3 015	15.3%	1 191	6.1%	975	5.0%	14 490	73.7%	19 671	4.5%	17 701	90.0%	51 457	276.8%
Receivables from Exchange Transactions - Waste Management	3 021	13.2%	1 206	5.3%	1 038	4.5%	17 560	76.9%	22 825	5.2%	20 487	89.8%	67 593	296.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 936	4.5%	1 924	4.5%	1 768	4.1%	37 093	86.8%	42 722	9.8%	37 757	88.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 930	19.2%	157	3%	277	5%	45 550	80.0%	56 013	13.1%	55 671	97.8%	211 640	371.9%
<b>Total By Income Source</b>	<b>68 486</b>	<b>15.7%</b>	<b>25 390</b>	<b>5.8%</b>	<b>15 676</b>	<b>3.6%</b>	<b>326 328</b>	<b>74.9%</b>	<b>435 881</b>	<b>100.0%</b>	<b>394 454</b>	<b>90.5%</b>	<b>1 240 853</b>	<b>284.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	951	10.9%	639	7.3%	279	3.2%	6 895	78.7%	8 765	2.0%	7 792	88.9%	-	-
Commercial	27 523	38.9%	3 087	4.4%	1 994	2.8%	38 175	53.9%	70 729	16.2%	65 730	92.9%	-	-
Households	40 012	11.2%	21 664	6.1%	13 404	3.8%	281 308	78.9%	356 387	81.8%	320 932	90.1%	1 240 853	348.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>68 486</b>	<b>15.7%</b>	<b>25 390</b>	<b>5.8%</b>	<b>15 676</b>	<b>3.6%</b>	<b>326 328</b>	<b>74.9%</b>	<b>435 881</b>	<b>100.0%</b>	<b>394 454</b>	<b>90.5%</b>	<b>1 240 853</b>	<b>284.7%</b>

**Part 5: Creditor Age Analysis**

R thousands	2019/20									
	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	20 620	100.0%	-	-	-	-	-	-	20 620	21.1%
Bulk Water	9 990	100.0%	-	-	-	-	-	9 990	10.2%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	67 099	100.0%	-	-	-	-	-	67 099	68.7%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>97 709</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97 709</b>	<b>100.0%</b>	

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(715 080)	(719 118)	(179 270)	25.1%	(136 994)	19.2%	(159 090)	22.1%	(162 215)	22.6%	(637 568)	88.7%	(175 700)	95.5%	(7.7%)	(7.7%)
Suppliers and employees	(707 369)	(711 407)	(178 094)	25.2%	(136 221)	19.3%	(157 593)	22.2%	(161 110)	22.6%	(633 019)	89.0%	(174 510)	96.2%	(7.7%)	(7.7%)
Finance charges	(7 711)	(7 711)	(1 176)	15.2%	(772)	10.0%	(1 497)	19.4%	(1 104)	14.3%	(4 549)	59.0%	(1 190)	50.4%	(7.2%)	(7.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(715 080)	(719 118)	(179 270)	25.1%	(136 994)	19.2%	(159 090)	22.1%	(162 215)	22.6%	(637 568)	88.7%	(175 700)	95.5%	(7.7%)	(7.7%)
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	(1 124)	1 124	(1 224)	109.0%	(43)	3.8%	1 831	162.9%	(1 859)	(165.4%)	(1 295)	(115.3%)	182	-	(1 123.0%)	(1 123.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 124)	1 124	(1 224)	109.0%	(43)	3.8%	1 831	162.9%	(1 859)	(165.4%)	(1 295)	(115.3%)	182	-	(1 123.0%)	(1 123.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(1 124)	1 124	(1 224)	109.0%	(43)	3.8%	1 831	162.9%	(1 859)	(165.4%)	(1 295)	(115.3%)	182	-	(1 123.0%)	(1 123.0%)
<b>Net Increase/(Decrease) in cash held</b>	(716 204)	(717 995)	(180 494)	25.2%	(137 037)	19.1%	(157 260)	21.9%	(164 073)	22.9%	(638 864)	89.0%	(171 508)	94.8%	(4.3%)	(4.3%)
Cash/cash equivalents at the year begin	12 301	3 249	38 655	313.8%	(138 863)	(1128.9%)	(276 149)	(8 499.8%)	(433 409)	(13 340.2%)	38 655	1188.3%	(341 203)	27.6%	(100.0%)	(100.0%)
Cash/cash equivalents at the year end	(703 903)	(714 746)	(138 848)	19.7%	(276 149)	39.2%	(433 409)	60.6%	(597 482)	83.6%	(597 482)	83.6%	(512 711)	80.8%	16.5%	16.5%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16 791	5.4%	8 937	2.9%	8 907	2.9%	277 051	88.9%	311 686	33.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 513	9.0%	7 736	3.1%	7 162	2.9%	213 181	85.1%	250 592	26.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 162	12.7%	4 170	4.1%	3 568	3.5%	80 299	79.7%	100 799	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 969	3.7%	2 080	2.6%	1 956	2.4%	72 405	91.2%	79 391	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 148	3.0%	2 367	2.2%	2 221	2.1%	98 198	92.7%	105 934	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 324	1.5%	830	9%	835	9%	87 285	96.7%	90 274	9.6%	-	-	-	-
<b>Total By Income Source</b>	<b>59 507</b>	<b>6.3%</b>	<b>26 120</b>	<b>2.8%</b>	<b>24 630</b>	<b>2.6%</b>	<b>828 418</b>	<b>88.3%</b>	<b>938 675</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 281	26.6%	1 854	4.8%	1 784	4.6%	24 714	64.0%	38 633	4.1%	-	-	-	-
Commercial	14 710	35.0%	2 265	5.4%	2 038	4.9%	22 980	54.7%	41 993	4.5%	-	-	-	-
Households	34 155	4.1%	21 714	2.6%	20 449	2.5%	747 062	90.7%	823 400	87.7%	-	-	-	-
Other	362	1.0%	286	8%	358	1.0%	33 642	97.1%	34 649	3.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>59 507</b>	<b>6.3%</b>	<b>26 120</b>	<b>2.8%</b>	<b>24 630</b>	<b>2.6%</b>	<b>828 418</b>	<b>88.3%</b>	<b>938 675</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 518	100.0%	-	-	-	-	-	-	2 518	27.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 793	100.0%	-	-	-	-	-	-	2 793	29.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 185	79.2%	837	20.8%	-	-	-	-	4 021	43.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 496</b>	<b>91.0%</b>	<b>837</b>	<b>9.0%</b>	-	-	-	-	<b>9 333</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Sibusiso Dlamini (Acting)	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(416 131)	(388 765)	(91 431)	22.0%	(96 420)	23.2%	(89 495)	23.0%	(90 263)	23.2%	(367 609)	94.6%	(94 561)	100.9%	(4.5%)	
