AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure		2019/20													
	Buc	14	Florit	Duarter	C	1 Quarter	19/20 Third (Fourth (n	V	to Date		8/19 Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
												buuget		budget	
Operating Revenue and Expenditure															
Operating Revenue Property rates	61 397 522 12 879 054	61 970 226 12 873 065	16 711 405 3 832 304	27.2% 29.8%	15 343 051 3 074 320	25.0% 23.9%	15 776 205 3 036 595	25.5% 23.6%	12 369 078 3 058 015	20.0% 23.8%	60 199 739 13 001 234	97.1% 101.0%	12 107 878 2 827 646	97.7% 100.8%	2.2% 8.1%
Service charges - electricity revenue	20 521 554	20 836 026	5 583 280	27.2%	5 138 807	25.0%	5 252 888	25.2%	4 784 720	23.0%	20 759 695	99.6%	4 750 781	100.9%	.7%
Service charges - water revenue	4 988 008	4 633 071	1 054 492	21.1%	1 151 035	23.1%	1 355 267	29.3%	1 218 150	26.3%	4 778 944	103.1%	651 995	91.2%	86.8%
Service charges - sanitation revenue	2 598 290	2 490 615	648 501	25.0%	599 734	23.1%	675 505	27.1%	627 858	25.2%	2 551 598	102.4%	429 666	93.0%	46.1%
Service charges - refuse revenue	2 158 916	2 089 404	573 793	26.6%	508 138	23.5%	525 488	25.2%	508 277	24.3%	2 115 695	101.3%	446 421	96.6%	13.9%
Rental of facilities and equipment	594 231	549 407	137 668	23.2%	118 565	20.0%	132 582	24.1%	128 380	23.4%	517 196	94.1%	81 747	76.7%	57.0%
Interest earned - external investments	1 363 614	1 383 725	391 173	28.7%	382 784	28.1%	463 861	33.5%	516 087	37.3%	1 753 905	126.8%	409 187	109.7%	26.1%
Interest earned - outstanding debtors	537 009	572 175	141 700	26.4%	130 673	24.3%	145 678	25.5%	129 277	22.6%	547 328	95.7%	102 856	109.1%	25.7%
Dividends received	-	-			621		5 305	-	3 109	-	9 036	-	-		(100.0%)
Fines, penalties and forfeits	2 156 205	2 087 844	431 259	20.0%	630 418	29.2%	618 508	29.6%	347 232	16.6%	2 027 417	97.1%	690 573	105.6%	(49.7%)
Licences and permits	120 945	102 443	26 225	21.7%	22 787	18.8%	23 744	23.2%	6 046	5.9%	78 801	76.9%	31 556	124.0%	(80.8%)
Agency services	808 327	846 480	171 023	21.2%	202 493	25.1%	227 548	26.9%	116 031	13.7%	717 095	84.7%	180 356	86.2%	(35.7%)
Transfers and subsidies	8 234 550	9 364 858	2 383 280	28.9%	2 191 222	26.6%	2 107 014	22.5%	641 784	6.9%	7 323 299	78.2%	1 175 442	88.5%	(45.4%)
Other revenue	4 330 536	4 030 444	1 329 719	30.7%	1 156 418	26.7%	1 195 484	29.7%	158 553	3.9%	3 840 174	95.3%	298 381	97.8%	(46.9%)
Gains	106 282	110 669	6 988	6.6%	35 038	33.0%	10 738	9.7%	125 560	113.5%	178 323	161.1%	31 270	153.1%	301.5%
Operating Expenditure	62 950 997	63 105 104	12 767 946	20.3%	14 780 519	23.5%	13 707 183	21.7%	15 412 859	24.4%	56 668 506	89.8%	13 472 919	86.0%	14.4%
Employee related costs	20 710 312	20 732 137	4 325 329	20.9%	5 318 190	25.7%	4 731 553	22.8%	4 746 771	22.9%	19 121 843	92.2%	4 291 942	88.9%	10.6%
Remuneration of councillors	484 655	484 314	108 155	22.3%	109 546	22.6%	109 307	22.6%	123 649	25.5%	450 657	93.1%	111 302	93.6%	11.1%
Debt impairment	3 431 970	3 798 573	752 638	21.9%	782 121	22.8%	641 908	16.9%	1 137 566	29.9%	3 314 232	87.2%	668 194	77.1%	70.2%
Depreciation and asset impairment	4 598 918	4 769 782	903 789	19.7%	1 022 350	22.2%	1 161 016	24.3%	1 053 347	22.1%	4 140 502	86.8%	877 925	84.4%	20.0%
Finance charges	1 337 155	1 258 390	259 692	19.4%	337 733	25.3%	253 561	20.1%	309 939	24.6%	1 160 926	92.3%	327 141	74.6%	(5.3%)
Bulk purchases	15 122 216	14 764 906	3 768 810	24.9%	3 306 259	21.9%	3 171 895	21.5%	4 103 583	27.8%	14 350 547	97.2%	2 872 126	83.8%	42.9%
Other Materials	2 490 169	2 350 621	405 230	16.3%	560 590	22.5%	500 356	21.3%	439 139	18.7%	1 905 316	81.1%	584 225	96.9%	(24.8%)
Contracted services	9 947 476	9 869 139	1 282 644	12.9%	2 308 361	23.2%	2 218 092	22.5%	2 431 856	24.6%	8 240 953	83.5%	2 672 659	88.2%	(9.0%)
Transfers and subsidies	648 226	879 340	124 500	19.2%	153 949	23.7%	99 655	11.3%	176 787	20.1%	554 892	63.1%	141 964	131.8%	24.5%
Other expenditure	4 150 461	4 131 234	831 523	20.0%	877 784	21.1%	824 111	19.9%	899 457	21.8%	3 432 875	83.1%	922 354	78.5%	(2.5%)
Losses	29 440	66 667	5 635	19.1%	3 634	12.3%	(4 271)	(6.4%)	(9 234)	(13.9%)	(4 236)	(6.4%)	3 088	92.5%	(399.0%)
Surplus/(Deficit)	(1 553 476)	(1 134 878)	3 943 459		562 532		2 069 023		(3 043 781)		3 531 233		(1 365 041)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	3 500 514	3 782 142	185 225	5.3%	715 874	20.5%	705 905	18.7%	420 819	11.1%	2 027 823	53.6%	848 477	73.8%	(50.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	220 764	248 050	57 721	26.1%	69 710	31.6%	46 506	18.7%	54 236	21.9%	228 173	92.0%	60 567	142.9%	(10.5%)
Transfers and subsidies - capital (in-kind - alf)	-	5 639		-	64	-	-		93	1.7%	158	2.8%	4 075	603.4%	(97.7%)
Surplus/(Deficit) after capital transfers and contributions	2 167 802	2 900 954	4 186 405		1 348 181		2 821 434		(2 568 632)		5 787 387		(451 921)		
Taxation	-	(56 896)	-	-		-	-	-	(6 418)	11.3%	(6 418)	11.3%	-	-	(100.0%)
Surplus/(Deficit) after taxation	2 167 802	2 957 850	4 186 405		1 348 181		2 821 434		(2 562 215)		5 793 804		(451 921)		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	2 167 802	2 957 850	4 186 405		1 348 181		2 821 434		(2 562 215)		5 793 804		(451 921)		
Share of surplus/ (deficit) of associate					-	-	-						-		-
Surplus/(Deficit) for the year	2 167 802	2 957 850	4 186 405		1 348 181		2 821 434		(2 562 215)		5 793 804		(451 921)		

Part 2: Capital Revenue and Expenditure															
						201								18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	
R thousands								_				budget		budget	
Capital Revenue and Expenditure															
Source of Finance	11 076 082	9 367 491	395 307	3.6%	791 970	7.2%	851 181	9.1%	1 402 894	15.0%	3 441 352	36.7%	1 188 636	31.0%	18.0%
National Government	2 954 598	3 232 043	58 558	2.0%	181 784	6.2%	174 898	5.4%	456 833	14.1%	872 073	27.0%	158 669	22.1%	187.9%
Provincial Government	445 842	666 269	40 070	9.0%	169 957	38.1%	128 520	19.3%	126 161	18.9%	464 708	69.7%	141 925	110.0%	(11.1%)
District Municipality	1 500	1 942	108	7.2%	255	17.0%	279	14.3%	247	12.7%	890	45.8%	405	192.5%	(39.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	69 422	66 581	2 958	4.3%	602	.9%	734	1.1%	2 668	4.0%	6 962	10.5%	14 838	131.0%	(82.0%)
Transfers recognised - capital	3 471 362	3 966 836	101 694	2.9%	352 597	10.2%	304 430	7.7%	585 911	14.8%	1 344 633	33.9%	315 837	36.9%	85.5%
Borrowing	6 063 818	3 854 864	109 237	1.8%	235 573	3.9%	382 074	9.9%	569 485	14.8%	1 296 370	33.6%	477 151	18.8%	19.4%
Internally generated funds	1 540 902	1 545 792	184 375	12.0%	203 799	13.2%	164 677	10.7%	247 498	16.0%	800 349	51.8%	395 648	70.0%	(37.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	12 592 579	10 797 376	364 341	2.9%	819 242	6.5%	902 419	8.4%	1 549 930	14.4%	3 635 932	33.7%	1 229 220	29.2%	26.1%
Municipal governance and administration	1 628 778	1 410 848	84 850	5.2%	82 624	5.1%	150 823	10.7%	263 042	18.6%	581 338	41.2%	157 718	28.9%	66.8%
Executive and Council	40 480	23 140	1 586	3.9%	1 714	4.2%	4 958	21.4%	7 341	31.7%	15 599	67.4%	6 540	97.5%	12.3%
Finance and administration	1 586 541	1 386 981	83 235	5.2%	80 901	5.1%	145 777	10.5%	255 702	18.4%	565 614	40.8%	151 161	28.4%	69.2%
Internal audit	1 757	728	29	1.7%	9	.5%	88	12.1%	(1)	(.1%)	125	17.2%	18	208.8%	(103.4%)
Community and Public Safety	2 176 350	2 190 340	83 675	3.8%	174 232	8.0%	235 375	10.7%	214 262	9.8%	707 544	32.3%	137 318	39.5%	56.0%
Community and Social Services	194 402	164 618	8 615	4.4%	17 719	9.1%	24 444	14.8%	27 773	16.9%	78 550	47.7%	33 537	45.7%	(17.2%)
Sport And Recreation	344 746	305 649	12 975	3.8%	22 616	6.6%	28 872	9.4%	35 786	11.7%	100 248	32.8%	(47 863)	48.5%	(174.8%)
Public Safety	471 095	374 342	28 699	6.1%	35 039	7.4%	100 049	26.7%	101 201	27.0%	264 987	70.8%	47 381	73.8%	113.6%
Housing	1 084 223	1 276 143	32 398	3.0%	92 822	8.6%	77 793	6.1%	38 721	3.0%	241 734	18.9%	99 825	32.2%	(61.2%)
Health	81 884	69 589	989	1.2%	6 036	7.4%	4 218	6.1%	10 781	15.5%	22 024	31.6%	4 437	9.9%	143.0%
Economic and Environmental Services	2 209 824	2 131 948	55 612	2.5%	144 853	6.6%	147 550	6.9%	485 972	22.8%	833 988	39.1%	227 997	29.1%	113.1%
Planning and Development	301 028	210 467	10 782	3.6%	30 247	10.0%	(4 287)	(2.0%)	31 504	15.0%	68 246	32.4%	21 913	51.8%	43.8%
Road Transport	1 876 730	1 906 472	44 177	2.4%	114 226	6.1%	151 586	8.0%	450 207	23.6%	760 197	39.9%	200 640	27.8%	124.4%
Environmental Protection	32 066	15 009	653	2.0%	380	1.2%	251	1.7%	4 261	28.4%	5 546	36.9%	5 443	37.0%	(21.7%)
Trading Services	6 523 614	5 001 284	172 163	2.6%	401 920	6.2%	357 684	7.2%	568 690	11.4%	1 500 457	30.0%	686 381	25.9%	(17.1%)
Energy sources	1 348 198	1 204 333	44 080	3.3%	92 919	6.9%	78 244	6.5%	223 408	18.6%	438 650	36.4%	204 903	30.2%	9.0%
Water Management	2 355 316	1 821 024	78 683	3.3%	143 791	6.1%	121 999	6.7%	137 800	7.6%	482 274	26.5%	255 292	23.3%	(46.0%)
Waste Water Management	2 112 867	1 531 417	36 860	1.7%	115 442	5.5%	111 487	7.3%	160 551	10.5%	424 340	27.7%	171 127	27.5%	(6.2%)
Waste Management Other	707 234 54 013	444 509 62 956	12 540 (31 959)	1.8%	49 768 15 613	7.0% 28.9%	45 954 10 987	10.3% 17.5%	46 930 17 964	10.6% 28.5%	155 193 12 605	34.9% 20.0%	55 059 19 806	21.2% 127.1%	(14.8%)
Ulner	54 013	62 956	(31 959)	(59.2%)	15 613	28.9%	10 987	17.5%	17 964	28.5%	12 605	20.0%	19 806	127.1%	(9.3%)

Fait 3. Cash Receipts and Fayinents						201	9/20						20	18/19	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	8 687 564	9 679 454	1 683 458	19.4%	1 176 177	13.5%	1 976 778	20.4%	1 302 088	13.5%	6 138 501	63.4%	649 147	87.8%	100.6%
Property rates	1 287 404	1 181 175	830 678	64.5%	705 850	54.8%	1 342 869	113.7%	863 356	73.1%	3 742 753	316.9%	436 039	695.3%	98.0%
Service charges	3 445 154	4 588 921	259 194	7.5%	320 852	9.3%	475 019	10.4%	401 179	8.7%	1 456 244	31.7%	173 567	35.9%	131.1%
Other revenue	1 374 899	889 923	445 474	32.4%	22 824	1.7%	13 721	1.5%	10 103	1.1%	492 122	55.3%	7 739	5.8%	30.6%
Transfers and Subsidies - Operational	2 088 716	2 371 069	123 345	5.9%	75 791	3.6%	113 862	4.8%	4 687	.2%	317 684	13.4%	3 583	7.7%	30.8%
Transfers and Subsidies - Capital	395 367	620 273	19 396	4.9%	45 286	11.5%	25 233	4.1%	2 819	.5%	92 735	15.0%	6 480	1.8%	(56.5%)
Interest	69 358	28 092	5 370	7.7%	5 575	8.0%	6 074	21.6%	19 944	71.0%	36 963	131.6%	21 739	83.6%	(8.3%)
Dividends	26 666	-	-	-			-	-	-		-	-	-	-	-
Payments	(54 763 130)	(54 318 134)	(11 075 665)	20.2%	(12 929 900)	23.6%	(11 871 121)	21.9%	(13 009 009)	23.9%	(48 885 694)	90.0%	(11 898 465)	86.7%	9.3%
Suppliers and employees	(52 798 052)	(52 207 251)	(10 692 503)	20.3%	(12 439 874)	23.6%	(11 520 041)	22.1%	(12 528 595)	24.0%	(47 181 013)	90.4%	(11 434 716)	86.7%	9.6%
Finance charges	(1 325 471)	(1 245 895)	(259 684)	19.6%	(337 373)	25.5%	(253 561)	20.4%	(309 287)	24.8%	(1 159 906)	93.1%	(325 710)	74.5%	(5.0%)
Transfers and grants	(639 607)	(864 988)	(123 477)	19.3%	(152 654)	23.9%	(97 518)	11.3%	(171 126)	19.8%	(544 775)	63.0%	(138 039)	132.7%	24.0%
Net Cash from/(used) Operating Activities	(46 075 566)	(44 638 680)	(9 392 206)	20.4%	(11 753 723)	25.5%	(9 894 343)	22.2%	(11 706 921)	26.2%	(42 747 193)	95.8%	(11 249 318)	86.6%	4.1%
Cash Flow from Investing Activities															
Receipts	5 009 206	(2 339 610)	3 961 368	79.1%	(2 119 771)	(42.3%)	(542 488)	23.2%	2 799 760	(119.7%)	4 098 869	(175.2%)	3 357 690	19 314.9%	(16.6%)
Proceeds on disposal of PPE	16 288	8 162	3 695	22.7%	1 529	9.4%	851	10.4%	139	1.7%	6 215	76.1%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-		-		-	-	-	-		-	-		-	
Decrease (increase) in non-current receivables	190 292	(198 545)	24 784	13.0%	(289)	(.2%)	(0)	-	63		24 558	(12.4%)	(294)	-	(121.5%)
Decrease (increase) in non-current investments	4 802 626	(2 149 227)	3 932 890	81.9%	(2 121 012)	(44.2%)	(543 339)	25.3%	2 799 558	(130.3%)	4 068 096	(189.3%)	3 357 984	-	(16.6%)
Payments	(2 155 849)	(1 780 184)	(24 049)	1.1%	(52 055)	2.4%	(41 243)	2.3%	(30 880)	1.7%	(148 228)	8.3%	(45 267)	11.9%	(31.8%)
Capital assets	(2 155 849)	(1 780 184)	(24 049)	1.1%	(52 055)	2.4%	(41 243)	2.3%	(30 880)	1.7%	(148 228)	8.3%	(45 267)	11.9%	(31.8%)
Net Cash from/(used) Investing Activities	2 853 356	(4 119 794)	3 937 319	138.0%	(2 171 826)	(76.1%)	(583 731)	14.2%	2 768 880	(67.2%)	3 950 641	(95.9%)	3 312 423	(36.2%)	(16.4%)
Cash Flow from Financing Activities															
Receipts	84 324	240 236	(321 140)	(380.8%)	(47 147)	(55.9%)	(15 046)	(6.3%)	(1 536)	(.6%)	(384 869)	(160.2%)	17 364		(108.8%)
Short term loans	20 392				, ,					, , ,	, , , , , ,	, , , , ,			, , , , ,
Borrowing long term/refinancing	50 000	3 500					-		-		-		-	-	
Increase (decrease) in consumer deposits	13 933	236 736	(321 140)	(2 304.9%)	(47 147)	(338.4%)	(15 046)	(6.4%)	(1 536)	(.6%)	(384 869)	(162.6%)	17 364	-	(108.8%)
Payments	2 161	5 785	(353)	(16.4%)	34 919	1 616.2%	5 413	93.6%	45 623	788.7%	85 602	1 479.8%	18 641	924.2%	144.7%
Repayment of borrowing	2 161	5 785	(353)	(16.4%)	34 919	1 616.2%	5 413	93.6%	45 623	788.7%	85 602	1 479.8%	18 641	924.2%	144.7%
Net Cash from/(used) Financing Activities	86 485	246 020	(321 493)	(371.7%)	(12 228)	(14.1%)	(9 633)	(3.9%)	44 087	17.9%	(299 267)	(121.6%)	36 005	1 296.5%	22.4%
Net Increase/(Decrease) in cash held	(43 135 725)	(48 512 453)	(5 776 381)	13.4%	(13 937 777)	32.3%	(10 487 707)	21.6%	(8 893 953)	18.3%	(39 095 819)	80.6%	(7 900 890)	81.4%	12.6%
Cash/cash equivalents at the year begin:	4 179 637	5 702 555	1 442 962	34.5%	(4 520 099)	(108.1%)	(18 674 491)	(327.5%)	(28 315 431)	(496.5%)	1 442 962	25.3%	(30 045 233)	19.1%	(5.8%)
Cash/cash equivalents at the year end:	(38 956 088)	(42 809 898)		11.4%	(18 553 089)	47.6%	(28 395 527)	66.3%	(25 267 694)	59.0%	(25 267 694)	59.0%	(37 844 433)	85.2%	(33.2%)
Castivicasti equivalents at the year effo:	(38 956 088)	(42 809 898)	(4 425 275)	11.4%	(10 553 089)	47.6%	(26 395 527)	66.5%	(20 267 694)	59.0%	(20 267 694)	59.0%	(37 844 433)	85.2%	(33.2%)

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis											Actual Bad Deb	to Mritton Off to	Impairment -E	tod Dobto Ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	557 816	16.3%	142 081	4.1%	125 007	3.6%	2 606 048	76.0%	3 430 951	25.8%	70 618	2.1%	170 422	5.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 161 080	57.7%	174 114	8.7%	110 838	5.5%	566 113	28.1%	2 012 145	15.1%	40 605	2.0%	15 324	.8%
Receivables from Non-exchange Transactions - Property Rates	1 088 443	35.2%	211 060	6.8%	148 767	4.8%	1 643 434	53.2%	3 091 705	23.2%	66 538	2.2%	33 641	1.1%
Receivables from Exchange Transactions - Waste Water Management	284 280	19.7%	72 943	5.1%	58 310	4.0%	1 024 500	71.1%	1 440 034	10.8%	71 638	5.0%	36 725	2.6%
Receivables from Exchange Transactions - Waste Management	212 994	16.9%	59 773	4.7%	50 427	4.0%	940 372	74.4%	1 263 565	9.5%	59 640	4.7%	30 186	2.4%
Receivables from Exchange Transactions - Property Rental Debtors	89 514	11.5%	15 003	1.9%	14 572	1.9%	656 769	84.7%	775 858	5.8%	8 520	1.1%	1 226	.2%
Interest on Arrear Debtor Accounts	86 776	5.9%	43 185	2.9%	45 646	3.1%	1 299 485	88.1%	1 475 092	11.1%	387			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 246)	9 672.4%	138	(411.2%)	106	(315.4%)	2 969	(8 845.9%)	(34)	-	39 780	(118 532.8%)		-
Other	(80 351)	44.4%	(33 734)	18.6%	(13 298)	7.3%	(53 763)	29.7%	(181 146)	(1.4%)	1 612	(.9%)	20 918	(11.5%)
Total By Income Source	3 397 307	25.5%	684 563	5.1%	540 374	4.1%	8 685 927	65.3%	13 308 172	100.0%	359 339	2.7%	308 442	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	188 900	47.4%	51 992	13.0%	28 518	7.2%	129 002	32.4%	398 412	3.0%	1 586	.4%	29	-
Commercial	1 428 125	52.0%	230 911	8.4%	163 361	5.9%	925 874	33.7%	2 748 271	20.7%	68 538	2.5%	19 648	.7%
Households	1 673 546	18.0%	390 137	4.2%	309 049	3.3%	6 944 062	74.5%	9 316 793	70.0%	285 783	3.1%	288 394	3.1%
Other	106 736	12.6%	11 524	1.4%	39 446	4.7%	686 990	81.3%	844 695	6.3%	1 408	.2%	370	
Total By Customer Group	3 397 307	25.5%	684 563	5.1%	540 374	4.1%	8 685 927	65.3%	13 308 172	100.0%	357 315	2.7%	308 442	2.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	224 416	81.7%	12 212	4.4%	13 418	4.9%	24 764	9.0%	274 811	43.5%
Bulk Water	874	59.7%	590	40.3%		-	-	-	1 463	.2%
PAYE deductions	11 824	100.0%	-	-		-	-	-	11 824	1.9%
VAT (output less input)	10 983	100.0%	-	-		-	-	-	10 983	1.7%
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	1 573	100.0%	1 573	.2%
Trade Creditors	268 614	92.7%	6 731	2.3%	1 037	.4%	13 481	4.7%	289 862	45.9%
Auditor-General	(563)	(7.2%)	2 149	27.6%	51	.7%	6 141	79.0%	7 777	1.2%
Other	26 234	79.2%	1 467	4.4%	662	2.0%	4 770	14.4%	33 133	5.2%
Total	542 382	85.9%	23 148	3.7%	15 167	2.4%	50 729	8.0%	631 426	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	laet	First (Quarter	Second	Quarter	Third (Duarter	Fourth (Ouarter	Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	41 094 542 9 916 685	41 348 488 9 897 154	11 272 619 2 480 630	27.4% 25.0%	10 991 930 2 542 411	26.7% 25.6%	11 047 439 2 474 281	26.7% 25.0%	8 601 275 2 507 543	20.8% 25.3%	41 913 263 10 004 865	101.4% 101.1%	8 661 505 2 395 622	100.7% 101.4%	(. 7%) 4.7%
Servico charges - electricity revenue Service charges - swalter revenue Service charges - santiation revenue Service charges - refuse revenue	13 623 146 3 212 017 1 568 599 1 286 433	14 044 248 2 954 773 1 482 072 1 224 387	3 907 174 666 754 340 638 321 902	28.7% 20.8% 21.7% 25.0%	3 532 712 732 320 377 467 321 987	25.9% 22.8% 24.1% 25.0%	3 539 025 867 426 442 103 321 671	25.2% 29.4% 29.8% 26.3%	3 212 169 795 100 408 797 307 190	22.9% 26.9% 27.6% 25.1%	14 191 082 3 061 600 1 569 004 1 272 750	101.0% 103.6% 105.9% 103.9%	3 222 646 251 335 252 960 304 909	103.2% 90.8% 89.6% 94.6%	(.3%) 216.4% 61.6% .7%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debiors Dividends received	459 882 919 395 393 714	425 633 926 334 409 710	113 856 317 154 97 973	24.8% 34.5% 24.9%	93 962 280 770 93 201	20.4% 30.5% 23.7%	110 895 362 392 105 645	26.1% 39.1% 25.8%	96 087 341 368 111 600	22.6% 36.9% 27.2%	414 799 1 301 683 408 418	97.5% 140.5% 99.7%	51 911 216 948 72 525	74.7% 107.2% 106.0%	85.1% 57.4% 53.9%
Fines, penalties and forfels Licences and permits Agency services Transfers and subsidies Other revenue	1 185 453 82 219 217 672 4 806 082 3 379 513	1 091 546 65 276 218 745 5 290 814 3 270 291	367 731 16 725 56 636 1 483 150 1 099 645	31.0% 20.3% 26.0% 30.9% 32.5%	487 936 13 180 62 202 1 417 107 1 004 421	41.2% 16.0% 28.6% 29.5% 29.7%	457 700 13 880 64 383 1 251 155 1 029 235	41.9% 21.3% 29.4% 23.6% 31.5%	258 731 1 800 15 685 327 215 84 675	23.7% 2.8% 7.2% 6.2% 2.6%	1 572 099 45 584 198 907 4 478 627 3 217 976	144.0% 69.8% 90.9% 84.6% 98.4%	600 411 19 383 63 238 999 938 183 245	142.1% 142.2% 113.4% 95.5% 97.7%	(56.9%) (90.7%) (75.2%) (67.3%) (53.8%)
Gains Operating Expenditure Emolowe related costs	43 733 42 099 244 13 908 777	47 505 41 847 167 14 035 202	2 652 8 834 704 2 892 952	6.1% 21.0% 20.8%	32 255 10 068 871 3 602 154	73.8% 23.9% 25.9%	7 650 9 350 381 3 189 775	16.1% 22.3% 22.7%	133 313 11 019 648 3 218 356	280.6% 26.3% 22.9%	175 870 39 273 604 12 903 237	370.2% 93.9% 91.9%	26 432 8 976 005 2 889 221	243.2% 87.0% 88.9%	404.4% 22.8%
Remuneration of councillors Debt impairment Depreciation and asset impairment	179 818 2 341 928 3 065 250	179 818 2 486 769 3 229 705	40 396 577 034 740 114	22.5% 24.6% 24.1%	40 872 598 909 745 001	22.7% 22.7% 25.6% 24.3%	40 270 473 898 748 929	22.4% 19.1% 23.2%	46 005 850 724 770 844	25.6% 34.2% 23.9%	167 544 2 500 565 3 004 888	93.2% 100.6% 93.0%	40 126 492 472 484 073	95.1% 81.1% 89.9%	14.7% 72.7% 59.2%
Finance charges Bulk purchases Other Materials Contraded services	790 756 10 092 601 1 653 642 7 273 811	800 816 9 743 389 1 489 103 7 010 137	190 503 2 525 799 281 331 970 579	24.1% 25.0% 17.0% 13.3%	192 989 2 191 674 398 281 1 745 940	24.4% 21.7% 24.1% 24.0%	190 301 2 074 326 346 520 1 725 409	23.8% 21.3% 23.3% 24.6%	192 013 3 027 237 304 007 1 912 573	24.0% 31.1% 20.4% 27.3%	765 806 9 819 036 1 330 139 6 354 500	95.6% 100.8% 89.3% 90.6%	175 830 1 872 242 384 906 1 981 816	68.9% 81.7% 105.7% 93.0%	9.2% 61.7% (21.0%) (3.5%)
Transfers and subsidies Other expenditure Losses	374 860 2 415 787 2 013	520 811 2 348 371 3 046	96 592 513 782 5 623	25.8% 21.3% 279.3%	87 792 461 945 3 313	23.4% 19.1% 164.6%	70 666 485 598 4 690	13.6% 20.7% 154.0%	121 721 596 409 (20 240)	23.4% 25.4% (664.5%)	376 770 2 057 734 (6 614)	72.3% 87.6% (217.1%)	81 265 572 911 1 143	124.1% 78.6% 644.9%	49.8% 4.1% (1 871.0%)
Surplus/(Deficit)	(1 004 701)	(498 679)	2 437 915		923 059		1 697 058		(2 418 373)		2 639 659		(314 501)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	2 211 385 167 616	2 356 436 157 498	123 333 44 804	5.6% 26.7%	477 339 60 400	21.6% 36.0%	643 054 35 783	27.3% 22.7%	194 376 46 869	8.2% 29.8%	1 438 101 187 857	61.0% 119.3%	516 809 37 420 940	71.5% 154.3%	(62.4%) 25.3% (100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 015 255	2 606 052		1 460 797		2 375 895		(2 177 127)		4 265 617		240 667		
Taxation		(56 896)		-					(6 418)	11.3%	(6 418)	11.3%	-	-	(100.0%)
Surplus/(Deficit) after taxation	1 374 300	2 072 151	2 606 052		1 460 797		2 375 895		(2 170 710)		4 272 035		240 667		
Attributable to minorities Surplus/(Deficit) attributable to municipality	1 374 300	2 072 151	2 606 052		1 460 797		2 375 895		(2 170 710)		4 272 035		240 667		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	1 374 300	2 072 151	2 606 052		1 460 797	-	2 375 895	-	(2 170 710)	-	4 272 035	-	240 667		-

Part 2: Capital Revenue and Expenditure															
						201								18/19	
	Bud		First C			Quarter	Third C		Fourth			to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	7 225 060	5 724 329	33 122	.5%	132 351	1.8%	314 014	5.5%	634 479	11.1%	1 113 967	19.5%	211 655	6.8%	199.8%
National Government	2 189 348	2 319 047	(10)	-	3 377	.2%	28 741	1.2%	152 000	6.6%	184 107	7.9%	6 888	.7%	2 106.9%
Provincial Government	22 038	37 388	127	.6%	813	3.7%	2 663	7.1%	11 753	31.4%	15 356	41.1%	1 752	4.6%	570.8%
District Municipality	-	-	-	-	-		-	_	-	-	-	_	_	-	_
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.H	53 700	42 137	(21)	-	(80)	(.1%)	0	_	53	.1%	(48)	(.1%)	1 312	9.4%	(96.0%)
Transfers recognised - capital	2 265 085	2 398 573	96	-	4 109	.2%	31 404	1.3%	163 806	6.8%	199 415	8.3%	9 952	.8%	1 546.0%
Borrowing	4 917 495	3 263 160	33 026	.7%	128 242	2.6%	282 610	8.7%	469 259	14.4%	913 137	28.0%	201 703	9.4%	132.6%
Internally generated funds	42 479	62 596	-	-	-	-	-	-	1 415	2.3%	1 415	2.3%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 430 911	6 768 405	1 519	-	156 731	1.9%	359 989	5.3%	780 740	11.5%	1 298 979	19.2%	272 497	8.4%	186.5%
Municipal governance and administration	1 120 012	1 000 622	12 542	1.1%	53 395	4.8%	158 292	15.8%	223 475	22.3%	447 703	44.7%	138 714	24.3%	61.1%
Executive and Council	24 280	4 387	851	3.5%	774	3.2%	1 636	37.3%	1 285	29.3%	4 546	103.6%	798	56.4%	61.0%
Finance and administration	1 095 600	995 683	11 691	1.1%	52 612	4.8%	156 569	15.7%	222 189	22.3%	443 061	44.5%	137 916	24.2%	61.1%
Internal audit	131	552	-	-	9	6.6%	87	15.8%	-	-	96	17.4%	-	206.1%	-
Community and Public Safety	1 540 786	1 416 804	16 841	1.1%	33 961	2.2%	111 670	7.9%	136 360	9.6%	298 832	21.1%	24 885	9.9%	448.0%
Community and Social Services	105 089	89 600	3 124	3.0%	6 780	6.5%	14 423	16.1%	20 121	22.5%	44 448	49.6%	6 675	22.5%	201.5%
Sport And Recreation	141 792	121 209	148	.1%	3 143	2.2%	8 095	6.7%	10 312	8.5%	21 699	17.9%	1 303	6.1%	691.7%
Public Safety	343 405	240 414	12 512	3.6%	15 481	4.5%	83 608	34.8%	85 473	35.6%	197 074	82.0%	12 308	104.7%	594.5%
Housing	869 063	899 243	343	-	4 812	.6%	1 415	.2%	9 799	1.1%	16 368	1.8%	3 039	.7%	222.4%
Health	81 436	66 338	715	.9%	3 745	4.6%	4 128	6.2%	10 655	16.1%	19 242	29.0%	1 562	5.9%	582.3%
Economic and Environmental Services	1 540 810	1 448 680	2 729	.2%	8 420	.5%	40 532	2.8%	287 544	19.8%	339 225	23.4%	27 207	4.2%	956.9%
Planning and Development	157 720	128 531	1 699	1.1%	2 348	1.5%	2 161	1.7%	14 638	11.4%	20 845	16.2%	1 784	14.3%	720.3%
Road Transport	1 352 110	1 305 576	389		5 858	.4%	38 270	2.9%	268 743	20.6%	313 260	24.0%	20 003	3.4%	1 243.5%
Environmental Protection	30 980	14 573	641	2.1%	214	.7%	101	.7%	4 164	28.6%	5 120	35.1%	5 419	42.2%	(23.2%)
Trading Services	4 176 629	2 840 505	1 408	-	45 368	1.1%	38 544	1.4%	115 873	4.1%	201 194	7.1%	61 988	2.9%	86.9%
Energy sources	805 190	663 862	608	.1%	1 756	.2%	3 055	.5%	93 735	14.1%	99 154	14.9%	22 239	3.7%	321.5%
Water Management	1 517 922	1 002 596	508	-	33 271	2.2%	33 916	3.4%	7 991	.8%	75 686	7.5%	29 418		(72.8%)
Waste Water Management	1 381 056	951 135	-	-	9 981	.7%	696	.1%	4 630	.5%	15 307	1.6%	2 550	1.2%	81.6%
Waste Management	472 461	222 912	293	.1%	360	.1%	878	.4%	9 517	4.3%	11 047	5.0%	7 781	2.6%	22.3%
Other	52 674	61 794	(32 002)	(60.8%)	15 587	29.6%	10 952	17.7%	17 488	28.3%	12 025	19.5%	19 703	130.4%	(11.2%)

						201	9/20						201	8/19	
	Bud		First C		Second		Third C		Fourth			to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Experiental c us	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Dividends															
Payments	(36 690 052)	(36 127 647)	(7 504 515)	20.5%	(8 728 369)	23.8%	(8 117 980)	22.5%	(9 232 193)	25.6%	(33 583 057)	93.0%	(8 003 371)	87.2%	15.4%
Suppliers and employees	(35 524 437)	(34 806 020)	(7 217 420)	20.3%	(8 447 589)	23.8%	(7 857 897)	22.6%	(8 919 699)	25.6% 24.0%	(32 442 605)	93.2%	(7 746 276)	87.5%	15.1% 9.2%
Finance charges Transfers and grants	(790 756) (374 860)	(800 816) (520 811)	(190 503) (96 592)	24.1% 25.8%	(192 989) (87 792)	24.4%	(190 301) (69 781)	23.8% 13.4%	(192 013) (120 482)	24.0%	(765 806)	95.6% 71.9%	(175 830) (81 265)	68.9% 124.1%	9.2% 48.3%
Net Cash from/(used) Operating Activities	(36 690 052)	(36 127 647)	(7 504 515)	20.5%	(8 728 369)	23.4%	(8 117 980)	22.5%	(9 232 193)	25.6%	(33 583 057)	93.0%	(8 003 371)	87.2%	48.3% 15.4%
Net Cash Horn/(useu) Operating Activities	(36 690 052)	(30 12/ 04/)	(7 304 313)	20.5%	(8 728 369)	23.8%	(8 117 980)	22.5%	(9 232 193)	20.0%	(33 383 057)	93.0%	(8 003 371)	81.2%	15.4%
Cash Flow from Investing Activities															
Receipts	5 061 402	(2 256 773)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	23.2%	2 815 253	(124.7%)	4 071 104	(180.4%)	3 288 770	-	(14.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	194 238	(168 968)	24 473	12.6%	(309)	(.2%)	32	-	(17)		24 178	(14.3%)	(111)	-	(84.3%)
Decrease (increase) in non-current investments	4 867 164	(2 087 805)	3 938 013	80.9%	(2 182 727)	(44.8%)	(523 630)	25.1%	2 815 271	(134.8%)	4 046 926	(193.8%)	3 288 881	-	(14.4%)
Payments	-	-	-	-		-	-	-		-	-	-			-
Capital assets	5 061 402	(2 256 773)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	23.2%	2 815 253	(124.7%)	4 071 104	(100.40/)	3 288 770		(1.4.40/)
Net Cash from/(used) Investing Activities	5 061 402	(2 256 773)	3 962 486	/8.3%	(2 183 037)	(43.1%)	(523 598)	23.2%	2 815 253	(124.7%)	4 0/1 104	(180.4%)	3 288 770	-	(14.4%)
Cash Flow from Financing Activities															
Receipts	(66 750)	117 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.2%)	(764)	(.6%)	(367 192)	(311.7%)	14 871	-	(105.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	÷		-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(66 750)	117 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.2%)	(764)	(.6%)	(367 192)	(311.7%)	14 871	-	(105.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-								-			-	-	-	-
Net Cash from/(used) Financing Activities	(66 750)	117 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.2%)	(764)	(.6%)	(367 192)	(311.7%)	14 871	-	(105.1%)
Net Increase/(Decrease) in cash held	(31 695 400)	(38 266 607)	(3 901 760)	12.3%	(10 900 137)	34.4%	(8 659 543)	22.6%	(6 417 704)	16.8%	(29 879 145)	78.1%	(4 699 730)	84.4%	36.6%
Cash/cash equivalents at the year begin:			,		(3 901 760)	-	(14 801 897)	-	(23 461 440)		,,		(23 798 939)		(1.4%)
Cash/cash equivalents at the year end:	(31 695 400)	(38 266 607)	(3 901 760)	12.3%	(14 801 897)	46.7%	(23 461 440)	61.3%	(18 744 919)	49.0%	(18 744 919)	49.0%	(28 498 669)	84.4%	(34.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	373 864	15.1%	95 441	3.9%	89 110	3.6%	1 912 808	77.4%	2 471 223	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	807 864	56.1%	125 444	8.7%	81 660	5.7%	425 869	29.6%	1 440 838	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	887 974	35.9%	172 795	7.0%	124 031	5.0%	1 288 173	52.1%	2 472 974	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	198 264	20.1%	49 465	5.0%	39 135	4.0%	701 156	71.0%	988 020	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	129 985	16.6%	34 665	4.4%	29 868	3.8%	586 308	75.1%	780 826	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85 900	11.8%	12 689	1.7%	12 198	1.7%	616 984	84.8%	727 771	7.4%	-	-	-	-
Interest on Arrear Debtor Accounts	80 856	6.5%	40 458	3.2%	42 820	3.4%	1 081 931	86.8%	1 246 065	12.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-		-	-	-	-
Other	(55 275)	17.4%	(39 549)	12.4%	(18 876)	5.9%	(204 828)	64.3%	(318 528)	(3.2%)		-	-	-
Total By Income Source	2 509 432	25.6%	491 410	5.0%	399 947	4.1%	6 408 400	65.3%	9 809 188	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	133 049	50.1%	33 675	12.7%	19 979	7.5%	78 870	29.7%	265 573	2.7%	-	-	-	-
Commercial	1 153 718	52.8%	191 183	8.8%	136 929	6.3%	702 572	32.2%	2 184 402	22.3%	-	-	-	-
Households	1 172 743	17.4%	264 931	3.9%	211 267	3.1%	5 087 183	75.5%	6 736 124	68.7%	-	-	-	-
Other	49 922	8.0%	1 621	.3%	31 772	5.1%	539 775	86.6%	623 090	6.4%	-	-	-	-
Total By Customer Group	2 509 432	25.6%	491 410	5.0%	399 947	4.1%	6 408 400	65.3%	9 809 188	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water	-	-	-	-			-		-	-
PAYE deductions	-	-			-	-	-	-	-	-
VAT (output less input)	-	-			-	-	-	-	-	-
Pensions / Retirement	-	-			-	-	-	-	-	-
Loan repayments	-	-			-	-	-	-	-	-
Trade Creditors	(9 393)	99.6%	(2)	-	(17)	.2%	(22)	.2%	(9 435)	100.09
Auditor-General		-				-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	(9 393)	99.6%	(2)		(17)	.2%	(22)	.2%	(9 435)	100.09