Suppliers and employees	(392 262)	(380 890)	(91 431)	23.3%	(92 912)	23.7%	(87 699)	23.0%	(88 380)	23.2%	(360 422)	94.6%	(92 829)	100.9%	(4.8%)	
Finance charges	(23 869)	(7 875)	-	-	(3 509)	14.7%	(1 796)	22.8%	(1 883)	23.9%	(7 187)	91.3%	(1 732)	98.6%	8.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(416 131)	(388 765)	(91 431)	22.0%	(96 420)	23.2%	(89 495)	23.0%	(90 263)	23.2%	(367 609)	94.6%	(94 561)	100.9%	(4.5%)	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>																
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>																
Short term loans	5	(5)	(26)	(475.2%)	0	3.7%	(1)	25.9%	3	(50.0%)	(24)	447.4%	7	-	(59.1%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	(5)	(26)	(475.2%)	0	3.7%	(1)	25.9%	3	(50.0%)	(24)	447.4%	7	-	(59.1%)	
<b>Payments</b>																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	5	(5)	(26)	(475.2%)	0	3.7%	(1)	25.9%	3	(50.0%)	(24)	447.4%	7	-	(59.1%)	
<b>Net Increase/(Decrease) in cash held</b>	(416 125)	(388 771)	(91 457)	22.0%	(96 420)	23.2%	(89 496)	23.0%	(90 260)	23.2%	(367 633)	94.6%	(94 554)	100.9%	(4.5%)	
Cash/cash equivalents at the year begin	27 045	27 045	21 504	79.5%	(69 952)	(258.6%)	(166 373)	(615.2%)	(255 849)	(946.1%)	(21 504)	79.5%	(264 947)	(3.4%)		
Cash/cash equivalents at the year end	(389 080)	(361 725)	(69 952)	18.0%	(166 373)	42.8%	(255 849)	70.7%	(346 109)	95.7%	(346 129)	95.7%	(359 501)	102.7%	(3.7%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 091	7.9%	2 703	3.5%	1 049	1.4%	67 046	87.2%	76 890	100.0%	-	-	493 450	641.8%
<b>Total By Income Source</b>	6 091	7.9%	2 703	3.5%	1 049	1.4%	67 046	87.2%	76 890	100.0%	-	-	493 450	641.8%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 091	7.9%	2 703	3.5%	1 049	1.4%	67 046	87.2%	76 890	100.0%	-	-	493 450	641.8%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	6 091	7.9%	2 703	3.5%	1 049	1.4%	67 046	87.2%	76 890	100.0%	-	-	493 450	641.8%

**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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 815	9.6%	269	1%	-	-	232 471	90.3%	257 555	100.0%
<b>Total</b>	24 815	9.6%	269	1%	-	-	232 471	90.3%	257 555	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



## GAUTENG: MOGALE CITY (GT481)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

## Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Operating Revenue and Expenditure</b>																		
Operating Revenue	3 056 921	3 116 791	208 118	6.8%	757 379	24.8%	679 679	21.8%	545 162	17.5%	2 190 338	70.3%	671 114	87.0%			(18.8%)	
Property rates	576 922	561 317	38 649	6.7%	131 387	22.8%	136 448	24.3%	141 271	25.2%	447 755	79.8%	142 882	83.8%			(1.1%)	
Service charges - electricity revenue	1 080 522	1 066 160	118 983	11.0%	244 124	22.6%	226 104	21.2%	218 713	20.5%	807 923	75.8%	242 674	83.0%			(9.9%)	
Service charges - water revenue	327 309	412 229	51 572	15.8%	112 693	34.4%	98 318	23.9%	86 752	21.0%	349 334	84.7%	92 264	100.3%			(6.0%)	
Service charges - sanitation revenue	167 281	226 461	138 341	82.7%	61 343	36.7%	57 671	25.5%	45 234	20.0%	302 590	133.6%	54 734	114.5%			(17.4%)	
Service charges - refuse revenue	88 267	120 050	20 293	23.0%	33 027	37.4%	30 408	25.3%	26 020	21.7%	109 749	91.4%	33 358	71.2%			(22.0%)	
Rental of facilities and equipment	22 552	8 750	670	3.0%	1 888	8.3%	1 730	19.8%	1 466	16.8%	5 735	65.5%	2 553	50.1%			(42.6%)	
Interest earned - external investments	7 390	7 390	523	7.1%	597	8.1%	364	4.9%	160	2.2%	1 644	22.3%	1 059	68.7%			(84.9%)	
Interest earned - outstanding debtors	45 115	64 010	6 127	13.6%	12 032	26.7%	6 150	9.6%	8 580	13.4%	32 888	51.4%	(1)	71.1%			(1 716 061.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Fines, penalties and forfeits	52 646	56 230	3 682	7.0%	8 315	15.8%	2 662	4.7%	5 783	10.3%	20 442	36.4%	24 826	398.8%			(76.7%)	
Licences and permits	46	46	1	2.0%	3	6.4%	2	4.5%	1	2.9%	7	15.9%	6	15 503.5%			(76.4%)	
Agency services	28 837	28 837	(6 390)	(22.2%)	4 031	14.0%	10 858	37.7%	(2 594)	(9.0%)	5 905	20.5%	7 354	67.5%			(35.3%)	
Transfers and subsidies	434 121	448 753	(165 523)	(38.1%)	138 214	31.8%	108 922	24.3%	10 847	2.4%	92 460	20.6%	70 252	173.9%			(84.6%)	
Other revenue	205 478	76 317	1 208	6%	9 781	4.8%	314	4%	2 785	2.6%	14 089	18.5%	(5 537)	(127.2%)			(179.0%)	
Gains	20 435	40 242	(19)	(1%)	(35)	(2%)	(273)	(7%)	143	4%	(184)	(5%)	2 680	(94.7%)			(94.7%)	
<b>Operating Expenditure</b>	2 975 965	3 115 658	(1 379 791)	(46.4%)	806 181	27.1%	700 412	22.5%	719 277	23.1%	846 079	27.2%	632 227	73.4%			13.8%	
Employee related costs	811 632	865 276	(1 379 476)	(152.1%)	208 003	25.7%	251 445	29.1%	198 770	22.7%	(125 238)	(83.8%)	178 810	47.9%			11.9%	