Contact Details

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

All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure						201	19/20						201	8/19	
	Buc	Inet	First (Quarter	Second	Quarter	Third	Duarter	Fourth (Quarter	Voar	to Date		Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,			
	207.055	205 400	04.557	22.00/	77.0/0	40.40	7/ 204	40.00/	50.75/	40.40/	207 (57	75.00/	(F 200	02.50/	(40.404)
Operating Revenue Property rates	397 255 52 085	395 120 52 085	91 557 18 415	23.0% 35.4%	77 060 10 568	19.4% 20.3%	76 284 10 621	19.3% 20.4%	52 756 10 618	13.4% 20.4%	297 657 50 221	75.3% 96.4%	65 209 8 697	93.5% 91.8%	(19.1%) 22.1%
Service charges - electricity revenue	152 259	146 146	30 589	20.1%	30 229	19.9%	30 549	20.9%	27 444	18.8%	118 811	81.3%	27 365	92.4%	.3%
Service charges - water revenue	23 456	21 856	5 090	21.7%	5 616	23.9%	4 796	21.9%	4 225	19.3%	19 727	90.3%	5 315	147.8%	(20.5%)
Service charges - sanitation revenue	16 747	16 747	4 276	25.5%	4 112	24.6%	4 064	24.3%	3 968	23.7%	16 420	98.0%	3 824	96.0%	3.7%
Service charges - refuse revenue	17 103	17 575	4 458	26.1%	4 335	25.3%	4 303	24.5%	4 301	24.5%	17 397	99.0%	3 779	94.4%	13.8%
Rental of facilities and equipment	2 2 4 9	2 104	481	21.4%	525	23.3%	453	21.5%	223	10.6%	1 681	79.9%	486	152.0%	(54.1%)
Interest earned - external investments	3 716	2 010	619	16.7%	351	9.5%	166	8.3%	215	10.7%	1 352	67.3%	862	202.5%	(75.1%)
Interest earned - outstanding debtors	4 644	4 994	919	19.8%	1 455	31.3%	1 523	30.5%	(22)	(.4%)	3 875	77.6%	1 406	149.2%	(101.6%)
Dividends received	-	-	-			-	-	-	- 1		-	-	-	-	
Fines, penalties and forfeits	16 616	16 616	829	5.0%	719	4.3%	658	4.0%	138	.8%	2 344	14.1%	861	169.7%	(83.9%)
Licences and permits	1 185	1 000	241	20.3%	223	18.8%	383	38.3%	79	7.9%	926	92.6%	269	89.7%	(70.5%)
Agency services	3 718	4 018	1 127	30.3%	858	23.1%	560	13.9%	139	3.5%	2 684	66.8%	1 329	115.1%	(89.5%)
Transfers and subsidies	71 587	74 111	23 640	33.0%	16 016	22.4%	16 966	22.9%	566	.8%	57 188	77.2%	10 223	92.4%	(94.5%)
Other revenue	5 392	15 772	828	15.4%	1 725	32.0%	736	4.7%	174	1.1%	3 463	22.0%	787	74.7%	(77.8%)
Gains	26 500	20 087	45	.2%	328	1.2%	506	2.5%	688	3.4%	1 566	7.8%	6	1.4%	10 857.9%
Operating Expenditure	398 365	394 982	72 433	18.2%	92 480	23.2%	76 312	19.3%	82 447	20.9%	323 672	81.9%	98 225	99.2%	(16.1%)
Employee related costs	158 446	160 884	34 428	21.7%	45 662	28.8%	37 573	23.4%	35 767	22.2%	153 430	95.4%	34 551	109.1%	3.5%
Remuneration of councillors	7 552	7 341	1 737	23.0%	1 702	22.5%	1 717	23.4%	2 013	27.4%	7 169	97.7%	1 754	96.0%	14.8%
Debt impairment	19 726	19 726 17 279					-	-	- 0		- 0	-	16 377	21.5%	(400.00()
Depreciation and asset impairment	19 079	8 779	247	2.6%	1 158	12.3%	219	2.5%	983	11.2%	2 606	29.7%	605	109.0%	(100.0%)
Finance charges	9 373	108 049	24 220	2.6%	27 031	24.8%	30 092	2.5%	29 050	26.9%	110 394	102.2%	29 641	17.3% 99.7%	62.4% (2.0%)
Bulk purchases Other Materials	109 049 17 648	15 325	24 220	11.3%	27 031	12.0%	1 793	11.7%	1 507	9.8%	7 410	48.4%	3 222	83.9%	(53.2%)
Contracted services	17 695	22 592	2 491	14.1%	3 359	19.0%	2 361	10.5%	5 595	24.8%	13 806	61.1%	3 702	86.0%	51.1%
Transfers and subsidies	2 633	2 407	345	13.1%	716	27.2%	50	2.1%	401	16.6%	1 512	62.8%	321	82.6%	24.9%
Other expenditure	37 165	32 600	7 194	19.4%	10 511	28.3%	2 508	7.7%	7 131	21.9%	27 345	83.9%	8 052	131.1%	(11.4%)
Losses	-		(231)	-	231	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(1 110)	138	19 124		(15 420)		(28)		(29 691)		(26 015)		(33 016)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	75 875	91 181	-			-	-		-				51 882	141.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	6 062	8 785	-			-	-	-	-	-	-	-	1 665	52.7%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-			-				-	-			-	-	-	
Surplus/(Deficit) after capital transfers and contributions	80 828	100 105	19 124		(15 420)		(28)		(29 691)		(26 015)		20 531		
Taxation									-				-		
Surplus/(Deficit) after taxation	80 828	100 105	19 124		(15 420)		(28)		(29 691)		(26 015)		20 531		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 828	100 105	19 124		(15 420)		(28)		(29 691)		(26 015)		20 531		
Share of surplus/ (deficit) of associate	-			-			-		-			-	-	-	-
Surplus/(Deficit) for the year	80 828	100 105	19 124		(15 420)		(28)		(29 691)		(26 015)		20 531		

'						201	9/20						201	8/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	59 307	95 292	13 999	23.6%	29 938	50.5%	10 229	10.7%	20 430	21.4%	74 596	78.3%	(140 917)	(44.2%)	(114.5%)
National Government	25 757	61 792	3 096	12.0%	18 147	70.5%	8 404	13.6%	13 333	21.6%	42 980	69.6%	(97 502)	35.4%	(113.7%)
Provincial Government	18 020	21 115	7 511	41.7%	10 547	58.5%	509	2.4%	5 821	27.6%	24 388	115.5%	15 014	219.0%	(61.2%)
District Municipality	_	-	_	_		-	_			-	-	_	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	4 800	8 785	2 979	62.1%	569	11.9%	_		33	.4%	3 581	40.8%	-		(100.0%)
Transfers recognised - capital	48 577	91 692	13 585	28.0%	29 263	60.2%	8 914	9.7%	19 187	20.9%	70 949	77.4%	(82 488)	68.6%	(123.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	4 643	95.7%	(100.0%)
Internally generated funds	10 730	3 600	414	3.9%	675	6.3%	1 316	36.6%	1 243	34.5%	3 647	101.3%	(63 072)	(1 350.9%)	(102.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	91 455	100 026	13 999	15.3%	29 938	32.7%	10 229	10.2%	20 430	20.4%	74 596	74.6%	(168 671)	(86.8%)	(112.1%)
Municipal governance and administration	2 900	(2 017)	127	4.4%	168	5.8%	413	(20.5%)	134	(6.6%)	841	(41.7%)	(30 290)	(1 837.9%)	(100.4%)
Executive and Council	750	261	65	8.7%	43	5.8%	4	1.6%	8	3.2%	121	46.4%	143	65.3%	(94.1%)
Finance and administration	2 150	(2 278)	62	2.9%	125	5.8%	409	(17.9%)	125	(5.5%)	721	(31.6%)	(30 433)	(4 284.9%)	(100.4%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 583	26 997	5 311	55.4%	6 345	66.2%	551	2.0%	3 039	11.3%	15 246	56.5%	(103 566)	(174.7%)	(102.9%)
Community and Social Services	1 701	2 185	40	2.3%	47	2.8%	101	4.6%	58	2.6%	246	11.2%	380	66.1%	(84.8%)
Sport And Recreation	6 222	5 511	378	6.1%	313	5.0%	32	.6%	-	-	723	13.1%	(103 934)	(344.0%)	(100.0%)
Public Safety	1 660	1 381	92	5.5%	133	8.0%	418	30.3%	68	4.9%	710	51.5%	(12)	-	(662.7%)
Housing	-	17 920	4 801	-	5 852	-	-	-	2 914	16.3%	13 567	75.7%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 742	12 938	1 499	4.9%	6 552	21.3%	922	7.1%	1 455	11.2%	10 427	80.6%	(2 352)	39.7%	(161.9%)
Planning and Development	389	97	40	10.2%	47	12.2%	(28)	(28.6%)	-	-	59	61.2%	23	50.0%	(100.0%)
Road Transport	30 353	12 841	1 459	4.8%	6 504	21.4%	950	7.4%	1 455	11.3%	10 368	80.7%	(2 375)	39.6%	(161.3%)
Environmental Protection															
Trading Services	48 200	62 103	7 062	14.7%	16 868	35.0%	8 343	13.4%	15 802	25.4%	48 076	77.4%	(32 463)	(80.9%)	(148.7%)
Energy sources	7 810	7 810	777	9.9%	2 160	27.7%	665	8.5%	894	11.4%	4 496	57.6%	(4 074)	(59.0%)	(121.9%)
Water Management	18 915	32 885	6 195	32.8%	7 388	39.1%	2 272	6.9%	9 341	28.4%	25 196	76.6%	(13 922)	(61.0%)	(167.1%)
Waste Water Management	21 375	21 408	90	.4%	7 320	34.2%	5 406	25.3%	5 567	26.0%	18 384	85.9%	(15 713)	(795.3%)	(135.4%)
Waste Management	100					-	-	-		-	٠.	-	1 246	76.5%	(100.0%)
Other	30	6	1	3.0%	5	17.6%	-	-	-	-	6	100.0%	-	-	-

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands								9		9		budget		budget	
Cash Flow from Operating Activities												, and the second		·	
Receipts	350 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	47 918	-	-	-	-	-	-		-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	204 629		-	-			-		-		-	-	-	-	-
Transfers and Subsidies - Operational	71 587		-	-			-		-		-	-	-	-	-
Transfers and Subsidies - Capital	161		-	-			-		-		-	-	-	-	-
Interest			-				-		-		-	-	-	-	-
Dividends	26 666		-				-		-		-	-	-	-	-
Payments	(353 487)	(351 831)	(72 664)	20.6%	(92 249)	26.1%	(76 312)	21.7%		23.4%	(323 672)	92.0%	(81 848)	102.4%	.7%
Suppliers and employees	(347 555)	(346 791)	(72 072)	20.7%	(90 376)	26.0%	(76 043)	21.9%		23.4%	(319 553)	92.1%	(80 922)	105.6%	.2%
Finance charges	(3 299)	(2 633)	(247)	7.5%	(1 158)	35.1%	(219)	8.3%		37.3%	(2 606)	99.0%	(605)	17.3%	62.4%
Transfers and grants	(2 633)	(2 407)	(345)	13.1%	(716)	27.2%	(50)	2.1%		16.6%	(1 512)	62.8%	(321)	82.6%	24.9%
Net Cash from/(used) Operating Activities	(2 526)	(351 831)	(72 664)	2 877.1%	(92 249)	3 652.6%	(76 312)	21.7%	(82 447)	23.4%	(323 672)	92.0%	(81 848)	102.4%	.7%
Cash Flow from Investing Activities															
Receipts	11 155	(128)	(7)	(.1%)	97	.9%	(38)	30.0%	31	(23.9%)	82	(63.9%)	(152)	-	(120.1%)
Proceeds on disposal of PPE	11 026					-			-					-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-		-			-	-	-	-
Decrease (increase) in non-current receivables	128	(128)	(7)	(5.4%)	97	75.4%	(38)	30.0%	31	(23.9%)	82	(63.9%)	(152)	-	(120.1%
Decrease (increase) in non-current investments	-		-	-			-		-		-	-	-	-	-
Payments	(91 455)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(91 455)		-	-			-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(80 301)	(128)	(7)	-	97	(.1%)	(38)	30.0%	31	(23.9%)	82	(63.9%)	(152)	-	(120.1%)
Cash Flow from Financing Activities															
Receipts	36 546	16 154	(959)	(2.6%)	(4)	-	(6)	-	5	-	(964)	(6.0%)	(4 829)	-	(100.1%
Short term loans	20 392		-	-			-		-		-	-	-	-	-
Borrowing long term/refinancing			-	-			-		-		-	-	-	-	-
Increase (decrease) in consumer deposits	16 154	16 154	(959)	(5.9%)	(4)		(6)		5		(964)	(6.0%)	(4 829)	-	(100.1%
Payments	-	-	2 521	-	2 459	-	423	-	2 567	-	7 971	-	-	-	(100.0%)
Repayment of borrowing	-		2 521	-	2 459		423		2 567		7 971	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	36 546	16 154	1 562	4.3%	2 455	6.7%	418	2.6%	2 572	15.9%	7 007	43.4%	(4 829)	-	(153.3%
Net Increase/(Decrease) in cash held	(46 281)	(335 805)	(71 109)	153.6%	(89 697)	193.8%	(75 933)	22.6%	(79 844)	23.8%	(316 583)	94.3%	(86 829)	104.2%	(8.0%
Cash/cash equivalents at the year begin:	24 593	(118 222)	(71 107)		(71 086)	(289.0%)	(160 752)	136.0%		200.2%	(310 000)	71.070	(229 272)		3.29
Cash/cash equivalents at the year end:	(21 687)	(454 027)	(71 075)	327.7%	(160 752)	741.2%	(236 685)	52.1%		69.7%	(316 529)	69.7%	(318 182)	111.7%	(.5%)
Castiruasi equivarents at the year effu.	(21007)	(454 027)	(/10/5)	321.176	(100 /52)	741.2%	(230 003)	32.176	(310 329)	09.7%	(310 329)	09.776	(310 102)	111.7%	(.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 648	10.6%	781	5.0%	634	4.1%	12 523	80.3%	15 586	15.5%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 072	51.7%	1 912	16.3%	614	5.2%	3 153	26.8%	11 751	11.7%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 447	19.2%	1 601	8.9%	901	5.0%	12 026	66.9%	17 975	17.8%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 558	9.1%	1 003	5.9%	821	4.8%	13 718	80.2%	17 100	17.0%		-	-	-
Receivables from Exchange Transactions - Waste Management	1 672	9.2%	1 013	5.6%	810	4.4%	14 744	80.8%	18 238	18.1%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	76	24.2%	44	13.9%	21	6.7%	174	55.2%	315	.3%		-	-	-
Interest on Arrear Debtor Accounts	26	.3%	9	.1%	9	.1%	8 147	99.5%	8 191	8.1%		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-	-		-	-	-
Other	(2 485)	(21.5%)	108	.9%	46	.4%	13 916	120.1%	11 585	11.5%	-	-	-	-
Total By Income Source	12 014	11.9%	6 469	6.4%	3 857	3.8%	78 402	77.8%	100 742	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	865	22.8%	733	19.3%	187	4.9%	2 018	53.1%	3 803	3.8%		-	-	-
Commercial	2 905	48.5%	1 066	17.8%	272	4.5%	1 746	29.1%	5 989	5.9%		-	-	-
Households	5 199	7.1%	3 513	4.8%	2 690	3.7%	61 981	84.5%	73 383	72.8%		-	-	-
Other	3 044	17.3%	1 158	6.6%	708	4.0%	12 657	72.1%	17 567	17.4%		-	-	-
Total By Customer Group	12 014	11.9%	6 469	6.4%	3 857	3.8%	78 402	77.8%	100 742	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 9 1 7	41.1%	8 207	34.0%	6 033	25.0%	(11)	-	24 145	55.8%
Bulk Water	373	38.7%	590	61.3%	-			-	962	2.2%
PAYE deductions	-	-	-	-				-	-	-
VAT (output less input)	-	-	-	-				-	-	-
Pensions / Retirement	-	-	-	-				-	-	-
Loan repayments	-	-	-	-				-	-	-
Trade Creditors	6 581	67.3%	2 692	27.6%	315	3.2%	184	1.9%	9 773	22.6%
Auditor-General	-	-	-	-		-		-	-	-
Other	6 411	76.1%	1 244	14.8%	624	7.4%	149	1.8%	8 428	19.5%
Total	23 282	53.8%	12 733	29.4%	6 971	16.1%	322	.7%	43 309	100.0%

Contact Details

Municipal Manager	Mr Dani‰l Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,			
Operating Revenue	323 142	322 717	87 094	27.0%	73 287	22.7%	66 764	20.7%	52 933	16.4%	280 078	86.8%	44 884	97.5%	17.9%
Property rates	46 909	46 019	15 678	33.4%	10 124	21.6%	9 621	20.7%	10 104	22.0%	45 526	98.9%	5 593	98.5%	80.6%
Service charges - electricity revenue	101 751	97 153	29 491	29.0%	25 290	24.9%	20 959	21.6%	24 359	25.1%	100 099	103.0%	19 563	106.8%	24.5%
Service charges - water revenue	31 523	29 117	8 724	27.7%	7 227	22.9%	7 548	25.9%	5 244	18.0%	28 743	98.7%	6 692	97.6%	(21.6%)
Service charges - sanitation revenue	11 110	10 125	3 133	28.2%	3 035	27.3%	724	7.2%	2 241	22.1%	9 134	90.2%	1 457	108.8%	53.8%
Service charges - refuse revenue	10 092	9 592	1 577	15.6%	1 150	11.4%	4 566	47.6%	2 749	28.7%	10 042	104.7%	2 360	75.1%	16.5%
Rental of facilities and equipment	529	441	36	6.8%	65	12.3%	269	61.0%	104	23.7%	475	107.6%	66	102.5%	58.0%
Interest earned - external investments	2 013	288	158	7.9%	75	3.7%	11	3.8%	- 104	23.770	244	84.7%	339	45.6%	(100.0%)
Interest earned - outstanding debtors	3 745	4 996	1 130	30.2%	1 157	30.9%	1 296	25.9%	1 402	28.1%	4 985	99.8%	748	129.7%	87.4%
Dividends received	-	-					-		-		-	-	-		
Fines, penalties and forfeits	20 929	24 461	1 903	9.1%	1 258	6.0%	900	3.7%	289	1.2%	4 350	17.8%	1 178	51.0%	(75.5%)
Licences and permits	-	-	-		-	-	-	-	-	-	-	-	-	-	
Agency services	3 383	3 687	808	23.9%	758	22.4%	869	23.6%	301	8.2%	2 736	74.2%	885	105.0%	(66.0%)
Transfers and subsidies	79 533	89 002	22 969	28.9%	21 853	27.5%	15 309	17.2%	5 698	6.4%	65 829	74.0%	4 809	103.1%	18.5%
Other revenue	11 626	7 837	1 486	12.8%	1 295	11.1%	4 693	59.9%	442	5.6%	7 916	101.0%	1 194	70.3%	(63.0%)
Gains	-		-	-	-	-	-	-	-		-	-	-	-	
Operating Expenditure	344 082	358 459	66 612	19.4%	84 098	24.4%	81 724	22.8%	82 682	23.1%	315 116	87.9%	81 003	97.8%	2.1%
Employee related costs	119 499	116 879	26 039	21.8%	32 434	27.1%	28 962	24.8%	27 022	23.1%	114 457	97.9%	24 812	98.0%	8.9%
Remuneration of councillors	5 493	5 576	1 126	20.5%	1 245	22.7%	1 427	25.6%	922	16.5%	4 720	84.7%	1 323	97.9%	(30.3%)
Debt impairment	35 532	44 925	8 883	25.0%	8 883	25.0%	10 479	23.3%	16 681	37.1%	44 925	100.0%	18 529	103.4%	(10.0%)
Depreciation and asset impairment	23 355	20 132	5 839	25.0%	5 916	25.3%	4 101	20.4%	4 131	20.5%	19 987	99.3%	4 544	100.2%	(9.1%)
Finance charges	8 449	8 652	2 487	29.4%	1 026	12.1%	2 440	28.2%	1 846	21.3%	7 799	90.1%	1 832	86.8%	.8%
Bulk purchases	82 383	86 299	15 308	18.6%	19 967	24.2%	23 459	27.2%	19 927	23.1%	78 661	91.1%	10 461	80.7%	90.5%
Other Materials	9 328	8 673	1 073	11.5%	2 731	29.3%	1 685 3 903	19.4%	1 456 5 683	16.8%	6 945	80.1%	2 141	138.8%	(32.0%)
Contracted services Transfers and subsidies	35 861 4 121	42 341 4 662	1 794	5.0%	6 910 109	19.3% 2.7%	3 903	9.2% 5.4%	1 849	13.4% 39.7%	18 290 2 227	43.2% 47.8%	13 808 317	141.1% 137.4%	(58.8%) 483.0%
Other expenditure	20 061	20 321	4 046	20.2%	4 875	24.3%	5 016	24.7%	3 165	15.6%	17 103	84.2%	3 560	104.2%	(11.1%)
Losses	20 001	20 321	4 040	20.2%	40/3	24.3%	5016	24.176	3 103	13.076	17 103	04.270	(324)	104.2%	(100.0%)
Surplus/(Deficit)	(20 939)	(35 742)	20 482		(10 811)		(14 960)		(29 749)		(35 038)		(36 119)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	52 604	55 860	3 007	5.7%	6 635	12.6%	6 900	12.4%	13 253	23.7%	29 795	53.3%	36 831	110.4%	(64.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	1 530	130	89	5.8%	-	-	32	24.5%	32	24.5%	153	117.7%	-	5.7%	(100.0%)
Transfers and subsidies - capital (in-kind - alf)					-		-		-		-	-	-	40.6%	
Surplus/(Deficit) after capital transfers and contributions	33 195	20 247	23 578		(4 176)		(8 028)		(16 464)		(5 090)		712		
Taxation				-					-	-		-		-	-
Surplus/(Deficit) after taxation	33 195	20 247	23 578		(4 176)		(8 028)		(16 464)		(5 090)		712		
Attributable to minorities	-	-		-	-	-	-	-	-	<u> </u>	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 195	20 247	23 578		(4 176)		(8 028)		(16 464)		(5 090)		712		
Share of surplus/ (deficit) of associate				-		-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	33 195	20 247	23 578		(4 176)		(8 028)		(16 464)		(5 090)		712		

Part 2: Capital Revenue and Expenditure						201	9/20						201	18/19	1
	Bud	laet	First C	Quarter	Second		Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance		62 206	2 871		6 902		7 865	12.6%	13 384	21.5%	31 021	49.9%	23 366	101.8%	(42.7%)
National Government	-	47 436	2 660	-	5 096	-	3 978	8.4%	12 145	25.6%	23 879	50.3%	6 825	40.2%	77.9%
Provincial Government	-	4 557	-	-	966	-	2 470	54.2%	741	16.3%	4 177	91.7%	13 553	314.5%	(94.5%)
District Municipality	-	_	-	-		-	-	_	_	-		_	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-	-	-		-	-	_	_				-		-
Transfers recognised - capital	-	51 993	2 660	-	6 062	-	6 448	12.4%	12 886	24.8%	28 056	54.0%	20 379	108.9%	(36.8%)
Borrowing	-	2 503	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 709	211	-	839	-	1 416	18.4%	498	6.5%	2 965	38.5%	2 987	64.2%	(83.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	10 315	71 843	2 871	27.8%	6 902	66.9%	7 865	10.9%	13 384	18.6%	31 021	43.2%	7 633	68.5%	75.3%
Municipal governance and administration	10 315	12 293	1	-	61	.6%	23	.2%	50	.4%	135	1.1%	(15 132)	(102.9%)	(100.3%)
Executive and Council	-	-	-	-		-	-	-	-			-	-	2.8%	-
Finance and administration	10 315	12 293	1	-	61	.6%	23	.2%	50	.4%	135	1.1%	(15 132)	(103.4%)	(100.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	3 976	34	-	173	-	819	20.6%	15	.4%	1 041	26.2%	14 582	267.0%	(99.9%)
Community and Social Services	-	57	29	-	28	-	-	-	-	-	57	100.0%	9	89.9%	(100.0%)
Sport And Recreation	-	2 110	5	-	145	-	146	6.9%	15	.7%	311	14.8%	1 524	160.9%	(99.0%)
Public Safety	-	1 136	-			-	-	-	-	-		-	-	-	-
Housing	-	673	-			-	673	100.0%	-	-	673	100.0%	13 049	278.3%	(100.0%)
Health	-	-		-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	-	8 964	445	-	215	-	985	11.0%	7 200	80.3%	8 844	98.7%	3 332	98.4%	116.1%
Planning and Development	-	8 862	445	-	131	-	966	10.9%	7 200	81.2%	8 742	98.6%	3 222	102.3%	123.5%
Road Transport	-	102	-	-	84	-	19	18.1%	-	-	102	100.0%	110	51.1%	(100.0%)
Environmental Protection	-					-									
Trading Services	-	46 610	2 391	-	6 453	-	6 038	13.0%	6 119	13.1%	21 000	45.1%	4 852	35.1%	26.1%
Energy sources	-	11 744	2 358		4 971	-	1 740	14.8%	2 112	18.0%	11 181	95.2%	2 407	105.1%	(12.3%)
Water Management	-	21 295	32	-	1 399	-	3 267	15.3%	824	3.9%	5 522	25.9%	2 144	26.1%	(61.5%)
Waste Water Management	-	12 212	1	-	76	-	982	8.0%	3 180	26.0%	4 239	34.7%	279	73.6%	1 038.3%
Waste Management	-	1 360			6	-	49	3.6%	3	.2%	58	4.3%	22	8.1%	(85.3%)
Other	-	-		-		-	-	-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	201 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	46 909	-	-	-	-		-	-		-	-	-		-	-
Service charges		_	_	-	_		_	_	-		-	-	-	-	-
Other revenue	154 477						-	-	-		-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends															
Payments	(285 132)	(293 359)	(51 890)	18.2%	(69 299)	24.3%	(67 144)	22.9%	(61 870)	21.1%	(250 203)	85.3%	(58 245)	96.9%	6.2%
Suppliers and employees	(272 562)	(280 046)	(49 385)	18.1%	(68 164)	25.0%	(64 453)	23.0%	(58 174)	20.8%	(240 176)	85.8%	(56 096)	97.2%	3.7%
Finance charges Transfers and grants	(8 449)	(8 652)	(2 487)	29.4%	(1 026) (109)	12.1% 2.7%	(2 440)	28.2% 5.4%	(1 846)	21.3% 39.7%	(7 799)	90.1% 47.8%	(1 832)	86.8% 137.4%	.8% 483.0%
Net Cash from/(used) Operating Activities	(83 746)	(293 359)	(51 890)	62.0%	(69 299)	82.7%	(67 144)	22.9%	(61 870)	21.1%	(250 203)	85.3%	(58 245)		6.2%
Net Cash from/(used) Operating Activities	(83 /40)	(293 309)	(51 890)	62.0%	(69 299)	82.7%	(67 144)	22.9%	(61870)	21.176	(250 203)	85.3%	(38 243)	96.9%	0.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	-	-	-	-	-			-	-		-	-	-	1	-
Net Cash from/(used) Investing Activities	-	-	-	-		-		-	-			-		-	-
· · · · · ·				-	_				_	-					-
Cash Flow from Financing Activities															
Receipts	(37)	37	53 085	(144 131.1%)	(53 077)	144 109.8%	6	16.1%	(20)	(53.5%)	(6)	(16.0%)	(898)	-	(97.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(37)	37		(144 131.1%)	(50.077)		٠,	16.1%	(20)	(53.5%)	(6)	(16.0%)	(000)	-	(97.8%)
Increase (decrease) in consumer deposits Payments	(37)	31	53 085	(144 131.1%)	(53 077)	144 109.8%			(20)	(55.5%)	(6)	(16.0%)	(898)	-	(97.8%)
Repayment of borrowing		-	-	-	-	-		-	-				-	-	-
Net Cash from/(used) Financing Activities	(37)	37	53 085	(144 131.1%)	(53 077)	144 109.8%	6	16.1%	(20)	(53.5%)	(6)	(16.0%)	(898)		(97.8%)
, ,	. ,									, , ,		,	, ,		
Net Increase/(Decrease) in cash held	(83 783)	(293 323)	1 195	(1.4%)	(122 376)	146.1%	(67 138)	22.9%	(61 889)	21.1%	(250 209)	85.3%	(59 143)	97.3%	4.6%
Cash/cash equivalents at the year begin:	30 830	18 494	4	-	1 199	3.9%	(121 176)	(655.2%)	(188 315)	(1 018.2%)	4	-	(169 957)	(.1%)	10.8%
Cash/cash equivalents at the year end:	(52 953)	(274 828)	1 199	(2.3%)	(121 176)	228.8%	(188 315)	68.5%	(250 204)	91.0%	(250 204)	91.0%	(232 789)	109.1%	7.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 067	8.1%	2 089	5.5%	1 317	3.5%	31 510	83.0%	37 984	29.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	7 082	34.4%	2 490	12.1%	1 213	5.9%	9 801	47.6%	20 587	15.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 595	10.9%	2 082	6.3%	1 486	4.5%	25 811	78.3%	32 974	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 296	7.2%	650	3.6%	551	3.1%	15 554	86.2%	18 052	13.8%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 328	9.2%	734	5.1%	611	4.2%	11 735	81.4%	14 409	11.0%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		10	100.0%	10	-	-	-		
Interest on Arrear Debtor Accounts	618	7.8%	485	6.1%	462	5.8%	6 395	80.3%	7 959	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	(402)	26.3%	35	(2.3%)	8	(.5%)	(1 171)	76.5%	(1 530)	(1.2%)	-	-	-	-
Total By Income Source	16 585	12.7%	8 567	6.6%	5 647	4.3%	99 644	76.4%	130 444	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	840	25.4%	572	17.3%	342	10.3%	1 556	47.0%	3 310	2.5%	-	-	-	-
Commercial	7 776	20.4%	2 756	7.2%	1 537	4.0%	26 087	68.4%	38 156	29.3%	-	-	-	-
Households	7 677	8.7%	5 065	5.8%	3 669	4.2%	71 385	81.3%	87 797	67.3%	-	-		-
Other	292	24.7%	173	14.7%	100	8.5%	616	52.1%	1 181	.9%	-	-	-	-
Total By Customer Group	16 585	12.7%	8 567	6.6%	5 647	4.3%	99 644	76.4%	130 444	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 528	10.9%	84	.4%	6 806	29.5%	13 680	59.2%	23 098	89.8%
Bulk Water					-	-		-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 749	94.0%	113	6.0%	-	-	-	-	1 862	7.2%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	747	97.3%	0	.1%	-	-	20	2.6%	768	3.0%
Total	5 024	19.5%	197	.8%	6 806	26.5%	13 700	53.3%	25 727	100.0%

С	OI	nt	act	D	eta	ils

Municipal Manager	Mr Henry Slimmert	027 482 8000
Financial Manager	Mr Gerald Seas (action)	027 482 8000

All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	daet	First 0	Duarter	Second		Third 0	Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	368 167 71 681	377 287 72 479	135 708 47 113	36.9% 65.7%	61 957 (5 859)	16.8% (8.2%)	75 437 16 055	20.0% 22.2%	79 052 16 741	21.0% 23.1%	352 154 74 050	93.3% 102.2%	67 288 14 888	95.3% 102.0%	17.5% 12.4%
Service charges - electricity revenue Service charges - santation revenue Service charges - santation revenue Service charges - refuse revenue	123 889 27 266 13 987 22 998	124 139 28 152 13 352 22 131	33 753 11 451 6 753 8 689	27.2% 42.0% 48.3% 37.8%	32 983 1 554 (102) 2 356	26.6% 5.7% (.7%) 10.2%	19 048 9 320 3 489 5 597	15.3% 33.1% 26.1% 25.3%	38 529 7 506 3 320 5 624	31.0% 26.7% 24.9% 25.4%	124 313 29 831 13 460 22 266	100.1% 106.0% 100.8% 100.6%	32 502 6 620 3 961 6 416	97.7% 117.5% 109.6% 109.0%	18.5% 13.4% (16.2%) (12.3%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	405 5 447 4 542	891 7 452 7 981	409 1 946 3 577	101.1% 35.7% 78.7%	715 1 863 789	176.4% 34.2% 17.4%	(371) 1 676 2 170	(41.6%) 22.5% 27.2%	184 2 177 (372)	20.6% 29.2% (4.7%)	937 7 662 6 164	105.1% 102.8% 77.2%	(219) 2 027 2 164	386.9% 120.6% 151.7%	(183.9%) 7.4% (117.2%)
Fines, penalities and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains	12 472 262 4 413 67 092 13 712	16 400 103 4 464 67 790 11 953	739 4 635 18 760 1 878	5.9% 1.6% 14.4% 28.0% 13.7%	1 019 35 1 305 17 824 7 475	8.2% 13.3% 29.6% 26.6% 54.5%	655 45 1 017 14 672 2 063	4.0% 44.0% 22.8% 21.6% 17.3%	568 29 634 3 684 428	3.5% 28.4% 14.2% 5.4% 3.6%	2 981 114 3 592 54 940 11 844	18.2% 110.2% 80.5% 81.0% 99.1%	408 1 676 (3 974) 1 818	11.9% 16.4% 82.0% 74.8% 97.0%	39.1% 2 926.2% (6.1%) (192.7%) (76.4%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment	376 498 134 015 6 720 21 475	394 279 134 739 6 822 33 746	82 030 30 342 1 610 5 369	21.8% 22.6% 24.0% 25.0%	74 869 36 367 1 610	19.9% 27.1% 24.0%	71 564 23 509 1 610	18.2% 17.4% 23.6%	80 710 28 902 1 839	20.5% 21.5% 27.0%	309 174 119 120 6 669 5 369	78.4% 88.4% 97.8% 15.9%	84 526 29 785 1 610	80.9% 95.8% 98.0%	(4.5%) (3.0%) 14.2%
Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contradeds services	23 284 13 968 96 543 12 070 26 986	22 672 15 711 98 043 14 419 27 992	5 821 1 756 22 935 2 556 3 578	25.0% 12.6% 23.8% 21.2% 13.3%	2 035 22 177 2 881 4 225	14.6% 23.0% 23.9% 15.7%	9 294 - 21 766 2 821 4 100	41.0% - 22.2% 19.6% 14.6%	4 656 31 461 4 398 3 561	29.6% 32.1% 30.5% 12.7%	15 115 8 448 98 340 12 656 15 463	66.7% 53.8% 100.3% 87.8% 55.2%	3 648 4 194 26 634 4 282 7 307	(16.7%) 45.6% 106.6% 110.0% 76.9%	(100.0%) 11.0% 18.1% 2.7% (51.3%)
Transfers and subsidies Other expenditure Losses	6 028 35 409 (8 331)	6 328 33 806 (16 992)	2 929 5 136	48.6% 14.5%	675 4 899 - (12 912)	11.2% 13.8%	1 062 7 402 -	16.8% 21.9%	1 492 4 402 - (1 658)	23.6% 13.0%	6 157 21 839 - 42 980	97.3% 64.6%	956 6 530 (421)	100.9% 64.9%	56.0% (32.6%) (100.0%)
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di- Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	24 067 227	24 810 37	53 6//	-	1 652	6.9%	3 939 21	15.9% 56.2%	5 549 18	22.4% 48.8%	11 140 39	44.9% 105.0%	3 492 18	46.6% 113.3%	58.9% (1.4%)
Surplus/(Deficit) after capital transfers and contributions	15 963	7 854	53 677		(11 260)		7 832		3 909		54 158		(13 728)		
Taxation															
Surplus/(Deficit) after taxation Attributable to minorities	15 963	7 854	53 677		(11 260)		7 832		3 909		54 158		(13 728)		
Surplus/(Deficit) attributable to municipality	15 963	7 854	53 677	-	(11 260)		7 832	-	3 909	•	54 158	-	(13 728)	-	-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	15 963	7 854	53 677		(11 260)		7 832		3 909	·	54 158	-	(13 728)		-

						201	9/20						201	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	48 210	2 941	-	9 459	-	12 731	26.4%	17 949	37.2%	43 080	89.4%	-	-	(100.0%)
National Government	-	17 234	799	-	3 343	-	2 903	16.8%	9 721	56.4%	16 766	97.3%	-	-	(100.0%)
Provincial Government	-	7 339	535	-	595	-	2 514	34.3%	1 986	27.1%	5 630	76.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	24 624	1 333	-	3 939	-	5 417	22.0%	11 708	47.5%	22 397	91.0%	-	-	(100.0%)
Borrowing	-	6 550	787	-	1 903	-	1 604	24.5%	1 684	25.7%	5 978	91.3%	-	-	(100.0%)
Internally generated funds	-	17 037	821	-	3 618	-	5 709	33.5%	4 557	26.8%	14 705	86.3%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	50 513	48 446	3 260	6.5%	9 459	18.7%	12 411	25.6%	18 146	37.5%	43 276	89.3%			(100.0%)
Municipal governance and administration	50 513	2 045	455	.9%	660	1.3%	31	1.5%	809	39.6%	1 956	95.6%	-	-	(100.0%)
Executive and Council	-	81	37	-	7	-	36	44.8%	0	.5%	80	99.4%	-	-	(100.0%)
Finance and administration	50 513	1 964	418	.8%	653	1.3%	(5)	(.3%)	809	41.2%	1 875	95.5%	-	-	(100.0%)
Internal audit	-	-		-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	7 252	138	-	1 132	-	3 749	51.7%	590	8.1%	5 609	77.3%	-	-	(100.0%)
Community and Social Services	-	2 405	55	-	399	-	591	24.6%	346	14.4%	1 391	57.9%	-	-	(100.0%)
Sport And Recreation	-	2 843	62	-	356	-	1 764	62.0%	55	1.9%	2 237	78.7%	-	-	(100.0%)
Public Safety	-	1 977	2	-	369	-	1 394	70.5%	189	9.6%	1 954	98.8%	-	-	(100.0%)
Housing	-	27	19	-	7	-	-	-	-	-	27	99.7%	-	-	-
Health	-	-		-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	17 566	1 226	-	1 352	-	5 412	30.8%	7 133	40.6%	15 122	86.1%	-	-	(100.0%)
Planning and Development	-	4 745	561	-	534	-	1 241	26.2%	1 681	35.4%	4 017	84.6%	-	-	(100.0%)
Road Transport	-	12 821	665	-	818	-	4 170	32.5%	5 452	42.5%	11 105	86.6%	-	-	(100.0%)
Environmental Protection	-	-		-		-	-	-	-	-	-	-	-	-	-
Trading Services	-	21 583	1 441	-	6 315	-	3 220	14.9%	9 614	44.5%	20 590	95.4%	-	-	(100.0%)
Energy sources	-	9 038	22	-	2 705		1 083	12.0%	5 068	56.1%	8 879	98.2%	-	-	(100.0%)
Water Management	-	1 810	66	-	327	-	649	35.9%	782	43.2%	1 824	100.8%	-	-	(100.0%)
Waste Water Management	-	9 718	1 197	-	2 852		1 402	14.4%	3 670	37.8%	9 121	93.9%	-	-	(100.0%)
Waste Management	-	1 017	157	-	431		85	8.4%	93	9.2%	766	75.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	231 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	69 531	-	-	-	-		-		-		-	-	-	-	-
Service charges				-								-			
Other revenue	162 235	-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-			-			-		-		-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-			-		-		-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends															
Payments	(331 739)	(337 861)	(70 841)	21.4%	(74 869)	22.6%	(62 271)	18.4% 19.4%	(80 710)	23.9%	(288 691)	85.4%	(81 299)	92.0%	(.7%)
Suppliers and employees Finance charges	(311 743)	(315 822)	(66 156) (1 756)	21.2% 12.6%	(72 159) (2 035)	23.1%	(61 208)		(74 563) (4 656)	23.6%	(274 086)	86.8% 53.8%	(76 149) (4 194)	94.1% 45.6%	(2.1%)
Finance charges Transfers and grants	(6 028)	(6 328)	(1 756)	48.6%	(2 035)	11.2%	(1 062)	16.8%	(4 656)	29.6%	(6 157)	97.3%	(4 194)	45.6% 100.9%	56.0%
Net Cash from/(used) Operating Activities	(99 973)	(337 861)	(70 841)	70.9%	(74 869)	74.9%	(62 271)	18.4%		23.0%	(288 691)	85.4%			(.7%)
	(11113)	(337 001)	(70 041)	70.770	(74 007)	74.770	(02 271)	10.470	(00 7 10)	23.770	(200 071)	03.470	(01277)	72.070	(.770)
Cash Flow from Investing Activities															
Receipts	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)		18.9%	36	22.1%	(19)	-	(264.1%)
Proceeds on disposal of PPE				-	-	-		-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(163)	163	20	(12.4%)	-	4.2%	- (8)	(5.0%)	31	18.9%	36	22.1%	(19)	-	(264.1%)
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(163)	163	20	(12.4%)	(1)	4.2%	(8)	(5.0%)	31	18.9%	36	22.1%	(19)	-	(264.1%)
Payments															
Capital assets	-			-			_		_		_	-	_	-	-
Net Cash from/(used) Investing Activities	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)	31	18.9%	36	22.1%	(19)	-	(264.1%)
Cash Flow from Financing Activities															
Receipts	1 588	(1 588)	88	5.5%	(150)	(9.4%)	69	(4.3%)	2	(.1%)	9	(.6%)	(943)	_	(100.2%)
Short term loans		(,		-	(,			()							(,
Borrowing long term/refinancing	-						-		-		-	-		-	
Increase (decrease) in consumer deposits	1 588	(1 588)	88	5.5%	(150)	(9.4%)	69	(4.3%)	2	(.1%)	9	(.6%)	(943)	-	(100.2%)
Payments	-	-	-	-						-	-	-	-	-	
Repayment of borrowing	-	-	-			-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 588	(1 588)	88	5.5%	(150)	(9.4%)	69	(4.3%)	2	(.1%)	9	(.6%)	(943)	-	(100.2%)
Net Increase/(Decrease) in cash held	(98 548)	(339 286)	(70 733)	71.8%	(75 025)	76.1%	(62 210)	18.3%	(80 678)	23.8%	(288 646)	85.1%	(82 260)	92.0%	(1.9%)
Cash/cash equivalents at the year begin:	112 206	167 016	53		(70 609)	(62.9%)	(145 758)	(87.3%)		(124.6%)	53	-	(198 131)	72.070	5.0%
Cash/cash equivalents at the year end:	13 658	(172 270)	(70 641)	(517.2%)	(145 713)	(1 066.8%)	(208 015)	120.7%		167.6%	(288 668)	167.6%		93.5%	3.0%
		(,	(,	(,	(,		(20000)		(======,		(200 000)	1	(====,	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 702	15.3%	2 183	12.4%	622	3.5%	12 113	68.7%	17 620	13.6%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	6 237	35.5%	1 328	7.5%	811	4.6%	9 215	52.4%	17 592	13.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	13 084	32.5%	2 502	6.2%	1 349	3.3%	23 357	58.0%	40 292	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 467	9.4%	774	5.0%	563	3.6%	12 789	82.0%	15 593	12.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 500	10.4%	1 279	5.3%	873	3.6%	19 304	80.6%	23 956	18.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-			-	-	-	-	-		-
Interest on Arrear Debtor Accounts	643	4.3%	560	3.8%	627	4.2%	13 017	87.7%	14 847	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	(4 002)	731.7%	220	(40.3%)	87	(15.8%)	3 148	(575.6%)	(547)	(.4%)	-	-	-	-
Total By Income Source	22 631	17.5%	8 846	6.8%	4 931	3.8%	92 943	71.9%	129 352	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	(89)	(8.1%)	61	5.5%	35	3.2%	1 092	99.4%	1 098	.8%	-	-	-	-
Commercial	3 031	39.3%	872	11.3%	390	5.1%	3 414	44.3%	7 707	6.0%	-	-	-	-
Households	6 024	7.1%	5 357	6.3%	3 050	3.6%	70 588	83.0%	85 019	65.7%	-	-		-
Other	13 666	38.5%	2 556	7.2%	1 456	4.1%	17 849	50.2%	35 528	27.5%	-	-	-	-
Total By Customer Group	22 631	17.5%	8 846	6.8%	4 931	3.8%	92 943	71.9%	129 352	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water		-	-		-		-	-	-	-
PAYE deductions		-	-		-		-	-	-	-
VAT (output less input)		-	-		-		-	-	-	-
Pensions / Retirement		-	-		-		-	-	-	-
Loan repayments		-	-		-		-	-	-	-
Trade Creditors		-	-		-		-	-	-	-
Auditor-General		-	-		-		-	-	-	-
Other	-		-					-		-
Total			-					-		