Remuneration of councillors	36 040	36 040	8 663	24.0%	8 663	24.0%	7 714	21.4%	8 558	23.7%	33 598	93.2%	5 785	50.9%			47.9%	
Debt impairment	125 041	181 553	-	-	-	-	-	-	-	-	-	-	-			-		
Depreciation and asset impairment	292 574	300 574	77 088	26.3%	175 354	59.9%	74 096	24.7%	34 784	11.6%	361 323	120.2%	-	-			(100.0%)	
Finance charges	50 423	53 211	9 396	18.6%	22 074	43.8%	9 624	17.0%	15 031	28.2%	55 535	104.3%	8 804	69.6%			70.7%	
Bulk purchases	1 067 727	1 080 505	277 457	26.0%	260 357	24.4%	236 475	21.9%	305 671	28.3%	1 080 359	100.0%	156 271	53.9%			65.6%	
Other Materials	16 612	8 519	899	5.4%	1 466	8.8%	442	5.2%	1 183	13.9%	3 989	46.8%	11 401	1 460.4%			(98.9%)	
Contracted services	340 257	362 877	60 359	17.7%	89 875	26.4%	90 535	24.9%	111 623	30.8%	352 391	97.1%	117 833	107.8%			(5.3%)	
Transfers and subsidies	5 125	5 125	802	15.7%	216	4.2%	21	4%	-	-	1 039	20.3%	15 220	829.1%			(100.0%)	
Other expenditure	240 532	216 937	(435 178)	(180.9%)	42 173	17.5%	30 440	14.0%	45 658	21.0%	(318 907)	(146.1%)	41 102	164.6%			11.1%	
Losses	-	5 041	-	-	-	-	-	-	-	-	-	-	-			-		
<b>Surplus/(Deficit)</b>	80 956	1 133	1 587 909		(48 802)		(20 733)		(174 115)		1 344 259		38 888					
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dt)	179 420	240 503	(57 320)	(31.9%)	21 839	12.2%	67 883	32.2%	17 213	35.3%	104 535	58.6%	93 382	89.9%			(80.5%)	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H/L)	85 555	12 215	1 821	2.1%	4 100	4.8%	2 711	22.2%	2 268	18.6%	10 906	89.3%	3 282	34.2%			(30.9%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	345 931	223 850	1 532 410		(22 863)		49 787		(97 634)		1 461 700		135 552					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
<b>Surplus/(Deficit) after taxation</b>	345 931	223 850	1 532 410		(22 863)		49 787		(97 634)		1 461 700		135 552					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
<b>Surplus/(Deficit) attributable to municipality</b>	345 931	223 850	1 532 410		(22 863)		49 787		(97 634)		1 461 700		135 552					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
<b>Surplus/(Deficit) for the year</b>	345 931	223 850	1 532 410		(22 863)		49 787		(97 634)		1 461 700		135 552					

## Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	191 489	220 527	(58 645)	(30.6%)	(9 235)	(4.8%)	78 993	35.8%	71 219	32.3%	82 312	37.3%	-	-			(100.0%)
National Government	79 000	145 926	44 512	56.3%	(2 361)	(3.0%)	35 348	24.2%	73 731	50.5%	151 230	103.6%	-	-			(100.0%)
Provincial Government	52 511	37 427	(28 710)	(54.7%)	(48)	(1%)	31 743	84.8%	483	1.3%	3 468	9.3%	-	-			(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H/L)	131 511	183 353	15 602	12.0%	(2 409)	(1.8%)	67 092	36.6%	74 213	40.5%	154 698	84.4%	-	-			(100.0%)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Borrowing	59 978	37 174	(74 467)	(124.2%)	(6 826)	(11.4%)	11 901	32.0%	(2 995)	(8.1%)	(72 386)	(194.7%)	-	-			(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Capital Expenditure Functional</b>	342 392	220 527	(46)	-	(11 438)	(3.3%)	78 553	35.6%	71 219	32.3%	138 288	62.7%	-	-			(100.0%)
<b>Municipal governance and administration</b>	35 703	8 724	491	1.4%	(10 328)	(28.9%)	7 481	85.8%	(8 508)	(74.6%)	(8 864)	(101.6%)	-	-			(100.0%)
Executive and Council	35 470	8 485	491	1.4%	(10 328)	(29.1%)	7 481	88.6%	(6 508)	(77.1%)	(8 864)	(105.0%)	-	-			(100.0%)
Internal audit	233	159	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Community and Public Safety</b>	84 586	64 377	-	-	2 050	2.4%	37 943	58.9%	14 156	22.0%	54 149	84.1%	-	-			(100.0%)
Community and Social Services	40 186	6 242	-	-	2 977	7.4%	2 977	15.3%	-	-	3 935	63.0%	-	-			-
Sport And Recreation	13 289	11 405	-	-	703	5.3%	2 825	24.8%	3 911	34.3%	7 439	65.2%	-	-			(100.0%)
Public Safety	31 111	31 111	-	-	-	-	-	-	-	-	-	-	-			-	
Housing	-	15 619	-	-	(1 430)	(5.2%)	30 628	98.4%	483	1.6%	29 461	94.8%	-	-			(100.0%)
Health	-	-	-	-	-	-	3 533	22.6%	9 762	62.5%	13 295	85.1%	-	-			(100.0%)
<b>Economic and Environmental Services</b>	94 107	55 955	-	-	(6 145)	(6.5%)	19 979	35.7%	10 760	19.2%	24 595	44.0%	-	-			(100.0%)
Planning and Development	41 341	1 458	-	-	(6 145)	(14.9%)	158	10.8%	200	13.7%	(5 787)	(396.9%)	-	-			(100.0%)
Road Transport	52 766	54 247	-	-	-	-	19 822	36.5%	10 560	19.5%	30 382	56.0%	-	-			(100.0%)
Environmental Protection	-	250	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	125 497	88 071	(537)	(4%)	2 985	2.4%	13 149	14.9%	52 811	60.0%	66 408	77.7%	-	-			(100.0%)
Energy sources	20 747	19 526	(537)	(2.6%)	(3 039)	(14.6%)	3 728	19.1%	10 827	55.4%	10 979	56.2%	-	-			(100.0%)
Water Management	54 050	51 489	-	-	6 398	11.8%	9 421	18.3%	31 538	61.3%	47 357	92.0%	-	-			(100.0%)
Waste Water Management	2 000	200	-	-	(1 426)	(71.3%)	-	-	-	-	(1 426)	(713.0%)	-	-			(100.0%)
Waste Management	48 700	16 857	-	-	1 052	2.2%	-	-	-	-	11 497	68.2%	-	-			(100.0%)
Other	2 500	3 400	-	-	-	-	-	-	-	-	-	-	-			-	