Contact Details
Municipal Manager

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Marius Wiist	022 913 6000

All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014] STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Duarter	Second		Third (Duarter	Fourth	Quarter	Year	to Date		Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	1 145 718 226 720	1 117 396 229 744	279 930 65 649	24.4% 29.0%	253 940 54 379	22.2% 24.0%	285 402 54 652	25.5% 23.8%	269 627 54 845	24.1% 23.9%	1 088 898 229 524	97.4% 99.9%	230 890 45 345	94.5% 96.9%	16.8% 20.9%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	359 090 175 730 72 323 75 537	338 244 177 773 69 837 73 787	79 230 31 813 18 482 18 809	22.1% 18.1% 25.6% 24.9%	81 830 43 315 17 780 18 419	22.8% 24.6% 24.6% 24.4%	81 289 48 376 18 277 18 152	24.0% 27.2% 26.2% 24.6%	80 688 43 669 16 912 18 075	23.9% 24.6% 24.2% 24.5%	323 038 167 172 71 450 73 455	95.5% 94.0% 102.3% 99.6%	74 408 48 222 16 321 17 927	85.9% 109.9% 102.1% 108.7%	8.4% (9.4%) 3.6% .8%
Rental of facilities and equipment Interest earned - euternal investments Interest earned - outstanding deblors Dividends received	17 291 47 609 13 776	12 656 49 018 14 328	3 649 12 233 3 473	21.1% 25.7% 25.2%	4 708 12 318 3 855	27.2% 25.9% 28.0%	2 977 12 288 3 314	23.5% 25.1% 23.1%	974 10 676 3 213	7.7% 21.8% 22.4%	12 308 47 515 13 855	97.3% 96.9% 96.7%	3 038 12 679 3 451	237.8% 120.8% 104.5%	(67.9%) (15.8%) (6.9%)
Fines, penalties and forfells Licences and permits Agency services Transfers and subsidies Other revenue Gains	33 699 1 414 6 347 102 096 14 087	21 891 1 414 6 623 114 211 7 871	4 058 337 1 833 38 439 1 924	12.0% 23.8% 28.9% 37.7% 13.7%	8 168 287 1 970 4 476 2 436	24.2% 20.3% 31.0% 4.4% 17.3%	8 469 333 1 804 33 085 2 387	38.7% 23.5% 27.2% 29.0% 30.3%	5 213 30 403 31 707 1 563 1 660	23.8% 2.1% 6.1% 27.8% 19.9%	25 907 986 6 010 107 707 8 311 1 660	118.3% 69.8% 90.7% 94.3% 105.6%	1 630 449 1 802 2 044 3 126 449	26.6% 150.9% 121.3% 97.3% 44.3%	219.8% (93.4%) (77.6%) 1 451.3% (50.0%) 269.4%
Operating Expenditure Employee related costs Remuneration of councillors	1 215 623 406 131 13 126	1 190 447 384 867 13 126	209 791 84 635 2 939	17.3% 20.8% 22.4%	323 827 109 661 2 995	26.6% 27.0% 22.8%	249 721 91 542 2 995	21.0% 23.8% 22.8%	261 617 96 080 3 424	22.0% 25.0% 26.1%	1 044 956 381 918 12 352	87.8% 99.2% 94.1%	347 482 83 276 2 979	83.7% 95.8% 97.4%	(24.7%) 15.4% 14.9%
Debt impairment Depreciation and asset impairment Finance charges Bulk purchases	59 159 141 215 28 494 335 422	77 452 141 215 22 852 331 735	6 531 - 5 347 75 027	11.0% - 18.8% 22.4%	21 421 66 970 6 071 72 340	36.2% 47.4% 21.3% 21.6%	10 055 21 464 5 658 71 142	13.0% 15.2% 24.8% 21.4%	22 729 34 905 5 690 70 360	29.3% 24.7% 24.9% 21.2%	60 736 123 339 22 765 288 870	78.4% 87.3% 99.6% 87.1%	4 378 120 996 9 623 73 862	42.2% 86.0% 113.7% 80.7%	419.2% (71.2%) (40.9%) (4.7%)
Other Materials Contracted services Transfers and subsidies Other expenditure	40 662 112 799 4 302 73 984	38 164 110 009 7 009 63 374	7 525 12 174 814 14 799	18.5% 10.8% 18.9% 20.0%	8 478 20 321 839 14 643	20.9% 18.0% 19.5% 19.8%	7 994 23 492 1 415 13 842	20.9% 21.4% 20.2% 21.8%	5 730 14 464 989 6 769	15.0% 13.1% 14.1% 10.7%	29 727 70 451 4 057 50 053	77.9% 64.0% 57.9% 79.0%	8 947 28 063 1 013 12 634	78.3% 70.3% 79.3% 74.3%	(36.0%) (48.5%) (2.4%) (46.4%)
Losses	329	643	(0)	(.1%)	14 043	27.1%	121	18.9%	477	74.1%	687	106.8%	1 711	561.5%	(72.1%)
Surplus/(Deficit)	(69 905)	(73 050)	70 139		(69 887)		35 681		8 010		43 943		(116 592)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	31 071 13 103	48 657 6 934 64	1 640 -	12.5%	11 201 1 020 64	36.0% 7.8%	13 531 1 717 -	27.8% 24.8% -	4 772 742 60	9.8% 10.7% 93.1%	29 504 5 120 124	60.6% 73.8% 193.1%	5 391 2 986 9	102.3% 77.5%	(11.5%) (75.2%) 539.5%
Surplus/(Deficit) after capital transfers and contributions	(25 732)	(17 395)	71 779		(57 602)		50 929		13 584		78 691		(108 206)		
Taxation				-										-	
Surplus/(Deficit) after taxation	(25 732)	(17 395)	71 779		(57 602)		50 929		13 584		78 691		(108 206)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	(25 732)	(17 395)	71 779	-	(57 602)		50 929		13 584	-	78 691	-	(108 206)		-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(25 732)	(17 395)	71 779		(57 602)		50 929		13 584		78 691	-	(108 206)		-

						201	9/20						201	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buaget		buagei	
Capital Revenue and Expenditure															
Source of Finance	323 720	299 872	19 441	6.0%	49 944	15.4%	47 571	15.9%	27 578	9.2%	144 534	48.2%	52 222	67.6%	(47.2%)
National Government	21 444	29 466	1 528	7.1%	9 834	45.9%	12 178	41.3%	2 194	7.4%	25 734	87.3%	920	9.4%	138.5%
Provincial Government	9 626	19 191	-	-	86	.9%	174	.9%	3 3 1 9	17.3%	3 579	18.6%	3 697	195.9%	(10.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi	2 773	1 638	-	-	64	2.3%	-	-	60	3.7%	124	7.6%	60	55.6%	.4%
Transfers recognised - capital	33 844	50 295	1 528	4.5%	9 985	29.5%	12 352	24.6%	5 573	11.1%	29 438	58.5%	4 676	102.6%	19.2%
Borrowing	56 504	2 670	1 648	2.9%	2 804	5.0%	3 437	128.7%	(5 826)	(218.2%)	2 064	77.3%	2 899	149.0%	(301.0%
Internally generated funds	233 373	246 907	16 265	7.0%	37 155	15.9%	31 782	12.9%	27 831	11.3%	113 032	45.8%	44 647	59.9%	(37.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	323 720	299 872	19 441	6.0%	49 944	15.4%	47 571	15.9%	27 578	9.2%	144 534	48.2%	52 222	67.6%	(47.2%)
Municipal governance and administration	30 965	42 554	1 168	3.8%	5 706	18.4%	9 653	22.7%	3 874	9.1%	20 401	47.9%	3 506	59.2%	10.5%
Executive and Council	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Finance and administration	30 965	42 554	1 168	3.8%	5 706	18.4%	9 653	22.7%	3 874	9.1%	20 401	47.9%	3 492	59.3%	10.9%
Internal audit	-	-	-	-		-		-	-		-	-	14	-	(100.0%)
Community and Public Safety	27 526	31 817	867	3.2%	1 668	6.1%	3 727	11.7%	3 237	10.2%	9 499	29.9%	4 185	189.3%	(22.7%)
Community and Social Services	1 835	1 575	88	4.8%	61	3.3%	286	18.2%	359	22.8%	794	50.4%	698	72.0%	(48.6%)
Sport And Recreation	13 641	15 549	709	5.2%	1 455	10.7%	1 553	10.0%	957	6.2%	4 674	30.1%	2 980	64.1%	(67.9%)
Public Safety	9 700	6 431	70	.7%	88	.9%	1 865	29.0%	70	1.1%	2 093	32.5%	439	48.0%	(84.1%)
Housing	2 350	8 262	-	-	64	2.7%	23	.3%	1 851	22.4%	1 938	23.5%	68	37 769.4%	2 642.1%
Health	-	-	-	-		-		-	-		-	-	-	-	-
Economic and Environmental Services	62 946	58 810	6 144	9.8%	17 087	27.1%	3 752	6.4%	4 446	7.6%	31 430	53.4%	12 380	71.6%	(64.1%)
Planning and Development	5 299	9 278	319	6.0%	6	.1%	379	4.1%	246	2.7%	951	10.3%	3 367	143.5%	(92.7%)
Road Transport	57 647	49 532	5 826	10.1%	17 080	29.6%	3 373	6.8%	4 200	8.5%	30 479	61.5%	9 013	65.4%	(53.4%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	70.1%	-
Trading Services	202 283	166 692	11 261	5.6%	25 483	12.6%	30 439	18.3%	16 021	9.6%	83 204	49.9%	32 151	54.3%	(50.2%)
Energy sources	24 254	16 621	1 871	7.7%	1 923	7.9%	2 976	17.9%	3 498	21.0%	10 268	61.8%	6 041	85.5%	(42.1%)
Water Management	78 839	53 511	5 829	7.4%	4 691	6.0%	1 804	3.4%	2 090	3.9%	14 413	26.9%	20 166	52.3%	(89.6%)
Waste Water Management	50 894	35 918	1 253	2.5%	5 780	11.4%	4 762	13.3%	6 859	19.1%	18 655	51.9%	5 030	84.2%	36.4%
Waste Management	48 297	60 641	2 308	4.8%	13 088	27.1%	20 896	34.5%	3 575	5.9%	39 867	65.7%	914	18.5%	290.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	
R thousands												budget		budget	
Cash Flow from Operating Activities	4 070 000	4 040 440	309 728	00.00/	045.000	00 50/	007.407	00 50/	231 183	00.00/	4 45 4 05 7	440.404	000 444	0,000	(0.00()
Receipts	1 072 299	1 043 462		28.9%	315 808	29.5%	297 637	28.5%		22.2%	1 154 357	110.6%	238 114	96.9%	(2.9%)
Property rates	212 717	216 519	58 328	27.4%	57 218	26.9%	54 999	25.4%	51 215	23.7%	221 760	102.4%	46 909	93.6%	9.2%
Service charges	639 954	636 526	189 282	29.6%	203 020	31.7%	178 284	28.0%	174 542	27.4%	745 127	117.1%	174 985	111.0%	(.3%)
Other revenue	39 100	22 658	6 285	16.1%	8 466	21.7%	7 370	32.5%	1 868	8.2%	23 989	105.9%	6 014	60.8%	(68.9%)
Transfers and Subsidies - Operational	145 977	114 211	45 557	31.2%	36 756	25.2%	45 674	40.0%	3 558	3.1%	131 545	115.2%	3 725	80.4%	(4.5%)
Transfers and Subsidies - Capital	31 071	48 657	10 276	33.1%	10 348	33.3%	11 311	23.2%	-	-	31 935	65.6%	6 480	19.3%	(100.0%)
Interest	3 481	4 891	-			-	-	-	-	-	-	-	-	-	-
Dividends	-		-				-		-	-	-	-	-	-	-
Payments	(1 014 644)	(968 547)	(203 257)	20.0%	(235 317)	23.2%	(218 080)	22.5%	(202 806)	20.9%	(859 460)	88.7%	(220 398)	85.6%	(8.0%)
Suppliers and employees	(982 124)	(941 275)	(197 099)	20.1%	(228 438)	23.3%	(211 007)	22.4%	(196 827)	20.9%	(833 371)	88.5%	(209 762)	85.0%	(6.2%)
Finance charges	(28 494)	(22 852)	(5 347)	18.8%	(6 071)	21.3%	(5 658)	24.8%	(5 690)	24.9%	(22 765)	99.6%	(9 623)	113.7%	(40.9%)
Transfers and grants	(4 025)	(4 420)	(811)	20.1%	(809)	20.1%	(1 415)	32.0%	(289)	6.5%	(3 324)	75.2%	(1 013)	85.8%	(71.5%)
Net Cash from/(used) Operating Activities	57 655	74 915	106 472	184.7%	80 491	139.6%	79 557	106.2%	28 377	37.9%	294 897	393.6%	17 716	194.5%	60.2%
Cash Flow from Investing Activities															
Receipts	2 773	2 073	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 773	2 073	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-			-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	-		-			-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(323 720)	(299 872)	(24 049)	7.4%	(52 055)	16.1%	(45 643)	15.2%	(29 071)	9.7%	(150 818)	50.3%	(49 180)	72.2%	(40.9%)
Capital assets	(323 720)	(299 872)	(24 049)	7.4%	(52 055)	16.1%	(45 643)	15.2%	(29 071)	9.7%	(150 818)	50.3%	(49 180)	72.2%	(40.9%)
Net Cash from/(used) Investing Activities	(320 947)	(297 798)	(24 049)	7.5%	(52 055)	16.2%	(45 643)	15.3%	(29 071)	9.8%	(150 818)	50.6%	(49 180)	72.8%	(40.9%)
Cash Flow from Financing Activities															
Receipts	1 867	133	(1 942)	(104.0%)	114	6.1%	1 098	827.2%	(1 253)	(943.9%)	(1 983)	(1 493.7%)	48		(2 689.5%)
Short term loans	-		` . ′	, , , ,			-								
Borrowing long term/refinancing	-					-			-		-	-			
Increase (decrease) in consumer deposits	1 867	133	(1 942)	(104.0%)	114	6.1%	1 098	827.2%	(1 253)	(943.9%)	(1 983)	(1 493.7%)	48		(2 689.5%)
Payments	(561)	-				-	-	-			-		(4 370)	2.6%	(100.0%)
Repayment of borrowing	(561)		-			-	-	-	-		-	-	(4 370)	2.6%	(100.0%)
Net Cash from/(used) Financing Activities	1 306	133	(1 942)	(148.7%)	114	8.7%	1 098	827.2%	(1 253)	(943.9%)	(1 983)	(1 493.7%)	(4 321)	13.4%	(71.0%)
Net Increase/(Decrease) in cash held	(261 986)	(222 751)	80 481	(30.7%)	28 549	(10.9%)	35 013	(15.7%)	(1 946)	.9%	142 096	(63.8%)	(35 785)	10.8%	(94.6%)
Cash/cash equivalents at the year begin:	696 642	600 243	600 243	86.2%	680 723	97.7%	709 272	118.2%	744 285	124.0%	600 243	100.0%	649 454	125.2%	14.6%
Cash/cash equivalents at the year begin.	434 656	377 492	680 723	156.6%	709 272	163.2%	744 285	197.2%	742 339	196.7%	742 339	196.7%	613 669	208.5%	21.0%
Casn/casn equivalents at the year end:	434 656	377 492	680 /23	156.6%	709 272	163.2%	744 285	197.2%	742 339	196.7%	742 339	196.7%	613 669	208.5%	21.0%

Part 4: Debtor Age Analysis

_	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	·	Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 904	23.8%	4 562	6.8%	2 336	3.5%	44 104	65.9%	66 906	25.6%	0	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 817	70.3%	3 090	11.0%	1 342	4.8%	3 958	14.0%	28 206	10.8%	0	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 896	24.3%	3 367	5.9%	2 387	4.2%	37 477	65.6%	57 127	21.8%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 131	17.3%	1 407	4.8%	1 027	3.5%	22 040	74.4%	29 604	11.3%	0	-	-	-
Receivables from Exchange Transactions - Waste Management	5 595	16.9%	1 889	5.7%	1 366	4.1%	24 189	73.2%	33 039	12.6%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	.3%	4	.3%	4	.3%	1 456	99.1%	1 469	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	947	2.3%	1 018	2.4%	1 008	2.4%	38 800	92.9%	41 774	16.0%	(276)	(.7%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-		-	-	-	-		-	-	-
Other	203	5.7%	64	1.8%	23	.7%	3 253	91.8%	3 543	1.4%	2	.1%	-	-
Total By Income Source	61 498	23.5%	15 403	5.9%	9 494	3.6%	175 275	67.0%	261 670	100.0%	(273)	(.1%)		
Debtors Age Analysis By Customer Group														
Organs of State	3 636	26.3%	3 471	25.1%	812	5.9%	5 931	42.8%	13 850	5.3%	(1)	-	-	-
Commercial	25 482	39.1%	3 763	5.8%	2 587	4.0%	33 258	51.1%	65 090	24.9%	(230)	(.4%)		-
Households	32 380	17.7%	8 170	4.5%	6 095	3.3%	136 086	74.5%	182 730	69.8%	(42)	-	-	-
Other	-		-	-	-	-	-	-	-	-		-	-	-
Total By Customer Group	61 498	23.5%	15 403	5.9%	9 494	3.6%	175 275	67.0%	261 670	100.0%	(273)	(.1%)		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-			-	-	-
Bulk Water	-	-		-	-	-		-	-	-
PAYE deductions	-	-		-	-	-		-	-	-
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	-	-		-	-	-		-	-	-
Trade Creditors	7 657	98.8%	2	-	93	1.2%		-	7 752	100.0%
Auditor-General	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 657	98.8%	2		93	1.2%			7 752	100.0%

Contact Details

Municipal Manager	Mr Heinrich François William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	daet	First (Quarter	Second	Quarter	Third 9	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	751 675 121 289	763 673 121 289	199 239 39 883	26.5% 32.9%	173 886 24 790	23.1% 20.4%	177 646 29 951	23.3% 24.7%	172 603 29 537	22.6% 24.4%	723 374 124 161	94.7% 102.4%	160 868 25 912	94.3% 110.8%	7.3% 14.0%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	290 458 56 497 45 538 27 157	290 458 55 670 44 138 27 557	78 324 14 150 10 419 6 912	27.0% 25.0% 22.9% 25.5%	72 945 16 408 11 402 6 881	25.1% 29.0% 25.0% 25.3%	75 116 20 459 11 200 6 948	25.9% 36.7% 25.4% 25.2%	70 641 14 862 10 854 6 722	24.3% 26.7% 24.6% 24.4%	297 026 65 879 43 874 27 463	102.3% 118.3% 99.4% 99.7%	64 613 14 032 9 736 6 299	100.8% 107.1% 97.7% 103.2%	9.3% 5.9% 11.5% 6.7%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	1 586 40 920 2 799	1 606 42 237 3 101	440 2 727 555	27.8% 6.7% 19.8%	333 2 467 597	21.0% 6.0% 21.3%	400 4 206 711	24.9% 10.0% 22.9%	326 35 970 392	20.3% 85.2% 12.6%	1 500 45 370 2 254	93.4% 107.4% 72.7%	419 34 010 691	103.6% 132.7% 127.0%	(22.1%) 5.8% (43.3%)
Fines, penalities and forfelis Licences and permits Agency services Transfers and subsidies Other revenue Gains	32 800 4 122 4 300 112 666 11 344 200	32 800 4 524 4 600 118 473 11 579 5 642	56 1 085 1 169 38 139 2 794 2 586	.2% 26.3% 27.2% 33.9% 24.6% 1.292.9%	137 1 086 1 167 30 511 3 631 1 529	.4% 26.3% 27.2% 27.1% 32.0% 764.7%	47 1 072 1 148 22 884 2 653 851	.1% 23.7% 25.0% 19.3% 22.9% 15.1%	13 319 455 - 2 372 139	7.1% 9.9% - 20.5% 2.5%	253 3 562 3 940 91 534 11 450 5 106	.8% 78.7% 85.7% 77.3% 98.9% 90.5%	164 1 034 1 128 - 2 631 201	2.0% 107.7% 106.7% 62.1% 105.4% 3.096.8%	(92.1%) (69.1%) (59.7%) - (9.8%) (30.8%)
Operating Expenditure Employee related costs	737 858 217 514	757 824 221 560	128 605 47 292	17.4% 21.7%	147 193 59 524	19.9% 27.4%	142 732 51 145	18.8% 23.1%	210 735 51 747	27.8% 23.4%	629 265 209 708	83.0% 94.7%	160 657 56 048	75.7% 96.8%	31.2% (7.7%)
Remuneration of councillors Debt impairment Depreciation and asset impairment	11 112 35 285 88 293	11 112 43 184 88 293	2 617 129	23.6%	2 627	23.6%	2 538 2 044 7 134	22.8% 4.7% 8.1%	3 108 1 552 69 889	28.0% 3.6% 79.2%	10 891 3 726 77 024	98.0% 8.6% 87.2%	2 616 2 108	98.0% 19.6%	18.8% (26.4%) (100.0%)
Finance charges Bulk purchases Other Materials	18 581 227 700 34 680	13 156 227 700 35 117	220 59 487 3 158	1.2% 26.1% 9.1%	6 058 47 696 3 867	32.6% 20.9% 11.1%	513 51 170 3 280	3.9% 22.5% 9.3%	6 266 51 913 2 831	47.6% 22.8% 8.1%	13 057 210 267 13 135	99.2% 92.3% 37.4%	7 170 61 076 2 725	95.7% 92.0% 105.8%	(12.6%) (15.0%) 3.9%
Contracted services Transfers and subsidies	62 217 3 168	68 684 4 610	8 120 911	13.1% 28.8%	16 132 578	25.9% 18.2%	18 582 789	27.1% 17.1%	16 272 1 592	23.7% 34.5%	59 107 3 869	86.1% 83.9%	18 496 750	62.4% 89.0%	(12.0%) 112.2%
Other expenditure Losses	34 265 5 043	35 256 9 153	6 669	19.5%	10 711	31.3%	4 743 793	13.5%	5 544 21	15.7% .2%	27 668 813	78.5% 8.9%	9 668	82.1%	(42.7%) (100.0%)
Surplus/(Deficit)	13 818	5 850	70 634		26 693		34 913	-	(38 132)		94 109	-	211		(100.0.1)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH, f Transfers and subsidies - capital (in-kind - all)		78 451 2 020	162	811.2%	325	1 626.5%	1 116	- 55.2%	(36 132) - 98 -	4.9%	1 701	84.2%	- 208	2 429.5%	(52.9%)
Surplus/(Deficit) after capital transfers and contributions	80 999	86 321	70 796		27 018		36 029		(38 034)		95 810		419		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 999	86 321	70 796		27 018		36 029		(38 034)		95 810		419		
Attributable to minorities Surplus/(Deficit) attributable to municipality	80 999	86 321	70 796	-	27 018	-	36 029		(38 034)		95 810	-	419	-	
Share of surplus/ (deficit) of associate										-		-	-	-	
Surplus/(Deficit) for the year	80 999	86 321	70 796		27 018		36 029		(38 034)		95 810		419		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buaget		buager	
Capital Revenue and Expenditure															
Source of Finance	143 858	140 816	10 755	7.5%	36 525	25.4%	19 400	13.8%	50 163	35.6%	116 843	83.0%	36 309	98.1%	
National Government	30 301	30 301	3 318	10.9%	11 313	37.3%	4 646	15.3%	11 019	36.4%	30 296	100.0%	10 451	114.3%	5.4%
Provincial Government	36 860	48 150	-	-	11 376	30.9%	7 084	14.7%	19 344	40.2%	37 804	78.5%	6 604	154.0%	192.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	2 000	-	-	-	-	-	-	1 859	92.9%	1 859	92.9%	250	-	643.6%
Transfers recognised - capital	67 161	80 451	3 318	4.9%	22 688	33.8%	11 730	14.6%	32 222	40.1%	69 959	87.0%	17 305	124.7%	86.2%
Borrowing	22 631	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54 065	60 365	7 437	13.8%	13 836	25.6%	7 670	12.7%	17 942	29.7%	46 884	77.7%	19 004	78.6%	(5.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	143 858	140 816	10 755	7.5%	36 525	25.4%	19 400	13.8%	50 163	35.6%	116 843	83.0%	36 309	98.1%	38.2%
Municipal governance and administration	5 931	7 425	1 089	18.4%	1 219	20.6%	1 075	14.5%	3 647	49.1%	7 030	94.7%	1 503	173.5%	142.6%
Executive and Council	20	3	-	-	2	12.2%	-	-	-	-	2	79.3%	2	117.6%	(100.0%)
Finance and administration	5 911	7 422	1 089	18.4%	1 217	20.6%	1 075	14.5%	3 647	49.1%	7 028	94.7%	1 502	173.8%	142.9%
Internal audit	-	-	-	-		-	-	-	-		-	-	-	-	-
Community and Public Safety	4 840	7 995	275	5.7%	930	19.2%	998	12.5%	2 784	34.8%	4 987	62.4%	11 506	113.7%	(75.8%)
Community and Social Services	910	210	9	.9%	41	4.5%	17	8.1%	33	15.5%	100	47.4%	323	83.1%	(89.9%)
Sport And Recreation	2 928	6 080	264	9.0%	705	24.1%	337	5.5%	2 300	37.8%	3 606	59.3%	8 087	123.7%	(71.6%)
Public Safety	1 002	1 705	2	.2%	183	18.3%	644	37.8%	452	26.5%	1 282	75.2%	3 097	99.7%	(85.4%)
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 552	43 016	13	-	15 858	28.5%	(1 120)	(2.6%)	21 679	50.4%	36 430	84.7%	13 607	104.6%	59.3%
Planning and Development	34 058	9 650	13	-	11 344	33.3%	(9 422)	(97.6%)	1 981	20.5%	3 916	40.6%	2 014	4 861.1%	(1.6%)
Road Transport	21 494	33 366	(0)	-	4 514	21.0%	8 302	24.9%	19 698	59.0%	32 514	97.4%	11 593	86.4%	69.9%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	77 535	82 380	9 377	12.1%	18 517	23.9%	18 448	22.4%	22 053	26.8%	68 396	83.0%	9 692	86.0%	127.5%
Energy sources	19 244	22 459	6 772	35.2%	4 560	23.7%	5 199	23.2%	3 491	15.5%	20 022	89.1%	2 318	102.6%	50.6%
Water Management	7 145	17 180	556	7.8%	8 029	112.4%	3 059	17.8%	2 997	17.4%	14 642	85.2%	3 348	125.2%	(10.5%)
Waste Water Management	44 628	37 475	1 440	3.2%	2 198	4.9%	9 675	25.8%	15 468	41.3%	28 781	76.8%	4 025	58.4%	284.3%
Waste Management	6 5 1 8	5 266	609	9.3%	3 730	57.2%	515	9.8%	97	1.8%	4 951	94.0%	-	40.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	9/20						201	18/19	
	Buc	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	720 466	747 754	572 524	79.5%	221 698	30.8%	189 275	25.3%	137 867	18.4%	1 121 364	150.0%	2 396	-	5 654.6%
Property rates	115 225	120 517	20 991	18.2%	26 274	22.8%	25 525	21.2%	23 962	19.9%	96 752	80.3%	2	-	1 312 163.1%
Service charges	395 843	398 727	65 746	16.6%	114 433	28.9%	113 998	28.6%	107 065	26.9%	401 241	100.6%	4		2 579 774.0%
Other revenue	29 572	29 586	432 916	1 463.9%	6 418	21.7%	6 191	20.9%	1 946	6.6%	447 471	1 512.4%	633	-	207.5%
Transfers and Subsidies - Operational	112 666	118 473	41 819	37.1%	38 165	33.9%	28 333	23.9%	1 182	1.0%	109 500	92.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	67 161	80 451	9 120	13.6%	34 938	52.0%	13 893	17.3%	2 819	3.5%	60 771	75.5%	-	-	(100.0%)
Interest	-	-	1 932	-	1 469	-	1 334	-	892	-	5 628	-	1 757	-	(49.2%)
Dividends Payments	(511 255)	(519 781)	(112 020)	21.9%	(119 329)	23.3%	(114 108)	22.0%	(116 840)	22.5%	(462 298)	88.9%	(158 549)	88.7%	(26.3%)
Suppliers and employees	(493 378)	(507 029)	(112 020)	22.7%	(113 632)	23.0%	(113 595)	22.4%	(110 618)	21.8%	(449 645)	88.7%	(150 549)	88.6%	(26.6%)
Finance charges	(17 877)	(12 452)	(220)	1.2%	(5 698)	31.9%	(513)	4.1%	(5 922)	47.6%	(12 353)	99.2%	(7 170)		(17.4%)
Transfers and grants	(17077)	(300)	(220)	- 1.2.0	(5070)		(515)	4.170	(300)	100.0%	(300)	100.0%	(750)	89.0%	(60.0%)
Net Cash from/(used) Operating Activities	209 211	227 973	460 504	220.1%	102 368	48.9%	75 167	33.0%	21 027	9.2%	659 066	289.1%	(156 153)	88.1%	(113.5%)
Cash Flow from Investing Activities															
Receipts	218	530	2 586	1 183.9%	1 529	700.1%	851	160.7%	139	26.3%	5 107	964.0%	2	_	7 806.4%
Proceeds on disposal of PPE	200	532	2 586	1 292.9%	1529	764.7%	851	160.1%	139	26.2%	5 106	960.3%		-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-	-			-		-		-	-	-	-	
Decrease (increase) in non-current receivables	18	(2)	1	3.4%	-	-	-	-	-	-	1	(31.2%)	2	-	(100.0%)
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 858)	(140 816)	-	-	-	-	-	-	(2 050)	1.5%	(2 050)	1.5%	-	-	(100.0%)
Capital assets	(143 858)	(140 816)	-		-		-		(2 050)	1.5%	(2 050)	1.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(143 639)	(140 286)	2 586	(1.8%)	1 529	(1.1%)	851	(.6%)	(1 911)	1.4%	3 057	(2.2%)	2	-	(108 469.5%)
Cash Flow from Financing Activities															
Receipts	48 432	3 223	(911)	(1.9%)	309	.6%	(283)	(8.8%)	(31)	(1.0%)	(917)	(28.4%)	(246)	-	(87.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-		-	-									-	
Increase (decrease) in consumer deposits	(1 568)	3 223	(911)	58.1%	309	(19.7%)	(283)	(8.8%)	(31)	(1.0%)	(917)	(28.4%)	(246)	-	(87.5%)
Payments Repayment of borrowing	-	-	-	-	-	-	-		-	-	-	-	-		-
Net Cash from/(used) Financing Activities	48 432	3 223	(911)	(1.9%)	309	.6%	(283)	(8.8%)	(31)	(1.0%)	(917)	(28.4%)	(246)		(87.5%)
			. ,	, ,			, ,	,	. ,	,	, ,	, , , ,	, ,		
Net Increase/(Decrease) in cash held	114 004	90 911	462 180	405.4%	104 206	91.4%	75 735	83.3%	19 085	21.0%	661 206	727.3%	(156 398)	88.3%	(112.2%)
Cash/cash equivalents at the year begin:	495 086	525 327	460 800	93.1%	922 980	186.4%	1 027 186	195.5%	1 102 921	209.9%	460 800	87.7%	(358 002)	23.9%	(408.1%)
Cash/cash equivalents at the year end:	609 090	616 238	922 980	151.5%	1 027 186	168.6%	1 102 921	179.0%	1 122 006	182.1%	1 122 006	182.1%	(514 400)	240.5%	(318.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 167	48.1%	1 197	8.0%	704	4.7%	5 835	39.2%	14 901	20.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 005	82.1%	2 240	9.2%	548	2.3%	1 564	6.4%	24 357	33.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 908	42.0%	2 165	11.5%	883	4.7%	7 892	41.9%	18 848	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 183	40.2%	1 055	13.3%	453	5.7%	3 219	40.7%	7 910	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 431	36.4%	781	11.7%	374	5.6%	3 093	46.3%	6 679	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	43.6%	20	27.6%	9	12.3%	12	16.5%	71	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-	-
Other	-	-		-	-		-	-	-		-		-	-
Total By Income Source	40 725	56.0%	7 457	10.2%	2 971	4.1%	21 614	29.7%	72 767	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 566	73.0%	127	5.9%	64	3.0%	389	18.1%	2 146	2.9%	-	-	-	-
Commercial	16 643	85.2%	1 090	5.6%	382	2.0%	1 427	7.3%	19 542	26.9%	-	-	-	-
Households	22 515	44.1%	6 240	12.2%	2 525	4.9%	19 798	38.8%	51 078	70.2%	-	-	-	-
Other	-	-	-	-	-		-	-	-		-	-	-	
Total By Customer Group	40 725	56.0%	7 457	10.2%	2 971	4.1%	21 614	29.7%	72 767	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-	-	-
Bulk Water	-	-			-	-	-	-	-	-
PAYE deductions	-	-			-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	11 952	97.9%	39	.3%	157	1.3%	60	.5%	12 208	100.0%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-		-	-		-	-	-	-	-
Total	11 952	97.9%	39	.3%	157	1.3%	60	.5%	12 208	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Povenue and Evpenditure

·						201	9/20						201	8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0		Fourth (Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	376 631	404 004	93 836	24.9%	119 325	31.7%	108 887	27.0%	71 814	17.8%	393 862	97.5%	81 645	106.8%	(12.0%)
Service charges - electricity revenue Service charges - water revenue Service charges - santlation revenue Service charges - refuse revenue	865 100 314 92 65	865 110 314 92 65	298 23 508 25 18	34.5% 23.4% 26.8% 28.1%	232 30 368 25 18	26.8% 30.3% 27.1% 28.1%	249 34 610 25 18	28.8% 31.4% 27.0% 27.4%	290 29 593 25 18	33.6% 26.8% 27.3% 27.8%	1 069 118 079 99 73	123.6% 107.0% 108.2% 111.4%	226 30 131 23 17	148.0% 112.1% 112.2% 111.9%	28.8% (1.8%) 7.8% 6.6%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debitors Dividends received Fines openalises and forfelts	2 401 21 837 62 - 21	2 771 20 826 62	670 2 097 17	27.9% 9.6% 27.8% 41.7%	716 2 122 23	29.8% 9.7% 37.1%	695 2 944 39	25.1% 14.1% 61.9%	860 16 536 (1)	31.0% 79.4% (1.7%)	2 942 23 699 78 - 18	106.1% 113.8% 125.1% - 87.5%	535 19 433 26	94.8% 134.4% 110.2%	60.8% (14.9%) (103.9%) - (100.0%)
rines, peratines and unitedis Licences and permits Agency services Transfers and subsidies Other revenue Gains	224 131 110 24 854 94 785	324 145 110 25 799 97 755	133 21 970 8 269 36 822	59.5% 16.8% 33.3% 38.8%	92 48 082 12 202 25 442	41.1% 36.7% 49.1% 26.8%	83 37 246 2 581 30 391	25.6% 25.7% 10.0% 31.1%	22 16 999 416 7 052 2	6.9% 11.7% 1.6% 7.2%	330 124 297 23 468 99 707 2	102.0% 85.7% 91.0%	191 24 473 2 367 4 214	152.6% 98.7% 102.1% 107.4%	(88.3%) (30.5%) (82.4%) 67.4% (100.0%)
Operating Expenditure Employee related costs	376 039 193 795	412 569 193 408	70 221 39 793	18.7% 20.5%	111 190 51 314	29.6% 26.5%	92 849 41 623	22.5% 21.5%	80 155 41 362	19.4% 21.4%	354 416 174 092	85.9% 90.0%	81 578 38 794	93.7% 91.9%	(1.7%) 6.6%
Remuneration of councillors Debt impairment Depreciation and asset impairment	6 760 900 9 272	6 760 750 11 087	1 573	23.3%	1 550 - 3 151	22.9% - 34.0%	1 583 - 1 848	23.4% - 16.7%	1 786 377 1 977	26.4% 50.2% 17.8%	6 493 377 6 976	96.0% 50.2% 62.9%	1 549 582 1 156	95.8% 72.8% 86.7%	15.3% (35.3%) 71.0%
Finance charges Bulk purchases	173 13 489	3 391 13 489	17 3 105	9.6% 23.0%	931 2 972	537.2% 22.0%	868 2 393	25.6% 17.7%	867 2 383	25.6% 17.7%	2 683 10 853	79.1% 80.5%	6 3 231	10.2%	15 174.6% (26.2%)
Other Materials Contracted services	50 914 28 942	54 950 31 527	9 015 2 215	17.7% 7.7%	16 688 7 895	32.8% 27.3%	13 339 4 683	24.3% 14.9%	7 923 5 235	14.4% 16.6%	46 965 20 028	85.5% 63.5%	13 385 7 939	99.3% 119.8%	(40.8%) (34.1%)
Transfers and subsidies Other expenditure Losses	1 200 68 970 1 625	4 723 90 858 1 625	566 13 937	47.2% 20.2%	392 26 298	32.6% 38.1%	737 25 774	15.6% 28.4%	1 961 16 253 31	41.5% 17.9% 1.9%	3 656 82 262 31	77.4% 90.5% 1.9%	788 14 149	99.1% 91.3%	148.7% 14.9% (100.0%)
Surplus/(Deficit)	591	(8 565)	23 615		8 135		16 038		(8 341)		39 446		67		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)		1 297	80 - -	-	42 -				-	-	122	9.4%	372	85.7%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	591	(7 268)	23 694		8 177		16 038		(8 341)		39 568		439		
Taxation				-		-		-				-		-	-
Surplus/(Deficit) after taxation	591	(7 268)	23 694		8 177		16 038		(8 341)		39 568		439		
Attributable to minorities Surplus/(Deficit) attributable to municipality	591	(7 268)	23 694	-	8 177		16 038		(8 341)		39 568	-	439		
Share of surplus/ (deficit) of associate	391	(7 200)	23 094		0 1//		10 030		(6 341)		39 300		439		
Surplus/(Deficit) for the year	591	(7 268)	23 694	_	8 177		16 038	-	(8 341)		39 568	_	439		