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(2 553 223)	(2 623 363)	2 153 553	(84.3%)	(630 610)	24.7%	(626 295)	23.9%	(684 493)	26.1%	212 154	(8.1%)	(617 007)	84.5%	10.9%	
Suppliers and employees	(2 502 800)	(2 570 152)	2 162 949	(86.4%)	(608 536)	24.3%	(617 271)	24.0%	(669 442)	26.0%	267 679	(10.4%)	(608 203)	84.8%	10.1%	
Finance charges	(50 423)	(53 211)	(9 396)	18.6%	(22 074)	43.8%	(9 024)	17.0%	(15 031)	28.2%	(55 525)	104.3%	(8 804)	69.6%	70.7%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	(2 553 223)	(2 623 363)	2 153 553	(84.3%)	(630 610)	24.7%	(626 295)	23.9%	(684 493)	26.1%	212 154	(8.1%)	(617 007)	84.5%	10.9%	
<b>Cash Flow from Investing Activities</b>	7 743	(912)	-	-	(231)	(3.0%)	(25 672)	2 816.1%	25 855	(2 836.2%)	(48)	5.2%	48 559	-	(46.8%)	
<b>Receipts</b>	7 743	(912)	-	-	(231)	(3.0%)	(25 672)	2 816.1%	25 855	(2 836.2%)	(48)	5.2%	48 559	-	(46.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(219)	(219)	-	-	(1)	2%	1	(2%)	-	-	-	-	1	-	(100.0%)	
Decrease (increase) in non-current investments	7 961	(693)	-	-	(230)	(2.9%)	(25 672)	3 704.2%	25 855	(3 730.6%)	(48)	6.9%	48 559	-	(46.8%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	7 743	(912)	-	-	(231)	(3.0%)	(25 672)	2 816.1%	25 855	(2 836.2%)	(48)	5.2%	48 559	-	(46.8%)	
<b>Cash Flow from Financing Activities</b>	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	1 668	24.1%	(6 847)	(99.0%)	(297)	-	(660.7%)	
<b>Receipts</b>	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	1 668	24.1%	(6 847)	(99.0%)	(297)	-	(660.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	1 668	24.1%	(6 847)	(99.0%)	(297)	-	(660.7%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	1 668	24.1%	(6 847)	(99.0%)	(297)	-	(660.7%)	
<b>Net Increase(Decrease) in cash held</b>	(2 465 956)	(2 617 355)	2 148 352	(87.1%)	(631 932)	25.6%	(654 191)	25.0%	(656 970)	25.1%	205 259	(7.8%)	(568 745)	83.9%	15.5%	
Cash/cash equivalents at the year begin	431 162	425 860	425 860	98.8%	2 814 856	652.9%	2 404 211	552.9%	1 750 461	400.3%	425 860	100.0%	(1 359 571)	30.8%	(228.8%)	
Cash/cash equivalents at the year end	(2 034 794)	(2 617 355)	2 593 070	(127.4%)	2 404 826	(118.2%)	1 774 739	(67.8%)	1 099 170	(42.0%)	1 099 170	(42.0%)	(1 928 322)	83.9%	(157.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	28 420	11.5%	7 039	2.8%	6 843	2.8%	205 692	82.9%	247 994	12.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	69 206	37.3%	5 761	3.1%	8 880	4.8%	101 653	54.8%	185 500	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 735	4.6%	15 124	3.2%	12 400	2.6%	420 888	89.5%	470 126	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 587	6.1%	6 197	2.9%	9 730	3.6%	238 969	80.0%	271 504	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 859	4.7%	4 529	1.7%	4 068	1.5%	250 716	92.1%	272 171	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	304	4.2%	125	1.7%	104	1.4%	6 705	92.6%	7 239	4%	-	-	-	-
Interest on Arrear Debtor Accounts	5 367	2.9%	2 085	1.1%	1 923	1.0%	174 077	94.9%	183 452	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 647	4.8%	(4 274)	(1.1%)	11 996	3.1%	364 722	92.3%	391 101	19.3%	-	-	-	-
<b>Total By Income Source</b>	<b>173 126</b>	<b>8.5%</b>	<b>36 585</b>	<b>1.8%</b>	<b>55 944</b>	<b>2.8%</b>	<b>1 763 432</b>	<b>86.9%</b>	<b>2 029 087</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 518	9.4%	3 537	6.0%	4 026	6.8%	45 699	77.7%	58 780	2.9%	-	-	-	-
Commercial	50 063	9.9%	105 739	20.9%	39 520	7.8%	310 016	61.3%	505 328	24.9%	-	-	-	-
Households	55 593	4.3%	179 381	13.9%	337 719	26.2%	713 868	55.5%	1 286 561	63.4%	-	-	-	-
Other	61 961	34.7%	(252 072)	(141.3%)	(325 321)	(182.3%)	693 849	388.9%	178 417	8.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>173 126</b>	<b>8.5%</b>	<b>36 585</b>	<b>1.8%</b>	<b>55 944</b>	<b>2.8%</b>	<b>1 763 432</b>	<b>86.9%</b>	<b>2 029 087</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	163 683	64.6%	51 317	20.2%	38 537	15.2%	-	-	253 536	38.9%
Bulk Water	29 174	30.7%	32 505	34.2%	31 663	33.3%	1 776	1.9%	95 117	14.6%
PAYE deductions	10 669	100.0%	-	-	-	-	-	-	10 669	1.6%
VAT (output less input)	-	-	7 898	37.8%	3 292	15.7%	9 725	46.5%	20 914	3.2%
Pensions / Retirement	10 740	100.0%	-	-	-	-	-	-	10 740	1.6%
Loan repayments	6 003	100.0%	-	-	-	-	-	-	6 003	0.9%
Trade Creditors	190 018	74.8%	28 952	11.4%	20 027	7.9%	15 173	6.0%	254 830	39.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	100.0%	-	-	-	-	-	-	40	0.0%
<b>Total</b>	<b>410 987</b>	<b>63.0%</b>	<b>120 671</b>	<b>18.5%</b>	<b>93 518</b>	<b>14.3%</b>	<b>26 674</b>	<b>4.1%</b>	<b>651 849</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	-	-	448 367	-	340 991	-	312 545	-	159 315	-	1 261 219	-	155 623	-	-	2.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	448 367	-	340 991	-	312 545	-	159 315	-	1 261 219	-	155 623	-	-	2.4%
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 206 450)	(1 140 649)	(293 777)	24.4%	(225 814)	18.7%	(255 250)	22.4%	(206 322)	18.1%	(981 162)	86.0%	(206 218)	83.4%	-	.1%
Suppliers and employees	(1 170 596)	(1 085 198)	(282 325)	24.1%	(210 794)	18.0%	(240 397)	22.2%	(201 426)	18.6%	(934 942)	86.2%	(198 940)	82.0%	-	1.2%