						201	9/20						20	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Capital Revenue and Expenditure															
Source of Finance	9 427	13 428	469	5.0%	1 187	12.6%	3 201	23.8%	1 920	14.3%	6 778	50.5%	6 414	276.5%	(70.1%)
National Government	9 421	13 428	469	5.0%				23.8%	1 920	14.3%	6 / / 8	50.5%			(70.1%)
Provincial Government	-	1 297	80	-	42	-	207	16.0%	(193)	(14.9%)	136	10.5%	124	-	(256.0%)
District Municipality	-	1 297	80	-	42		207			(14.9%)	130	10.5%	124	-	(200.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-				-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hir Transfers recognised - capital	-	1 297	80	-	42		207	16.0%	(193)	(14.9%)	136	10.5%	124	1	(256.0%)
Borrowina		1 271	00	-	42		207	10.0%	(173)	(14.770)	130	10.5%	124	-	(230.0%)
Internally generated funds	9 427	12 131	390	4 1%	1 145	12.1%	2 994	24.7%	2 114	17.4%	6 642	54.8%	6 290	260.9%	(66.4%)
internally generated lunus	7 421	12 131	370	4.170	1 143	12.170	2 994	24.770	2 1 14	17.970	0 042	34.070	0 290	200.970	(00.470)
		-	-	-			-		-	-	-			-	
Capital Expenditure Functional	9 427	13 428	469	5.0%	1 187	12.6%	3 201	23.8%	1 920	14.3%	6 778	50.5%	6 414	276.5%	(70.1%)
Municipal governance and administration	903	6 245	82	9.1%	237	26.2%	1 101	17.6%	15	.2%	1 435	23.0%	4 052	285.9%	(99.6%)
Executive and Council	-	1 175		-		-	404	34.3%	14	1.2%	418	35.5%	104	652.6%	(86.6%)
Finance and administration	903	5 069	82	9.1%	237	26.2%	697	13.7%	1		1 017	20.1%	3 947	282.1%	(100.0%)
Internal audit	1	1		-		-	1	100.0%	-		1	100.0%	-	-	-
Community and Public Safety	4 139	4 333	256	6.2%	608	14.7%	632	14.6%	1 426	32.9%	2 923	67.5%	2 182	180.1%	(34.6%)
Community and Social Services	654	610	1	.1%	243	37.2%	35	5.8%	74	12.1%	353	57.8%	32		128.1%
Sport And Recreation	580	592	15	2.6%	63	10.9%	75	12.6%	78	13.1%	230	38.9%	29		168.7%
Public Safety	2 872	2 574			302	10.5%	482	18.7%	1 226	47.6%	2 010	78.1%	1 887	330.7%	(35.0%)
Housing	-	-				-	-	-	-	-	-	-	-	-	-
Health	33	556	240	728.4%		-	40	7.2%	49	8.9%	330	59.3%	234	37.0%	(78.9%)
Economic and Environmental Services	-	239	80	-	159	-	-	-	-	-	239	100.0%	159	-	(100.0%)
Planning and Development	-	239	80		159	-	-	-	-	-	239	100.0%	159	-	(100.0%)
Road Transport	-	-		-		-	-	-	-		-	-	-	-	-
Environmental Protection	-	-		-		-	-	-	-		-	-	-	-	-
Trading Services	4 370	2 598	52	1.2%	183	4.2%	1 468	56.5%	479	18.4%	2 181	84.0%	21	-	2 174.6%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	2 870	2 598	52	1.8%	183	6.4%	1 468	56.5%	479	18.4%	2 181	84.0%	-	-	(100.0%)
Waste Water Management		-	-		-	-	-	-	-	-		-	1	-	
Waste Management	1 500	1	-		-	-	-	-	-	-		-	21	-	(100.0%)
Other	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	9/20						201	18/19	
	Buc	laet	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands										3		budget		budget	
Cash Flow from Operating Activities															
Receipts	352 269	398 473	2 097	.6%	2 122	.6%	2 944	.7%	16 536	4.1%	23 699	5.9%	17 734	5.9%	(6.8%)
Property rates		-	-	-			-				-	-	-	-	
Service charges	98 787	128 530	-			-	_	-	_			-		-	-
Other revenue	154 307	168 527					-		-		-	-		-	
Transfers and Subsidies - Operational	99 174	100 119	-	-		-	-	-	-			-		-	-
Transfers and Subsidies - Capital	-	1 297	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	2 097	-	2 122		2 944	-	16 536		23 699	-	17 734	116.0%	(6.8%)
Dividends	-	-		-			-	-	-		-	-	-	-	
Payments	(364 243)	(399 108)	(70 221)	19.3%	(108 039)	29.7%	(91 001)	22.8%	(77 770)	19.5%	(347 031)	87.0%	(79 840)	94.4%	(2.6%)
Suppliers and employees	(362 870)	(390 993)	(69 638)	19.2%	(106 716)	29.4%	(89 396)	22.9%	(74 942)	19.2%	(340 692)	87.1%	(79 046)	94.4%	
Finance charges	(173)	(3 391)	(17)	9.6%	(931)	537.2%	(868)	25.6%	(867)	25.6%	(2 683)	79.1%	(6)	10.2%	15 174.6%
Transfers and grants	(1 200)	(4 723)	(566)	47.2%	(392)	32.6%	(737)	15.6%	(1 961)	41.5%	(3 656)	77.4%	(788)	99.1%	148.7%
Net Cash from/(used) Operating Activities	(11 974)	(635)	(68 124)	568.9%	(105 917)	884.5%	(88 057)	13 877.0%	(61 234)	9 649.9%	(323 332)	50 954.3%	(62 106)	(3 385.1%)	(1.4%)
Cash Flow from Investing Activities Receipts	(396)	396	-	-	-	-	-	-	-		-	-	-	_	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-					-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(396)	396		-	-		-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-		-		-	-		-
Payments Capital assets	(9 427) (9 427)	(13 428) (13 428)	-	-	-				240 240	(1.8%)	240 240	(1.8%)	-	(3.4%)	(100.0%)
Net Cash from/(used) Investing Activities	(9 823)	(13 032)				-			240	(1.8%)	240	(1.8%)	- :	(3.4%)	(100.0%)
· · · · · ·	(7 020)	(10 002)							240	(1.070)	210	(1.0%)		(0.470)	(100.070)
Cash Flow from Financing Activities Receipts															
Short term loans	-	-	-	-	-		-		-		-	-	-	-	
Borrowing long term/refinancing					-					-		-			
Increase (decrease) in consumer deposits	-						-		-	-		-			
Payments	1 :				4 618		4 843		4 810		14 271	1			(100.0%)
Repayment of borrowing	1				4618	-	4 843	-	4 810		14 271			1	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	4 618	-	4 843	-	4 810	-	14 271	-	-	-	(100.0%)
	(04.707)	(42.//7)	((0.404)	242.50/		4/470/		(00.00)		444.40/		2.252.70	((2.40)	(F. 402.00/)	, ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(21 797) 285 901	(13 667) 306 613	(68 124)	312.5%	(101 299) (68 124)	464.7% (23.8%)	(83 213) (169 423)	608.9% (55.3%)	(56 184) (252 637)	411.1% (82.4%)	(308 821)	2 259.7%	(62 106) (241 579)	(5 403.8%)	(9.5%)
			(68 124)	(05						(105.4%)	(200	(405 :		(447	
Cash/cash equivalents at the year end:	264 103	292 946	(68 124)	(25.8%)	(169 423)	(64.2%)	(252 637)	(86.2%)	(308 821)	(105.4%)	(308 821)	(105.4%)	(303 685)	(117.7%)	1.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 106	92.3%	406	3.4%	309	2.6%	217	1.8%	12 038	90.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	160	90.5%	16	9.1%	1	.3%	-	-	177	1.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-			-		-		-		-	-		
Receivables from Exchange Transactions - Waste Water Management	12	96.3%	0	3.7%	-		-		13	.1%	-	-		
Receivables from Exchange Transactions - Waste Management	8	96.6%	0	3.4%	-		-		9	.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	185	91.9%	15	7.3%	2	.9%	0		202	1.5%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-		5	100.0%	5		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-		-		-		-	-		-
Other	155	17.0%	3	.4%	180	19.7%	574	62.9%	912	6.8%	-	-	-	-
Total By Income Source	11 627	87.1%	441	3.3%	491	3.7%	796	6.0%	13 356	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	8 736	98.3%	74	.8%	79	.9%	0	-	8 890	66.6%	-	-	-	
Commercial	210	70.8%	5	1.6%	38	13.0%	43	14.5%	296	2.2%	-	-	-	
Households	2 681	64.3%	361	8.7%	373	9.0%	753	18.1%	4 169	31.2%	-	-		
Other	-	-		-	-		-		-		-	-	-	-
Total By Customer Group	11 627	87.1%	441	3.3%	491	3.7%	796	6.0%	13 356	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-		-	-	-	-	
Bulk Water	-		-	-	-	-	-	-	-	-	
PAYE deductions	-		-	-	-	-	-	-	-	-	
VAT (output less input)	-		-	-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	-	
Trade Creditors	-		-	-	-	-	-	-	-	-	
Auditor-General	-		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total											

Contact Details

Municipal Manager

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr. Johan Tesselaar	022 433 8404

All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	laet	First 0	Quarter	Second			Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	616 617 72 282	613 926 72 282	178 866 43 117	29.0% 59.7%	135 253 7 840	21.9% 10.8%	136 597 11 166	22.2% 15.4%	112 273 11 375	18.3% 15.7%	562 988 73 497	91.7% 101.7%	114 531 10 292	88.0% 99.7%	(2.0%) 10.5%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	265 119 35 901 22 080 23 853	260 339 35 901 22 080 23 853	65 942 8 923 7 695 6 237	24.9% 24.9% 34.8% 26.1%	49 139 9 600 6 158 6 377	18.5% 26.7% 27.9% 26.7%	64 867 11 157 6 145 6 506	24.9% 31.1% 27.8% 27.3%	73 327 10 631 5 951 6 594	28.2% 29.6% 27.0% 27.6%	253 275 40 311 25 949 25 713	97.3% 112.3% 117.5% 107.8%	65 360 9 265 7 742 5 794	94.8% 83.8% 143.2% 106.9%	12.2% 14.7% (23.1%) 13.8%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits	7 567 8 695 7 870 - 19 482 1 915	5 567 8 695 7 870 19 482 1 915	1 172 1 134 3 169 - 23 1 311	15.5% 13.0% 40.3% - . 1% 68.5%	1 126 2 175 3 921 . 15 1 201	14.9% 25.0% 49.8% - . 1% 62.8%	1 724 1 570 3 354 - 9 1 346	31.0% 18.1% 42.6% - - 70.3%	314 2 428 71 - 2 661	5.6% 27.9% .9% 34.5%	4 336 7 307 10 515 - 49 4 520	77.9% 84.0% 133.6% - .3% 236.1%	1 205 2 406 2 956 - 235 1 332	53.3% 103.4% 182.1% - 7.4% 134.4%	(74.0%) .9% (97.6%) - (99.2%) (50.4%)
Agency services Transfers and subsidies Other revenue Gains	3 670 138 467 9 716 (0)	3 670 142 594 9 679 (0)	38 959 1 183	28.1% 12.2%	45 628 2 074	33.0% 21.3%	24 023 4 729	16.8% 48.9%	471 450 0	.3% 4.6% (40.6%)	109 080 8 436 0	76.5% 87.2% (40.6%)	5 461 2 482	71.1% 101.0%	(91.4%) (81.9%) (100.0%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment Finance charges	654 680 192 524 11 459 33 598 45 590 8 840	708 799 218 385 11 459 53 598 45 590 8 724	123 149 46 885 2 382 7 1	18.8% 24.4% 20.8%	166 448 50 496 2 382 4 14 015 225	25.4% 26.2% 20.8% 30.7% 2.5%	137 028 51 379 2 382 3 1	19.3% 23.5% 20.8%	133 628 47 050 2 756 5 -	18.9% 21.5% 24.0%	560 254 195 810 9 902 18 14 018 448	79.0% 89.7% 86.4% - 30.7% 5.1%	135 960 45 803 2 382 2 12 174 264	85.9% 97.4% 88.3% - 57.4% 18.0%	(1.7%) 2.7% 15.7% 151.3% (100.0%) (32.1%)
in inter-classys Bulk purchases Other Materials Contracted services Transfers and subsidies Other expenditure Losses	229 196 17 590 43 731 30 962 41 188	225 396 18 587 54 226 31 229 41 604	50 151 3 091 8 067 4 175 8 350	21.9% 17.6% 18.4% 13.5% 20.3%	39 862 4 152 12 571 12 170 30 572	17.4% 23.6% 28.7% 39.3% 74.2%	49 284 3 658 8 649 8 702 12 965	21.9% 19.7% 15.9% 27.9% 31.2%	57 140 3 365 10 102 380 12 651	25.4% 18.1% 18.6% 1.2% 30.4%	196 438 14 266 39 389 25 427 64 538	87.2% 76.8% 72.6% 81.4% 155.1%	34 331 4 272 15 408 5 191 16 133	85.3% 69.9% 87.9% 69.5% 129.4%	(32.1%) 66.4% (21.2%) (34.4%) (92.7%) (21.6%)
Surplus/(Deficit)	(38 063)	(94 873)	55 716		(31 196)		(432)		(21 355)		2 734		(21 430)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HH,F Transfers and subsidies - capital (in-kind - all)	44 178 9	45 826 510	61	712.2%	(31 170)	545.0%	1 101	- 19.8% -	- 29	5.7%	1 237	46.5%	(18 651) 74	2 704.9%	(100.0%) (60.7%)
Surplus/(Deficit) after capital transfers and contributions	6 123	(48 537)	55 777		(31 149)		(330)		(21 326)		2 971		(40 007)		
Taxation														-	
Surplus/(Deficit) after taxation	6 123	(48 537)	55 777		(31 149)		(330)		(21 326)		2 971		(40 007)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	6 123	(48 537)	55 777	-	(31 149)		(330)	-	(21 326)	-	2 971	-	(40 007)	-	-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	6 123	(48 537)	55 777	-	(31 149)		(330)		(21 326)		2 971	-	(40 007)		-

Part 2: Capital Revenue and Expenditure						201	0/20						201	18/19	
	Buc	laet	First C	Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year 1	to Date		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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands				арргорпацоп		арргорпацоп		buuget		buuget		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	71 613	76 434	5 604	7.8%	12 985	18.1%	6 132	8.0%	10 386	13.6%	35 107	45.9%	30 107	107.3%	(65.5%)
National Government	38 506	36 789	1 947	5.1%	4 178	10.9%	2 481	6.7%	4 439	12.1%	13 045	35.5%	10 720	82.3%	(58.6%)
Provincial Government	6 672	8 537	_	_		-	251	2.9%	25	.3%	276	3.2%	6 339	129.6%	(99.6%)
District Municipality	500	670	-	-		-	_	-	172	25.7%	172	25.7%	261	_	(34.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	501	-	-		-	-	-	-	-	-	_	_		
Transfers recognised - capital	45 678	46 497	1 947	4.3%	4 178	9.1%	2 732	5.9%	4 637	10.0%	13 494	29.0%	17 319	103.0%	(73.2%)
Borrowing	-	3 043	-	-	-	-	-	-	-	-	-	-	16	96.8%	(100.0%)
Internally generated funds	25 935	26 893	3 657	14.1%	8 807	34.0%	3 399	12.6%	5 749	21.4%	21 613	80.4%	12 772	116.5%	(55.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	71 613	76 434	5 604	7.8%	12 985	18.1%	6 132	8.0%	10 386	13.6%	35 107	45.9%	30 157	107.5%	(65.6%)
Municipal governance and administration	2 726	6 002	77	2.8%	1 581	58.0%	718	12.0%	288	4.8%	2 664	44.4%	1 013	132.7%	(71.6%)
Executive and Council	176	1 915	11	6.3%	41	23.3%	63	3.3%	54	2.8%	170	8.9%	236	154.7%	(77.1%)
Finance and administration	2 550	4 087	66	2.6%	1 540	60.4%	655	16.0%	233	5.7%	2 494	61.0%	776	127.6%	(69.9%)
Internal audit	-	-	-			-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 572	16 199	544	2.9%	972	5.2%	2 558	15.8%	1 239	7.6%	5 312	32.8%	2 479	105.8%	(50.0%)
Community and Social Services	4 150	2 628	58	1.4%	22	.5%	238	9.0%	-	-	318	12.1%	166	17.5%	(100.0%)
Sport And Recreation	13 501	12 694	485	3.6%	950	7.0%	2 241	17.6%	1 173	9.2%	4 848	38.2%	2 314	142.5%	(49.3%)
Public Safety	922	876	-	-	-	-	80	9.1%	66	7.6%	146	16.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health															
Economic and Environmental Services	13 782	14 867	1 434	10.4%	5 409	39.2%	491	3.3%	195	1.3%	7 527	50.6%	4 900	113.7%	(96.0%)
Planning and Development		1 554	28		. 1		. 1	-	46	3.0%	76	4.9%	351	2 754.7%	(86.8%)
Road Transport	13 782	13 313	1 406	10.2%	5 407	39.2%	490	3.7%	148	1.1%	7 451	56.0%	4 549	117.9%	(96.7%)
Environmental Protection				9.7%		-		-		-		-		-	
Trading Services	36 533	39 366	3 550		5 024	13.8%	2 365	6.0%	8 665	22.0%	19 604	49.8%	21 764	102.9%	(60.2%)
Energy sources	8 700	8 826	1 886	21.7%	1 292	14.9%	695	7.9%	4 045	45.8%	7 918	89.7%	5 472	98.5%	(26.1%)
Water Management	19 581 7 241	16 927 7 549	338 1 325	1.7% 18.3%	288 2 775	1.5% 38.3%	416 988	2.5% 13.1%	1 831 2 008	10.8% 26.6%	2 873 7 096	17.0% 94.0%	5 987 10 182	84.9% 119.7%	(69.4%) (80.3%)
Waste Water Management	1 010	7 549 6 063	1 325	18.3%			988 267	13.1%	2 008	26.6% 12.9%	1 716	94.0%		119.7%	(80.3%) 537.0%
Waste Management Other	1 010	6 063	-		669	66.2%	267	4.4%	/80			28.3%	122		537.0%
Ulner	-	-	-	-		-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	8/19	
	Bud	get	First C	uarter	Second		Third C	Duarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
			· ·	appropriation		appropriation	·	budget	·	budget	· .	% of adjusted		% of adjusted	
R thousands								-				budget		budget	
Cash Flow from Operating Activities															
Receipts	617 831	618 692	-	-	-	-	-	-	-	-	-	-	(5)	-	(100.0%)
Property rates	71 559	71 559	-	-		-				-	-		(2)		(100.0%)
Service charges	330 950	330 950		_		_	-	-	-	_		_	-	-	
Other revenue	24 158	24 121				-				_			(1)		(100.0%)
Transfers and Subsidies - Operational	139 169	142 639				-				_			(2)		(100.0%)
Transfers and Subsidies - Capital	50 208	47 636				-				_			- '		
Interest	1 788	1 788				-				_			-		
Dividends	-									_			-		
Payments	(575 492)	(609 611)	(121 904)	21.2%	(136 668)	23.7%	(129 142)	21.2%	(126 573)	20.8%	(514 287)	84.4%	(116 012)	87.9%	9.1%
Suppliers and employees	(535 689)	(569 658)	(117 689)	22.0%	(124 273)	23.2%	(120 436)	21.1%	(126 013)	22.1%	(488 412)	85.7%	(110 557)	88.9%	14.0%
Finance charges	(8 840)	(8 724)	(40)	.5%	(225)	2.5%	(4)		(179)	2.1%	(448)	5.1%	(264)	18.0%	(32.1%)
Transfers and grants	(30 962)	(31 229)	(4 175)	13.5%	(12 170)	39.3%	(8 702)	27.9%	(380)	1.2%	(25 427)	81.4%	(5 191)	69.5%	(92.7%)
Net Cash from/(used) Operating Activities	42 340	9 081	(121 904)	(287.9%)	(136 668)	(322.8%)	(129 142)	(1 422.1%)	(126 573)	(1 393.8%)	(514 287)	(5 663.4%)	(116 017)	87.9%	
Cash Flow from Investing Activities															
Receipts	_		_			-	_	_		_			_	_	
Proceeds on disposal of PPE	-		-	-			-	-	-				-	-	-
Decrease (Increase) in non-current debtors (not used)	-						-	-	-				-	-	-
Decrease (increase) in non-current receivables	-							-	-				-	-	-
Decrease (increase) in non-current investments							-								
Payments	(71 613)	(76 264)				-	-								
Capital assets	(71 613)	(76 264)	_				_	_	-	_	_	_	_	_	-
Net Cash from/(used) Investing Activities	(71 613)	(76 264)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	5 687	3 500	(15)	(.3%)	21	.4%	(90)	(2.6%)	113	3.2%	29	.8%	45	_	153.0%
Short term loans	3 007	3 300	(13)	(.370)	21	.470	(10)	(2.070)		3.270		.070	43	-	133.070
Borrowing long term/refinancing	-	3 500					-	-							-
Increase (decrease) in consumer deposits	5 687	3 300	(15)	(.3%)	21	4%	(90)	-	113		29		45	-	153.0%
Payments	(500)	(500)	17	(3.5%)	575	(115.0%)	18	(3.7%)	588	(117.5%)	1 199	(239.7%)	2 177		(73.0%)
Repayment of borrowing	(500)	(500)	17	(3.5%)	575	(115.0%)	18	(3.7%)	588	(117.5%)	1 199	(239.7%)	2 177	-	(73.0%)
Net Cash from/(used) Financing Activities	5 187	3 000	2	(3.370)	597	11.5%	(72)	(2.4%)	701	23.4%		40.9%	2 222		(68.4%)
, , , , ,			-	-											
Net Increase/(Decrease) in cash held	(24 086)	(64 183)	(121 902)	506.1%	(136 071)	564.9%	(129 214)	201.3%	(125 872)	196.1%	(513 059)	799.4%	(113 795)	77.2%	
Cash/cash equivalents at the year begin:	72 375	72 375	- 1	-	(121 902)	(168.4%)	(257 973)	(356.4%)	(387 187)	(535.0%)		-	(340 321)	-	13.8%
Cash/cash equivalents at the year end:	48 288	8 192	(121 902)	(252.4%)	(257 973)	(534.2%)	(387 187)	(4 726.4%)	(513 059)	(6 262.9%)	(513 059)	(6 262.9%)	(454 116)	77.2%	13.0%

Part 4: Debtor Age Analysis

_	0 - 30	Days			61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9817	14.1%	2 158	3.1%	2 027	2.9%	55 702	79.9%	69 703	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 018	68.4%	1 828	6.9%	907	3.4%	5 588	21.2%	26 341	11.3%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 372	17.9%	492	2.0%	397	1.6%	19 190	78.5%	24 451	10.5%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 536	15.2%	1 241	3.4%	1 117	3.1%	28 512	78.3%	36 406	15.7%		-	-	-
Receivables from Exchange Transactions - Waste Management	6 360	16.4%	1 331	3.4%	1 182	3.0%	29 931	77.1%	38 804	16.7%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	8.7%	20	1.8%	14	1.3%	956	88.2%	1 084	.5%		-	-	-
Interest on Arrear Debtor Accounts	1 219	3.2%	39	.1%	47	.1%	37 132	96.6%	38 437	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-	-	-	-		-	-	-
Other	(4 586)	152.4%	64	(2.1%)	36	(1.2%)	1 477	(49.1%)	(3 009)	(1.3%)		-	-	-
Total By Income Source	40 829	17.6%	7 173	3.1%	5 727	2.5%	178 488	76.9%	232 217	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 168	9.8%	988	8.3%	843	7.1%	8 880	74.8%	11 879	5.1%	-	-	-	-
Commercial	14 637	54.6%	1 078	4.0%	427	1.6%	10 685	39.8%	26 826	11.6%		-	-	-
Households	24 881	13.2%	4 933	2.6%	4 296	2.3%	154 060	81.9%	188 170	81.0%		-	-	-
Other	144	2.7%	174	3.3%	161	3.0%	4 863	91.0%	5 341	2.3%		-	-	
Total By Customer Group	40 829	17.6%	7 173	3.1%	5 727	2.5%	178 488	76.9%	232 217	100.0%				

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-								-		
Bulk Water	-	-		-		-	-	-	-	-	
PAYE deductions	-	-		-		-	-	-	-	-	
VAT (output less input)	-	-		-		-	-	-	-	-	
Pensions / Retirement	-	-		-		-	-	-	-	-	
Loan repayments	-	-		-		-	-	-	-	-	
Trade Creditors	4 759	95.3%	233	4.7%		-	-	-	4 992	100.0%	
Auditor-General	-	-		-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	4 759	95.3%	233	4.7%		-			4 992	100.0%	

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Andre Raubenheimer (acting)	023 316 1854

All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	laet	First 0	Quarter	Second	Quarter	Third 9	Duarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	2 331 777 305 350	2 317 678 308 406	584 609 106 174	25.1% 34.8%	511 977 74 814	22.0% 24.5%	562 609 75 285	24.3% 24.4%	503 965 58 201	21.7% 18.9%	2 163 161 314 474	93.3% 102.0%	314 997 671	87.2% 90.4%	60.0% 8 571.0%
Service charges - electricity revenue Service charges - santalion revenue Service charges - santalion revenue Service charges - refuse revenue	1 175 231 188 637 116 092 125 004	1 177 009 153 927 117 175 125 406	305 616 33 888 31 149 32 244	26.0% 18.0% 26.8% 25.8%	282 759 39 012 27 748 31 104	24.1% 20.7% 23.9% 24.9%	296 306 43 631 30 253 33 538	25.2% 28.3% 25.8% 26.7%	278 990 42 614 27 234 33 066	23.7% 27.7% 23.2% 26.4%	1 163 671 159 144 116 384 129 952	98.9% 103.4% 99.3% 103.6%	261 557 32 949 (5 447) (8 643)	96.7% 72.0% 88.2% 92.9%	6.7% 29.3% (600.0%) (482.6%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalisies and forfelts	15 852 12 000 12 556 - 89 068	14 472 5 762 9 847 79 286	875 1 181 2 254	5.5% 9.8% 18.0% - .2%	(1 506) 1 262 2 334 21 247	(9.5%) 10.5% 18.6% - 23.9%	(2 060) 1 755 2 702 - 717	(14.2%) 30.5% 27.4% -	15 498 1 955 (16) - 157	107.1% 33.9% (.2%) -	12 808 6 153 7 274 - 22 336	88.5% 106.8% 73.9% - 28.2%	(720) 4 080 2 394 - 357	112.6% 64.7% 68.3% -	(2 254.0%) (52.1%) (100.7%) - (56.0%)
Licences and permits Agency services Transfers and subsidies Other revenue Gains	4 289 - 250 728 28 470 8 500	3 192 - 286 116 28 580 8 500	755 - 62 750 7 508	17.6% - 25.0% 26.4%	826 - 22 459 9 920	19.3% - 9.0% 34.8%	761 - 70 368 9 353	23.8% - 24.6% 32.7%	109 - 41 618 4 539	3.4% - 14.5% 15.9%	2 450 - 197 194 31 320	76.8% - 68.9% 109.6%	694 - 13 346 13 759	77.4% - 62.0% 123.2%	(84.4%) - 211.8% (67.0%)
Operating Expenditure Employee related costs Remuneration of councillors	2 399 626 678 529 31 709	2 404 239 680 139 31 709	517 925 149 408 7 530	21.6% 22.0% 23.7%	565 180 182 645 7 527	23.6% 26.9% 23.7%	443 757 154 547 7 439	18.5% 22.7% 23.5%	411 677 152 262 8 530	17.1% 22.4% 26.9%	1 938 538 638 862 31 027	80.6% 93.9% 97.8%	409 789 149 145 7 524	80.3% 99.6% 95.9%	. 5% 2.1% 13.4%
Debt impairment Depreciation and asset impairment Finance charges Bulk purchases	125 035 215 870 162 759 793 938	133 832 215 870 108 323 793 938	13 212 53 468 40 508 190 874	10.6% 24.8% 24.9% 24.0%	31 220 53 467 40 508 164 987	25.0% 24.8% 24.9% 20.8%	13 212 - 27 005 172 499	9.9% - 24.9% 21.7%	7 784 - 371 162 015	5.8% - .3% 20.4%	65 427 106 935 108 391 690 376	48.9% 49.5% 100.1% 87.0%	18 063 - 48 268 97 222	82.8% 49.5% 108.1% 78.0%	(56.9%) - (99.2%) 66.6%
Other Materials Contracted services Transfers and subsidies Other expenditure	36 739 232 467 18 650 101 931	42 819 271 923 20 870 102 816	6 590 24 651 8 785 22 899	17.9% 10.6% 47.1% 22.5%	9 518 48 894 3 453 22 961	25.9% 21.0% 18.5% 22.5%	10 184 36 987 1 881 20 004	23.8% 13.6% 9.0% 19.5%	8 961 48 301 2 416 21 036	20.9% 17.8% 11.6% 20.5%	35 253 158 833 16 535 86 900	82.3% 58.4% 79.2% 84.5%	10 708 52 675 2 913 23 271	75.3% 52.7% 108.6% 74.1%	(16.3%) (8.3%) (17.1%) (9.6%)
Losses	2 000	2 000		-	-	-	-	-	-	-	-	-	-		(7.010)
Surplus/(Deficit)	(67 849)	(86 561)	66 685		(53 202)		118 852		92 288		224 623		(94 792)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	118 270 2 638	122 980 37 780		-	16 469 48	13.9% 1.8%	12 124 736	9.9% 1.9%	68 229 505	55.5% 1.3%	96 823 1 289	78.7% 3.4%	20 159	126.8%	238.5% (100.0%)
Surplus/(Deficit) after capital transfers and contributions	53 059	74 199	66 685		(36 685)		131 713		161 022		322 735		(74 633)		
Taxation						-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	53 059	74 199	66 685		(36 685)		131 713		161 022		322 735		(74 633)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	53 059	74 199	66 685	-	(36 685)		131 713		161 022		322 735	-	(74 633)	-	-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	53 059	74 199	66 685		(36 685)		131 713		161 022		322 735	-	(74 633)	-	

'						201	9/20						201	18/19	
	Bud	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date		Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	378 030	308 394	26 943	7.1%	66 566	17.6%	63 896	20.7%	99 245	32.2%	256 650	83.2%	205 827	118.1%	(51.8%)
National Government	88 415	91 950	2 123	2.4%	11 157	12.6%	25 574	27.8%	48 785	53.1%	87 638	95.3%	17 891	100.7%	172.7%
Provincial Government	55 520	56 930	448	.8%	25 557	46.0%	7 383	13.0%	17 889	31.4%	51 277	90.1%	19 581	232.1%	(8.6%)
District Municipality	-	-	-	-		-	-	_	-	-	-	_		_	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	2 638	3 781	-	-	48	1.8%	734	19.4%	507	13.4%	1 289	34.1%	10 470		(95.2%)
Transfers recognised - capital	146 573	152 661	2 570	1.8%	36 762	25.1%	33 691	22.1%	67 181	44.0%	140 205	91.8%	47 942	184.4%	40.1%
Borrowing	222 575	94 003	23 973	10.8%	14 873	6.7%	18 849	20.1%	21 952	23.4%	79 647	84.7%	130 138	102.9%	(83.1%)
Internally generated funds	8 882	61 730	400	4.5%	14 930	168.1%	11 355	18.4%	10 113	16.4%	36 798	59.6%	27 747	120.4%	(63.6%)
7.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	378 030	308 394	26 943	7.1%	66 566	17.6%	63 896	20.7%	99 245	32.2%	256 650	83.2%	205 827	118.1%	(51.8%)
Municipal governance and administration	44 633	17 689	2 634	5.9%	2 686	6.0%	3 959	22.4%	2 444	13.8%	11 723	66.3%	10 628	101.5%	(77.0%)
Executive and Council	300	279	10	3.3%	56	18.6%	50	18.0%	30	10.7%	146	52.3%	136	-	(78.1%)
Finance and administration	43 683	17 410	2 624	6.0%	2 630	6.0%	3 908	22.4%	2 414	13.9%	11 577	66.5%	10 492	100.7%	(77.0%)
Internal audit	650	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	120 355	78 572	9 458	7.9%	26 626	22.1%	10 442	13.3%	14 155	18.0%	60 681	77.2%	40 241	91.8%	(64.8%)
Community and Social Services	15 055	3 019	-	-	1 701	11.3%	373	12.3%	245	8.1%	2 319	76.8%	3 804	61.7%	(93.6%)
Sport And Recreation	32 950	30 524	5 424	16.5%	4 624	14.0%	6 465	21.2%	6 635	21.7%	23 148	75.8%	12 937	54.4%	(48.7%)
Public Safety	7 3 3 1	4 685	33	.4%	555	7.6%	845	18.0%	532	11.4%	1 965	41.9%	3 248	39.0%	(83.6%)
Housing	65 020	40 344	4 001	6.2%	19 747	30.4%	2 759	6.8%	6 742	16.7%	33 250	82.4%	20 251	232.9%	(66.7%)
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 565	58 879	1 550	5.6%	10 705	38.8%	14 289	24.3%	24 439	41.5%	50 983	86.6%	24 289	138.3%	.6%
Planning and Development	15	131	131	873.3%		-	-	-	-	-	131	100.0%	83	-	(100.0%)
Road Transport	27 550	58 748	1 419	5.2%	10 705	38.9%	14 289	24.3%	24 439	41.6%	50 852	86.6%	24 206	138.0%	1.0%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	184 826	153 044	13 301	7.2%	26 548	14.4%	35 206	23.0%	58 207	38.0%	133 263	87.1%	130 669	123.4%	(55.5%)
Energy sources	46 930	50 569	1 631	3.5%	16 987	36.2%	15 729	31.1%	13 094	25.9%	47 441	93.8%	29 435	101.2%	(55.5%)
Water Management	99 955	58 504	8 107	8.1%	6 987	7.0%	16 736	28.6%	19 908	34.0%	51 738	88.4%	82 422	163.7%	(75.8%)
Waste Water Management	22 656	40 286	3 564	15.7%	2 214	9.8%	2 535	6.3%	23 226	57.7%	31 538	78.3%	17 604	95.9%	31.9%
Waste Management	15 285	3 685	-	-	360	2.4%	206	5.6%	1 979	53.7%	2 545	69.1%	1 209	96.1%	63.7%
Other	650	210	-	-		-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	I
	Buc	Inet	First C	Duarter	Second		Third C	Quarter	Fourth	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-		-	-		-		-	-
Service charges															
Other revenue	-	-	-			-	-		-	-	-	-		-	-
Transfers and Subsidies - Operational	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Dividends			(454 005)					-		-					3.2%
Payments	(2 055 002)	(2 051 411)	(451 235) (401 953)	22.0%	(480 430) (436 532)	23.4% 23.3%	(430 183)	21.0% 20.9%	(403 855)	19.7%	(1 765 703)	86.1%	(391 300)	83.4% 81.2%	3.2% 17.8%
Suppliers and employees Finance charges	(1 875 313)	(1 923 345) (108 323)	(401 953) (40 508)	21.4% 24.9%	(436 532) (40 508)	23.3%	(401 660) (27 005)	20.9%	(401 106) (371)	20.9%	(1 641 250)	85.3% 100.1%	(340 545)	81.2% 108.1%	(99.2%)
Finance charges Transfers and grants	(162 759)	(108 323)	(8 775)	24.9% 51.8%	(3 391)	24.9%	(27 005)	24.9% 7.7%	(2 379)	12.0%	(108 391)	81.4%	(48 268)	112.6%	(4.3%)
Net Cash from/(used) Operating Activities	(2 055 002)	(2 051 411)	(451 235)	22.0%	(480 430)	23.4%	(430 183)	21.0%		19.7%	(1 765 703)	86.1%	(391 300)	83.4%	3.2%
	(2 055 002)	(2 031 411)	(431 233)	22.070	(400 430)	23.470	(430 103)	21.0%	(403 033)	17.7.70	(1 703 703,	00.170	(371300)	03.470	3.270
Cash Flow from Investing Activities															
Receipts	(853)	1 246	212	(24.9%)	(23)	2.7%	0		2	.2%	192	15.4%	76	-	(97.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)					-			-	1	-			1.	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(845)	1 200	201	(23.8%)	(23)	2.7%	0		2	.2%	180	15.0% 24.1%	76	-	(97.4%)
Payments	(8)	46	- 11	(137.9%)	-			-	-		- 11	24.1%	-	-	
Capital assets													-	-	
Net Cash from/(used) Investing Activities	(853)	1 246	212	(24.9%)	(23)	2.7%	0		2	.2%	192	15.4%	76		(97.4%)
	(000)	1210	2.12	(24.770)	(£0)	2.770			-	.270	172	10.470	,,,		(77.470)
Cash Flow from Financing Activities	***			43.30	(0.00)	4 804	4 24 2					64 (BO)			*****
Receipts	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	1 663	8.3%	(3 341)	(16.7%)	(1 358)	-	(222.4%)
Short term loans	-		-			-	-		-		-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1.711)	(8.6%)	1 663	8.3%	(3 341)	(16.7%)	(1 358)		(222.4%)
Payments	(13 439)	20 000	(2 303)	17.776	(900)	0.7%	(1711)	(0.0%)	416	0.370	416	(10.7%)	(1 330)		(100.0%)
Repayment of borrowing									416		416			-	(100.0%)
Net Cash from/(used) Financing Activities	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)		10.4%	(2 925)	(14.6%)	(1 358)	-	(253.0%)
	, ,		,		,		. ,	,			, ,	, ,	,		, ,
Net Increase/(Decrease) in cash held	(2 069 314)	(2 030 165)	(453 408)	21.9%	(481 361)	23.3%	(431 893)	21.3%	(401 775)	19.8%	(1 768 437)	87.1%	(392 582)	83.4%	2.3%
Cash/cash equivalents at the year begin:	137 092	218 098	67 667	49.4%	(387 554)	(282.7%)	(868 915)	(398.4%)	(1 300 808)	(596.4%)	67 667	31.0%	(1 069 805)	-	21.6%
Cash/cash equivalents at the year end:	(1 932 222)	(1 812 067)	(387 554)	20.1%	(868 915)	45.0%	(1 300 808)	71.8%	(1 702 583)	94.0%	(1 702 583)	94.0%	(1 462 388)	81.8%	16.4%

Part 4: Debtor Age Analysis

			61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 150	15.3%	4 653	5.0%	3 678	4.0%	69 741	75.6%	92 223	23.9%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 726	57.3%	9 039	8.7%	6 979	6.7%	28 540	27.4%	104 284	27.1%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 018	46.8%	3 693	9.1%	2 316	5.7%	15 616	38.4%	40 643	10.5%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 574	22.4%	2 839	7.4%	2 294	6.0%	24 497	64.1%	38 205	9.9%		-	-	-
Receivables from Exchange Transactions - Waste Management	9 507	16.7%	3 881	6.8%	3 183	5.6%	40 348	70.9%	56 919	14.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	878	6.3%	891	6.4%	739	5.3%	11 480	82.1%	13 989	3.6%		-	-	-
Interest on Arrear Debtor Accounts	-						-		-			-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-		-			-	-	-
Other	13 786	35.1%	2 061	5.3%	1 106	2.8%	22 277	56.8%	39 230	10.2%	-	-	-	
Total By Income Source	125 638	32.6%	27 057	7.0%	20 297	5.3%	212 500	55.1%	385 492	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	8 2 6 8	46.0%	3 714	20.7%	1 608	9.0%	4 369	24.3%	17 960	4.7%		-	-	
Commercial	56 274	68.4%	5 819	7.1%	5 220	6.3%	14 919	18.1%	82 232	21.3%		-	-	
Households	47 917	18.9%	15 885	6.3%	12 475	4.9%	177 884	70.0%	254 161	65.9%		-	-	
Other	13 179	42.3%	1 638	5.3%	994	3.2%	15 328	49.2%	31 140	8.1%	-	-	-	
Total By Customer Group	125 638	32.6%	27 057	7.0%	20 297	5.3%	212 500	55.1%	385 492	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 193	100.0%	-	-	-	-	-	-	59 193	100.0%
Bulk Water	-	-					-		-	-
PAYE deductions	-	-					-		-	-
VAT (output less input)	-	-					-		-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59 193	100.0%							59 193	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Bradley Brown	021 807 4623

All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	daet	First 0	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	1 778 647 356 122	1 686 575 356 122	481 269 144 811	27.1% 40.7%	363 550 72 855	20.4% 20.5%	368 383 73 913	21.8% 20.8%	365 402 74 096	21.7% 20.8%	1 578 604 365 675	93.6% 102.7%	328 870 67 089	89.3% 102.2%	11.1% 10.4%
Service charges - electricity revenue Service charges - santation revenue Service charges - santation revenue Service charges - refuse revenue	639 886 201 975 113 503 69 225	639 886 131 975 93 503 64 225	173 882 33 093 26 088 23 439	27.2% 16.4% 23.0% 33.9%	143 089 39 321 18 414 12 296	22.4% 19.5% 16.2% 17.8%	170 364 49 688 21 894 13 642	26.6% 37.6% 23.4% 21.2%	145 091 47 021 19 853 13 736	22.7% 35.6% 21.2% 21.4%	632 426 169 122 86 249 63 114	98.8% 128.1% 92.2% 98.3%	159 049 38 304 19 635 12 383	101.0% 72.9% 78.7% 102.5%	(8.8%) 22.8% 1.1% 10.9%
Rental of facilities and equipment Interest earned - euternal investments Interest earned - outstanding debtors Dividends received Fines, perallises and forfeits Licences and permits Agency services Transfers and subsidies Other revenue	18 831 44 171 11 286 - 108 260 5 398 2 852 172 339 34 798	18 831 42 171 11 286 - 98 260 5 398 2 852 181 591 40 475	2 067 8 010 2 956 - 1 815 823 535 59 259 4 490	11.0% 18.1% 26.2% 1.7% 15.2% 18.8% 34.4% 12.9%	2 100 8 300 3 344 - 7 196 1 449 820 48 811 5 554	11.2% 18.8% 29.6% - 6.6% 26.9% 28.7% 28.3% 16.0%	3 769 12 278 2 898 - 4 398 1 419 506 9 010 4 605	20.0% 29.1% 25.7% - 4.5% 26.3% 17.7% 5.0%	2 081 10 903 (0) - 1 620 1 928 674 46 134 2 266	11.1% 25.9% - 1.6% 35.7% 23.6% 25.4% 5.6%	10 018 39 491 9 197 - 15 029 5 618 2 534 163 213 16 916	53.2% 93.6% 81.5% - 15.3% 104.1% 88.9% 89.9%	2 234 11 164 2 581 - 5 907 3 037 1 246 444 5 796	63.0% 88.6% 98.2% - 15.9% 132.1% 105.3% 102.7% 62.2%	(6.8%) (2.3%) (100.0%) (72.6%) (36.5%) (45.9%) 10.286.5% (60.9%)
Gains Operating Expenditure Employee related costs Remuneration of councillors	1 808 247 603 268 19 936	1 778 284 557 733 19 936 72 067	284 644 120 305 4 405	15.7% 19.9% 22.1%	341 155 139 320 4 448 102	18.9% 23.1% 22.3%	386 644 121 871 4 466 192	21.7% 21.9% 22.4% .3%	354 342 124 174 4 648 28 130	19.9% 22.3% 23.3% 39.0%	1 366 784 505 670 17 967 28 423	76.9% 90.7% 90.1%	340 695 119 640 4 304 458	74.0% 77.7% 85.9% 18.4%	4.0% 3.8% 8.0% 6.040.1%
Debt impairment Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contracted services	72 067 206 956 39 877 406 458 34 990 237 957	206 956 29 877 426 958 34 125 244 933	111 822 1 904 15 755	27.5% 5.4% 6.6%	15 973 102 031 4 771 45 473	.1% 40.1% 25.1% 13.6% 19.1%	96 312 - 96 715 7 215 50 037	.5% 46.5% - 22.7% 21.1% 20.4%	28 130 - 15 177 89 384 9 176 48 226	50.8% 20.9% 26.9%	28 423 96 316 31 150 399 953 23 066 159 492	39.4% 46.5% 104.3% 93.7% 67.6% 65.1%	458 28 653 8 306 86 052 7 077 47 805	80.2% 64.3% 87.3% 72.5% 60.6%	6 040.1% (100.0%) 82.7% 3.9% 29.7%
Transfers and subsidies Other expenditure Losses Surplus/(Deficit)	10 049 176 689 - (29 599)	10 949 174 749 - (91 709)	7 270 23 179 -	72.3% 13.1%	1 442 27 595 - 22 396	14.3% 15.6%	211 19 473 (9 847)	1.9% 11.1%	1 423 31 000 3 003	13.0% 17.7% -	10 345 101 247 (6 845) 211 819	94.5% 57.9%	739 37 662 - (11 825)	100.5% 70.1%	92.7% (17.7%) (100.0%)
Surpus(Vericit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)		(91 709) 141 599 3 269	2 068	1.5%	65 604	46.5%	13 583	9.6%	26 920	19.0%	108 175	76.4%	45 957 -	118.8%	(41.4%)
Surplus/(Deficit) after capital transfers and contributions	111 488	53 159	198 693		88 000		(4 678)		37 980		319 994		34 132		
Taxation Surplus/(Deficit) after taxation	111 488	53 159	198 693		88 000	-	(4 678)	-	37 980	-	319 994	-	34 132		-
Attributable to minorities	-	-					-	-	-			-		-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	111 488	53 159	198 693		88 000		(4 678)		37 980		319 994	-	34 132		
Surplus/(Deficit) for the year	111 488	53 159	198 693		88 000		(4 678)		37 980		319 994		34 132		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands								9				budget		budget	
Capital Revenue and Expenditure															
Source of Finance	558 277	577 906	94 074	16.9%	108 904	19.5%	70 659	12.2%	79 726	13.8%	353 364	61.1%	181 778	85.3%	(56.1%)
National Government	62 526	62 526	2 068	3.3%	30 275	48.4%	9 144	14.6%	18 213	29.1%	59 700	95.5%	21 153	227.6%	(13.9%)
Provincial Government	26 062	79 073	1 386	5.3%	48 888	187.6%	5 978	7.6%	3 226	4.1%	59 479	75.2%	15 343	113.2%	(79.0%)
District Municipality	-	-	-	_	-	-	-	_	_	-	-	_	-	-	` . '
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	-	-	-		-	-	_	_	-	-		-		
Transfers recognised - capital	88 588	141 599	3 454	3.9%	79 164	89.4%	15 122	10.7%	21 439	15.1%	119 179	84.2%	36 496	149.2%	(41.3%)
Borrowing	140 000	96 407	2 992	2.1%	19 036	13.6%	31 748	32.9%	20 685	21.5%	74 461	77.2%	38 839	60.1%	(46.7%)
Internally generated funds	329 689	339 900	87 628	26.6%	10 705	3.2%	23 789	7.0%	37 603	11.1%	159 725	47.0%	106 443	85.9%	(64.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	558 277	577 906	94 074	16.9%	108 904	19.5%	70 659	12.2%	79 726	13.8%	353 364	61.1%	182 209	85.4%	(56.2%)
Municipal governance and administration	105 155	96 539	64 242	61.1%	9 526	9.1%	(38 726)	(40.1%)	2 409	2.5%	37 450	38.8%	10 683	109.0%	(77.5%)
Executive and Council	35	35	5	14.5%	3	10.0%	-	-	21	60.6%	30	85.0%	14	-	46.7%
Finance and administration	105 120	96 504	64 237	61.1%	9 522	9.1%	(38 726)	(40.1%)	2 387	2.5%	37 421	38.8%	10 669	108.8%	(77.6%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	62 945	130 431	11 431	18.2%	2 721	4.3%	54 347	41.7%	7 573	5.8%	76 072	58.3%	34 046	81.5%	(77.8%)
Community and Social Services	4 395	2 813	8	.2%	128	2.9%	512	18.2%	793	28.2%	1 442	51.3%	507	21.6%	56.6%
Sport And Recreation	28 950	25 392	543	1.9%	2 543	8.8%	1 985	7.8%	1 909	7.5%	6 981	27.5%	8 198	192.6%	(76.7%)
Public Safety	29 550	27 147	10 880	36.8%	40	.1%	672	2.5%	1 281	4.7%	12 872	47.4%	1 635	19.6%	(21.7%)
Housing	50	75 080	-		10	20.8%	51 177	68.2%	3 589	4.8%	54 777	73.0%	23 707	101.8%	(84.9%)
Health	-	-	-			-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	128 952	96 224	4 656	3.6%	32 838	25.5%	12 501	13.0%	21 910	22.8%	71 906	74.7%	42 459	131.9%	(48.4%)
Planning and Development	57 332	22 556	4 454	7.8%	8 985	15.7%	(1 351)	(6.0%)	2 163	9.6%	14 251	63.2%	2 794	34.9%	(22.6%)
Road Transport	71 620	73 668	202	.3%	23 853	33.3%	13 853	18.8%	19 747	26.8%	57 655	78.3%	39 665	189.3%	(50.2%)
Environmental Protection	-	-	-	-		-	-		-	-	-	-	-	-	-
Trading Services	261 225	254 712	13 745	5.3%	63 819	24.4%	42 537	16.7%	47 835	18.8%	167 936	65.9%	95 020	77.3%	(49.7%)
Energy sources	35 090	46 493	5 884	16.8%	13 371	38.1%	8 894	19.1%	11 725	25.2%	39 874	85.8%	28 959	69.8%	(59.5%)
Water Management	80 000	51 214	1 059	1.3%	7 259	9.1%	6 254	12.2%	2 661	5.2%	17 233	33.6%	23 853	95.2%	(88.8%)
Waste Water Management	114 400	120 049	4 792	4.2%	32 360	28.3%	23 100	19.2%	25 088	20.9%	85 339	71.1%	41 805	76.4%	
Waste Management	31 735	36 956	2 010	6.3%	10 830	34.1%	4 288	11.6%	8 361	22.6%	25 489	69.0%	404	44.3%	1 972.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	laet	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	1 678 657	1 798 718	-	-	364	-	-	-	5	-	369	-	41	.2%	(88.0%)
Property rates	358 513	364 403	-	-	2	-	-	-	3		5	-	1	-	248.8%
Service charges	1 090 476	978 813					-	-	-		-	-	15		(100.0%)
Other revenue	167 211	164 903	-		362	.2%	-	-	2		365	.2%	26	-	(91.0%)
Transfers and Subsidies - Operational	62 457	148 999	-		-	-	-	-	-	-	-	-	-	-	- 1
Transfers and Subsidies - Capital		141 599	-	-			-	-	-		-	-	-	-	-
Interest	-	-					-	-	-		-	-	-	-	-
Dividends	-	-	-	-			-	-	-		-	-	-	-	-
Payments	(1 529 224)	(1 499 260)	(284 640)	18.6%	(341 052)	22.3%	(299 987)	20.0%		21.6%	(1 248 888)	83.3%	(311 584)	76.6%	3.7%
Suppliers and employees	(1 479 298)	(1 458 434)	(277 371)	18.8%	(323 637)	21.9%	(299 777)	20.6%		21.0%	(1 207 393)	82.8%	(302 539)	76.7%	1.3%
Finance charges	(39 877)	(29 877)	-	-	(15 973)	40.1%	-	-	(15 177)	50.8%	(31 150)	104.3%	(8 306)	64.3%	82.7%
Transfers and grants	(10 049)	(10 949)	(7 270)	72.3%	(1 442)	14.3%	(211)	1.9%		13.0%	(10 345)	94.5%	(739)	100.5%	92.7%
Net Cash from/(used) Operating Activities	149 433	299 458	(284 640)	(190.5%)	(340 688)	(228.0%)	(299 987)	(100.2%)	(323 204)	(107.9%)	(1 248 519)	(416.9%)	(311 543)	77.7%	3.7%
Cash Flow from Investing Activities															
Receipts	(36)	5 970					31	.5%	(31)	(.5%)	-	-	(0)	-	7 045.6%
Proceeds on disposal of PPE	1.1	3 269	-			-	-	-			-	-		-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-			-	-	-		-	-	-	-	-
Decrease (increase) in non-current receivables	(36)	2 701					31	1.1%	(31)	(1.1%)	-	-	(0)	-	7 045.6%
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(558 277)	(577 906)	-	-		-	-	-	-	-	-	-	-	-	-
Capital assets	(558 277)	(577 906)	-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(558 312)	(571 935)	-	-	•	-	31	-	(31)	-	-	-	(0)	-	7 045.6%
Cash Flow from Financing Activities															
Receipts	(1 757)	18 658	(44)	2.5%	100	(5.7%)	307	1.6%	(367)	(2.0%)	(5)	-	218	-	(268.5%)
Short term loans		-	-	-			-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-					-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	(1 757)	18 658	(44)	2.5%	100	(5.7%)	307	1.6%		(2.0%)	(5)	-	218	-	(268.5%)
Payments	-	(17)	-	-	7 746	-	-	-	18 124	(105 064.0%)	25 870	(149 969.3%)	-	-	(100.0%)
Repayment of borrowing	-	(17)	-		7 746				18 124	(105 064.0%)	25 870	(149 969.3%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 757)	18 641	(44)	2.5%	7 846	(446.4%)	307	1.6%	17 756	95.3%	25 865	138.8%	218	-	8 047.1%
Net Increase/(Decrease) in cash held	(410 637)	(253 836)	(284 684)	69.3%	(332 842)	81.1%	(299 650)	118.0%	(305 478)	120.3%	(1 222 654)	481.7%	(311 325)	56.5%	(1.9%)
Cash/cash equivalents at the year begin:	(110 007)	565 257	(201001)		(284 684)		(617 526)	(109.2%)		(162.3%)	(. LEE 00 1)		(774 419)	-	18.4%
Cash/cash equivalents at the year end:	(410 637)	311 420	(284 684)	69.3%	(617 526)	150.4%	(917 176)	(294.5%)		(392.6%)	(1 222 654)	(392.6%)	(1 085 744)	56.5%	12.6%
	(410 037)	311 420	(201001)	07.570	(017 520)	150.470	(717 170)	(274.570)	(. 111 004)	(072.070)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(372.070)	(. 003 /44)	00.070	12.070

Part 4: Debtor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 237	19.2%	4 580	4.8%	4 255	4.5%	67 874	71.5%	94 946	35.5%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 777	75.1%	1 854	3.9%	971	2.0%	9 054	19.0%	47 655	17.8%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 258	44.4%	2 925	6.1%	1 244	2.6%	22 494	46.9%	47 921	17.9%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 328	25.2%	1 444	5.0%	1 138	3.9%	19 225	66.0%	29 134	10.9%		-	-	-
Receivables from Exchange Transactions - Waste Management	5 286	19.4%	755	2.8%	612	2.2%	20 638	75.6%	27 291	10.2%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	464	4.6%	161	1.6%	1 010	10.0%	8 438	83.8%	10 074	3.8%		-	-	-
Interest on Arrear Debtor Accounts	-				-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-		-	-	-	-		-	-	-
Other	516	4.9%	87	.8%	174	1.7%	9 712	92.6%	10 489	3.9%	-	-	-	-
Total By Income Source	88 866	33.2%	11 805	4.4%	9 403	3.5%	157 435	58.9%	267 509	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 956	69.0%	949	16.6%	143	2.5%	683	11.9%	5 731	2.1%		-	-	-
Commercial	14 789	49.3%	1 028	3.4%	292	1.0%	13 868	46.3%	29 977	11.2%		-	-	-
Households	53 206	27.8%	8 819	4.6%	7 102	3.7%	122 523	63.9%	191 649	71.6%		-	-	-
Other	16 916	42.1%	1 009	2.5%	1 865	4.6%	20 361	50.7%	40 151	15.0%	-	-	-	
Total By Customer Group	88 866	33.2%	11 805	4.4%	9 403	3.5%	157 435	58.9%	267 509	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 828	100.0%						-	44 828	29.1%
Bulk Water	-	-		-	-	-	-	-		-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	109 370	100.0%		-	-	-	-	-	109 370	70.9%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	154 198	100.0%				-			154 198	100.0%

С	10	nt	ac	t D	eta	ils	

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	daet	First (Quarter	Second	Quarter	Third 9	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure														Ť	
Operating Revenue Operating Revenue Property rates	1 175 810 139 998	1 194 716 139 998	290 817 57 086	24.7% 40.8%	266 000 29 314	22.6% 20.9%	295 882 29 228	24.8% 20.9%	275 421 29 478	23.1% 21.1%	1 128 121 145 107	94.4% 103.6%	215 147 26 297	96.9% 93.8%	28.0% 12.1%
Service charges - electricity revenue Service charges - santalion revenue Service charges - santalion revenue Service charges - refuse revenue	418 573 72 274 72 847 40 088	418 573 72 274 72 847 40 088	90 867 12 033 20 272 14 928	21.7% 16.6% 27.8% 37.2%	97 759 23 358 17 707 6 069	23.4% 32.3% 24.3% 15.1%	103 534 25 974 18 006 9 510	24.7% 35.9% 24.7% 23.7%	98 749 25 808 17 497 9 542	23.6% 35.7% 24.0% 23.8%	390 909 87 173 73 482 40 048	93.4% 120.6% 100.9% 99.9%	98 841 20 330 16 357 9 026	91.3% 86.1% 98.4% 100.5%	(.1%) 26.9% 7.0% 5.7%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	10 589 11 854 6 158	10 589 11 854 6 158	2 395 2 653 1 734	22.6% 22.4% 28.2%	2 034 2 670 2 104	19.2% 22.5% 34.2%	2 166 3 085 2 240	20.5% 26.0% 36.4%	1 337 2 266 2 055	12.6% 19.1% 33.4%	7 932 10 674 8 133	74.9% 90.0% 132.1%	1 928 2 969 1 588	90.4% 100.1% 148.5%	(30.7%) (23.7%) 29.4%
Fines, penalhies and forfelis Licences and permits Agency services Transfers and subsidies Other revenue Gains	118 474 3 616 8 230 259 056 12 798 1 257	207 109 3 616 8 230 189 327 12 798 1 257	29 932 625 2 009 53 215 3 068	25.3% 17.3% 24.4% 20.5% 24.0%	34 861 706 2 515 44 285 2 618	29.4% 19.5% 30.6% 17.1% 20.5%	90 470 729 1 893 6 281 2 765	43.7% 20.2% 23.0% 3.3% 21.6%	51 272 150 652 33 770 2 845	24.8% 4.1% 7.9% 17.8% 22.2%	206 535 2 210 7 070 137 552 11 297	99.7% 61.1% 85.9% 72.7% 88.3%	28 288 812 2 216 1 392 4 472 631	156.8% 86.2% 107.2% 87.1% 97.0% 78.8%	81.2% (81.6%) (70.6%) 2 325.2% (36.4%) (100.0%)
Operating Expenditure Employee related costs	1 171 905 336 104	1 158 004 315 338	207 970 70 890	17.7% 21.1%	228 411 75 487	19.5% 22.5%	322 663 74 514	27.9% 23.6%	236 511 73 992	20.4% 23.5%	995 556 294 884	86.0% 93.5%	215 116 70 338	88.8% 89.1%	9.9% 5.2%
Remuneration of councillors Debt impairment Depreciation and asset impairment	18 780 98 058 91 139	18 780 173 398 91 139	4 405 24 515	23.5% 25.0%	4 451 19 395	23.7% 19.8%	4 448 69 771 65 284	23.7% 40.2% 71.6%	5 092 37 894 19 197	27.1% 21.9% 21.1%	18 395 151 574 84 481	98.0% 87.4% 92.7%	4 411 304 21 162	97.4% 127.7% 97.3%	15.4% 12.356.1% (9.3%)
Finance charges Bulk purchases Other Materials	23 654 296 838 24 425	23 654 302 528 32 614	6 086 79 960 5 138	25.7% 26.9% 21.0%	5 896 69 641 7 910	24.9% 23.5% 32.4%	5 929 68 716 6 500	25.1% 22.7% 19.9%	5 747 66 386 5 459	24.3% 21.9% 16.7%	23 659 284 703 25 007	100.0% 94.1% 76.7%	6 036 61 728 9 006	100.5% 90.4% 226.9%	(4.8%) 7.5% (39.4%)
Contracted services Transfers and subsidies	82 705 125 484	78 464 53 909	7 745 1 129	9.4%	18 261 5 270	22.1% 4.2%	19 316 (2 354)	24.6% (4.4%)	13 162 2 125	16.8% 3.9%	58 484 6 170	74.5% 11.4%	24 970 5 564	58.1% 73.1%	(47.3%) (61.8%)
Other expenditure Losses	71 217 3 501	64 680 3 501	8 108	11.4%	22 099	31.0%	10 501	16.2%	7 457	11.5%	48 165 34	74.5% 1.0%	11 596	70.5%	(35.7%)
Surplus/(Deficit)	3 905	36 713	82 847	, ,	37 589		(26 781)		38 910		132 565		30		, , , ,
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)		115 995 0 185		-		-		-		- - -		-		-	-
Surplus/(Deficit) after capital transfers and contributions	113 457	152 892	82 847		37 589		(26 781)		38 910		132 565		30		
Taxation	-	-		-					-			-	-	-	-
Surplus/(Deficit) after taxation	113 457	152 892	82 847		37 589		(26 781)		38 910		132 565		30		
Attributable to minorities Surplus/(Deficit) attributable to municipality	113 457	152 892	82 847	-	37 589	-	(26 781)		38 910	-	132 565	-	30	-	-
Share of surplus/ (deficit) of associate	113 457	152 892	82 847		37 589		(26 781)	-	38 910		132 565	-	30	-	
Surplus/(Deficit) for the year	113 45/	152 892	82 847		37 589		(26 /81)		38 910		132 565		30		

Part 2: Capital Revenue and Expenditure						201	9/20						201	18/19	1
	Buc	lant	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Voor	to Date		Quarter	-
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/20
R thousands	арргорналон	Dauget	Experiance	appropriation	Experience	appropriation	Experiator	budget	Experiator	budget	Experience	% of adjusted budget	Experience	% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	191 723	198 266	11 811	6.2%	21 565	11.2%	92 276	46.5%	60 619	30.6%	186 271	93.9%	48 859	102.2%	24.1%
National Government	44 452	44 612	451	1.0%	2 506	5.6%	5 036	11.3%	18 341	41.1%	26 334	59.0%	15 130	96.6%	21.2%
Provincial Government	65 150	70 883	1 523	2.3%	2 950	4.5%	69 654	98.3%	34 931	49.3%	109 057	153.9%	2 712	98.0%	1 188.2%
District Municipality	500	500		-		-	-		71	14.2%	71	14.2%			(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi		185	_	_		_	_	_		-		-	_	_	(
Transfers recognised - capital	110 102	116 180	1 973	1.8%	5 456	5.0%	74 690	64.3%	53 343	45.9%	135 462	116.6%	17 841	97.6%	199.0%
Borrowing		162	-	_		-	146	90.4%	13	7.8%	159	98.2%	518	_	(97.6%)
Internally generated funds	81 621	81 925	9 838	12.1%	16 109	19.7%	17 439	21.3%	7 263	8.9%	50 649	61.8%	30 500	104.0%	(76.2%)
	-			-				-			-	-	-	-	- 1
Capital Expenditure Functional	191 723	198 266	11 811	6.2%	21 565	11.2%	92 276	46.5%	60 619	30.6%	186 271	93.9%	48 859	102.2%	24.1%
Municipal governance and administration	3 312	4 409	3	.1%	363	11.0%	200	4.5%	63	1.4%	629	14.3%	3 990	183.2%	(98.4%)
Executive and Council	10	10	-	-	3	30.2%	-	-	3	29.4%	6	59.6%	-	104.7%	(100.0%)
Finance and administration	3 302	4 399	3	.1%	360	10.9%	200	4.6%	60	1.4%	623	14.2%	3 990	183.3%	(98.5%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	17 561	7 610	-	-	1 524	8.7%	507	6.7%	1 264	16.6%	3 295	43.3%	4 583	50.9%	(72.4%)
Community and Social Services	7 766	1 579	-	-	235	3.0%	184	11.7%	400	25.3%	818	51.8%	3 755	67.0%	(89.4%)
Sport And Recreation	7 971	4 535	-	-	1 226	15.4%	323	7.1%	864	19.1%	2 413	53.2%	621	28.1%	39.2%
Public Safety	1 824	1 496	-		64	3.5%	-	-	-	-	64	4.3%	206	24.9%	(100.0%)
Housing	-	-	-			-	-	-	-	-	-	-	-	-	-
Health	-	-	-			-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 560	56 927	7 547	27.4%	3 644	13.2%	31 006	54.5%	26 875	47.2%	69 072	121.3%	12 472	105.5%	115.5%
Planning and Development	5 100	6 167	1 523	29.9%	2 950	57.8%	85	1.4%	80	1.3%	4 637	75.2%	1 458	60.6%	(94.5%)
Road Transport	22 460	50 760	6 025	26.8%	694	3.1%	30 921	60.9%	26 795	52.8%	64 435	126.9%	11 014	111.6%	143.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	143 290	129 320	4 261	3.0%	16 035	11.2%	60 562	46.8%	32 417	25.1%	113 275	87.6%	27 815	100.4%	16.5%
Energy sources	30 595	36 845	615	2.0%	1 688	5.5%	4 283	11.6%	6 632	18.0%	13 218	35.9%	10 852	69.9%	(38.9%)
Water Management	40 727	31 790	563	1.4%	699	1.7%	18 146	57.1%	9 625	30.3%	29 033	91.3%	4 703	89.4%	104.6%
Waste Water Management	48 665	37 819	-	-	1 083	2.2%	33 196	87.8%	15 327	40.5%	49 607	131.2%	3 665	115.9%	318.2%
Waste Management	23 303	22 867	3 084	13.2%	12 564	53.9%	4 937	21.6%	832	3.6%	21 417	93.7%	8 594	235.4%	(90.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	iaet	First C	Quarter	Second		Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
Difference				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands Cash Flow from Operating Activities												buager		budget	
	929 503	954 851			1 089	.1%					1 089	.1%			
Receipts				-			-	-	-	-			-	-	-
Property rates	92 828	100 895	-	-	262	.3%	-	-	-		262	.3%	-	-	-
Service charges	306 218	307 082	-	-	784	.3%	-	-	-		784	.3%	-	-	-
Other revenue	161 849	241 553	-	-	43		-	-	-	-	43	-	-	-	-
Transfers and Subsidies - Operational	259 006	189 327	-	-			-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	109 602	115 995	-	-			-	-	-	-	-	-	-	-	-
Interest	-		-	-			-	-	-	-	-	-	-	-	-
Dividends	-		-	-			-	-	-	-	-	-	-	-	-
Payments	(978 818)	(889 536)	(183 458)	18.7%	(209 006)	21.4%	(187 547)	21.1%	(179 418)	20.2%	(759 429)	85.4%	(193 624)	85.6%	(7.3%)
Suppliers and employees	(830 070)	(812 403)	(176 245)	21.2%	(197 850)	23.8%	(183 995)	22.6%	(171 548)	21.1%	(729 638)	89.8%	(182 049)	85.5%	(5.8%)
Finance charges	(23 654)	(23 654)	(6 086)	25.7%	(5 896)	24.9%	(5 929)	25.1%	(5 747)	24.3%	(23 659)	100.0%	(6 036)	100.5%	(4.8%)
Transfers and grants	(125 094)	(53 479)	(1 127)	.9%	(5 259)	4.2%	2 376	(4.4%)	(2 122)	4.0%	(6 132)	11.5%	(5 538)	74.2%	(61.7%)
Net Cash from/(used) Operating Activities	(49 315)	65 315	(183 458)	372.0%	(207 917)	421.6%	(187 547)	(287.1%)	(179 418)	(274.7%)	(758 340)	(1 161.0%)	(193 624)	452.5%	(7.3%)
Cash Flow from Investing Activities															
Receipts	(28 810)	(14 034)	25 003	(86.8%)	(25 000)	86.8%	30 000	(213.8%)	(15 000)	106.9%	15 003	(106.9%)	70 049	1 644.1%	(121.4%)
Proceeds on disposal of PPE	1 288	1 288					-		, ,				-	-	` '
Decrease (Increase) in non-current debtors (not used)	-													-	
Decrease (increase) in non-current receivables	(98)	(322)	3	(3.4%)	0	(.1%)	(0)	.2%	(0)	.1%	3	(.8%)	49	-	(100.7%)
Decrease (increase) in non-current investments	(30 000)	(15 000)	25 000	(83.3%)	(25 000)	83.3%	30 000	(200.0%)	(15 000)	100.0%	15 000	(100.0%)	70 000	-	(121.4%)
Payments	(191 723)	(198 266)	-			-	-			-	-		4 860	(2.1%)	(100.0%)
Capital assets	(191 723)	(198 266)	-	-	-	-	-	-	-	-	-	-	4 860	(2.1%)	(100.0%)
Net Cash from/(used) Investing Activities	(220 533)	(212 300)	25 003	(11.3%)	(25 000)	11.3%	30 000	(14.1%)	(15 000)	7.1%	15 003	(7.1%)	74 909	(11.1%)	(120.0%)
Cash Flow from Financing Activities															
Receipts	(278)	4 738	74	(26.4%)	(79)	28.3%	9	.2%	37	.8%	41	.9%	(156)	-	(123.8%)
Short term loans	(=:-)			(==:::)									()	_	(,
Borrowing long term/refinancing	_								_		_		_	_	_
Increase (decrease) in consumer deposits	(278)	4 738	74	(26.4%)	(79)	28.3%	9	.2%	37	.8%	41	9%	(156)	_	(123.8%)
Payments	(=)	-				-		-	-	-			()	_	(-200-1)
Repayment of borrowing								-					-	-	-
Net Cash from/(used) Financing Activities	(278)	4 738	74	(26.4%)	(79)	28.3%	9	.2%	37	.8%	41	.9%	(156)	-	(123.8%)
Net Increase/(Decrease) in cash held	(270 126)	(142 247)	(158 381)	58.6%	(232 996)	86.3%	(157 539)	110.8%	(194 381)	136.7%	(743 297)	522.5%	(118 871)	183.5%	63.5%
Cash/cash equivalents at the year begin:	(2/0 120)	94 867	(136 361)	36.0%	(232 990)	00.3%	(391 377)	(412.6%)	(548 916)	(578.6%)	(743 291)	322.3%	(594 011)	163.5%	(7.6%)
Cash/cash equivalents at the year end:	(270 126)	(47 380)	(158 381)	58.6%	(391 377)	144.9%	(548 916)	1 158.5%	(743 297)	1 568.8%	(743 297)	1 568.8%	(712 882)	183.5%	4.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 561	42.8%	1 798	4.6%	1 613	4.2%	18 758	48.4%	38 729	18.8%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	29 490	80.1%	2 266	6.2%	1 743	4.7%	3 296	9.0%	36 794	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 806	42.2%	1 354	4.5%	932	3.1%	15 255	50.3%	30 346	14.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	9 987	26.2%	1 550	4.1%	1 321	3.5%	25 226	66.2%	38 085	18.5%	-	-		
Receivables from Exchange Transactions - Waste Management	5 812	25.3%	891	3.9%	773	3.4%	15 476	67.4%	22 952	11.1%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	968	12.5%	234	3.0%	218	2.8%	6 323	81.7%	7 743	3.8%	-	-		
Interest on Arrear Debtor Accounts	1 464	7.5%	72	.4%	113	.6%	17 967	91.6%	19 616	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-	-
Other	(3 336)	(28.0%)	406	3.4%	1 101	9.2%	13 755	115.3%	11 926	5.8%	-	-	-	-
Total By Income Source	73 751	35.8%	8 570	4.2%	7 814	3.8%	116 056	56.3%	206 191	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	7 009	73.4%	819	8.6%	449	4.7%	1 278	13.4%	9 555	4.6%	-	-	-	-
Commercial	13 485	77.0%	401	2.3%	449	2.6%	3 173	18.1%	17 508	8.5%	-	-	-	-
Households	45 915	29.0%	5 992	3.8%	5 731	3.6%	100 595	63.6%	158 233	76.7%	-	-		
Other	7 342	35.1%	1 358	6.5%	1 185	5.7%	11 010	52.7%	20 895	10.1%	-	-	-	-
Total By Customer Group	73 751	35.8%	8 570	4.2%	7 814	3.8%	116 056	56.3%	206 191	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-		-
Bulk Water						-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total							0	100.0%	0	100.0%

Contact Details		
Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,			
Operating Revenue	737 541	707 249	212 637	28.8%	159 918	21.7%	184 617	26.1%	149 108	21.1%	706 279	99.9%	130 787	95.5%	14.0%
Property rates	57 373	57 363	56 602	98.7%	137710	21.770	(12)	20.176	366	.6%	56 957	99.3%	(12)	99.7%	(3 191.0%)
Service charges - electricity revenue	431 200	405 269	90 984	21.1%	101 056	23.4%	124 042	30.6%	106 050	26.2%	422 132	104.2%	94 974	98.2%	11.7%
Service charges - water revenue	48 122	43 620	8 921	18.5%	10 680	22.2%	13 254	30.4%	10 850	24.9%	43 705	100.2%	10 718	87.0%	1.2%
Service charges - sanitation revenue	24 380	22 811	9 461	38.8%	9 279	38.1%	5 641	24.7%	5 704	25.0%	30 084	131.9%	5 363	111.6%	6.4%
Service charges - refuse revenue	22 814	21 479	1 292	5.7%	1 585	6.9%	5 185	24.1%	5 088	23.7%	13 149	61.2%	4 619	104.8%	10.1%
Rental of facilities and equipment	3 310	3 310	657	19.8%	768	23.2%	874	26.4%	457	13.8%	2 756	83.3%	1 343	75.9%	(65.9%)
Interest earned - external investments	9 494	9 494	3 788	39.9%	3 427	36.1%	2 605	27.4%		36.3%	13 265	139.7%	3 507	169.8%	(1.8%)
Interest earned - outstanding debtors	3 127	3 154	683	21.8%	779	24.9%	862	27.3%		9.3%	2 616	82.9%	650	102.0%	(54.8%)
Dividends received							-					-	-		(=)
Fines, penalties and forfeits	4 019	4 019	322	8.0%	238	5.9%	252	6.3%	76	1.9%	888	22.1%	214	9.0%	(64.4%)
Licences and permits	1 053	397	214	20.4%	170	16.2%	219	55.2%	11	2.7%	615	154.9%	236	73.0%	(95.5%)
Agency services	5 231	5 231	1 359	26.0%	509	9.7%	2 123	40.6%	90	1.7%	4 081	78.0%	1 373	87.7%	(93.4%)
Transfers and subsidies	118 319	121 896	37 223	31.5%	30 396	25.7%	27 016	22.2%	16 062	13.2%	110 698	90.8%	5 951	90.6%	169.9%
Other revenue	7 607	7 714	1 080	14.2%	1 030	13.5%	2 556	33.1%	616	8.0%	5 281	68.5%	1 864	67.2%	(67.0%)
Gains	1 492	1 492	51	3.4%					-		51	3.4%	(13)	(.9%)	(100.0%)
Operating Expenditure	740 980	747 667	171 873	23.2%	164 681	22.2%	147 920	19.8%		22.7%	654 028	87.5%	149 581	90.7%	13.4%
Employee related costs	209 989	205 968	49 908	23.8%	45 870	21.8%	48 196	23.4%	58 439	28.4%	202 413	98.3%	46 960	92.4%	24.4%
Remuneration of councillors	11 250	11 226	2 662	23.7%	2 662	23.7%	2 662	23.7%		27.0%	11 018	98.1%	2 662	97.1%	13.9%
Debt impairment	14 877	14 877	-	-	8	.1%	56	.4%		-	64	.4%	2	124.5%	(100.0%)
Depreciation and asset impairment	25 081	29 461		-	14 164	56.5%	7 081	24.0%	7 059	24.0%	28 304	96.1%	-	47.2%	(100.0%)
Finance charges	4 133	5 044	1 191	28.8%	1 025	24.8%	943	18.7%		20.6%	4 199	83.2%	1 715	61.3%	(39.4%)
Bulk purchases	334 828	334 828	93 469	27.9%	77 161	23.0%	61 753	18.4%		24.3%	313 681	93.7%	71 364	100.6%	13.9%
Other Materials	22 602	22 084	4 024	17.8%	3 450 10 997	15.3%	4 090	18.5% 24.2%	3 297	14.9%	14 861	67.3%	4 502	67.0% 82.5%	(26.8%)
Contracted services Transfers and subsidies	67 420 3 104	68 629 4 624	7 998 1 039	11.9% 33.5%	282	16.3% 9.1%	16 601 463	10.0%		10.5% 29.0%	42 776 3 125	62.3% 67.6%	13 798	19.8%	(48.0%) 199.7%
Other expenditure	47 695	4 624 50 927	11 583	24.3%	9 062	19.0%	6 076	11.9%		13.4%	3 125	65.9%	8 129	78.8%	(16.0%)
Losses	47 095	50 927	11 303	24.3%	9 002	19.0%	- 0076	11.9%	40	13.476	33 546	03.976	0 129	(4.0%)	(100.0%)
Surplus/(Deficit)	(3 439)	(40 418)	40 763		(4 764)		36 697		(20 445)		52 251		(18 794)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		32 329	2 338	7.2%	4 690	14.4%	2 496	7.7%	21 115	65.3%	30 639	94.8%	8 231	254.0%	156.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	3 952	4 194	438	11.1%	110	2.8%	74	1.8%	2 451	58.4%	3 073	73.3%	8 819	132.2%	(72.2%)
Transfers and subsidies - capital (in-kind - all)		1 522	-				-				-	-	-		
Surplus/(Deficit) after capital transfers and contributions	33 173	(2 373)	43 539		36		39 267		3 121		85 963		(1 744)		
Taxation				-								-		-	-
Surplus/(Deficit) after taxation	33 173	(2 373)	43 539		36		39 267		3 121		85 963		(1 744)		
Attributable to minorities				-	- :	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	33 173	(2 373)	43 539		36		39 267		3 121		85 963		(1 744)		
Share of surplus/ (deficit) of associate	33 173	(2 373)	43 539	-	36	-	39 267	-	3 121	-	85 963	-	(1 744)	-	-
Surplus/(Deficit) for the year	33 1/3	(2 3/3)	43 539		36		39 267		3 121		85 963		(1/44)		

						201	9/20						201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	95 434	83 732	5 301	5.6%	12 540	13.1%	16 441	19.6%	31 928	38.1%	66 210	79.1%	23 514	104.1%	
National Government	32 159	31 589	2 229	6.9%	4 591	14.3%	9 099	28.8%	19 349	61.3%	35 267	111.6%	4 865	210.1%	297.7%
Provincial Government	-			-				-		-			128		(100.0%
District Municipality	500	708	108	21.7%	255	51.1%	279	39.4%		-	642	90.8%	131	30.2%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	_	1 522		_	-		_	-		-		_	_	268.8%	
Transfers recognised - capital	32 659	33 819	2 338	7.2%	4 846	14.8%	9 377	27.7%	19 349	57.2%	35 910	106.2%	5 124	257.9%	277.6%
Borrowing	27 088	18 173	882	3.3%	4 785	17.7%	5 174	28.5%	5 003	27.5%	15 843	87.2%	4 701	27.6%	6.4%
Internally generated funds	35 687	31 740	2 081	5.8%	2 909	8.2%	1 890	6.0%	7 576	23.9%	14 456	45.5%	13 689	69.6%	(44.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	95 434	83 732	5 301	5.6%	12 540	13.1%	16 441	19.6%	31 928	38.1%	66 210	79.1%	23 514	104.1%	35.8%
Municipal governance and administration	13 236	12 635	110	.8%	1 901	14.4%	2 608	20.6%	6 288	49.8%	10 907	86.3%	1 258	31.8%	399.9%
Executive and Council	10 196	7 904	92	.9%	28	.3%	2 033	25.7%	5 606	70.9%	7 758	98.2%	115		4 756.3%
Finance and administration	3 040	4 732	18	.6%	1873	61.6%	576	12.2%	683	14.4%	3 149	66.6%	1 142	30.4%	(40.3%)
Internal audit								-		-		-			
Community and Public Safety	4 166	4 922	152	3.7%	325	7.8%	30	.6%	129	2.6%	636	12.9%	2 357	212.8%	(94.5%)
Community and Social Services	945	820	3	.4%	40	4.3%	9	1.1%	105	12.8%	157	19.2%	600	77.9%	(82.6%)
Sport And Recreation	2 7 1 5	3 609	149	5.5%	273	10.0%	21	.6%	0	_	443	12.3%	1 620	167.7%	(100.0%)
Public Safety	506	493			12	2.4%		-	24	4.8%	36	7.3%	137	-	(82.6%)
Housing						-		_	_	_		-		268.8%	
Health								_		_		-		-	
Economic and Environmental Services	35 091	31 092	1 247	3.6%	3 281	9.3%	7 637	24.6%	18 774	60.4%	30 939	99.5%	10 720	109.2%	75.1%
Planning and Development	4 500							_		-		-	-	77.8%	
Road Transport	30 591	31 092	1 247	4.1%	3 281	10.7%	7 637	24.6%	18 774	60.4%	30 939	99.5%	10 720	111.3%	75.1%
Environmental Protection								-		-		-			
Trading Services	42 941	35 082	3 792	8.8%	7 033	16.4%	6 165	17.6%	6 737	19.2%	23 726	67.6%	9 179	64.6%	(26.6%)
Energy sources	36 021	26 894	3 140	8.7%	6 520	18.1%	6 016	22.4%	6 526	24.3%	22 202	82.6%	7 744	45.3%	(15.7%)
Water Management	2 500	1 343					-	-	-	-	-	-	172	108.5%	(100.0%)
Waste Water Management	1 120	3 545	-	-	147	13.1%	126	3.5%	211	5.9%	483	13.6%	132	-	59.7%
Waste Management	3 300	3 300	652	19.7%	366	11.1%	24	.7%	-	-	1 041	31.5%	1 132	77.0%	(100.0%)
Other		-	_			_	_			_	_			_	

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
	1			appropriation	-	appropriation	-	budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	728 362	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Property rates		55 068	-				-		-			-	6		(100.0%)
Service charges		483 315					_	_	-			_			
Other revenue		21 660					_		-					-	
Transfers and Subsidies - Operational		121 896					-		-		-	-		-	-
Transfers and Subsidies - Capital	-	33 851	-			-	-	-	-		-	-		-	-
Interest	-	12 571	-		-	-	-	-	-	-	-	-	-	-	-
Dividends	-		-	-			-	-	-		-	-	-	-	-
Payments	(700 896)	(703 204)	(171 852)	24.5%	(150 493)	21.5%	(140 765)	20.0%		23.1%	(625 564)	89.0%	(149 579)	90.8%	8.6%
Suppliers and employees	(693 784)	(693 661)	(169 643)	24.5%	(149 201)	21.5%	(139 378)	20.1%		23.1%	(618 296)	89.1%	(147 416)	92.3%	8.6%
Finance charges	(4 133)	(5 044)	(1 191)	28.8%	(1 025)	24.8%	(943)	18.7%		20.6%	(4 199)	83.2%	(1 715)	61.3%	(39.4%)
Transfers and grants	(2 979)	(4 499)	(1 018)	34.2%	(266)	8.9%	(445)	9.9%		29.8%	(3 068)	68.2%	(447)	19.7%	199.6%
Net Cash from/(used) Operating Activities	(700 896)	25 158	(171 852)	24.5%	(150 493)	21.5%	(140 765)	(559.5%)	(162 453)	(645.7%)	(625 564)	(2 486.5%)	(149 573)	90.8%	8.6%
Cash Flow from Investing Activities															
Receipts	(1 158)	3 007	17	(1.5%)	(86)	7.4%	85	2.8%	(24)	(.8%)	(8)	(.3%)	(2)		912.2%
Proceeds on disposal of PPE		-	-			-	-	-						-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 020)	2 995	17	(1.7%)	(86)	8.4%	85	2.8%	(24)	(.8%)	(8)	(.3%)	(16)	-	55.0%
Decrease (increase) in non-current investments	(138)	12	-	-	-		-	-	-		-	-	13	-	(100.0%)
Payments	-	(101 988)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(101 988)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 158)	(98 981)	17	(1.5%)	(86)	7.4%	85	(.1%)	(24)	-	(8)	-	(2)	-	912.2%
Cash Flow from Financing Activities															
Receipts	11 330	818	(779)	(6.9%)	209	1.8%	(123)	(15.0%)	(237)	(28.9%)	(929)	(113.6%)	(9)	-	2 651.9%
Short term loans	-				-		-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 330	818	(779)	(6.9%)	209	1.8%	(123)	(15.0%)	(237)	(28.9%)	(929)	(113.6%)	(9)	-	2 651.9%
Payments	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(3 000)	-			-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11 330	(2 182)	(779)	(6.9%)	209	1.8%	(123)	5.6%	(237)	10.9%	(929)	42.6%	(9)	2.7%	2 651.9%
Net Increase/(Decrease) in cash held	(690 725)	(76 005)	(172 614)	25.0%	(150 370)	21.8%	(140 803)	185.3%	(162 715)	214.1%	(626 501)	824.3%	(149 584)	91.0%	8.8%
Cash/cash equivalents at the year begin:	119 174	163 019	(138)	(.1%)	(173 163)	(145.3%)	(323 939)	(198.7%)	(465 121)	(285.3%)	(138)	(.1%)	(437 019)	(.1%)	6.4%
Cash/cash equivalents at the year end:	(571 551)	87 015	(173 030)	30.3%	(323 802)	56.7%	(464 999)	(534.4%)	(588 028)	(675.8%)	(588 028)	(675.8%)	(586 875)	109.0%	.2%
Countries an equivalents at the year city.	(371 331)	0,013	(173 030)	30.376	(323 002)	30.770	(404 777)	(334.476)	(300 020)	(073.076)	(300 020)	(073.070)	(300 073)	107.070	.270

Part 4: Debtor Age Analysis

у ,	0 - 30	Days	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total			ts Written Off to	Impairment -E	
		.,.	, .									tors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 120	7.9%	1 170	8.3%	910	6.4%	10 905	77.3%	14 105	14.0%	37 567	266.3%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	23 455	72.9%	2 450	7.6%	1 675	5.2%	4 591	14.3%	32 171	31.8%	16 486	51.2%	358	1.1%
Receivables from Non-exchange Transactions - Property Rates	1 965	12.1%	887	5.5%	493	3.0%	12 904	79.4%	16 249	16.1%	35 312	217.3%	317	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 538	11.1%	803	5.8%	698	5.1%	10 771	78.0%	13 810	13.7%	38 701	280.2%	48	.3%
Receivables from Exchange Transactions - Waste Management	1 440	12.6%	724	6.3%	623	5.4%	8 683	75.7%	11 470	11.4%	29 523	257.4%	15	.1%
Receivables from Exchange Transactions - Property Rental Debtors	73	4.1%	76	4.2%	52	2.9%	1 602	88.8%	1 804	1.8%	7 845	434.9%	-	-
Interest on Arrear Debtor Accounts	-		-		-		-		-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-		-	-	38 693	-	-	
Other	647	5.7%	166	1.5%	181	1.6%	10 432	91.3%	11 426	11.3%	-	-	979	8.6%
Total By Income Source	30 238	29.9%	6 276	6.2%	4 633	4.6%	59 887	59.3%	101 034	100.0%	204 126	202.0%	1 717	1.7%
Debtors Age Analysis By Customer Group														
Organs of State	681	27.1%	287	11.4%	280	11.1%	1 265	50.3%	2 513	2.5%	1 406	55.9%	29	1.2%
Commercial	21 251	63.2%	2 293	6.8%	1 573	4.7%	8 488	25.3%	33 606	33.3%	51 621	153.6%	132	.4%
Households	7 993	12.7%	3 604	5.7%	2 707	4.3%	48 476	77.2%	62 779	62.1%	151 099	240.7%	1 186	1.9%
Other	313	14.6%	92	4.3%	73	3.4%	1 659	77.6%	2 136	2.1%		-	370	17.3%
Total By Customer Group	30 238	29.9%	6 276	6.2%	4 633	4.6%	59 887	59.3%	101 034	100.0%	204 126	202.0%	1 717	1.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	
Pensions / Retirement	-			-		-	-	-		
Loan repayments	-			-		-	-	-		
Trade Creditors	-	-		-		-	-	-	-	
Auditor-General	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total				-			-			

Contact Details

Municipal Manager	Mr S A Mokweni	023 615 8000
Financial Manager	Mr Maya Shude	023 615 8031