Finance charges	(33 343)	(52 900)	(11 477)	34.4%	(14 920)	44.7%	(14 727)	27.8%	(4 820)	9.1%	(45 944)	86.9%	(7 278)	155.9%	(7 278)	(33.8%)
Transfers and grants	(2 510)	(2 550)	25	(1.0%)	(100)	4.0%	(125)	4.9%	(75)	2.9%	(278)	10.8%	63.6%	63.6%	(100.0%)	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 206 450)</b>	<b>(1 140 649)</b>	<b>154 590</b>	<b>(12.8%)</b>	<b>115 178</b>	<b>(9.5%)</b>	<b>57 295</b>	<b>(5.0%)</b>	<b>(47 006)</b>	<b>4.1%</b>	<b>280 057</b>	<b>(24.6%)</b>	<b>(50 595)</b>	<b>(7.9%)</b>	<b>(7.1%)</b>	<b>(7.1%)</b>
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	50 422	50 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50 422	50 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>50 422</b>	<b>50 422</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>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	(15 785)	(15 785)	52	(.3%)	237	(1.5%)	74	(.5%)	(69)	4%	294	(1.9%)	(63)	-	-	9.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 785)	(15 785)	52	(.3%)	237	(1.5%)	74	(.5%)	(69)	4%	294	(1.9%)	(63)	-	-	9.4%
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(15 785)</b>	<b>(15 785)</b>	<b>52</b>	<b>(.3%)</b>	<b>237</b>	<b>(1.5%)</b>	<b>74</b>	<b>(.5%)</b>	<b>(69)</b>	<b>4%</b>	<b>294</b>	<b>(1.9%)</b>	<b>(63)</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 171 813)</b>	<b>(1 106 012)</b>	<b>154 642</b>	<b>(13.2%)</b>	<b>115 414</b>	<b>(9.8%)</b>	<b>57 369</b>	<b>(5.2%)</b>	<b>(47 076)</b>	<b>4.3%</b>	<b>280 351</b>	<b>(25.3%)</b>	<b>(50 658)</b>	<b>(7.9%)</b>	<b>(7.1%)</b>	<b>(7.1%)</b>
Cash/cash equivalents at the year begin	-	-	(33 162)	-	121 456	-	236 870	-	314 274	-	314 274	-	255 770	-	255 770	22.4%
Cash/cash equivalents at the year end	(1 171 813)	(1 106 012)	121 456	(10.4%)	236 870	(20.2%)	314 274	(28.4%)	267 329	(24.2%)	267 329	(24.2%)	179 377	(15.7%)	179 377	49.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days								31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>																				
Trade and Other Receivables from Exchange Transactions - Water	43 163	6.1%	14 575	2.1%	13 677	1.9%	638 138	89.9%	709 554	26.4%	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 689	18.4%	5 621	5.8%	3 275	3.4%	69 762	72.4%	96 348	3.6%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 395	6.5%	37 743	5.5%	33 984	5.0%	567 937	83.0%	684 059	25.5%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 324	4.1%	4 532	3.0%	4 014	2.6%	138 653	90.2%	153 523	5.7%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 327	3.0%	5 484	2.6%	4 992	2.3%	196 313	92.1%	213 117	7.9%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	10.7%	88	9.3%	55	5.8%	707	74.3%	952	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 513	2.7%	14 602	2.6%	14 667	2.6%	520 998	92.1%	565 779	21.1%	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 568	4.4%	5 919	2.2%	4 276	1.6%	239 033	91.7%	260 696	9.7%	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>145 080</b>	<b>5.4%</b>	<b>88 466</b>	<b>3.3%</b>	<b>78 939</b>	<b>2.9%</b>	<b>2 371 541</b>	<b>88.4%</b>	<b>2 684 027</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>Debtors Age Analysis By Customer Group</b>																					
Organs of State	5 568	17.3%	1 664	5.2%	1 458	4.5%	23 405	72.9%	32 095	1.2%	-	-	-	-	-	-	-	-	-	-	-
Commercial	76 456	5.9%	47 936	3.7%	43 677	3.3%	1 136 922	87.1%	1 304 992	48.6%	-	-	-	-	-	-	-	-	-	-	-
Households	60 658	4.9%	37 847	3.1%	33 004	2.7%	1 107 578	89.4%	1 239 088	46.2%	-	-	-	-	-	-	-	-	-	-	-
Other	2 398	2.2%	1 019	.9%	799	.7%	103 635	96.1%	107 652	4.0%	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>145 080</b>	<b>5.4%</b>	<b>88 466</b>	<b>3.3%</b>	<b>78 939</b>	<b>2.9%</b>	<b>2 371 541</b>	<b>88.4%</b>	<b>2 684 027</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>

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	76 518	15.0%	79 832	15.6%	27 879	5.5%	326 540	63.9%	510 770	60.3%
Bulk Water	45 073	37.8%	66 248	54.6%	8 412	6.9%	909	.7%	121 441	14.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	98 540	100.0%	-	-	-	-	-	-	98 540	11.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 453	24.3%	7 039	6.5%	64	.1%	75 498	69.2%	109 054	12.9%
Auditor-General	-	-	-	-	-	-	-	-	7 232	.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>247 384</b>	<b>29.2%</b>	<b>153 119</b>	<b>18.1%</b>	<b>36 355</b>	<b>4.3%</b>	<b>410 179</b>	<b>48.4%</b>	<b>847 037</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Morakane N. Mokoona	018 788 9506
Financial Manager	Ms Martha Chauke	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: RAND WEST CITY (GT485)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Operating Revenue and Expenditure</b>																		
<b>Operating Revenue</b>	<b>2 024 564</b>	<b>1 858 163</b>	<b>538 620</b>	<b>26.6%</b>	<b>441 820</b>	<b>21.8%</b>	<b>409 207</b>	<b>22.0%</b>	<b>376 934</b>	<b>20.3%</b>	<b>1 766 582</b>	<b>95.1%</b>	<b>347 386</b>	<b>92.8%</b>			<b>8.5%</b>	
Property rates	289 520	224 520	66 553	23.1%	46 232	16.0%	50 354	22.4%	71 111	34.3%	240 250	107.0%	42 156	79.7%			62.9%	
Service charges - electricity revenue	837 951	707 358	193 714	23.1%	151 534	18.1%	157 238	22.2%	133 355	18.9%	635 841	89.9%	146 320	80.3%			(8.9%)	
Service charges - water revenue	331 744	340 386	84 354	25.4%	79 668	24.0%	68 897	20.2%	91 467	26.9%	324 385	95.3%	37 195	89.7%			145.9%	
Service charges - sanitation revenue	55 886	73 042	16 038	28.7%	21 205	37.9%	9 347	12.8%	19 634	26.9%	66 224	90.7%	49 604	140.4%			(60.4%)	
Service charges - refuse revenue	65 379	76 079	20 650	31.9%	20 893	32.0%	19 386	25.5%	24 743	32.5%	65 673	112.9%	19 024	118.1%			30.1%	
Rental of facilities and equipment	2 222	1 604	362	16.3%	439	19.8%	309	19.2%	227	14.2%	1 337	83.3%	1 047	55.7%			(78.3%)	
Interest earned - external investments	2 473	3 473	8 176	330.6%	616	24.9%	659	19.0%	604	17.4%	10 054	289.5%	10 403	1 134.2%			(94.2%)	
Interest earned - outstanding debtors	37 886	37 886	3 549	9.4%	8 039	21.2%	11 095	29.3%	11 570	30.5%	34 253	90.4%	-	-			(100.0%)	
Dividends received	-	53	-	-	-	-	-	-	-	-	-	-	27	(137.5%)			(100.0%)	
Fines, penalties and forfeits	12 599	12 599	209	1.7%	30 847	244.8%	(21 020)	(164.9%)	411	3.3%	10 443	82.9%	4 050	72.6%			(89.8%)	
Licences and permits	106	106	14 142	13 367.9%	(14 107)	(13 334.4%)	27	25.3%	(122)	(115.8%)	(60)	(56.9%)	21 025	50 379.2%			(100.0%)	
Agency services	18 599	18 599	-	-	16 621	89.4%	745	4.0%	9 995	53.7%	27 361	147.1%	-	-			(100.0%)	
Transfers and subsidies	344 610	342 866	125 179	36.3%	76 239	22.1%	107 370	31.3%	6 888	2.0%	315 655	92.1%	12 069	116.1%			(43.1%)	
Other revenue	26 536	19 592	5 497	20.7%	3 594	13.5%	4 805	24.5%	1 072	5.5%	14 969	76.4%	4 465	26.4%			(76.0%)	
Grants	-	-	(3)	-	-	-	-	-	-	-	(3)	-	-	-			-	
<b>Operating Expenditure</b>	<b>2 093 446</b>	<b>1 937 096</b>	<b>289 141</b>	<b>13.8%</b>	<b>635 592</b>	<b>30.4%</b>	<b>374 660</b>	<b>19.3%</b>	<b>660 073</b>	<b>34.1%</b>	<b>1 960 466</b>	<b>101.2%</b>	<b>591 249</b>	<b>90.3%</b>			<b>11.6%</b>	
Employees related costs	546 659	547 463	132 980	24.3%	127 331	23.3%	90 796	16.6%	181 132	33.1%	532 238	97.2%	137 745	92.7%			38.5%	
Remuneration of councillors	30 153	29 258	7 201	23.9%	7 442	25.3%	5 137	17.6%	10 031	34.3%	30 011	102.6%	7 655	60.1%			31.0%	
Debt impairment	121 918	101 918	4 228	3.5%	3 675	3.0%	4 273	4.2%	9 753	9.6%	21 928	21.5%	4 018	17.6%			142.7%	
Depreciation and asset impairment	204 968	159 968	32 754	16.0%	54 463	26.6%	25 823	16.1%	-	-	113 031	70.7%	(8)	-			(100.0%)	
Finance charges	42 423	42 423	1 355	3.2%	14 492	34.2%	11 667	27.5%	9 389	19.8%	35 923	84.7%	12 226	300.3%			(31.4%)	
Bulk purchases	849 043	794 043	70 749	8.3%	312 132	36.8%	176 645	22.2%	292 144	36.8%	851 670	107.3%	283 440	92.6%			3.1%	
Other Materials	3 584	2 425	203	5.7%	353	9.8%	407	16.8%	448	18.5%	1 411	58.2%	426	44.5%			5.2%	
Contracted services	177 540	157 670	21 743	12.2%	58 260	32.8%	31 732	20.1%	55 358	35.1%	167 093	106.0%	91 819	135.0%			(39.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other expenditure	117 158	101 928	17 927	15.3%	58 255	49.7%	28 160	27.6%	102 819	100.9%	207 160	203.2%	66 478	211.5%			54.7%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	(5 549)	-			(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(68 882)</b>	<b>(78 933)</b>	<b>249 479</b>		<b>(194 772)</b>		<b>34 547</b>		<b>(283 139)</b>		<b>(193 885)</b>		<b>(243 863)</b>					
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	257 343	216 901	16 076	6.2%	79 340	30.8%	17 671	8.1%	108 560	49.1%	219 647	101.3%	51 005	3 038.3%			108.9%	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>188 461</b>	<b>137 968</b>	<b>265 555</b>		<b>(115 432)</b>		<b>52 218</b>		<b>(176 579)</b>		<b>25 762</b>		<b>(192 858)</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	<b>188 461</b>	<b>137 968</b>	<b>265 555</b>		<b>(115 432)</b>		<b>52 218</b>		<b>(176 579)</b>		<b>25 762</b>		<b>(192 858)</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>188 461</b>	<b>137 968</b>	<b>265 555</b>		<b>(115 432)</b>		<b>52 218</b>		<b>(176 579)</b>		<b>25 762</b>		<b>(192 858)</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	<b>188 461</b>	<b>137 968</b>	<b>265 555</b>		<b>(115 432)</b>		<b>52 218</b>		<b>(176 579)</b>		<b>25 762</b>		<b>(192 858)</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Capital Revenue and Expenditure</b>																		
<b>Source of Finance</b>	<b>206 088</b>	<b>173 728</b>	<b>10 188</b>	<b>4.9%</b>	<b>62 991</b>	<b>30.6%</b>	<b>43 703</b>	<b>25.2%</b>	<b>44 879</b>	<b>25.8%</b>	<b>161 760</b>	<b>93.1%</b>	<b>113 492</b>	<b>117.2%</b>			<b>(60.5%)</b>	
National Government	206 088	173 728	10 188	4.9%	62 991	30.6%	37 007	21.3%	44 879	25.8%	155 064	89.3%	28 162	111.8%			59.4%	