All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Pevenue and Expenditure

						201	9/20						201	8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0		Fourth		Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/2
Operating Revenue and Expenditure															
Operating Revenue Property rates	440 805	442 317	126 322	28.7%	104 503	23.7%	123 962	28.0%	50 570	11.4%	405 357	91.6%	75 401	101.5%	(32.9%
Service charges - electricity revenue Service charges - water revenue Service charges - santiation revenue Service charges - refuse revenue			-	-					-		-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding deblors Dividends received	131 56 000	240 56 500	27 2 783	20.9% 5.0%	92 4 364 2	70.5% 7.8%	58 9 889 (2)	24.2% 17.5% -	52 22 521	21.7% 39.9%	230 39 558 -	95.8% 70.0% -	63 41 426	168.2% 107.8% -	(16.8% (45.6%
Fines, penallise and fordel's Licences and permils Agency services Transfers and subsidies Other revenue Gains	250 128 202 11 418 244 804	290 125 329 244 147 15 812	155 19 914 3 643 99 798	62.1% 15.5% 31.9% 40.8%	111 18 099 97 959 (16 124)	44.2% 14.1% 857.9% (6.6%)	154 49 437 139 633 (75 207)	53.1% 39.4% 57.2% (475.6%)	92 24 648 536 2 721	31.7% 19.7% 2% 17.2%	512 112 099 241 771 11 187	176.4% 89.4% 99.0% 70.8%	189 30 029 1 338 2 356	211.9% 90.2% 115.3% 105.4%	(51.3% (17.9% (59.9% 15.59
Operating Expenditure Employee related costs Remuneration of councilors Debt Imaginment	443 805 225 735 13 268 1 096	436 312 225 156 13 323 1 018	70 055 45 096 3 026	15.8% 20.0% 22.8%	99 697 54 944 3 023	22.5% 24.3% 22.8%	105 652 51 523 3 050	24.2% 22.9% 22.9%	88 448 47 621 3 505	20.3% 21.2% 26.3%	363 852 199 184 12 603	83.4% 88.5% 94.6%	62 797 17 580 2 194	46.6% 10.9% 18.7%	40.89 170.99 59.89
Depreciation and asset impairment Finance charges Bulk purchases	10 006	11 942	-	-	4 634	46.3%	2 639	22.1%	2 640	22.1%	9 913	83.0%	6 227	112.8%	(57.69
Other Maleriats Contracted services Transfers and subsidies Other expenditure Losses	36 057 62 140 11 928 83 556 20	36 386 52 134 20 618 75 539 197	1 454 2 411 2 650 15 419	4.0% 3.9% 22.2% 18.5%	5 517 8 966 3 503 19 111	15.3% 14.4% 29.4% 22.9%	17 741 16 178 704 13 655 163	48.8% 31.0% 3.4% 18.1% 82.9%	4 052 8 357 12 300 9 869 102	11.1% 16.0% 59.7% 13.1% 52.1%	28 765 35 911 19 155 58 055 265	79.1% 68.9% 92.9% 76.9% 135.0%	2 935 12 656 4 010 17 061 135	155.2% 63.5% 122.2% 99.2% 672.8%	38.1 ¹ (34.09 206.7 ¹ (42.29 (23.99
Surplus/(Deficit)	(3 000)	6 006	56 266		4 806		18 310		(37 878)		41 505		12 604		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	6 428	1 242 - -	1 046	16.3%	-	-	-		82	6.6%	1 128	90.8%	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	3 427	7 248	57 312		4 806		18 310		(37 796)		42 633		12 604		
Taxation				-				-		-		-		-	-
Surplus/(Deficit) after taxation Attributable to minorities	3 427	7 248	57 312		4 806		18 310		(37 796)		42 633		12 604		
Attributable to minorities Surplus/(Deficit) attributable to municipality	3 427	7 248	57 312	-	4 806		18 310		(37 796)		42 633	-	12 604		
Share of surplus/ (deficit) of associate	3 421	7 240	37 312		7 300		10310		(37 770)		72 033		12 004		
Surplus/(Deficit) for the year	3 427	7 248	57 312		4 806		18 310		(37 796)		42 633		12 604		

Part 2: Capital Revenue and Expenditure						201	9/20						20	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Capital Revenue and Expenditure												Dudget		budger	
Source of Finance	42 650	10 949	32	.1%	5 578	13.1%	872	8.0%	873	8.0%	7 354	67.2%	3 987	45.2%	(78.1%)
National Government				÷			-							·	
Provincial Government	6 428	1 242	5	.1%	(3)	(.1%)	72	5.8%	67	5.4%	140	11.2%	(336)	.3%	(119.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi				-	-		-	-	-			-	-	-	
Transfers recognised - capital	6 428	1 242	5	.1%	(3)	(.1%)	72	5.8%	67	5.4%	140	11.2%	(336)		(119.8%)
Borrowing				÷											
Internally generated funds	36 223	9 707	27	.1%	5 581	15.4%	800	8.2%	806	8.3%	7 215	74.3%	4 323	48.8%	(81.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	42 650	10 949	32	.1%	5 578	13.1%	872	8.0%	873	8.0%	7 354	67.2%	3 987	45.2%	(78.1%)
Municipal governance and administration	12 610	2 813	5	-	26	.2%	320	11.4%	287	10.2%	638	22.7%	2 626	33.2%	(89.1%)
Executive and Council	-	-	-	-		-	-	-	-	-	-	-		43.9%	
Finance and administration	12 610	2 813	5	-	26	.2%	320	11.4%	287	10.2%	638	22.7%	2 626	33.2%	(89.1%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 898	7 596	22	.1%	5 5 1 9	34.7%	217	2.9%	575	7.6%	6 333	83.4%	380	50.4%	51.4%
Community and Social Services	3 5 4 0	221	6	.2%	8	.2%	29	13.2%	96	43.5%	139	62.7%	81	27.8%	18.8%
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Safety	12 105	7 141	-	-	5 511	45.5%	143	2.0%	436	6.1%	6 090	85.3%	292	51.1%	49.3%
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Health	253	234	16	6.5%		-	44	19.0%	43	18.5%	104	44.5%	7	85.3%	523.8%
Economic and Environmental Services	14 143	540	5	-	33	.2%	335	62.0%	10	1.9%	383	70.9%	981	58.3%	(99.0%)
Planning and Development	8 761	344	-	-		-	243	70.7%	-	-	243	70.7%	731	54.6%	(100.0%)
Road Transport	5 382	196	5	.1%	33	.6%	92	46.8%	10	5.3%	140	71.3%	250	65.5%	(95.9%)
Environmental Protection	-	-	-			-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-		-	-	-	-	-	-	-	-	-	-
Waste Management	-	-		-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	daet	First 0	Quarter	Second		Third 0	Quarter	Fourth	Quarter	Year 1	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	447 233	388 304	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-				-					-	-			-
Service charges							_	_	-		_	_			
Other revenue	143 670	141 671				-			-		-	-			-
Transfers and Subsidies - Operational	241 135	245 391							-		-	-	-	-	-
Transfers and Subsidies - Capital	6 428	1 242	-			-	-	-	-	-	-	-	-	-	-
Interest	56 000	-	-			-	-	-	-	-	-	-	-	-	-
Dividends	-	-		-		-	-	-	-		-	-	-	-	-
Payments	(432 503)	(408 205)	(70 055)	16.2%	(94 883)	21.9%	(102 850)	25.2%	(85 477)	20.9%	(353 265)	86.5%	(55 567)	45.3%	53.8%
Suppliers and employees	(420 756)	(387 767)	(67 406)	16.0%	(91 561)	21.8%	(102 147)	26.3%	(73 405)	18.9%	(334 518)	86.3%	(52 426)	43.7%	40.0%
Finance charges	-	-		-		-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 748)	(20 438)	(2 650)	22.6%	(3 323)	28.3%	(704)	3.4%	(12 072)	59.1%	(18 747)	91.7%	(3 140)	113.1%	284.4%
Net Cash from/(used) Operating Activities	14 729	(19 901)	(70 055)	(475.6%)	(94 883)	(644.2%)	(102 850)	516.8%	(85 477)	429.5%	(353 265)	1 775.1%	(55 567)	522.6%	53.8%
Cash Flow from Investing Activities															
Receipts			-			-			-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-			-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-			-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-			-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-		-	-	-	-	-	-	-	-	-	-
Payments	(42 650)	(10 949)	-	-	-	-	4 403	(40.2%)	-	-	4 403	(40.2%)	244	(.8%)	
Capital assets	(42 650)	(10 949)	-	-	-	-	4 403	(40.2%)	-	-	4 403	(40.2%)	244	(.8%)	(100.0%)
Net Cash from/(used) Investing Activities	(42 650)	(10 949)		-	-	-	4 403	(40.2%)	-	-	4 403	(40.2%)	244	(.8%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	(20)	20	-	-		-	-	-	-	-	-	-	-	-	-
Short term loans		-	-			-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-		-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	20				-	-	-	-		-	-	-	-	-
Payments	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-			-	-			-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20)	20		-	-		-	-		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(27 941)	(30 829)	(70 055)	250.7%	(94 883)	339.6%	(98 448)	319.3%	(85 477)	277.3%	(348 862)	1 131.6%	(55 322)	269.9%	54.5%
Cash/cash equivalents at the year begin:	616 034	656 290	(10 033)	250.770	(70 055)	(11.4%)	(164 938)	(25.1%)	392 904	59.9%	(340 002)	. 131.070	(120 709)	207.770	(425.5%)
Cash/cash equivalents at the year end:	588 093	625 461	(70 055)	(11.9%)	(164 938)	(28.0%)	392 904	62.8%	307 428	49.2%	307 428	49.2%	(176 031)	(33.5%)	
Casiviasii equivarens at tire year ellu.	300 093	023 401	(/0 055)	(11.9%)	(104 930)	(20.0%)	392 904	02.076	307 426	49.276	307 420	49.2%	(1/6 031)	(33.576)	(274.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-		-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	213	34.9%	107	17.4%	29	4.8%	263	43.0%	612	100.0%	-	-	-	-
Total By Income Source	213	34.9%	107	17.4%	29	4.8%	263	43.0%	612	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-		-	-	-	-	-	-	-	-
Commercial		-	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	213	34.9%	107	17.4%	29	4.8%	263	43.0%	612	100.0%	-	-	-	-
Total By Customer Group	213	34.9%	107	17.4%	29	4.8%	263	43.0%	612	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-	-	
Bulk Water	-		-		-	-	-	-	-	
PAYE deductions	-		-		-	-	-	-	-	
VAT (output less input)	-		-		-	-	-	-	-	
Pensions / Retirement	-		-		-	-	-	-	-	
Loan repayments	-		-		-	-	-	-	-	
Trade Creditors	-		-		-	-	-	-	-	
Auditor-General	-		-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-		-				-	

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Finna Du Raan-Groenewald	021 888 5277

All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Rousands Operating Revenue and Expenditure Operating Revenue 551 051 588 558 1100 05 578 7 49 17 17.25 1100 05 578 7 49 17 17.25 1100 05 578 7 49 17 17.25 1100 05 578 7 49 17 17.25 110 15.28 588 558 110 05 05 578 7 49 18 17 17.25 588 578 18 17		18/19	201						9/20	201						Part1: Operating Revenue and Expenditure
R Browsands Properties Properties Properties R Browsands R B		Quarter	Fourth	to Date	Year	Quarter	Fourth (Quarter	Third (Quarter	Second	Quarter	First C	iget	Buc	
Departing Revenue 551 61 \$88.558 128 650 12.378 99.77 17.2% 99.724 16.8% 88.656 15.1% 11.970 10.7% 20.62	re as to Q4 of 2019/20 sted	Total Expenditure as % of adjusted budget		Expenditure as % of adjusted		adjusted		adjusted		Main		Main				R thousands
Operating Revenue																Operating Revenue and Expenditure
Service charges- unifor revenue		74.3% 101.1%	21 682	101.7%		19.4%		17.8%		15.7%						Operating Revenue
Interest samer-d-internal reconstancing dictions are contained productions of containing dictions and participated samer-d-internal reconstancing dictions and participated participated and participated and participated and participated participated and participated	03.1% (23.2% 93.3% 126.69		16 956 2 995	106.4% 96.3%	73 826 32 915	18.8% 19.9%	13 026 6 788	31.1% 26.9%	21 550 9 200	28.1% 21.3%	18 091 7 346	32.9% 27.8%	21 158 9 581	69 357 34 181	64 333 34 516	Service charges - water revenue Service charges - sanitation revenue
Licenses and permits 6.02 6.02 6.03 7 7 10.98 14 22.18 11 11 13.18 4 5.78 5.59 6.80 7 7 7 arranfers and stabishies 138 442 156.701 2955 2.18 6.750 4.98 10.104 6.48 3.843 2.58 2.26 2.15 2.59 2.11 2.78 2.79 2.79 2.79 2.79 2.79 2.79 2.79 2.79	17.1% (16.7% 06.0% (100.3%	117.1% 206.0%	3 115 4 214	86.6% 58.0%	10 504 11 609	21.4% (.1%)	2 597 (14)	14.7% 14.1%	1 786 2 818	56.6% 41.6%	3 697 4 397	37.1% 41.7%	2 425 4 408	12 128 20 000	6 528 10 572	Interest earned - external investments Interest earned - outstanding debtors
Operating Expenditure	00.0% (90.1% 16.7% (68.3%	61.2% 100.0% 16.7%	9 1 437 12 114	56.9% 60.2% 15.1%	35 4 373 23 652	5.9% 2.0% 2.5%	4 142 3 843	18.1% 25.5% 6.4%	11 1 855 10 104	22.1% 35.8% 4.9%	14 2 375 6 750	10.8% - 2.1%	7 2 955	62 7 265 156 701	62 6 638 138 442	Licences and permits Agency services Transfers and subsidies
Employer stands costs 220 510 229 95 50 032 21 7% 50 641 22 0% 48 991 21 3% 50 072 21 8% 199 736 86 9% 46 500	-	-	-	.3%	1	-	-	- 1		-	1			200	-	Gains
Finance charges	90.6% 7.79 95.7% 18.49 69.4% (37.6%		46 500 2 847 49 063	86.9% 95.0% 108.7%	199 736 12 194 78 991	21.8% 26.3% 42.1%	50 072 3 372 30 595	21.3% 22.8% 24.0%	48 991 2 928 17 440	22.0% 23.2% 25.0%	50 641 2 924	21.7% 23.5%	50 032 2 970	229 935 12 840 72 667	230 510 12 615 57 789	Employee related costs Remuneration of councillors Debt impairment
Transfers and subsidies 186 1303	52.2% 28.2° 91.7% 2.9° 42.5% (57.49	52.2% 91.7% 42.5%	2 370 18 062 10 682	61.7% 89.2% 43.4%	8 998 78 045 23 712	20.8% 21.2% 8.3%	3 038 18 594 4 547	12.5% 22.5% 8.3%	1 818 19 661 4 547	15.5% 23.6% 19.0%	20 684 9 653	21.8% 9.8%	19 106 4 965	14 596 87 526 54 687	14 596 87 526 50 758	Finance charges Bulk purchases Other Materials
Transfers and stabilities - capital fromotatiny allocations) plast (Prox and D) 65 896 74 835 31 98 4.9% 11 079 16.8% 8.307 11.176 9.695 12.796 22.297 43.176 10.945 17.786 10.945 11.176 11.176 10.945 11.176 10.945 11.176 10.945 11.176 10.945 11.176 10.945 11.176 10.945 11.176 10.945 11.176 10.945 11.176 10.945 11.176	(.4%) (6 656.4%	(.4%)	(14)	76.3%	994	70.6%	920	.2%	2	38.7%	72	-	-	1 303	186	Transfers and subsidies Other expenditure
Transfers and subsidies - capital fromatory alloc/(Depairm Agencies,HHJ																
Taxation		89.8% 189.3%									11 079			100	4 883	Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F
Surplus/(Deficit) after taxation 47 255 50 604 25 889 (14 579) (16 409) (41 614) (46 713) (56 444) Altribus/delia Influences Author/Less to miscribles Surplus/(Deficit) after taxation 47 255 50 604 25 889 (14 579) (16 409) (41 614) (46 713) (56 444)			(56 444)		(46 713)		(41 614)		(16 409)		(14 579)		25 889	50 604	47 255	Surplus/(Deficit) after capital transfers and contributions
Attributable to minorities Surplus/(Deficit) attributable to municipality 47 255 50 604 25 889 (14 579) (16 409) (41 614) (46 713) (56 444)			-	-	-				-							1.000
Surplus/(Deficit) attributable to municipality 47 255 50 604 25 889 (14 579) (16 409) (41 614) (46 713) (56 444)		4	(56 444)		(46 713)		(41 614)		(16 409)		(14 579)		25 889	50 604	47 255	
		<u> </u>	· · · · · · · · · · · · · · · · · · ·	-		-		-	(4/ /***	-	(4.4.5====	-		F0 (***		
Share of surplus/ (deficial) of associate			(56 444)		(46 713)		(41 614)		(16 409)		(14 579)		25 889	50 604	47 255	
Surplus/(Deficit) for the year 47 255 50 604 25 889 (14 579) (16 409) (41 614) (46 713) (56 444)			/E/ ***	-	(4/ 740)		(41 (44)	-	(1/ /00)		(14 570)		25 000	F0 /04	47.055	

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	136 294	-	7 589	5.6%	17 435	12.8%	9 927	-	26 759		61 710		27 025	71.4%	(1.0%)
National Government	26 826	-	2 949	11.0%	9 618	35.9%	2 928	-	11 233	-	26 728	-	2 271	229.9%	394.7%
Provincial Government	44 769	-	2 917	6.5%	3 468	7.7%	2 441	-	2 457		11 283		9 303	41.5%	(73.6%)
District Municipality		-	-	_		-	-	-	_		-		-	_	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	4 311	-	-	-		-	-	-	_				30	_	(100.0%)
Transfers recognised - capital	75 906	-	5 866	7.7%	13 086	17.2%	5 369	-	13 691	-	38 012	-	11 603	64.1%	18.0%
Borrowing	37 661	-	1 055	2.8%	3 600	9.6%	3 761	-	11 251	-	19 667	-	9 954	96.9%	13.0%
Internally generated funds	22 727	-	668	2.9%	749	3.3%	797	-	1 817	-	4 031	-	5 468	58.6%	(66.8%)
, ,	-	-	-	-	-	-	-	-	-		-	-	-	-	
Capital Expenditure Functional	300 008	274 992	7 589	2.5%	17 435	5.8%	9 927	3.6%	26 759	9.7%	61 710	22.4%	34 825	36.9%	(23.2%)
Municipal governance and administration	98 179	98 387	77	.1%	75	.1%	1 736	1.8%	3 671	3.7%	5 559	5.6%	2 591	30.7%	41.7%
Executive and Council	4	-	-	-		-	-	-	-			-	-	-	-
Finance and administration	98 175	98 387	77	.1%	75	.1%	1 736	1.8%	3 671	3.7%	5 559	5.6%	2 591	30.6%	41.7%
Internal audit	-	-	-	-		-	-	-	-		-	-	-	-	-
Community and Public Safety	45 369	-	3 032	6.7%	3 721	8.2%	2 455	-	760	-	9 968	-	10 095	35.0%	(92.5%)
Community and Social Services	150	-	-	-		-	25	-	-		25	-	227	79.6%	(100.0%)
Sport And Recreation	820	-	114	14.0%	253	30.8%	15	-	-		382	-	565	48.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-	-	494	7.9%	(100.0%)
Housing	44 399	-	2 917	6.6%	3 468	7.8%	2 415	-	760		9 560	-	8 809	40.6%	(91.4%)
Health	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	16 718	-	-	-	121	.7%	211	-	1 214	-	1 546	-	449	148.5%	170.4%
Planning and Development	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Road Transport	16 718	-	-	-	121	.7%	211	-	1 214	-	1 546	-	449	148.5%	170.4%
Environmental Protection	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Trading Services	139 741	176 604	4 480	3.2%	13 518	9.7%	5 525	3.1%	21 114	12.0%	44 638	25.3%	21 691	37.2%	(2.7%)
Energy sources	36 476	63 041	464	1.3%	1 551	4.3%	1 301	2.1%	7 411	11.8%	10 727	17.0%	1 894	11.6%	291.3%
Water Management	51 162	96 432	847	1.7%	1 159	2.3%	250	.3%	968	1.0%	3 223	3.3%	1 131	17.3%	(14.4%)
Waste Water Management	35 309	-	3 169	9.0%	9 142	25.9%	2 845	-	5 107	-	20 263	-	8 264	93.4%	(38.2%)
Waste Management	16 794	17 131	-	-	1 667	9.9%	1 130	6.6%	7 628	44.5%	10 424	60.8%	10 402	105.1%	(26.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
			-	appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates		-		-			-				-	-		-	
Service charges							_	_		_		_			
Other revenue		-					_					-			
Transfers and Subsidies - Operational		-					_					-			
Transfers and Subsidies - Capital	-						-		-			-	-	-	
Interest	-	-	-	-			-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-			-	-	-	-	-	-	-	-	-
Payments	(487 730)	(511 155)	(89 482)	18.3%	(106 157)	21.8%	(93 012)	18.2%	(103 105)	20.2%	(391 756)	76.6%	(103 076)	85.3%	
Suppliers and employees	(472 948)	(495 257)	(87 601)	18.5%	(103 823)	22.0%	(91 192)	18.4%	(99 147)	20.0%	(381 763)	77.1%	(100 720)	81.9%	(1.6%)
Finance charges	(14 596)	(14 596)	(1 881)	12.9%	(2 262)		(1 818)	12.5%	(3 038)	20.8%	(8 998)	61.7%	(2 370)		28.2%
Transfers and grants	(186)	(1 303)		-	(72)	38.7%	(2)	.2%	(920)	70.6%	(994)	76.3%	14	(.4%)	(6 656.4%)
Net Cash from/(used) Operating Activities	(487 730)	(511 155)	(89 482)	18.3%	(106 157)	21.8%	(93 012)	18.2%	(103 105)	20.2%	(391 756)	76.6%	(103 076)	85.3%	-
Cash Flow from Investing Activities															
Receipts	0	_	(36 574)	************	86 574	***********	(50 000)	-	0	_	0	_	_	_	(100.0%)
Proceeds on disposal of PPE			(,				(,	-		-		-	-		
Decrease (Increase) in non-current debtors (not used)		-					_					-			
Decrease (increase) in non-current receivables	0		0	12 200.0%	0	12 300.0%	(0)		0		0	-	-	-	(100.0%)
Decrease (increase) in non-current investments		-	(36 574)	-	86 574	-	(50 000)	-	-	-	-	-	-	-	- 1
Payments	-	-	-	-			-	-		-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	-	(36 574)	***********	86 574	***********	(50 000)	-	0	-	0	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	12	-	(15)	-	(0)	-	(2)	-	(6)	-	(88)	-	(97.4%)
Short term loans	-	-	-	-				-		-		-		-	
Borrowing long term/refinancing	-	-	-	-			-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	12	-	(15)	-	(0)	-	(2)	-	(6)	-	(88)	-	(97.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		12	-	(15)	-	(0)	-	(2)	-	(6)	-	(88)	-	(97.4%)
Net Increase/(Decrease) in cash held	(487 730)	(511 155)	(126 043)	25.8%	(19 598)	4.0%	(143 013)	28.0%	(103 107)	20.2%	(391 761)	76.6%	(103 164)	85.3%	(.1%)
Cash/cash equivalents at the year begin:	100 365	100 365	(.20010)	20.070	(226 043)	(225.2%)	(345 642)	(344.4%)		(486.9%)	371.7017		(357 104)	(23.8%)	36.8%
Cash/cash equivalents at the year end:	(387 364)	(410 790)	(226 043)	58.4%	(245 642)	63.4%	(488 654)	119.0%		144.1%	(591 761)	144.1%	(460 269)	173.1%	
Countries of Contracting at the year CHG.	(307 304)	(410 770)	(220 043)	30.476	(245 042)	03.470	(400 004)	117.070	(371 701)	144.170	(371 701)	199.170	(400 209)	173.170	20.076

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 638	16.4%	2 449	4.6%	2 045	3.9%	39 656	75.1%	52 787	22.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	4 053	54.9%	1 132	15.3%	818	11.1%	1 376	18.7%	7 379	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 291	20.1%	2 489	6.0%	1 585	3.8%	28 915	70.0%	41 280	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 474	5.9%	1 614	3.8%	1 437	3.4%	36 642	86.9%	42 166	17.7%	-	-		-
Receivables from Exchange Transactions - Waste Management	3 105	6.2%	2 093	4.2%	1 778	3.5%	43 458	86.2%	50 435	21.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	94	18.1%	57	10.9%	40	7.7%	328	63.3%	518	.2%	-	-		-
Interest on Arrear Debtor Accounts	0	-	0	-	0		48 471	100.0%	48 471	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-	-
Other	(4 726)	97.2%	199	(4.1%)	123	(2.5%)	(457)	9.4%	(4 861)	(2.0%)	-	-	-	-
Total By Income Source	21 928	9.2%	10 033	4.2%	7 827	3.3%	198 388	83.3%	238 176	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 307	24.1%	1 114	20.6%	918	16.9%	2 080	38.4%	5 418	2.3%	-	-	-	-
Commercial	8 784	36.4%	2 187	9.1%	1 368	5.7%	11 765	48.8%	24 103	10.1%	-	-	-	
Households	10 892	5.7%	6 300	3.3%	5 214	2.7%	168 799	88.3%	191 205	80.3%	-	-		-
Other	946	5.4%	432	2.5%	328	1.9%	15 743	90.2%	17 449	7.3%		-	-	-
Total By Customer Group	21 928	9.2%	10 033	4.2%	7 827	3.3%	198 388	83.3%	238 176	100.0%				-

Part 5: Creditor Age Analysis

	0 - 3	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-		-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-		-	-		-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total			-		-			-		

С	ont	act	Details

Municipal Manager	Mr D Louw	028 214 3300
Financial Manager	Mr A Riddles	028 214 3300

All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	1 172 361 242 150	1 273 360 242 950	313 078 61 536	26.7% 25.4%	322 360 60 519	27.5% 25.0%	368 643 59 880	29.0% 24.6%	261 562 58 979	20.5% 24.3%	1 265 643 240 914	99.4% 99.2%	257 558 57 438	96.5% 91.1%	1.6% 2.7%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	398 868 127 320 80 020 70 122	403 868 128 820 81 020 69 242	107 099 29 775 19 131 17 335	26.9% 23.4% 23.9% 24.7%	104 471 33 221 20 287 17 288	26.2% 26.1% 25.4% 24.7%	105 062 38 294 22 037 17 332	26.0% 29.7% 27.2% 25.0%	89 686 32 574 19 603 17 147	22.2% 25.3% 24.2% 24.8%	406 319 133 864 81 058 69 102	100.6% 103.9% 100.0% 99.8%	93 093 30 554 18 930 15 215	98.3% 101.5% 97.9% 92.9%	(3.7%) 6.6% 3.6% 12.7%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	3 562 28 010 4 151	3 562 35 860 4 451	1 632 3 385 1 202	45.8% 12.1% 29.0%	1 470 15 363 1 236	41.3% 54.8% 29.8%	(274) 9 379 1 228	(7.7%) 26.2% 27.6%	579 18 741 1 370	16.3% 52.3% 30.8%	3 407 46 868 5 036	95.7% 130.7% 113.1%	1 124 18 916 1 097	95.2% 167.6% 104.8%	(48.5%) (.9%) 24.9%
Fines, penalhies and forfelis Licences and permils Agency services Transfers and subsidies Other revenue Gains	32 552 2 462 4 700 152 183 24 260 2 000	32 552 2 462 5 200 125 794 128 579 9 000	8 530 625 1 292 55 809 5 414 311	26.2% 25.4% 27.5% 36.7% 22.3% 15.5%	8 169 550 1 320 50 033 8 024 408	25.1% 22.4% 28.1% 32.9% 33.1% 20.4%	7 334 683 1 326 13 784 92 204 374	22.5% 27.7% 25.5% 11.0% 71.7% 4.2%	4 264 117 438 4 683 23 660 (10 282)	13.1% 4.8% 8.4% 3.7% 18.4% (114.2%)	28 298 1 976 4 376 124 309 129 302 (9 189)	86.9% 80.2% 84.2% 98.8% 100.6% (102.1%)	7 699 588 1 255 5 858 5 486 307	81.2% 99.3% 124.5% 90.9% 92.1% 47.8%	(44.6%) (80.1%) (65.1%) (20.0%) 331.3% (3.449.0%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment	1 249 963 399 804 11 383 24 902 131 285	1 293 006 399 521 11 383 24 902 131 285	252 378 87 379 2 710 6 225 32 821	20.2% 21.9% 23.8% 25.0% 25.0%	317 496 110 037 2 723 6 225 32 821	25.4% 27.5% 23.9% 25.0% 25.0%	282 892 97 580 2 723 6 225 32 822	21.9% 24.4% 23.9% 25.0% 25.0%	280 863 93 133 3 126 4 150 21 881	21.7% 23.3% 27.5% 16.7%	1 133 629 388 128 11 282 22 826 120 345	87.7% 97.1% 99.1% 91.7% 91.7%	331 064 88 272 2 698 5 873 32 590	92.7% 91.2% 88.6% 91.7% 91.7%	(15.2%) 5.5% 15.9% (29.3%) (32.9%)
Finance charges Bulk purchases Other Malterials Continuated services Transfers and subsidies	51 549 275 880 63 675 207 536 500	51 549 280 880 42 946 214 349 500	1 561 68 278 12 661 22 927 25	3.0% 24.7% 19.9% 11.0% 5.0%	17 749 60 460 21 781 49 754 445	34.4% 21.9% 34.2% 24.0% 89.0%	6 143 60 508 (5 532) 47 589 30	11.9% 21.5% (12.9%) 22.2% 6.0%	21 117 59 007 12 671 45 783	41.0% 21.0% 29.5% 21.4%	46 570 248 254 41 581 166 053 500	90.3% 88.4% 96.8% 77.5% 100.0%	17 443 79 835 19 812 68 704 144	80.0% 101.7% 76.6% 94.6% 94.0%	21.1% (26.1%) (36.0%) (33.4%) (100.0%)
Other expenditure Losses	83 450	103 992 31 700	17 790	21.3%	15 500	18.6%	34 803	33.5%	19 996	19.2%	88 090	84.7%	15 694	89.0%	27.4%
Surplus/(Deficit)	(77 602)	(19 647)	60 700		4 864		85 752		(19 302)		132 014		(73 506)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	70 194 1 156	46 216 6 156 2 618	21 311 4 359	30.4% 377.1%	55 625 1 041	79.2% 90.1%	(55 595) 206	(120.3%) 3.3%	13 386 48	29.0% .8% -	34 727 5 654	75.1% 91.8%	51 119 1 228	105.6% 95.7%	(73.8%) (96.1%)
Surplus/(Deficit) after capital transfers and contributions	(6 252)	35 343	86 370		61 529		30 363		(5 868)		172 394		(21 159)		
Taxation			-				-	-			-		-		-
Surplus/(Deficit) after taxation	(6 252)	35 343	86 370		61 529		30 363		(5 868)		172 394		(21 159)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	(6 252)	35 343	86 370	-	61 529	-	30 363	-	(5 868)	-	172 394	-	(21 159)	-	-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(6 252)	35 343	86 370		61 529		30 363		(5 868)	-	172 394		(21 159)		

						201	9/20						201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buaget		buagei	
Capital Revenue and Expenditure															
Source of Finance	523 354	551 465	36 264	6.9%	74 406	14.2%	35 148	6.4%	48 842	8.9%	194 660	35.3%	90 048	75.1%	
National Government	78 020	78 020	5 465	7.0%	6 838	8.8%	7 888	10.1%	11 211	14.4%	31 402	40.2%	18 642	119.5%	(39.9%
Provincial Government	62 369	176 575	15 846	25.4%	48 786	78.2%	11 389	6.4%	9 1 1 0	5.2%	85 132	48.2%	26 653	98.7%	(65.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	2 519	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	140 389	257 113	21 311	15.2%	55 625	39.6%	19 277	7.5%	20 321	7.9%	116 533	45.3%	45 295	107.3%	(55.1%)
Borrowing	181 002	139 850	14 085	7.8%	15 296	8.5%	8 047	5.8%	5 967	4.3%	43 395	31.0%	27 012	52.2%	(77.9%
Internally generated funds	201 963	154 502	867	.4%	3 486	1.7%	7 824	5.1%	22 554	14.6%	34 732	22.5%	17 741	68.5%	27.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	523 354	551 465	36 264	6.9%	74 406	14.2%	35 148	6.4%	48 842	8.9%	194 660	35.3%	90 048	75.1%	(45.8%)
Municipal governance and administration	8 210	8 210	22	.3%	817	9.9%	258	3.1%	2 953	36.0%	4 049	49.3%	2 481	114.2%	19.0%
Executive and Council	20	20		-			1	3.6%	1	5.0%	2	8.6%	287	1 456.3%	(99.7%)
Finance and administration	8 190	8 190	22	.3%	817	10.0%	257	3.1%	2 952	36.0%	4 048	49.4%	2 194	109.9%	34.6%
Internal audit	-			-		-	-	-	-		-	-	-	-	-
Community and Public Safety	129 520	254 221	17 549	13.5%	50 586	39.1%	18 741	7.4%	16 778	6.6%	103 654	40.8%	34 391	88.6%	(51.2%)
Community and Social Services	6 5 6 0	5 919		-	326	5.0%	52	.9%	669	11.3%	1 047	17.7%	1 636	94.2%	(59.1%)
Sport And Recreation	37 540	38 110	1 634	4.4%	1 178	3.1%	2 914	7.6%	4 231	11.1%	9 956	26.1%	2 608	91.0%	62.2%
Public Safety	32 542	41 446	69	.2%	439	1.3%	5 392	13.0%	7 313	17.6%	13 213	31.9%	4 936	54.2%	48.2%
Housing	52 878	168 747	15 846	30.0%	48 643	92.0%	10 383	6.2%	4 565	2.7%	79 437	47.1%	25 212	96.2%	(81.9%)
Health	-					-	-	-	-		-	-	-	-	-
Economic and Environmental Services	60 820	43 514	168	.3%	1 391	2.3%	2 423	5.6%	7 681	17.7%	11 663	26.8%	6 603	69.3%	16.3%
Planning and Development	17 799	7 793	104	.6%	146	.8%	428	5.5%	473	6.1%	1 151	14.8%	632	23.4%	(25.2%)
Road Transport	43 021	35 721	64	.1%	1 245	2.9%	1 995	5.6%	7 208	20.2%	10 512	29.4%	5 971	89.4%	20.7%
Environmental Protection	-			-		-	-	-	-	-	-	-	-	-	-
Trading Services	324 804	245 520	18 525	5.7%	21 613	6.7%	13 727	5.6%	21 430	8.7%	75 295	30.7%	46 572	66.9%	(54.0%)
Energy sources	68 248	58 452	9 278	13.6%	4 869	7.1%	3 269	5.6%	2 766	4.7%	20 182	34.5%	12 575	77.9%	(78.0%)
Water Management	97 008	79 965	5 722	5.9%	7 669	7.9%	3 393	4.2%	7 842	9.8%	24 625	30.8%	10 629	40.1%	(26.2%)
Waste Water Management	125 686	84 081	3 525	2.8%	8 059	6.4%	5 052	6.0%	6 540	7.8%	23 177	27.6%	23 361	75.8%	(72.0%)
Waste Management	33 862	23 022		-	1 016	3.0%	2 014	8.7%	4 281	18.6%	7 311	31.8%	7	97.3%	58 587.5%
Other	-			-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2019/20										201	9/19		
	Bud	get	First C	uarter	Second		Third C	Duarter	Fourth	Quarter	Year t	o Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts		1 648	-	-	(18)	-	(20)	(1.2%)	(12)	(.7%)	(50)	(3.0%)	-	-	(100.0%)
Property rates	-	-	-	-	(14)	-	(16)	-	(11)		(41)	-	-	-	(100.0%)
Service charges		-		-	(4)	_	(3)	-	(2)	_	(8)	_		-	(100.0%)
Other revenue	-		-	-	(0)	-		-		-	(0)	-	-	-	,
Transfers and Subsidies - Operational	-	148	-	-		-	-	-	-	-		-	-	-	-
Transfers and Subsidies - Capital	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-		-	-		-	-	-		-	-	-	-	-	-
Dividends	-		-	-		-	-	-		-	-	-	-	-	-
Payments	(1 075 103)	(1 086 447)	(208 663)	19.4%	(273 761)	25.5%	(239 176)	22.0%	(251 711)	23.2%	(973 312)	89.6%	(292 599)	92.8%	(14.0%)
Suppliers and employees	(1 023 054)	(1 034 398)	(207 077)	20.2%	(255 567)	25.0%	(233 003)	22.5%	(230 594)	22.3%	(926 242)	89.5%	(275 025)	93.5%	
Finance charges	(51 549)	(51 549)	(1 561)	3.0%	(17 749)	34.4%	(6 143)	11.9%	(21 117)	41.0%	(46 570)	90.3%	(17 443)	80.0%	21.1%
Transfers and grants	(500)	(500)	(25)	5.0%	(445)	89.0%	(30)	6.0%		-	(500)	100.0%	(132)	86.2%	(100.0%)
Net Cash from/(used) Operating Activities	(1 075 103)	(1 084 799)	(208 663)	19.4%	(273 779)	25.5%	(239 196)	22.0%	(251 724)	23.2%	(973 361)	89.7%	(292 599)	92.8%	(14.0%)
Cash Flow from Investing Activities															
Receipts	(57 631)	(7 332)	6 613	(11.5%)	96	(.2%)	209	(2.9%)	4	-	6 921	(94.4%)	(158)	-	(102.3%)
Proceeds on disposal of PPE				, , ,		` . '	_	` . '		_					` ' '
Decrease (Increase) in non-current debtors (not used)	-						-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	(6)	7	(6)	109.1%	4	(63.2%)	(4)	(56.1%)	4	54.5%	(3)	(42.4%)	6	-	(38.4%)
Decrease (increase) in non-current investments	(57 625)	(7 339)	6 619	(11.5%)	92	(.2%)	213	(2.9%)		-	6 924	(94.3%)	(164)	-	(100.0%)
Payments	(261 677)	(275 733)	-	-	-	-	-	-		-	-	-	-	-	-
Capital assets	(261 677)	(275 733)	-	-	-		-	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(319 308)	(283 065)	6 613	(2.1%)	96	-	209	(.1%)	4	-	6 921	(2.4%)	(158)	.3%	(102.3%)
Cash Flow from Financing Activities															
Receipts	63 092	8 294	(8 140)	(12.9%)	(925)	(1.5%)	944	11.4%	(100)	(1.2%)	(8 221)	(99.1%)	157	-	(163.7%)
Short term loans	-	-					-	-					-	-	
Borrowing long term/refinancing	-		-	-		-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	63 092	8 294	(8 140)	(12.9%)	(925)	(1.5%)	944	11.4%	(100)	(1.2%)	(8 221)	(99.1%)	157	-	(163.7%)
Payments	1 965	3 931	-	-		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 965	3 931	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	65 058	12 225	(8 140)	(12.5%)	(925)	(1.4%)	944	7.7%	(100)	(.8%)	(8 221)	(67.3%)	157	-	(163.7%)
Net Increase/(Decrease) in cash held	(1 329 354)	(1 355 639)	(210 190)	15.8%	(274 608)	20.7%	(238 043)	17.6%	(251 820)	18.6%	(974 662)	71.9%	(292 600)	77.5%	(13.9%)
Cash/cash equivalents at the year begin:	489 014	489 014	(2.10.170)		(210 190)	(43.0%)	(484 799)	(99.1%)	(722 842)	(147.8%)	(371002)		(618 021)		17.0%
Cash/cash equivalents at the year end:	(840 339)	(866 625)	(210 190)	25.0%	(484 799)	57.7%	(722 842)	83.4%	(974 662)	112.5%	(974 662)	112.5%	(910 622)	115.0%	
		, ,	, , ,		1 ,		, , ,		, , , ,		, ,		, ,		1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 401	63.5%	1 506	5.8%	1 120	4.3%	6 802	26.3%	25 829	21.6%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 925	66.1%	1 611	5.9%	1 111	4.1%	6 462	23.8%	27 109	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 531	69.7%	1 683	5.5%	962	3.1%	6 698	21.7%	30 874	25.8%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 801	58.6%	798	6.0%	530	4.0%	4 194	31.5%	13 323	11.1%		-	-	-
Receivables from Exchange Transactions - Waste Management	6 840	65.3%	562	5.4%	378	3.6%	2 694	25.7%	10 474	8.8%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	437	57.5%	21	2.8%	19	2.4%	284	37.3%	761	.6%		-	-	-
Interest on Arrear Debtor Accounts	185	1.7%	108	1.0%	123	1.1%	10 479	96.2%	10 895	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-	-	-	-	-	-		-	-	-
Other	(8 322)	(3 721.6%)	54	24.2%	740	330.7%	7 752	3 466.7%	224	.2%		-	-	-
Total By Income Source	62 799	52.6%	6 343	5.3%	4 982	4.2%	45 364	38.0%	119 488	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	618	19.9%	343	11.0%	158	5.1%	1 991	64.0%	3 111	2.6%	-	-	-	-
Commercial	7 3 3 7	70.6%	654	6.3%	554	5.3%	1 849	17.8%	10 394	8.7%		-	-	-
Households	54 995	51.9%	5 346	5.0%	4 268	4.0%	41 410	39.1%	106 020	88.7%		-	-	-
Other	(152)	416.7%	1	(2.0%)	1	(3.3%)	114	(311.3%)	(37)	-		-	-	-
Total By Customer Group	62 799	52.6%	6 343	5.3%	4 982	4.2%	45 364	38.0%	119 488	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity			-					-	-		
Bulk Water	-	-	-	-	-	-	-	-	-		
PAYE deductions	4 296	100.0%	-	-	-	-	-	-	4 296	100.0%	
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	4 296	100.0%				-		-	4 296	100.0%	

С	ont	act	Details

Municipal Manager	Mr COENIE GROENEWALD	028 313 8003
Financial Manager	Mrs SANTIE DEVNEKE NATIDE	028 313 8040