Provincial Government	-	-	-	-	-	-	6 696	-	-	-	6 696	-	85 329	122.4%			(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - capital	206 088	173 728	10 188	4.9%	62 991	30.6%	43 703	25.2%	44 879	25.8%	161 760	93.1%	113 492	117.2%			(60.5%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Capital Expenditure Functional</b>	<b>397 843</b>	<b>231 715</b>	<b>33 540</b>	<b>8.4%</b>	<b>66 152</b>	<b>16.6%</b>	<b>76 903</b>	<b>33.2%</b>	<b>65 132</b>	<b>28.1%</b>	<b>241 728</b>	<b>104.3%</b>	<b>118 319</b>	<b>115.6%</b>			<b>(45.0%)</b>	
<b>Municipal governance and administration</b>	<b>3 772</b>	<b>6 804</b>	<b>16 599</b>	<b>440.1%</b>	-	-	<b>2 698</b>	<b>39.7%</b>	<b>2 357</b>	<b>34.6%</b>	<b>21 655</b>	<b>318.3%</b>	<b>1 161</b>	<b>9.9%</b>			<b>103.0%</b>	
Executive and Council	-	-	-	-	-	-	(34)	-	-	-	(34)	-	19	19.2%			(100.0%)	
Internal audit	3 772	6 804	16 599	440.1%	-	-	2 732	40.2%	2 357	34.6%	21 689	318.8%	1 142	9.8%			106.4%	
<b>Community and Public Safety</b>	<b>3 000</b>	<b>2 753</b>	-	-	<b>841</b>	<b>28.0%</b>	-	-	<b>133</b>	<b>4.8%</b>	<b>974</b>	<b>35.4%</b>	<b>1 814</b>	<b>168.9%</b>			<b>(92.7%)</b>	
Community and Social Services	1 800	1 800	-	-	12	0.7%	-	-	133	7.4%	145	8.1%	448	117.6%			(70.3%)	
Sport And Recreation	1 200	953	-	-	828	69.0%	-	-	-	-	828	87.0%	1 367	177.0%			(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Economic and Environmental Services</b>	<b>76 300</b>	<b>87 950</b>	<b>483</b>	<b>.6%</b>	<b>34 107</b>	<b>44.7%</b>	<b>20 810</b>	<b>23.7%</b>	<b>23 744</b>	<b>27.0%</b>	<b>79 145</b>	<b>90.0%</b>	<b>6 801</b>	<b>57.9%</b>			<b>249.1%</b>	
Planning and Development	-	5 954	-	-	5 177	86.8%	-	-	3 065	51.5%	8 242	138.4%	567	8.7%			440.8%	
Road Transport	76 300	81 996	483	.6%	28 930	37.9%	20 810	25.4%	20 679	25.2%	70 903	86.5%	6 234	65.2%			231.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	<b>314 771</b>	<b>134 208</b>	<b>16 458</b>	<b>5.2%</b>	<b>31 204</b>	<b>9.9%</b>	<b>53 394</b>	<b>39.8%</b>	<b>38 898</b>	<b>29.0%</b>	<b>139 954</b>	<b>104.3%</b>	<b>108 542</b>	<b>138.2%</b>			<b>(64.2%)</b>	
Energy sources	169 400	32 777	3 550	2.1%	11 545	6.8%	31 832	97.1%	11 735	35.8%	58 661	179.0%	88 045	211.6%			(86.7%)	
Water Management	78 762	74 664	12 908	16.4%	5 534	7.0%	5 367	7.2%	24 712	33.8%	48 520	65.0%	20 659	105.7%			19.6%	
Waste Water Management	66 610	26 767	-	-	14 125	21.2%	16 196	60.5%	2 451	9.2%	32 773	122.4%	(162)	82.2%			(1 616.2%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	1 012	(22 646)	452 659	44 742.1%	440 751	43 565.1%	530 578	(2 342.9%)	342 504	(1 512.4%)	1 766 492	(7 800.4%)	392 141	11 464.5%	(12.7%)
Property rates	-	(192 903)	1	-	0	-	5	-	2	-	8	-	5	-	(57.6%)
Service charges	336	138 446	42 856	18 716.5%	66 372	19 763.4%	44 150	31.9%	40 827	29.5%	214 205	154.7%	39 457	26 116.4%	3.5%
Other revenue	676	37 129	223 512	33 070.0%	268 707	39 756.9%	408 804	1 101.0%	279 055	751.6%	1 180 078	3 178.3%	327 386	7 886.3%	(14.8%)
Transfers and Subsidies - Operational	-	(5 318)	166 290	-	105 672	-	77 619	(1 459.5%)	22 619	(425.3%)	372 200	(6 998.6%)	25 293	-	(10.6%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 764 480)	(1 673 130)	(246 617)	14.0%	(577 628)	32.7%	(344 447)	20.6%	(639 220)	38.2%	(1 807 913)	108.1%	(593 670)	99.5%	7.7%
Suppliers and employees	(1 722 057)	(1 630 707)	(245 262)	14.2%	(563 136)	32.7%	(332 759)	20.4%	(630 832)	38.7%	(1 771 989)	108.7%	(582 285)	98.7%	8.3%
Finance charges	(42 423)	(42 423)	(1 355)	3.2%	(14 492)	34.2%	(11 687)	27.5%	(8 389)	19.8%	(35 923)	84.7%	(11 385)	345.2%	(26.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 763 468)</b>	<b>(1 695 776)</b>	<b>206 042</b>	<b>(11.7%)</b>	<b>(136 877)</b>	<b>7.8%</b>	<b>186 131</b>	<b>(11.0%)</b>	<b>(296 717)</b>	<b>17.5%</b>	<b>(41 421)</b>	<b>2.4%</b>	<b>(201 529)</b>	<b>(10.3%)</b>	<b>47.2%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	(1 428)	-	10	(.7%)	-	-	-	-	-	-	10	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 428)	-	10	(.7%)	-	-	-	-	-	-	10	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(200)	160 472	(18 447)	9 223.3%	(82 996)	41 497.1%	(37 559)	(23.4%)	(30 879)	(19.2%)	(169 881)	(105.9%)	(34 375)	4.0%	(10.2%)
Capital assets	(200)	160 472	(18 447)	9 223.3%	(82 996)	41 497.1%	(37 559)	(23.4%)	(30 879)	(19.2%)	(169 881)	(105.9%)	(34 375)	4.0%	(10.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 428)</b>	<b>160 472</b>	<b>(18 437)</b>	<b>1 132.6%</b>	<b>(82 996)</b>	<b>5 098.3%</b>	<b>(37 559)</b>	<b>(23.4%)</b>	<b>(30 879)</b>	<b>(19.2%)</b>	<b>(169 871)</b>	<b>(105.9%)</b>	<b>(34 375)</b>	<b>4.0%</b>	<b>(10.2%)</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	(7 698)	(0)	(272)	3.5%	(1)	-	(23)	2 313 900.0%	81	(8 111 600.0%)	(214)	21 410 800.0%	(29)	-	(376.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(7 698)	(0)	(272)	3.5%	(1)	-	(23)	2 313 900.0%	81	(8 111 600.0%)	(214)	21 410 800.0%	(29)	-	(376.6%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 698)</b>	<b>(0)</b>	<b>(272)</b>	<b>3.5%</b>	<b>(1)</b>	<b>-</b>	<b>(23)</b>	<b>2 313 900.0%</b>	<b>81</b>	<b>(8 111 600.0%)</b>	<b>(214)</b>	<b>21 410 800.0%</b>	<b>(29)</b>	<b>-</b>	<b>(376.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 772 794)</b>	<b>(1 535 304)</b>	<b>187 333</b>	<b>(10.6%)</b>	<b>(219 873)</b>	<b>12.4%</b>	<b>148 548</b>	<b>(9.7%)</b>	<b>(327 515)</b>	<b>21.3%</b>	<b>(211 506)</b>	<b>13.8%</b>	<b>(235 934)</b>	<b>5%</b>	<b>38.8%</b>
Cash/cash equivalents at the year begin	97 233	121 928	34 168	35.1%	221 501	223.8%	1 628	1.3%	150 115	123.2%	34 168	28.9%	264 863	63.3%	(63.3%)
Cash/cash equivalents at the year end	(1 675 561)	(1 413 380)	221 501	(13.2%)	1 428	(.1%)	150 176	(18.6%)	(177 338)	12.5%	(177 338)	12.5%	28 928	(5%)	(713.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	(1 094)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	1 019	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	(372)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	(553)	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	(590)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	(515)	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	(6)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	13 634	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	<b>11 522</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	2	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	15 326	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	(8 805)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	<b>11 522</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	231 958	41.6%	-	-	35 416	6.3%	290 359	52.1%	557 733	56.0%
Bulk Water	18 777	100.0%	-	-	-	-	-	-	18 777	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145 680	34.6%	-	-	55 340	13.2%	219 309	52.2%	420 149	42.2%
Auditor-General	26	100.0%	-	-	-	-	-	-	26	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>396 241</b>	<b>39.8%</b>	<b>-</b>	<b>-</b>	<b>90 776</b>	<b>9.1%</b>	<b>509 667</b>	<b>51.1%</b>	<b>996 684</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Themba Goba	011 411 00512
Financial Manager	Ms Norah Lion	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	242 549	242 549	79 697	32.9%	95 042	39.2%	129 804	53.5%	89 221	36.8%	393 763	162.3%	10 522	-	747.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 128	11 128	2 418	21.7%	8 725	78.4%	10 458	94.0%	98	9%	21 699	195.0%	1 710	-	(94.2%)
Transfers and Subsidies - Operational	216 672	216 672	75 355	34.8%	86 317	39.8%	118 522	54.7%	89 122	41.1%	369 316	170.4%	8 812	-	911.3%
Transfers and Subsidies - Capital	14 748	14 748	1 924	13.0%	-	-	824	5.6%	-	-	2 748	18.6%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(270 224)	(267 516)	(61 292)	22.7%	(68 187)	25.2%	(69 418)	25.9%	(61 990)	23.2%	(260 887)	97.5%	(52 591)	68.8%	17.9%
Suppliers and employees	(260 412)	(257 674)	(60 828)	23.4%	(63 459)	24.4%	(66 230)	25.7%	(61 990)	24.1%	(252 507)	98.0%	(55 294)	68.4%	12.1%
Finance charges	(1 564)	(1 594)	(463)	29.6%	(27)	1.7%	(54)	3.4%	-	-	(544)	34.1%	-	-	-
Transfers and grants	(8 248)	(8 248)	-	-	(4 701)	57.0%	(3 134)	38.0%	-	-	(7 838)	95.0%	2 783	98.3%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(27 676)</b>	<b>(24 967)</b>	<b>18 405</b>	<b>(66.5%)</b>	<b>26 855</b>	<b>(97.0%)</b>	<b>60 386</b>	<b>(241.9%)</b>	<b>27 231</b>	<b>(109.1%)</b>	<b>132 876</b>	<b>(52.2%)</b>	<b>(42 060)</b>	<b>(6.8%)</b>	<b>(164.7%)</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	(305)	(305)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(305)	(305)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(24 739)	(24 739)	-	-	-	-	-	-	(18)	1%	(18)	1%	(16)	-	15.8%
Capital assets	(24 739)	(24 739)	-	-	-	-	-	-	(18)	1%	(18)	1%	(16)	-	15.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 044)</b>	<b>(25 044)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>1%</b>	<b>(18)</b>	<b>1%</b>	<b>(16)</b>	<b>-</b>	<b>15.8%</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</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>Net Increase/(Decrease) in cash held</b>	<b>(52 719)</b>	<b>(50 010)</b>	<b>18 405</b>	<b>(34.9%)</b>	<b>26 855</b>	<b>(50.9%)</b>	<b>60 386</b>	<b>(120.7%)</b>	<b>27 213</b>	<b>(54.4%)</b>	<b>132 858</b>	<b>(265.7%)</b>	<b>(42 084)</b>	<b>(6.7%)</b>	<b>(164.7%)</b>
Cash/cash equivalents at the year begin	56 807	56 807	2 747	4.8%	21 152	37.2%	48 008	84.5%	108 392	193.8%	2 747	4.8%	55 363	41.1%	95.7%
Cash/cash equivalents at the year end	4 088	6 796	21 152	517.5%	48 006	1 174.4%	108 392	1 594.9%	135 605	1 995.3%	135 605	1 995.3%	16 279	(4.7%)	733.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</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>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 999	20.7%	3 653	9.4%	2 012	5.2%	25 031	64.7%	38 695	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 999</b>	<b>20.7%</b>	<b>3 653</b>	<b>9.4%</b>	<b>2 012</b>	<b>5.2%</b>	<b>25 031</b>	<b>64.7%</b>	<b>38 695</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Elias Kolo	011 411 5021
Financial Manager	Mr Samuel Ramale	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.