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,			
Operating Revenue	334 505	393 465	105 039	31.4%	77 362	23.1%	77 380	19.7%	61 835	15.7%	321 616	81.7%	66 386	98.0%	(6.9%)
Property rates	69 193	69 193	37 234	53.8%	11 572	16.7%	11 662	16.9%	11 874	17.2%	72 343	104.6%	9 007	103.5%	31.8%
Service charges - electricity revenue	120 786	126 232	31 972	26.5%	30 318	25.1%	31 376	24.9%	29 517	23.4%	123 183	97.6%	28 056	105.1%	5.2%
Service charges - water revenue	28 204	28 204	6 612	23.4%	6 766	24.0%	7 897	28.0%	6 687	23.7%	27 962	99.1%	6 253	106.9%	6.9%
Service charges - sanitation revenue	11 310	11 840	3 271	28.9%	3 347	29.6%	3 399	28.7%	3 120	26.3%	13 136	110.9%	2 947	118.5%	5.9%
Service charges - refuse revenue	17 798	17 798	5 094	28.6%	4 862	27.3%	4 945	27.8%	4 961	27.9%	19 863	111.6%	4 650	111.8%	6.7%
Rental of facilities and equipment	1 961	1 961	351	17.9%	424	21.6%	924	47.1%	626	31.9%	2 325	118.6%	614	100.1%	2.0%
Interest earned - external investments	2 446	3 201	1 055	43.1%	2 092	85.5%	1 706	53.3%	1 430	44.7%	6 283	196.3%	(12 702)	226.1%	(111.3%)
Interest earned - outstanding debtors	1 719	1 719	690	40.2%	168	9.8%	522	30.4%	1		1 381	80.4%	841	157.5%	(99.9%)
Dividends received	-	-	-		-	-	-	-	-			-		-	
Fines, penalties and forfeits	11 640	11 590	904	7.8%	874	7.5%	624	5.4%	367	3.2%	2 769	23.9%	1 195	44.0%	(69.3%)
Licences and permits	67	67	-	-	6	8.5%	4	5.6%	-		9	14.1%	0	15.1%	(100.0%)
Agency services	2 917	2 917	752	25.8%	724	24.8%	975	33.4%		8.8%	2 708	92.9%	819	128.0%	(68.6%)
Transfers and subsidies	50 110	103 548	13 211	26.4%	11 436	22.8%	10 072	9.7%	1 376	1.3%	36 094	34.9%	23 025	83.2%	(94.0%)
Other revenue	11 355	10 196	3 894	34.3%	4 772	42.0%	3 274	32.1%	1 620	15.9%	13 559	133.0%	1 680	124.9%	(3.6%)
Gains	5 000	5 000	-	-		-	-	-	-	-	-	-	-		-
Operating Expenditure	343 805	394 367	68 560	19.9%	82 463	24.0%	69 933	17.7%		16.8%	287 353	72.9%	86 710	88.2%	(23.4%)
Employee related costs	139 129	141 049	30 002	21.6%	37 147	26.7%	31 671	22.5%		21.7%	129 490	91.8%	28 327	96.7%	8.3%
Remuneration of councillors	5 764	5 764	1 375	23.9%	1 375	23.9%	1 375	23.9%	1 545	26.8%	5 670	98.4%	1 700	99.5%	(9.1%)
Debt impairment	11 267 11 025	11 267 11 025	2 685	24.4%	3 493	31.7%	2 442	22.2%	2 285	20.7%	10 905	98.9%	4 006	101.7%	(40.000)
Depreciation and asset impairment	7 868	6 074	2 685	24.4%	3 493 163	2.1%	1 467	24.2%		20.7%	3 091	98.9% 50.9%	1 636	98.7%	(43.0%) (10.7%)
Finance charges Bulk purchases	7 868 88 404	84 394	20 580	23.3%	21 825	2.1%	19 907	24.2%		24.1%	80 810	95.8%	17 159	98.7%	(10.7%)
Other Materials	78 078	79 845	13 361	17.1%	(3 287)	(4.2%)	4 523	5.7%	3 558	4.5%	18 155	22.7%	21 592	80.1%	(83.5%)
Contracted services	22 563	22 402	2 559	11.3%	3 471	15.4%	3 366	15.0%		12.4%	12 177	54.4%	5 980	69.6%	(53.5%)
Transfers and subsidies	(48 473)	4 712	(10 051)	20.7%	11 229	(23.2%)	408	8.7%		51.0%	3 990	84.7%	526	91.4%	357.3%
Other expenditure	28 179	27 834	8 050	28.6%	7 047	25.0%	4 774	17.2%		11.5%	23 064	82.9%	5 786	118.6%	(44.8%)
Losses	-					-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	(9 300)	(902)	36 479		(5 101)		7 447		(4 561)		34 264		(20 325)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	9 421	18 197	893	9.5%	1 145	12.2%	2 134	11.7%	3 803	20.9%	7 975	43.8%	5 650	127.9%	(32.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-					-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	121	17 295	37 372		(3 956)		9 581		(758)		42 239		(14 675)		
Taxation			-						-		-		-		-
Surplus/(Deficit) after taxation	121	17 295	37 372		(3 956)		9 581		(758)		42 239		(14 675)		
Attributable to minorities	-			-		-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	121	17 295	37 372		(3 956)		9 581		(758)		42 239		(14 675)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		<u> </u>	-	-		-	-
Surplus/(Deficit) for the year	121	17 295	37 372		(3 956)		9 581		(758)		42 239		(14 675)		

Part 2: Capital Revenue and Expenditure		2019/20											201	8/19	
										_					
	Bud		First C			Quarter	Third C		Fourth			o Date		Quarter	Q4 of 2018/19
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	30 770	36 613	2 266	7.4%	5 674	18.4%	11 311	30.9%	11 830	32.3%	31 082	84.9%	11 552	92.3%	
National Government	9 791	10 080	893	9.1%	1 145	11.7%	5 852	58.1%	3 969	39.4%	11 859	117.7%	2 068	96.9%	
Provincial Government	-	-	415	-	386	-	1 138	-	1 054	-	2 993	-	78	48.7%	1 254.5%
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	9 791	10 080	1 309	13.4%	1 530	15.6%	6 990	69.3%	5 023	49.8%	14 852	147.4%	2 146	92.1%	
Borrowing	6 970	14 458	317	4.5%	1 211	17.4%	1 992	13.8%	3 174	22.0%	6 694	46.3%	3 864	62.6%	(17.9%)
Internally generated funds	14 009	12 075	641	4.6%	2 932	20.9%	2 329	19.3%	3 633	30.1%	9 535	79.0%	5 5 4 2	113.2%	(34.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	47 209	86 851	2 266	4.8%	5 716	12.1%	11 268	13.0%	11 064	12.7%	30 315	34.9%	11 652	91.8%	(5.0%)
Municipal governance and administration	5 550	21 150	10	.2%	245	4.4%	1 718	8.1%	36	.2%	2 009	9.5%	244	37.8%	(85.3%)
Executive and Council	-		-	-	7	-	2	-	-	-	9	-		75.9%	
Finance and administration	4 750	21 150	10	.2%	238	5.0%	1 716	8.1%	36	.2%	2 000	9.5%	244	37.2%	(85.3%)
Internal audit	800		-	-			-		-	-	-	-	-	82.3%	-
Community and Public Safety	5 706	4 086	385	6.8%	812	14.2%	541	13.2%	332	8.1%	2 070	50.7%	1 122	90.9%	
Community and Social Services	1 506	1 502	-	-	45	3.0%	-	-	-		45	3.0%	112	82.4%	(100.0%)
Sport And Recreation	2 407	2 558	385	16.0%	763	31.7%	75	2.9%	332	13.0%	1 556	60.8%	1 010	91.3%	
Public Safety	1 765		-	-			466		-	-	466	-	-	99.7%	
Housing	28	26	-	-	3	11.1%	-	-	-	-	3	12.2%	-	84.4%	-
Health	-		-	-			-		-	-	-	-	-	-	-
Economic and Environmental Services	15 097	28 809	1 567	10.4%	2 908	19.3%	2 420	8.4%	2 579	9.0%	9 475	32.9%	4 512	109.6%	
Planning and Development	60	60	415	692.4%	435	724.5%	(46)	(77.2%)	951	1 584.6%	1 755	2 924.3%	44	11.3%	
Road Transport	15 037	28 749	1 152	7.7%	2 473	16.4%	2 467	8.6%	1 629	5.7%	7 720	26.9%	4 468	113.7%	(63.6%)
Environmental Protection	-		-	-			-	-	-	-	-	-	-	-	-
Trading Services	20 856	32 805	304	1.5%	1 751	8.4%	6 589	20.1%	8 116	24.7%	16 760	51.1%	5 774	83.9%	40.6%
Energy sources	3 724	17 934	59	1.6%	273	7.3%	4 880	27.2%	2 047	11.4%	7 259	40.5%	1 376	82.5%	48.8%
Water Management	3 010	6 363	245	8.1%	630	20.9%	425	6.7%	1 056	16.6%	2 356	37.0%	1 059	60.9%	(.3%)
Waste Water Management	14 122	8 508	-				1 216	14.3%	4 917	57.8%	6 133	72.1%	766	231.2%	
Waste Management	-	-	-	-	849	-	68	-	97	-	1 013	-	2 573	85.6%	(96.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2019/20										201	18/19	1	
	Buc	laet	First C	Quarter	Second		Third C	Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-		-	-	-		-		-		-	-	-	-	-
Service charges	-			-			-	-	-	-	-		-	-	-
Other revenue				-			-		-		-	-	-	-	-
Transfers and Subsidies - Operational	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest	-		-	-			-	-	-	-	-	-	-	-	-
Dividends						25.3%		18.6%		-					-
Payments	(311 102)	(361 708)	(65 839)	21.2%	(78 756) (67 578)	25.3% 18.9%	(67 441)	18.6%	(62 095)	17.2% 16.9%	(274 130)		(79 807)	88.4% 88.4%	(22.2%)
Suppliers and employees Finance charges	(357 124)	(356 296)	(75 926)	21.3%	(67 578)	18.9%	(65 616) (1 467)	18.4% 43.7%	(60 246) (1 462)	16.9%	(269 366)	75.6%	(79 109) (205)	88.4% 55.1%	(23.8%) 613.0%
Finance charges Transfers and grants	(2 961) 48 984	(2 056)	10 087	20.6%	(11 015)	(22.5%)	(357)	43.7% 17.4%	(1462)	43.6% 18.8%	(1 673)		(493)	90.4%	(21.4%)
Net Cash from/(used) Operating Activities	(311 102)	(361 708)	(65 839)	21.2%	(78 756)	25.3%	(67 441)	18.6%		17.2%	(274 130)		(79 807)	88.4%	(22.2%)
	(311 102)	(301 700)	(03 037)	21.270	(70 730)	23.370	(07 441)	10.0%	(02 073)	17.270	(274 130)	73.070	(17001)	00.470	(22.270)
Cash Flow from Investing Activities															
Receipts	(18)	18	0	(.9%)	25	(138.4%)	(25)	(140.4%)	0	-	(0)	(1.1%)	0	-	(12.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	1.0	1	-	-		-	-	1.	-	-		- 0	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(18)	18	0	(.9%)	25	(138.4%)	(25)	(140.4%)	0	-	(0)	(1.1%)	0	-	(12.5%)
Payments				-	-		-	-	-		-	-	-	-	-
Capital assets											-		-	1	
Net Cash from/(used) Investing Activities	(18)	18	0	(.9%)	25	(138.4%)	(25)	(140.4%)	0		(0)	(1.1%)	0		(12.5%)
	()			(,		(,	(2.5)	()				(,			(12.01.0)
Cash Flow from Financing Activities	m				59	(0.050.000.00)		4 501	(230)	(29.5%)			co.m		
Receipts Short term loans	(0)	779	(4)	209 400.0%	59	(2 950 000.0%)	(11)	(1.5%)	,	(29.5%)	(186)	(23.9%)	(37)	-	518.5%
Snort term loans Borrowing long term/refinancing				-	-		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	(0)	779	(4)	209 400.0%	59	(2 950 000.0%)	(11)	(1.5%)	(230)	(29.5%)	(186	(23.9%)	(37)		518.5%
Payments	(0)	,,,	(4)	207 400.070		(2 730 000.070)	(11)	(1.570)	(230)	(27.370)	(100	(23.770)	(37)		310.370
Repayment of borrowing											-		-		-
Net Cash from/(used) Financing Activities	(0)	779	(4)	209 400.0%	59	(2 950 000.0%)	(11)	(1.5%)	(230)	(29.5%)	(186	(23.9%)	(37)	-	518.5%
Net Increase/(Decrease) in cash held	(311 120)	(360 911)	(65 843)	21.2%	(78 672)	25.3%	(67 477)	18.7%	(62 325)	17.3%	(274 247)	76.0%	(70.045)	88.4%	(21,9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(311 120)	(360 911)	(65 843) (62 614)	(97.3%)	(302 451)	25.3% (470.1%)	(67 477) (501 332)	(598.3%)	(62 325) (573 810)	(684.8%)	(274 317) (62 614)	(74.7%)	(79 845) (142 899)	88.4%	(21.9%)
Cash/cash equivalents at the year end:	(246 781)	(277 119)	(204 577)	82.9%	(487 334)	197.5%	(573 810)	207.1%	(636 088)	229.5%	(636 088)	229.5%	(241 245)	75.4%	163.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 316	23.5%	1 102	11.2%	571	5.8%	5 867	59.5%	9 856	17.1%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	8 287	50.1%	2 354	14.2%	1 114	6.7%	4 794	29.0%	16 549	28.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 574	28.2%	1 213	9.6%	595	4.7%	7 290	57.5%	12 672	22.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 184	21.9%	525	9.7%	307	5.7%	3 392	62.7%	5 409	9.4%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 808	22.5%	769	9.6%	483	6.0%	4 977	61.9%	8 036	13.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	60	2.4%	513	20.5%	50	2.0%	1 876	75.1%	2 499	4.3%	-	-		-
Interest on Arrear Debtor Accounts	22	.8%	3	.1%	3	.1%	2 750	99.0%	2 778	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	(1 271)	1 754.9%	195	(269.7%)	96	(133.2%)	907	(1 252.1%)	(72)	(.1%)	-	-	-	-
Total By Income Source	15 981	27.7%	6 674	11.6%	3 219	5.6%	31 852	55.2%	57 727	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	275	10.9%	266	10.6%	218	8.7%	1 751	69.8%	2 510	4.3%	-	-	-	-
Commercial	5 462	46.5%	1 211	10.3%	692	5.9%	4 378	37.3%	11 743	20.3%	-	-	-	
Households	10 225	23.7%	4 941	11.5%	2 308	5.4%	25 607	59.4%	43 082	74.6%	-	-		-
Other	20	5.0%	256	65.3%	1	.1%	116	29.6%	392	.7%	-	-	-	
Total By Customer Group	15 981	27.7%	6 674	11.6%	3 219	5.6%	31 852	55.2%	57 727	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-		-	-	-	-
Bulk Water		-	-		-		-	-	-	-
PAYE deductions		-	-		-		-	-	-	-
VAT (output less input)		-	-		-		-	-	-	-
Pensions / Retirement		-	-		-		-	-	-	-
Loan repayments		-	-		-		-	-	-	-
Trade Creditors		-	-		-		-	-	-	-
Auditor-General		-	-		-		-	-	-	-
Other	-		-					-		-
Total			-					-		

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Bilinn	028 425 5500

All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second	Quarter	Third 9	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	281 845 40 468	275 675 40 088	71 973 11 836	25.5% 29.2%	66 504 9 346	23.6% 23.1%	64 862 9 373	23.5% 23.4%	43 981 9 068	16.0% 22.6%	247 319 39 624	89.7% 98.8%	45 645 8 959	88.4% 103.4%	(3.6%) 1.2%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	85 622 17 394 14 792 8 473	82 139 17 364 17 645 9 459	21 224 4 060 3 817 2 364	24.8% 23.3% 25.8% 27.9%	21 083 4 706 3 856 2 367	24.6% 27.1% 26.1% 27.9%	19 835 4 922 5 355 2 376	24.1% 28.3% 30.3% 25.1%	19 816 3 487 3 925 1 872	24.1% 20.1% 22.2% 19.8%	81 958 17 175 16 953 8 979	99.8% 98.9% 96.1% 94.9%	18 421 3 467 3 033 2 576	95.7% 87.8% 101.0% 100.6%	7.6% .6% 29.4% (27.3%)
Rental of facilities and equipment Interest earned - euternal investments Interest earned - outstanding deblors Dividends received	621 4 166 1 110	671 5 150 1 319	221 867 332	35.5% 20.8% 29.9%	178 1 677 346	28.7% 40.3% 31.2%	155 1 757 364	23.1% 34.1% 27.6%	27 1 066 (565)	4.0% 20.7% (42.9%)	580 5 367 476	86.5% 104.2% 36.1%	143 1 422 192	142.8% 147.0% 83.0%	(81.2%) (25.0%) (394.6%)
Fines, penalties and forfells Licences and permits Agency services Transfers and subsidies Other revenue Gains	48 514 1 365 1 917 52 435 3 968 1 000	31 542 1 374 1 815 63 411 2 698 1 000	2 346 435 470 22 559 1 443	4.8% 31.9% 24.5% 43.0% 36.4%	2 137 405 540 18 718 811 332	4.4% 29.6% 28.2% 35.7% 20.4% 33.2%	8 976 325 556 10 516 (59) 412	28.5% 23.6% 30.6% 16.6% (2.2%) 41.2%	151 105 1 5 042 (14)	.5% 7.7% .1% 8.0% (.5%)	13 609 1 270 1 568 56 835 2 181 744	43.1% 92.4% 86.4% 89.6% 80.8% 74.4%	2 133 363 366 3 514 1 056	38.9% 169.3% 122.6% 79.9% 127.7% 35.6%	(92.9%) (71.0%) (99.7%) 43.5% (101.3%)
Operating Expenditure Employee related costs Remuneration of councillors	299 057 108 348 5 594	297 077 104 116 5 335	57 916 22 765 1 246	19.4% 21.0% 22.3%	66 716 26 900 1 287	22.3% 24.8% 23.0%	55 777 23 563 1 287	18.8% 22.6% 24.1%	49 654 22 773 1 472	16.7% 21.9% 27.6%	230 064 96 001 5 292	77.4% 92.2% 99.2%	48 713 21 185 1 242	75.7% 89.9% 97.6%	1.9% 7.5% 18.6%
Debt impairment Depreciation and asset impairment Finance charges	34 238 9 329 6 525	30 176 10 389 6 525	1 395	21.4%	4 664 457	50.0% 7.0%	2 734 3 128 1 157	9.1% 30.1% 17.7%	2 597 544	25.0% 8.3%	2 734 10 389 3 553	9.1% 100.0% 54.4%	942 0 274	4.5% 74.0% 64.3%	(100.0%) 2 885 855.6% 98.6%
Bulk purchases Other Materials Contracted services Transfers and subsidies	67 286 21 577 24 090 2 502	67 236 11 201 38 467 795	15 716 3 067 10 070 523	23.4% 14.2% 41.8% 20.9%	14 995 5 143 7 941 224	22.3% 23.8% 33.0% 8.9%	13 373 (1 202) 5 082 (634)	19.9% (10.7%) 13.2% (79.7%)	12 632 1 474 4 024 519	18.8% 13.2% 10.5% 65.3%	56 716 8 481 27 118 632	84.4% 75.7% 70.5% 79.5%	11 762 6 238 4 095 207	86.4% 89.4% 62.8% 68.2%	7.4% (76.4%) (1.7%) 150.9%
Other expenditure Losses	19 567	22 837	3 134	16.0%	5 106	26.1%	7 290	31.9%	3 617	15.8%	19 147	83.8%	2 768	52.1%	30.7%
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HH,F Transfers and subsidies - capital (in-kind - all)	(17 212) 15 222 86	(21 402) 20 937 115	14 057	51.7%	(213) 4 090 20	26.9% 23.1%	9 085 2 249 43	10.7% 37.2%	(5 674) 4 385 5	20.9% 3.9%	17 256 10 724 112	51.2% 97.0%	(3 068) 4 724 (14)	104.0% 62.4%	(7.2%) (132.0%)
Surplus/(Deficit) after capital transfers and contributions	(1 904)	(350)	14 102		3 897		11 377		(1 284)		28 092		1 642		
Taxation (Co. Co. 1) - Co. 1	(4.65.0			-			44.000		(4.00.0				4 / 10		-
Surplus/(Deficit) after taxation Attributable to minorities	(1 904)	(350)	14 102		3 897		11 377		(1 284)		28 092		1 642		
Surplus/(Deficit) attributable to municipality	(1 904)	(350)	14 102	-	3 897	-	11 377	-	(1 284)	•	28 092	-	1 642	-	-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	(1 904)	(350)	14 102		3 897	-	11 377		(1 284)		28 092	-	1 642		-

i i						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	20 559 12 470 2 752	26 274 12 470 8 467	490 - - -	2.4%	4 664 4 090	22.7% 32.8%	3 354 2 181 75	12.8% 17.5% .9%	5 102 3 079 353	19.4% 24.7% 4.2%	13 611 9 350 429	51.8% 75.0% 5.1%	6 347 4 306 253	91.4% 99.3%	(19.6%) (28.5%) 39.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi- Transfers recognised - capital	15 222	20 937	-	-	4 090	26.9%	2 256	10.8%	3 432	16.4%	9 779	46.7%	4 558	101.5%	(24.7%)
Borrowing Internally generated funds	5 337	5 337	490	9.2%	574	10.8%	1 098	20.6%	1 670	31.3%	3 832	71.8%	1 789 -	69.2%	(6.6%)
Capital Expenditure Functional	20 559	26 274	490	2.4%	4 664	22.7%	3 354	12.8%	5 102	19.4%	13 611	51.8%	6 250	91.4%	(18.4%)
Municipal governance and administration	1 181	985	161	13.7%	25	2.1%	423	43.0%	334	33.9%	944	95.8%	899	118.7%	
Executive and Council	6	4	-	-		-	4	99.9%	-	-	4	99.9%	-	69.6%	
Finance and administration	1 175	981	161	13.7%	25	2.1%	419	42.7%	334	34.1%	939	95.8%	899	119.5%	(62.8%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 943	8 177	-	-	-	-	148	1.8%	25	.3%	174	2.1%	333	145.7%	(92.4%)
Community and Social Services	2 729	3 541	-	-		-	63	1.8%	-	-	63	1.8%	333	467.8%	(100.0%)
Sport And Recreation	193	179	-	-		-	75	41.9%	25	14.1%	100	56.0%	-	93.2%	(100.0%)
Public Safety	21	10	-			-	10	99.9%	-	-	10	99.9%	-	-	-
Housing	-	4 446	-			-	-	-	-	-	-	-	-	-	-
Health	-	-	-			-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 125	7 757	4	.1%	3 772	61.6%	1 753	22.6%	1 408	18.1%	6 936	89.4%	(203)	79.1%	(795.0%)
Planning and Development	30	26	-			-	26	100.0%	-	-	26	100.0%	-	15.3%	-
Road Transport	6 095	7 730	4	.1%	3 772	61.9%	1 727	22.3%	1 408	18.2%	6 910	89.4%	(203)	80.7%	(795.0%)
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	10 310	9 355	325	3.1%	868	8.4%	1 029	11.0%	3 335	35.6%	5 557	59.4%	5 221	90.4%	(36.1%)
Energy sources	3 439	2 609	-	-	197	5.7%	305	11.7%	1 153	44.2%	1 655	63.4%	1 663	86.2%	(30.7%)
Water Management	5 664	5 868		-	302	5.3%	675	11.5%	2 040	34.8%	3 016	51.4%	2 304	101.3%	(11.5%)
Waste Water Management	1 207	878	325	26.9%	369	30.6%	50	5.7%	142	16.1%	886	100.9%	1 278		(88.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	(25)	50.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	9/20						201		
	Bud	laet	First 0	Quarter	Second		Third C	Quarter	Fourth	Quarter	Year t	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	264 157	286 770	-	-	-	-	-	-	-	-	-	-	(22)	-	(100.0%)
Property rates	43 349	41 243	-	-	-	-	-		-	-	-	-	(1)	-	(100.0%)
Service charges	135 775	130 150										-			
Other revenue	17 376	14 631	-	-	-	-	-	-	-	-	-	-	(21)	(.2%)	(100.0%)
Transfers and Subsidies - Operational	52 435	79 410	-	-	-	-	-	-	-	-	-	-			
Transfers and Subsidies - Capital	15 222	21 337	-	-		-	-		-		-	-	-	-	
Interest		-				-	-		-		-	-	-	-	-
Dividends	-	-	-	-		-	-		-	-	-	-	-	-	-
Payments	(255 081)	(247 713)	(57 896)	22.7%	(61 959)	24.3%	(49 375)	19.9%	(46 535)	18.8%	(215 765)	87.1%	(47 668)	82.2%	(2.4%)
Suppliers and employees	(246 385)	(243 820)	(55 978)	22.7%	(61 361)	24.9%	(48 769)	20.0%	(45 780)	18.8%	(211 889)	86.9%	(47 270)	82.7%	(3.2%)
Finance charges	(6 525)	(3 598)	(1 395)	21.4%	(457)	7.0%	(1 157)	32.1%	(236)	6.5%	(3 244)	90.2%	(274)	64.3%	(14.0%)
Transfers and grants	(2 172)	(295)	(523)	24.1%	(141)	6.5%	551	(186.9%)	(519)	176.0%	(632)	214.2%	(124)	67.1%	317.3%
Net Cash from/(used) Operating Activities	9 076	39 057	(57 896)	(637.9%)	(61 959)	(682.7%)	(49 375)	(126.4%)	(46 535)	(119.1%)	(215 765)	(552.4%)	(47 690)	2 462.1%	(2.4%)
Cash Flow from Investing Activities															
Receipts	1 000	1 000	-	-	2	.2%	(2)	(.2%)	19	1.9%	19	1.9%	-	-	(100.0%)
Proceeds on disposal of PPE	1 000	1 000	-	-	-	-			-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-		-		-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-		-	-		-		-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		2	-	(2)	-	19	-	19	-	-	-	(100.0%)
Payments	(20 559)	-	-	-		-	-	-	-	-	-	-	-	-	-
Capital assets	(20 559)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(19 559)	1 000		-	2	-	(2)	(.2%)	19	1.9%	19	1.9%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	2 301	145	12	.5%	(3)	(.1%)	(17)	(11.8%)	7	4.7%	(2)	(1.2%)	(7)	-	(204.8%)
Short term loans		-				-	-		-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 301	145	12	.5%	(3)	(.1%)	(17)	(11.8%)	7	4.7%	(2)	(1.2%)	(7)	-	(204.8%)
Payments	803	4 935	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	803	4 935	-				-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 103	5 080	12	.4%	(3)	(.1%)	(17)	(.3%)	7	.1%	(2)	-	(7)	-	(204.8%)
Net Increase/(Decrease) in cash held	(7 379)	45 137	(57 884)	784.4%	(61 960)	839.6%	(49 394)	(109.4%)	(46 509)	(103.0%)	(215 747)	(478.0%)	(47 697)	804.9%	(2.5%)
Cash/cash equivalents at the year begin:	43 597	74 945	(0,001)		(57 884)	(132.8%)	(119 845)	(159.9%)		(126.8%)	(2.10 / 1.7)		(143 352)	-	(33.7%)
Cash/cash equivalents at the year end:	36 218	120 082	(57 884)	(159.8%)	(119 845)	(330.9%)	(94 993)	(79.1%)		(117.8%)	(141 502)	(117.8%)		(1 317.0%)	(25.9%)
Countries of Countries of the Countries of C	30 210	120 002	(37 004)	(137.070)	(117 043)	(330.770)	(34 333)	(77.170)	(141 302)	(117.070)	(141 302)	(117.070)	(171 047)	(1317.076)	(23.770)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	112	18.8%	1	.2%	1	.1%	482	80.9%	596	1.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	6 136	66.8%	1 682	18.3%	218	2.4%	1 148	12.5%	9 184	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 101	50.3%	911	7.5%	647	5.3%	4 464	36.8%	12 122	36.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 004	35.6%	364	6.5%	344	6.1%	2 916	51.8%	5 627	16.7%	-	-		
Receivables from Exchange Transactions - Waste Management	1 272	36.0%	226	6.4%	217	6.1%	1 816	51.4%	3 531	10.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	22	30.5%	2	3.3%	0	.7%	47	65.5%	72	.2%	-	-		
Interest on Arrear Debtor Accounts	105	3.9%	29	1.1%	46	1.7%	2 508	93.3%	2 687	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-		-	-	-	-
Other	(1 415)	1 025.7%	106	(76.7%)	56	(40.7%)	1 115	(808.3%)	(138)	(.4%)	-	-	-	-
Total By Income Source	14 337	42.6%	3 321	9.9%	1 528	4.5%	14 496	43.0%	33 681	100.0%		-		
Debtors Age Analysis By Customer Group														
Organs of State	2 145	59.0%	201	5.5%	147	4.0%	1 142	31.4%	3 634	10.8%	-	-	-	-
Commercial	5 209	64.5%	1 931	23.9%	284	3.5%	648	8.0%	8 072	24.0%	-	-	-	-
Households	7 050	32.7%	1 180	5.5%	1 085	5.0%	12 271	56.8%	21 587	64.1%	-	-		
Other	(67)	(17.3%)	9	2.3%	11	2.9%	435	112.0%	389	1.2%	-	-	-	-
Total By Customer Group	14 337	42.6%	3 321	9.9%	1 528	4.5%	14 496	43.0%	33 681	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	448	100.0%	-	-	-	-	-	-	448	100.09
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	448	100.0%				-	-		448	100.09

Contact Details	
Municipal Manager	

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	8/19]
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth		Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	218 886	230 844	68 070	31.1%	25 321	11.6%	53 837	23.3%	44 031	19.1%	191 259	82.9%	39 481	97.8%	11.5%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	10 723	10 723	1 234	11.5%	3 092	28.8%	3 001	28.0%	3 629	33.8%	10 957	102.2%	1 473	14.8%	146.4%
Rental of Incillies and equipment Interest camed—elevated investments Interest camed—elevated presented Interest camed—outstanding debtors Dividendes received Fines, penalties and forfeits Learness and penniss Ageing vanrices Transfers and subsidies Other revenue Gains	12 024 2 500 100 - - 300 9 581 169 423 9 134 5 100	12 039 2 500 100 - 300 9 882 180 906 9 293 5 100	920 9 3 159 -	7.7% .4% 3 158.8% - - 11.9% 71.9% 33.2% (4.0%)	3 648 12 (3 159) - - - 37 - 20 352 1 340	30.3% .5% (3 158.8%)	2 766 1 114 - - - 39 - 42 807 4 111	23.0% 44.5% - - 13.0% - 23.7% 44.2%	2 738 563 - - 16 - 34 919 2 165	22.7% 22.5% - - - 5.4% - 19.3% 23.3%	10 072 1 697 (0) - - 128 6 893 154 263 7 249	83.7% 67.9% - - - 42.6% 69.8% 85.3% 78.0%	11 074 45 (7 541) - - 51 27 753 1 103 5 522	97.8% 119.3% 450 470.0% - - 91.1% 104.0% 103.1% 27.9%	(75.3%) 1 150.6% (100.0%) - - (68.2%) (100.0%) 3 066.6% (60.8%)
Operating Expenditure Employee related costs Remuneration of councillors Debt innoaiment	222 412 102 699 6 607	237 233 113 507 6 618	46 034 24 786 1 558	20.7% 24.1% 23.6%	47 037 21 841 1 025	21.1% 21.3% 15.5%	53 841 25 860 1 477	22.7% 22.8% 22.3%	49 079 28 460 1 588	20.7% 25.1% 24.0%	195 992 100 946 5 647	82.6% 88.9% 85.3%	40 957 23 416 1 586	94.9% 90.5% 101.3%	19.8% 21.5% .1%
Uses vigentated as the impairment Fig. Depreciation and asset impairment Fig. Depreciation of the impairment Bully ordinates Other Materials Contracted services Transfers and subsidies Other expenditure Losses	3 576 9 165 - 52 950 21 018 380 26 019	3 576 9 154 - 48 514 23 019 484 32 363	11 158 2 421	21.1% 11.5% 23.5%	15 379 2 724 - 6 069	29.0% 13.0% 23.3%	2 283 	24.9% 26.4% 20.2%	3 011 2 926 - 3 445 4 007 - 5 643	84.2% 32.0% - 7.1% 17.4% -	3 011 5 209 - 42 810 13 797 - 24 571	84.2% 56.9% - 88.2% 59.9% - 75.9%	1 113 16 - 5 815 3 662 360 4 990	112.8% 4.1% - 110.4% 65.1% - 126.3%	170.59 18 663.3% - (40.7% 9.49 (100.0%
Surplus/(Deficit)	(3 527)	(6 389)	22 036	•	(21 717)	-	(4)	-	(5 048)		(4 733)	•	(1 476)		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	1100	2 650		-	(21711)	-		-	1 100	41.5%	1 100	41.5%	(1470)	72.9% - -	(100.0%
Surplus/(Deficit) after capital transfers and contributions	(2 427)	(3 739)	22 036		(21 717)		(4)		(3 948)		(3 633)		(1 476)		
Taxation Surplus/(Deficit) after taxation Altributable to minorities	(2 427)	(3 739)	22 036		(21 717)		(4)		(3 948)		(3 633)		(1 476)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(2 427)	(3 739)	22 036		(21 717)		(4)		(3 948)		(3 633)	-	(1 476)		-
Surplus/(Deficit) for the year	(2 427)	(3 739)	22 036		(21 717)		(4)		(3 948)		(3 633)		(1 476)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	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	Actual Expenditure	% of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	11 353	5 652	752	6.6%	819	7.2%	(66)	(1.2%)	1 156	20.5%	2 661	47.1%	6 811	73.5%	(83.0%)
National Government	-	-	-	-		-			-	-	-	-	-	-	
Provincial Government	1 100	2 650	2	.2%	44	4.0%	-	-	647	24.4%	693	26.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		-		-		-	-	-							-
Transfers recognised - capital	1 100	2 650	2	.2%	44	4.0%	-	-	647	24.4%	693	26.2%	-	-	(100.0%)
Borrowing	6 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 125	3 002	750	18.2%	774	18.8%	(66)	(2.2%)	510	17.0%	1 968	65.5%	6 811	73.5%	(92.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	11 353	5 652	752	6.6%	819	7.2%	194	3.4%	896	15.9%	2 661	47.1%	7 439	65.3%	(88.0%)
Municipal governance and administration	365	565	103	28.3%	4	1.2%	3	.6%	356	63.1%	467	82.7%	272	50.6%	31.1%
Executive and Council	-	-					_	_	-			-			-
Finance and administration	365	565	103	28.3%	4	1.2%	3	.6%	356	63.1%	467	82.7%	272	53.0%	31.1%
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	13.6%	-
Community and Public Safety	4 860	5 087	648	13.3%	814	16.8%	191	3.8%	540	10.6%	2 194	43.1%	774	35.6%	(30.3%)
Community and Social Services	-	-	-			-	-	-	-	-	-	-	-	-	-
Sport And Recreation	360	540	1	.3%	114	31.8%	(86)	(15.9%)	84	15.6%	114	21.1%	200		(57.9%)
Public Safety	4 500	4 547	647	14.4%	700	15.6%	277	6.1%	455	10.0%	2 080	45.7%	316	35.1%	44.0%
Housing	-	-	-			-	-	-	-	-	-	-	-	-	-
Health	-	-		-		-	-	-	-	-	-	-	258	59.2%	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	(2)		(100.0%)
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-	9.2%	-
Road Transport	-	-				-	-	-	-	-	-	-	·	-	
Environmental Protection		-				-	-	-	-	-	-	-	(2)	36.2%	(100.0%)
Trading Services	6 128	-	-	-	-	-	-	-	-	-	-	-	6 394	75.3%	(100.0%)
Energy sources		-			-	-	-	-		-	-	-	-	-	-
Water Management Waste Water Management	-	-		-		-	-	-		-		-		-	-
Waste Water Management Waste Management	6 128	-					-	-	-	-	-	-	6 394	75.3%	(100.0%)
Other	6 128	-		•		-	-	-			-	-	6 394		(100.0%)
Ottlei	· ·	-	· ·	· .	-	-	-	-	· ·	· ·	-	-	· ·	-	-

						201	9/20						201	18/19	
	Bud	dget	First C	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o 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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	218 727	229 080	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	_		-	_	_	_	-	-	-	_	_	_	-	_	_
Service charges Other revenue	100	102	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	217 527	226 328	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 100	2 650	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-		-	-	-		-	-	-	-	-	-		-	-
Dividends	-		-	-	-		-	-	-	-	-	-	-	-	-
Payments	(218 457)	(233 174)	(46 034)	21.1%	(47 037)	21.5%	(53 841)	23.1%	(46 068)	19.8%	(192 981)	82.8%	(39 452)	94.3%	
Suppliers and employees	(209 292)	(224 020)	(46 034)	22.0%	(47 037)	22.5%	(51 558)	23.0%	(43 142)	19.3%	(187 772)	83.8%	(39 436)	95.7%	9.4%
Finance charges	(9 165)	(9 154)	-	-	-	-	(2 283)	24.9%	(2 926)	32.0%	(5 209)	56.9%	(16)	4.1%	18 663.3%
Transfers and grants				-				-	-	-		-		-	-
Net Cash from/(used) Operating Activities	271	(4 093)	(46 034)	(17 010.9%)	(47 037)	(17 381.6%)	(53 841)	1 315.3%	(46 068)	1 125.4%	(192 981)	4 714.4%	(39 452)	223.2%	16.8%
Cash Flow from Investing Activities Receipts	_	_			_	_			_					_	_
Proceeds on disposal of PPE				-			_	-		_				-	_
Decrease (Increase) in non-current debtors (not used)							-		-	-				-	-
Decrease (increase) in non-current receivables	-		-	-			-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Payments	(11 353)	(5 652)	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Capital assets	(11 353)	(5 652)							-		-	-	(0)	-	(100.0%)
Net Cash from/(used) Investing Activities	(11 353)	(5 652)	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Cash Flow from Financing Activities Receipts	(6)	(6)	5	(93.7%)	(5)	93.7%	(2)	43.4%	3	(50.5%)	0	(7.2%)	4	-	(33.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing		·	-		-	-		-	-		-		-	-	
Increase (decrease) in consumer deposits	(6)	(6)	5	(93.7%)	(5)	93.7%	(2)	43.4%	3	(50.5%)	0	(7.2%)	4	-	(33.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities			- 5	(02 70/)		93.7%	-	43.4%	3	(50.5%)	. 0	(7.20/)	- 4	-	
net cash from/(useu) rmancing Activities	(6)	(6)	5	(93.7%)	(5)	93.7%	(2)		3	(50.5%)	0	(7.2%)	4	-	(33.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(11 088)	(9 751)	(46 029)	415.1%	(47 043) (46 029)	424.3%	(53 843) (93 072)	552.2%	(46 065) (146 915)	472.4%	(192 980)	1 979.1%	(39 447) (149 680)	156.1%	16.8%
Cash/cash equivalents at the year end:	(11 088)	(9 751)	(46 029)	415.1%	(93 072)	839.4%	(146 915)	1 506.7%	(192 980)	1 979.1%	(192 980)	1 979.1%	(189 128)	156.1%	2.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	55.7%	1	43.5%	0	.8%	-	-	3	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32	57.5%	6	10.4%	3	5.1%	15	27.1%	55	.7%		-		-
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	-		-	-		-	38	100.0%	38	.5%		-		-
Interest on Arrear Debtor Accounts	-		-	-		-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-		-			-		-
Other	4 389	60.1%	143	2.0%	107	1.5%	2 663	36.5%	7 303	98.7%		-	-	-
Total By Income Source	4 423	59.8%	150	2.0%	110	1.5%	2 716	36.7%	7 399	100.0%				-
Debtors Age Analysis By Customer Group														
Organs of State	1 581	52.2%	-	-	-	-	1 449	47.8%	3 030	41.0%	-	-	-	-
Commercial	57	26.7%	2	.9%	8	3.9%	146	68.5%	214	2.9%	-	-	-	-
Households	380	36.7%	148	14.3%	102	9.8%	404	39.1%	1 034	14.0%	-	-	-	-
Other	2 404	77.0%	-	-	-		717	23.0%	3 121	42.2%		-		-
Total By Customer Group	4 423	59.8%	150	2.0%	110	1.5%	2 716	36.7%	7 399	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-		-
Bulk Water	-	-		-		-	-	-		-
PAYE deductions	-	-		-		-	-	-		-
VAT (output less input)	-	-		-		-	-	-		-
Pensions / Retirement	-	-		-		-	-	-		-
Loan repayments	-	-		-		-	1 573	100.0%	1 573	99.9%
Trade Creditors	-	-		-		-	-	-		-
Auditor-General	-	-		-		-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.1%
Total							1 574	100.0%	1 574	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Pikkie Hoffmann	028 425 1157

All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	laet	First 0	Quarter	Second	Quarter	Third 9	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	162 083 17 117	171 238 17 117	35 467 6 443	21.9% 37.6%	35 271 2 986	21.8% 17.4%	32 578 2 182	19.0% 12.7%	22 811 3 094	13.3% 18.1%	126 127 14 704	73.7% 85.9%	37 538 5 033	88.7% 84.5%	(39.2%) (38.5%)
Service charges - electricity revenue Service charges - santalitor revenue Service charges - santalitor revenue Service charges - refuse revenue	59 573 16 920 6 271 6 193	60 970 16 920 6 271 6 263	10 600 2 410 667 591	17.8% 14.2% 10.6% 9.5%	12 592 4 153 1 763 1 672	21.1% 24.5% 28.1% 27.0%	12 365 5 894 1 198 1 115	20.3% 34.8% 19.1% 17.8%	11 313 4 398 1 690 1 655	18.6% 26.0% 27.0% 26.4%	46 870 16 854 5 319 5 033	76.9% 99.6% 84.8% 80.4%	12 915 3 152 1 456 1 397	96.4% 92.4% 73.5% 93.7%	(12.4%) 39.5% 16.1% 18.4%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	956 526 5 622	881 778 5 622	48 277 2	5.0% 52.6%	138 233 6	14.5% 44.4% .1%	86 211 3	9.7% 27.1% .1%	125 186 6	14.2% 23.9% .1%	397 907 18	45.1% 116.6% .3%	134 318 22	55.0% 133.8% .9%	(7.1%) (41.5%) (71.9%)
Fines, penallies and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains	8 928 160 1 010 37 147 1 660	7 370 198 1 010 46 313 1 526	533 48 226 13 423 199	6.0% 30.2% 22.4% 36.1% 12.0%	1 607 47 222 9 480 370	18.0% 29.4% 22.0% 25.5% 22.3%	1 225 42 282 7 670 305	16.6% 21.0% 28.0% 16.6% 20.0%	28 19 - 27 273	.4% 9.5% - .1% 17.9%	3 392 156 731 30 600 1 147	46.0% 78.7% 72.4% 66.1% 75.1%	1 458 44 301 11 072 237	65.7% 113.7% 86.3% 103.5% 44.1%	(98.1%) (57.5%) (100.0%) (99.8%) 15.0%
Operating Expenditure Employee related costs Remuneration of councillors	162 954 59 406 3 277	164 037 64 962 3 408	14 470 11 213 437	8.9% 18.9% 13.3%	37 911 16 748 700	23.3% 28.2% 21.4%	22 770 14 462 479	13.9% 22.3% 14.1%	23 139 13 392 579	14.1% 20.6% 17.0%	98 289 55 816 2 195	59.9% 85.9% 64.4%	51 740 18 904 2 826	78.6% 100.2% 93.9%	(55.3%) (29.2%) (79.5%)
Debt impairment Depreciation and asset impairment Finance charges	14 077 11 192 722 40 200	11 584 11 984 610 39 670	28 - 115 422	.2% - 15.9% 1.1%	18 - 139 15 954	.1% 19.2% 39.7%	(3) - 147 1 734	24.1% 4.4%	7 - 11 6542	.1% - 1.8% 16.5%	49 - 412 24 653	.4% - 67.6% 62.1%	8 072 - 436 9 014	51.8% - 145.2% 78.3%	(99.9%) - (97.4%) (27.4%)
Bulk purchases Other Materials Contracted services Transfers and subsidies	4 082 15 531 558	3 091 17 755 150	234 715	5.7% 4.6%	565 2 082 27	13.9% 13.4% 4.8%	518 3 882 30	16.8% 21.9% 20.2%	168 1 491 39	5.4% 8.4% 26.0%	1 486 8 170 96	48.1% 46.0% 64.2%	682 5 622 2 242	57.2% 90.7% 86.0%	(75.4%) (73.5%) (98.3%)
Other expenditure Losses	13 911	10 824	1 305	9.4%	1 678	12.1%	1 520	14.0%	910	8.4%	5 413	50.0%	3 941	73.8%	(76.9%)
Surplus/(Deficit)	(871)	7 201	20 997		(2 640)		9 808		(327)		27 838		(14 202)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	52 236 -	35 346 -	503	1.0%	430	.8%			-		932	2.6%	5 099	27.0%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	51 366	42 547	21 500		(2 211)		9 808		(327)		28 770		(9 103)		
Taxation															-
Surplus/(Deficit) after taxation Attributable to minorities	51 366	42 547	21 500		(2 211)		9 808		(327)		28 770		(9 103)		
Surplus/(Deficit) attributable to municipality	51 366	42 547	21 500		(2 211)		9 808		(327)		28 770		(9 103)		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	51 366	42 547	21 500	-	(2 211)	-	9 808	-	(327)		28 770	-	(9 103)	-	-

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government District Municipality	52 626 47 658 4 578	35 242 25 434 9 319	3 552 3 552	6.7% 7.5%	3 528 2 990 474	6.7% 6.3% 10.4%	1 337 294 1 009	3.8% 1.2% 10.8%	6 425 5 981 443	18.2% 23.5% 4.8%	14 841 12 816 1 927	42.1% 50.4% 20.7%	13 961 9 947 3 029	38.0% 29.3%	(54.0%) (39.9%) (85.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI- Transfers recognised - capital	52 236	34 752	3 552	6.8%	3 464	6.6%	1 302	3.7%	6 425	18.5%	14 743	42.4%	12 976	36.1%	(50.5%)
Borrowing Internally generated funds	390	490			64	16.4%	34	7.0%			98	20.0%	985	298.6%	(100.0%)
Capital Expenditure Functional Municipal governance and administration	52 626 360	35 242 360	3 552	6.7%	3 528	6.7%	1 337	3.8%	6 425	18.2%	14 841	42.1%	13 961 430	38.0%	(54.0%) (100.0%)
Executive and Council Finance and administration Internal audit	360	360		-					-				430	-	(100.0%)
Community and Public Safety Community and Social Services	4 383 700	4 922 650	1 005	22.9%	698	15.9%	55	1.1%	4	.1%	1 761	35.8%	3 090	97.3%	(99.9%)
Sport And Recreation Public Safety Housing	3 105 578	3 595 678	1 005	32.4%	224 474	7.2% 82.1%	29 26	.8% 3.8%	. 4	.1%	1 261 500	35.1% 73.8%	3 090	97.3%	(99.9%)
Health Economic and Environmental Services				-			-	-	-		-		215	65.3%	(100.0%)
Planning and Development Road Transport								-		-		-	215	65.3%	(100.0%)
Environmental Protection Trading Services Energy sources	47 883 3 345	29 960 3 520	2 547	5.3%	2 830 243	5.9% 7.3%	1 282 25	4.3%	6 420 247	21.4% 7.0%	13 080 595	43.7% 16.9%	10 226 2 063	32.3% 89.6%	(37.2%)
Water Management Waste Water Management	26 538 18 000	24 238 2 202	2 469	9.3%	2 467 120	9.3% .7%	1 210 46	5.0% 2.1%	5 647 526	23.3% 23.9%	11 792 693	48.7% 31.5%	7 822	37.6%	(27.8%) (100.0%)
Waste Management Other	-	-	-	-	-	-	-	-	-	-	-	-	340	-	(100.0%)

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	189 507	206 855	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	15 899	15 899	-	-	-	-	-	-	-		-	-	-	-	-
Service charges	79 885	85 315										-	-		
Other revenue	3 152	3 050	-		-	-	-	-	-		-	-	-	-	-
Transfers and Subsidies - Operational	38 385	47 501	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	52 186	55 090	-	-			-	-	-		-	-	-	-	-
Interest	-						-	-			-	-	-	-	-
Dividends	-		-	-			-	-	-		-	-	-	-	-
Payments	(137 686)	(140 470)	(14 442)	10.5%	(37 893)	27.5%	(22 773)	16.2%		16.5%	(98 241)	69.9%	(41 698)	89.4%	(44.5%)
Suppliers and employees	(136 406)	(139 710)	(14 327)	10.5%	(37 727)	27.7%	(22 596)	16.2%		16.5%	(97 732)	70.0%	(40 990)	89.3%	(43.7%)
Finance charges	(722)	(610)	(115)	15.9%	(139)	19.2%	(147)	24.1%		1.8%	(412)	67.6%	(436)	145.2%	(97.4%)
Transfers and grants	(558)	(150)	-	-	(27)	4.8%	(30)	20.2%		26.0%	(96)	64.2%	(272)	73.6%	(85.7%)
Net Cash from/(used) Operating Activities	51 821	66 385	(14 442)	(27.9%)	(37 893)	(73.1%)	(22 773)	(34.3%)	(23 132)	(34.8%)	(98 241)	(148.0%)	(41 698)	(119.5%)	(44.5%)
Cash Flow from Investing Activities															
Receipts	(36)	(36)			_	_	-	_	-		-	-	-		-
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	(36)	(36)	-	-			-	-	-		-	-	-	-	-
Payments	-	(264)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(264)	-	-			-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36)	(299)	-	-	-	-	-	-	-		-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(11)	964	8	(68.6%)	(1)	8.5%	(8)	(.9%)	11	1.1%	. 9	.9%	(18)	-	(157.2%)
Short term loans		-	-			-			-		-	-		-	
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	964	8	(68.6%)	(1)	8.5%	(8)	(.9%)		1.1%	9	.9%	(18)	-	(157.2%)
Payments	437	437	120	27.5%	124	28.4%	128	29.4%		30.3%	505	115.6%	446	-	(70.3%)
Repayment of borrowing	437	437	120	27.5%	124	28.4%	128	29.4%		30.3%	505	115.6%	446	-	(70.3%)
Net Cash from/(used) Financing Activities	426	1 401	128	30.0%	123	28.9%	120	8.6%	143	10.2%	513	36.6%	428	-	(66.6%)
Net Increase/(Decrease) in cash held	52 212	67 486	(14 315)	(27.4%)	(37 770)	(72.3%)	(22 653)	(33.6%)	(22 989)	(34.1%)	(97 727)	(144.8%)	(41 270)	(249.8%)	(44.3%)
Cash/cash equivalents at the year begin:	32 212	11 631	(14 313)	(27.470)	(14 315)	(12.570)	(52 085)	(447.8%)		(642.6%)	(77 121)	(144.070)	(60 914)	(247.070)	22.7%
Cash/cash equivalents at the year end:	52 212	79 118	(14 315)	(27.4%)	(52 085)	(99.8%)	(74 738)	(94.5%)		(123.5%)	(97 727)	(123.5%)	(102 187)	(249.8%)	
Castivasti equivarents at the year effu.	52 212	/9110	(14 3 15)	(27.4%)	(32 003)	(99.076)	(/4 /30)	(94.5%)	(91 121)	(123.5%)	(91 121)	(123.5%)	(102 107)	(249.076)	(4.476)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 458	7.0%	11	.1%	790	3.8%	18 538	89.1%	20 797	24.4%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 472	38.5%	121	3.2%	218	5.7%	2 008	52.6%	3 819	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 489	8.2%	3		378	2.1%	16 239	89.7%	18 109	21.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	499	4.4%			237	2.1%	10 520	93.5%	11 256	13.2%	-	-		
Receivables from Exchange Transactions - Waste Management	1 172	7.7%	1		464	3.1%	13 552	89.2%	15 188	17.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		24	100.0%	24		-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-		15 410	100.0%	15 410	18.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-	-	-	-		-	-		
Other	(2 409)	(381.8%)	12	1.9%	172	27.2%	2 857	452.8%	631	.7%	-	-	-	-
Total By Income Source	3 681	4.3%	148	.2%	2 259	2.7%	79 147	92.9%	85 235	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(37)	(2.9%)	90	7.1%	164	12.9%	1 052	82.9%	1 269	1.5%	-	-	-	-
Commercial	437	11.1%	57	1.5%	189	4.8%	3 250	82.6%	3 934	4.6%	-	-	-	-
Households	3 659	5.2%	1	-	1 754	2.5%	64 572	92.3%	69 985	82.1%	-	-	-	-
Other	(377)	(3.8%)			152	1.5%	10 273	102.2%	10 048	11.8%	-	-	-	-
Total By Customer Group	3 681	4.3%	148	.2%	2 259	2.7%	79 147	92.9%	85 235	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 254	25.2%	3 921	18.8%	579	2.8%	11 096	53.2%	20 850	48.6%
Bulk Water	25	100.0%		-	-	-	-	-	25	.1%
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-			-	-		-	-	-
Loan repayments	-	-			-	-		-	-	-
Trade Creditors	165	1.8%	200	2.1%	387	4.1%	8 624	92.0%	9 377	21.9%
Auditor-General	(635)	(8.2%)	2 149	27.9%	51	.7%	6 141	79.7%	7 706	18.0%
Other	54	1.1%	212	4.3%	38	.8%	4 600	93.8%	4 904	11.4%
Total	4 864	11.3%	6 482	15.1%	1 055	2.5%	30 460	71.1%	42 861	100.0%

С	0	nt	ac	t	D	eta	ail	S

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042] STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second	Quarter		Quarter	Fourth (Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	480 921 94 657	499 030 94 657	187 984 95 538	39.1% 100.9%	104 828 374	21.8% .4%	103 024 (327)	20.6% (.3%)	70 769 (245)	14.2% (.3%)	466 605 95 340	93.5% 100.7%	83 952 127	98.1% 102.1%	
Service charges - electricity revenue Service charges - santalitor revenue Service charges - santalitor revenue Service charges - refuse revenue	157 911 40 987 23 332 22 895	157 911 41 217 23 332 22 895	37 806 10 572 8 041 5 554	23.9% 25.8% 34.5% 24.3%	36 971 9 910 5 261 5 522	23.4% 24.2% 22.6% 24.1%	39 684 11 189 5 352 5 582	25.1% 27.1% 22.9% 24.4%	36 369 9 456 5 271 5 607	23.0% 22.9% 22.6% 24.5%	150 830 41 127 23 926 22 265	95.5% 99.8% 102.5% 97.2%	33 549 8 225 4 791 4 844	97.9% 101.1% 103.0% 106.9%	8.4% 15.0% 10.0% 15.7%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	2 660 8 688 1 698	2 660 8 688 1 698	730 48 401	27.5% .6% 23.6%	850 5 025 556	31.9% 57.8% 32.8%	619 5 769 548	23.3% 66.4% 32.3%	681 5 620 514	25.6% 64.7% 30.3%	2 880 16 461 2 020	108.3% 189.5% 118.9%	966 5 181 579	149.9% 252.7% 150.2%	(29.5%) 8.5% (11.2%)
Fines, peralties and forfells Licences and permits Agency services Transfers and subsidies Other revenue Gains	45 040 1 563 2 203 59 137 17 555 2 595	56 840 1 563 2 203 65 216 17 555 2 595	2 666 370 549 20 227 5 270 211	5.9% 23.7% 24.9% 34.2% 30.0% 8.1%	15 665 524 627 17 062 6 481	34.8% 33.5% 28.5% 28.9% 36.9%	15 899 384 666 14 372 3 212 75	28.0% 24.6% 30.2% 22.0% 18.3% 2.9%	4 124 109 356 2 575 310 24	7.3% 7.0% 16.2% 3.9% 1.8%	38 353 1 388 2 199 54 235 15 272 309	67.5% 88.8% 99.8% 83.2% 87.0%	18 363 393 614 4 048 1 869 403	74.8% 98.5% 118.1% 96.4% 98.7% 66.0%	(77.5%) (72.3%) (42.0%) (42.0%) (36.4%) (83.4%) (94.0%)
Operating Expenditure Employee related costs	497 391 186 234	515 852 184 702	78 209 37 170	15.7% 20.0%	131 540 45 813	26.4% 24.6%	112 867 39 358	21.9% 21.3%	109 166 39 114	21.2% 21.2%	431 782 161 454	83.7% 87.4%	99 811 36 570	83.9% 90.2%	
Remuneration of councillors Debt impairment Depreciation and asset impairment	8 330 41 606 34 743	8 330 51 606 34 743	1 913 1 569	23.0% 3.8%	1 913 13 015 16 143	23.0% 31.3% 46.5%	1 913 12 114 8 015	23.0% 23.5% 23.1%	2 189 8 505 5 395	26.3% 16.5% 15.5%	7 927 35 204 29 553	95.2% 68.2% 85.1%	1 904 14 287 4 595	94.3% 70.3% 70.3%	15.0% (40.5%) 17.4%
Finance charges Bulk purchases	21 539 108 897	21 539 108 897	20 997 4 728	19.3% 16.0%	6 371 26 405 6 972	29.6% 24.2% 23.5%	30 849 6 180	28.3% 22.0%	5 765 28 977 5 892	26.8% 26.6% 21.0%	12 136 107 228 23 772	56.3% 98.5% 84.5%	5 257 20 851 5 037	53.7% 90.9% 108.9%	9.7% 39.0% 17.0%
Other Materials Contracted services Transfers and subsidies	29 633 32 694 1 247	28 117 41 743 2 431	3 392 294	10.4% 23.6%	7 969 436	24.4% 34.9%	8 251 323	19.8% 13.3%	7 392 1 182	17.7% 48.6%	27 004 2 234	64.7% 91.9%	5 862 347	79.2% 106.5%	26.1% 240.3%
Other expenditure Losses	32 466	33 742	8 147	25.1%	6 503	20.0%	5 864	17.4%	4 528 228	13.4%	25 042 228	74.2%	5 070	72.8%	(10.7%)
Surplus/(Deficit)	(16 470)	(16 822)	109 775		(26 712)		(9 843)		(38 397)		34 823		(15 859)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	16 243 859	18 403 1 096 1 250	153 444	.9% 51.7%	1 332 369	8.2% 42.9%	1 421 331	7.7% 30.2%	2 165 597	11.8% 54.5%	5 070 1 741	27.6% 158.8%	2 420 238	105.3% 133.1%	(10.5%) 151.0%
Surplus/(Deficit) after capital transfers and contributions	631	3 927	110 371		(25 011)		(8 091)		(35 635)		41 634		(13 202)		
Taxation				-					-	-		-		-	-
Surplus/(Deficit) after taxation	631	3 927	110 371		(25 011)		(8 091)		(35 635)		41 634		(13 202)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	631	3 927	110 371		(25 011)		(8 091)		(35 635)		41 634		(13 202)	-	-
Share of surplus/ (deficit) of associate		3 721	.103/1		(23 011)		(0071)		(33 033)		- 11034	-	(13 202)		-
Surplus/(Deficit) for the year	631	3 927	110 371		(25 011)		(8 091)		(35 635)		41 634		(13 202)		

Part 2: Capital Revenue and Expenditure	1					201	0/20						201	18/19	1
	Buc	laet	First C	Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year 1	to Date		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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands						.,				,		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	110 409	72 427	1 300	1.2%	14 046	12.7%	9 773	13.5%	30 486	42.1%	55 605	76.8%	16 235	58.5%	87.8%
National Government	14 953	16 647	124	8%	1 540	10.3%	555	3.3%	10 362	62.2%	12 581	75.6%	6 237	93.3%	66.1%
Provincial Government	1 291	1 735	20	1.5%	1 038	80.4%	285	16.4%	226	13.0%	1 569	90.4%	2 618	2 379.2%	(91.4%)
District Municipality	_	21	_	_		_	_	_	4	18.3%	4	18.3%	13	_	(70.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi	-	1 488	_	_		_	_	_	17	1.2%	17	1.2%	16	1.6%	9.7%
Transfers recognised - capital	16 243	19 891	143	.9%	2 578	15.9%	840	4.2%	10 609	53.3%	14 171	71.2%	8 884	134.1%	19.4%
Borrowing	66 362	34 402	527	.8%	9 808	14.8%	6 934	20.2%	12 507	36.4%	29 776	86.6%	6 073	45.1%	105.9%
Internally generated funds	27 803	18 135	630	2.3%	1 661	6.0%	1 998	11.0%	7 370	40.6%	11 659	64.3%	1 278	35.9%	476.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	110 409	72 427	1 300	1.2%	14 046	12.7%	9 773	13.5%	30 486	42.1%	55 605	76.8%	16 235	58.5%	87.8%
Municipal governance and administration	5 452	5 408	117	2.2%	439	8.0%	1 506	27.8%	1 515	28.0%	3 577	66.1%	814	27.4%	86.2%
Executive and Council	30	30	25	82.2%	1	4.5%	-	-	-	-	26	86.6%	-	73.6%	-
Finance and administration	5 422	5 378	93	1.7%	437	8.1%	1 506	28.0%	1 515	28.2%	3 551	66.0%	814	27.1%	86.2%
Internal audit	-	-		-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 633	9 181	357	3.4%	3 691	34.7%	1 779	19.4%	1 981	21.6%	7 807	85.0%	1 131	70.7%	75.0%
Community and Social Services	1 581	1 272	186	11.8%	118	7.5%	266	21.0%	373	29.4%	944	74.2%	230	74.8%	62.5%
Sport And Recreation	5 921	5 182	135	2.3%	1 544	26.1%	1 381	26.6%	1 602	30.9%	4 660	89.9%	538	55.5%	197.9%
Public Safety	3 131	2 718	36	1.1%	2 030	64.8%	132	4.8%	2	.1%	2 199	80.9%	364	96.3%	(99.5%)
Housing	-	9		-		-	-	-	4	42.5%	4	42.5%	-	83.7%	(100.0%)
Health	-	-		-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 372	24 052	48	.3%	293	1.8%	2 916	12.1%	14 540	60.4%	17 796	74.0%	1 985	56.1%	632.6%
Planning and Development	26	25		-	23	86.5%	-	-	-	-	23	91.8%	10	166.3%	(100.0%)
Road Transport	16 311	23 999	37	.2%	259	1.6%	2 916	12.1%	14 540	60.6%	17 751	74.0%	1 954	55.3%	644.2%
Environmental Protection	35	29	11	32.9%	11	31.3%	-	-	-	-	22	76.7%	21	237.8%	(100.0%)
Trading Services	77 952	33 786	778	1.0%	9 624	12.3%	3 572	10.6%	12 450	36.9%	26 425	78.2%	12 305	59.9%	1.2%
Energy sources	25 291	9 133	135	.5%	1 695	6.7%	51	.6%	3 219	35.2%	5 100	55.8%	656	22.6%	391.0%
Water Management	18 673	7 964	-	-	466	2.5%	643	8.1%	4 421	55.5%	5 530	69.4%	3 337	84.9%	32.5%
Waste Water Management	30 765	14 364	543	1.8%	7 448	24.2%	2 878	20.0%	3 216	22.4%	14 085	98.1%	8 312	70.3%	(61.3%)
Waste Management	3 224	2 324	100	3.1%	14	.4%	1	-	1 594	68.6%	1 710	73.6%	-	30.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	000						201	18/19	
	Bud	lant	First C	Augusta e	Second		9/20 Third C	artar	Fourth	Ouester	Vaar	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-				-	-	-	-		-	-	-	
Other revenue	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-		-	-			-	-	-	-	-	-	-	-	- 1
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-	-	-		-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Payments	(420 991)	(429 421)	(76 628)	18.2%	(102 363)	24.3%	(92 728)	21.6%	(95 030)	22.1%	(366 750)	85.4%	(80 890)	87.2%	17.5%
Suppliers and employees	(398 255)	(429 421)	(76 628)	19.2%	(95 574)	24.3%	(92 128)	21.6%	(88 091)	22.1%	(352 427)	85.476 86.9%	(75 294)	87.2%	17.5%
Finance charges	(21 539)	(21 539)	(70 347)	19.2%	(6 371)	29.6%	(92 415)	22.0%	(5 765)	26.8%	(12 136)	56.3%	(5 257)	53.7%	9.7%
Transfers and grants	(1 197)	(2 351)	(282)	23.5%	(418)	34.9%	(313)	13.3%	(1 174)	49.9%	(2 187)	93.0%	(339)	108.2%	246.8%
Net Cash from/(used) Operating Activities	(420 991)	(429 421)	(76 628)	18.2%	(102 363)	24.3%	(92 728)	21.6%		22.1%	(366 750)	85.4%	(80 890)	87.2%	17.5%
Cash Flow from Investing Activities															
Receipts	(3)	2	1	(27.2%)			_		2	108.2%		135.3%	(7)	_	(148.0%)
Proceeds on disposal of PPE	(3)			(21.270)						100.270		133.370	(/)	-	(140.070)
Decrease (Increase) in non-current debtors (not used)	-						_					-		_	
Decrease (increase) in non-current receivables	(3)	3	1	(27.2%)			_		3	108.2%	4	135.3%	(7)		(148.0%)
Decrease (increase) in non-current investments	- '		-		-	-	-	-	-	-	-	-	- '	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-		-	-			-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3)	3	1	(27.2%)			-		3	108.2%	4	135.3%	(7)	-	(148.0%)
Cash Flow from Financing Activities															
Receipts	36	-	(55)	(153.7%)	(691)	(1 943.3%)	88	-	67	-	(591)	-	8 335	-	(99.2%)
Short term loans	-		-				-		-		-	-		-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	36	-	(55)	(153.7%)	(691)	(1 943.3%)	88	-	67	-	(591)	-	8 335	-	(99.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing							-	•	-	•	-			-	-
Net Cash from/(used) Financing Activities	36	-	(55)	(153.7%)	(691)	(1 943.3%)	88	-	67	-	(591)	-	8 335	-	(99.2%)
Net Increase/(Decrease) in cash held	(420 958)	(429 418)	(76 682)	18.2%	(103 055)	24.5%	(92 639)	21.6%	(94 960)	22.1%	(367 336)	85.5%	(72 562)	84.9%	30.9%
Cash/cash equivalents at the year begin:	155 099	155 099	257 509	166.0%	180 827	116.6%	77 772	50.1%	(14 867)	(9.6%)	257 509	166.0%	(247 935)	-	(94.0%)
Cash/cash equivalents at the year end:	(265 859)	(274 319)	180 827	(68.0%)	77 772	(29.3%)	(14 867)	5.4%	(109 828)	40.0%	(109 828)	40.0%	(100 636)	43.6%	9.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 311	46.1%	565	4.9%	509	4.4%	5 136	44.6%	11 520	17.9%	1 112	9.7%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	12 171	73.4%	599	3.6%	442	2.7%	3 371	20.3%	16 583	25.8%	232	1.4%	-	
Receivables from Non-exchange Transactions - Property Rates	8 130	54.2%	819	5.5%	609	4.1%	5 440	36.3%	14 997	23.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 723	33.7%	451	5.6%	376	4.7%	4 535	56.1%	8 084	12.6%	851	10.5%	-	
Receivables from Exchange Transactions - Waste Management	2 685	42.8%	454	7.2%	378	6.0%	2 755	43.9%	6 272	9.8%	690	11.0%	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-	-	-	-	15	-	-	
Interest on Arrear Debtor Accounts	250	9.0%	134	4.8%	136	4.9%	2 269	81.3%	2 790	4.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-	-	-		-	-	-	-	
Other	977	24.5%	141	3.5%	132	3.3%	2 740	68.7%	3 991	6.2%	671	16.8%	-	
Total By Income Source	32 247	50.2%	3 163	4.9%	2 582	4.0%	26 246	40.9%	64 238	100.0%	3 571	5.6%		
Debtors Age Analysis By Customer Group														
Organs of State	971	47.2%	37	1.8%	28	1.4%	1 019	49.6%	2 057	3.2%	-	-	-	-
Commercial	8 135	70.6%	510	4.4%	382	3.3%	2 498	21.7%	11 526	17.9%	-	-	-	-
Households	23 140	45.7%	2 615	5.2%	2 172	4.3%	22 728	44.9%	50 655	78.9%	3 571	7.0%	-	-
Other		-	-		-		-	-		-	-	-	-	-
Total By Customer Group	32 247	50.2%	3 163	4.9%	2 582	4.0%	26 246	40.9%	64 238	100.0%	3 571	5.6%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-	-	-	-	-	-
Bulk Water	-	-			-	-	-	-	-	-
PAYE deductions	-	-			-	-	-	-	-	-
VAT (output less input)	8 683	100.0%	-	-			-	-	8 683	23.9%
Pensions / Retirement	-	-			-	-	-	-	-	-
Loan repayments	-	-			-	-	-	-	-	-
Trade Creditors	13 042	100.0%			-	-	-	-	13 042	36.0%
Auditor-General	-	-			-	-	-	-	-	-
Other	14 550	100.0%	-	-	-	-	-	-	14 550	40.1%
Total	36 275	100.0%							36 275	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Vilinen	028 713 8010

All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	daet	First (Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,			
Operating Revenue	1 121 719	1 174 249	266 750	23.8%	289 286	25.8%	284 372	24.2%	252 028	21.5%	1 092 436	93.0%	226 731	100.4%	11.2%
Property rates	138 874	145 769	39 997	28.8%	35 838	25.8%	35 166	24.1%	35 837	24.6%	146 838	100.7%	30 575	104.6%	17.2%
Service charges - electricity revenue	468 831	456 002	101 925	21.7%	114 497	24.4%	119 039	26.1%	106 086	23.3%	441 546	96.8%	105 185	99.8%	.9%
Service charges - water revenue	120 189	122 633	23 844	19.8%	30 034	25.0%	34 641	28.2%	28 559	23.3%	117 078	95.5%	27 761	88.5%	2.9%
Service charges - sanitation revenue	71 853	79 721	17 022	23.7%	18 618	25.9%	19 241	24.1%	18 185	22.8%	73 066	91.7%	15 409	98.1%	18.0%
Service charges - refuse revenue	67 580	68 152	15 405	22.8%	17 673	26.2%	18 042	26.5%	17 588	25.8%	68 707	100.8%	13 405	94.8%	31.2%
Rental of facilities and equipment	6 3 4 5	6 609	1 619	25.5%	1 990	31.4%	1 920	29.1%	1 422	21.5%	6 951	105.2%	1 314	109.9%	8.2%
Interest earned - external investments	39 150	42 351	11 571	29.6%	11 110	28.4%	10 904	25.7%	10 658	25.2%	44 243	104.5%	11 444	113.6%	(6.9%)
Interest earned - outstanding debtors	2 083	2 975	631	30.3%	685	32.9%	844	28.4%	1 022	34.3%	3 182	106.9%	574	109.9%	78.1%
Dividends received	-			-			_	-	-		-	-			
Fines, penalties and forfeits	15 362	13 981	(669)	(4.4%)	1 993	13.0%	1 733	12.4%	1 714	12.3%	4 770	34.1%	1 247	171.7%	37.4%
Licences and permits	1 201	1 231	352	29.3%	315	26.2%	335	27.2%	72	5.9%	1 074	87.3%	332	117.6%	(78.2%)
Agency services	6 300	6 486	1 831	29.1%	1 838	29.2%	1 353	20.9%	1 129	17.4%	6 151	94.8%	1 779	113.0%	(36.5%)
Transfers and subsidies	157 831	206 584	46 140	29.2%	48 632	30.8%	37 355	18.1%	27 192	13.2%	159 319	77.1%	6 688	98.9%	306.5%
Other revenue	24 320	21 544	7 084	29.1%	5 854	24.1%	3 799	17.6%	2 565	11.9%	19 302	89.6%	8 189	125.2%	(68.7%)
Gains	1 801	209	-		209	11.6%	-	-	-	-	209	100.0%	2 827	321.4%	(100.0%)
Operating Expenditure	1 172 939	1 208 082	200 480	17.1%	218 606	18.6%	270 427	22.4%	220 120	18.2%	909 634	75.3%	270 557	83.3%	(18.6%)
Employee related costs	336 506	333 643	71 928	21.4%	75 659	22.5%	77 735	23.3%	76 487	22.9%	301 810	90.5%	68 925	93.3%	11.0%
Remuneration of councillors Debt impairment	12 207 30 816	11 885 41 891	2 871 (1 151)	23.5%	2 871 61	23.5%	2 871 3 555	24.2% 8.5%	3 286 6 172	27.6% 14.7%	11 899 8 637	100.1% 20.6%	2 871	96.3% 7.8%	14.5% 1 300.5%
	96 612	95 833	(1 151)	(3.7%)	61	.2%	61 532	64.2%	14 260	14.7%	75 791	20.6% 79.1%	64 063	7.8% 81.8%	(77.7%)
Depreciation and asset impairment	20 193	8 363	246	1.2%	2 567	12.7%	01 332	04.2%	2 352	28.1%	5 165	61.8%	1 596	65.1%	47.4%
Finance charges Bulk purchases	330 326	325 200	81 348	24.6%	71 333	21.6%	73 327	22.5%	68 441	21.0%	294 448	90.5%	63 281	90.8%	8.2%
Other Materials	74 742	77 310	8 427	11.3%	9 060	12.1%	7 549	9.8%	7 383	9.6%	32 420	41.9%	9 285	41.5%	(20.5%)
Contracted services	180 663	228 498	23 630	13.1%	38 534	21.3%	31 223	13.7%	29 243	12.8%	122 630	53.7%	43 072	79.4%	(32.1%)
Transfers and subsidies	6 106	6 308	1 312	21.5%	1 425	23.3%	1 534	24.3%	1 300	20.6%	5 571	88.3%	1 427	104.5%	(8.9%)
Other expenditure	70 692	65 075	11 869	16.8%	17 096	24.2%	11 100	17.1%	11 197	17.2%	51 262	78.8%	14 865	88.1%	(24.7%)
Losses	14 077	14 077		-	0	-	-	-	-	-	0	-	731	48.9%	(100.0%)
Surplus/(Deficit)	(51 221)	(33 834)	66 270		70 680		13 945		31 908		182 803		(43 826)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		83 202	15 054	19.9%	14 304	18.9%	6 587	7.9%	18 541	22.3%	54 487	65.5%	15 764	86.4%	17.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	4 500	4 525	1 493	33.2%	1 515	33.7%	3 324	73.5%	876	19.4%	7 208	159.3%	1 924	280.2%	(54.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-				-		33		33	-	2 706		(98.8%)
Surplus/(Deficit) after capital transfers and contributions	28 800	53 894	82 817		86 499		23 856		51 359		244 530		(23 432)		
Taxation							-		-						
Surplus/(Deficit) after taxation	28 800	53 894	82 817		86 499		23 856		51 359		244 530		(23 432)		
Attributable to minorities	-			-		-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	28 800	53 894	82 817		86 499		23 856		51 359		244 530		(23 432)		
Share of surplus/ (deficit) of associate		F2 004		-		-	22.05/	-		-		-	(00.400)	-	-
Surplus/(Deficit) for the year	28 800	53 894	82 817		86 499		23 856		51 359		244 530		(23 432)		

Part 2: Capital Revenue and Expenditure						201	9/20						201	18/19	
	Bud	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date		Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands				арргорпалоп		арргорнацон		budget		buuget		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	309 392	252 322	37 782	12.2%	55 078	17.8%	45 148	17.9%	56 027	22.2%	194 035	76.9%	75 711	76.0%	(26.0%)
National Government	27 048	27 048	8 906	32.9%	6 436	23.8%	2 369	8.8%	9 158	33.9%	26 869	99.3%	10 126	96.1%	(9.6%)
Provincial Government	38 623	46 626	4 163	10.8%	6 046	15.7%	3 517	7.5%	6 801	14.6%	20 527	44.0%	3 585	66.7%	89.7%
District Municipality	-	43	-	-	-	-	_		-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	1 200	1 976	-	-		-	_		139	7.0%	139	7.0%	2 700		(94.9%)
Transfers recognised - capital	66 870	75 693	13 069	19.5%	12 482	18.7%	5 886	7.8%	16 098	21.3%	47 535	62.8%	16 411	92.4%	(1.9%)
Borrowing	133 700	66 041	5 058	3.8%	16 756	12.5%	19 893	30.1%	11 387	17.2%	53 094	80.4%	13 930	47.4%	(18.3%)
Internally generated funds	108 821	110 589	19 655	18.1%	25 840	23.7%	19 370	17.5%	28 542	25.8%	93 407	84.5%	45 370	80.1%	(37.1%)
, ,	-			=	-		-	-		-	-	-	-	-	
Capital Expenditure Functional	309 392	252 322	37 791	12.2%	55 094	17.8%	45 192	17.9%	56 027	22.2%	194 104	76.9%	75 888	78.3%	(26.2%)
Municipal governance and administration	65 819	8 437	282	.4%	2 062	3.1%	1 643	19.5%	3 792	44.9%	7 779	92.2%	2 795	76.2%	35.7%
Executive and Council	123	79	23	19.0%	13	10.5%	52	65.5%	(13)	(16.4%)	75	95.2%	94	96.4%	(113.8%)
Finance and administration	65 695	8 359	259	.4%	2 049	3.1%	1 591	19.0%	3 805	45.5%	7 704	92.2%	2 702	74.1%	40.8%
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	49 922	56 629	5 745	11.5%	8 774	17.6%	2 295	4.1%	10 475	18.5%	27 288	48.2%	9 830	80.3%	6.6%
Community and Social Services	949	1 988	-	-	44	4.6%	119	6.0%	625	31.4%	788	39.6%	1 099	735.3%	(43.1%)
Sport And Recreation	6 473	6 026	1 272	19.7%	1 226	18.9%	80	1.3%	2 371	39.4%	4 949	82.1%	4 173	148.6%	(43.2%)
Public Safety	6 289	9 765	448	7.1%	3 152	50.1%	1 105	11.3%	1 554	15.9%	6 259	64.1%	4 279	108.3%	(63.7%)
Housing	36 211	38 849	4 025	11.1%	4 352	12.0%	990	2.5%	5 925	15.3%	15 291	39.4%	278	36.2%	2 031.3%
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 917	40 386	6 752	19.9%	9 975	29.4%	6 225	15.4%	9 882	24.5%	32 834	81.3%	10 209	82.0%	(3.2%)
Planning and Development	4 665	4 614	853	18.3%	2 453	52.6%	68	1.5%	1 219	26.4%	4 593	99.5%	4 204	144.3%	(71.0%)
Road Transport	28 201	35 365	5 899	20.9%	7 367	26.1%	6 007	17.0%	8 593	24.3%	27 866	78.8%	6 001	72.3%	43.2%
Environmental Protection	1 051	407	-	-	155	14.8%	150	36.9%	70	17.2%	375	92.2%	4	155.4%	1 458.1%
Trading Services	159 734	146 870	25 012	15.7%	34 284	21.5%	35 030	23.9%	31 878	21.7%	126 204	85.9%	53 053	77.3%	(39.9%)
Energy sources	32 799	27 508	4 924	15.0%	4 364	13.3%	6 598	24.0%	10 595	38.5%	26 480	96.3%	13 711	101.9%	(22.7%)
Water Management	65 684	59 278	8 002	12.2%	16 007	24.4%	16 862	28.4%	5 856	9.9%	46 728	78.8%	11 617	52.4%	(49.6%)
Waste Water Management	52 561	47 765	11 943	22.7%	12 536	23.9%	8 275	17.3%	10 913	22.8%	43 667	91.4%	26 553	92.9%	(58.9%)
Waste Management	8 690	12 319	143	1.6%	1 377	15.8%	3 295	26.8%	4 514	36.6%	9 328	75.7%	1 173	32.9%	284.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

R thousands Cash Flow from Operating Activities Receipts - (1 467) - (4 821) - (1 548) - (1 548) - (2 272) - (1 228) - (2 589) - (2 589) - (2 589) - (2 58) - (2 68) - (2 75) - (2 40) - (2 72) - (2 98) - (3 400) - (4 192) -	Q4 of 2018/19 o Q4 of 2019/20 20.2% 15.7% 44.5% (67.4%) (36.7%)
Main appropriation Adjusted appropriation Adjusted appropriation Adjusted appropriation Adjusted appropriation Expenditure Expen	20.2% 15.7% 44.5% (67.4%) (36.7%)
Receipts Cash Flow from Operating Activities Receipts Cash Flow from Operating Activities Cash Flo	20.2% 15.7% 44.5% (67.4%) (36.7%)
R Phousands Cash Flow from Operating Activities Cash Flow from Ope	15.7% 44.5% (67.4%) (36.7%)
Cash Flow from Operating Activities (1 467)	15.7% 44.5% (67.4%) (36.7%)
Receipts - (1 467) - (4 821) - (1548) - (5 040) - (12 876) - (4 192) - (1929) - (192	15.7% 44.5% (67.4%) (36.7%)
Property rates	15.7% 44.5% (67.4%) (36.7%)
Service charges	44.5% (67.4%) (36.7%)
Other revenue (101) (81) (107) (86) (385) (295) Transfers and Subsidies - Operational (426) (153	(67.4%) (36.7%) - -
Transfers and Subsidies - Operational (74) (61) (192) - (97) - (424) - (153) -	(36.7%)
Transfers and Subsidies - Capital tribress 1	-
Interest	-
	- 1
	- 1
	(2.7%)
Supplies and employees (1,005 136) (1,001 596) (200 073) 1 19/8 (214 55)) 21.3% (203 315) 1 19.6% (19/6 400) 18.8% (814 479) 78.2% (202 312) 85.0% (78.00 400) 1 18.8% (814 479) 78.2% (202 312) 85.0% (202 31	47.4%
Final Let Calignes (2019-5) (2	(8.9%)
Nel Cash from(used) Operating Activities (1031434) (1056 266) (2030 98) 19.7% (233 344) 21.7% (206 997) 19.6% (204 732) 19.4% (838 091) 79.3% (209 527) 85.7%	(2.3%)
	(====)
Cash Flow from Investing Activities (22.267) 400 110 (.9%) (1) - (0) (.1%) (1) (.3%) 107 (.26.7%) 0	(341.9%)
Receipts (12 267) 400 110 (9%) (1) (0) (1%) (1) (3%) 107 26.7% 0	(341.9%)
THUMBERS OF DISSIPATE OF THE CONTROL OF THE CONTR	-
Decrease (interess) in intercurient occurs (interest) intercurient occurs (interest) in occur	(341.9%)
Decrease (increase) in non-current investments (12 000)	(341.770)
Payments	
Capital assets	- 1
Net Cash from/(used) Investing Activities (12 267) 400 110 (.9%) (1) - (0) (.1%) (1) (.3%) 107 26.7% 0 -	(341.9%)
Cash Flow from Financing Activities	
Receipts (3 902) 723 1 286 (32.9%) (1 299) 33.3% 299 41.3% (77) (10.7%) 208 28.8% 205 -	(137.8%)
Short term loans	
Borrowing long term/refinancing	
Increase (decrease) in consumer deposits (3 902) 723 1 286 (32.9%) (1 299) 33.3% 299 41.3% (77) (10.7%) 208 28.8% 205 -	(137.8%)
Payments (3 012) (3 012) (3 012)	-
Repayment of borrowing (3 012) - (3 012) - (3 012)	-
Net Cash from/(used) Financing Activities (3 902) 723 (1 726) 44.2% (1 299) 33.3% 299 41.3% (77) (10.7%) (2 804) (387.7%) 205 -	(137.8%)
Net Increase/(Decrease) in cash held (1 047 603) (1 055 143) (204 715) 19.5% (224 664) 21.4% (206 599) 19.6% (204 811) 19.4% (840 788) 79.7% (209 322) 85.8%	(2.2%)
Cashicash equivalents at the year begin: 434 009 486 121 64 431 14.8% (140 284) (32.3%) (364 948) (75.1%) (571 546) (117.6%) 64 431 13.3% (549 548)	4.0%
Cashicash equivalents at the year end: (613 594) (569 022) (140 284) 22.9% (364 948) 59.5% (571 546) 100.4% (776 357) 136.4% (776 357) 136.4% (776 357) 136.4%	2.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 521	37.9%	3 155	11.4%	2 038	7.3%	12 061	43.4%	27 775	22.5%	3	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 582	62.7%	3 561	11.4%	2 809	9.0%	5 290	16.9%	31 241	25.3%	13	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 718	55.4%	1 693	8.8%	1 031	5.3%	5 898	30.5%	19 341	15.6%	-		-	
Receivables from Exchange Transactions - Waste Water Management	5 899	30.1%	2 130	10.9%	1 730	8.8%	9 869	50.3%	19 626	15.9%	7	-	-	-
Receivables from Exchange Transactions - Waste Management	5 816	37.5%	1 861	12.0%	1 447	9.3%	6 396	41.2%	15 520	12.5%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.4%	3	1.9%	3	1.6%	173	94.1%	184	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	1 143	11.4%	495	4.9%	463	4.6%	7 906	79.0%	10 007	8.1%	-	-	-	-
Total By Income Source	53 683	43.4%	12 899	10.4%	9 520	7.7%	47 594	38.5%	123 695	100.0%	25			
Debtors Age Analysis By Customer Group														
Organs of State	3 075	58.8%	684	13.1%	261	5.0%	1 205	23.1%	5 225	4.2%	-	-	-	-
Commercial	12 960	52.0%	3 460	13.9%	3 209	12.9%	5 309	21.3%	24 939	20.2%	-	-	-	-
Households	35 674	40.6%	8 343	9.5%	5 851	6.7%	38 085	43.3%	87 953	71.1%	25	-	-	-
Other	1 974	35.4%	411	7.4%	198	3.6%	2 995	53.7%	5 578	4.5%	-	-	-	-
Total By Customer Group	53 683	43.4%	12 899	10.4%	9 520	7.7%	47 594	38.5%	123 695	100.0%	25			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15	100.0%	-	-	-	-	-	-	15	-
Bulk Water	-		-				-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 506	97.6%	1 002	2.4%	1	-	-	-	42 509	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 521	97.6%	1 002	2.4%	1			-	42 523	100.0%

Contact Details

Municipal Manager	Adv T. GILIOMEE	044 606 5003
Financial Manager	Mr D M Asmal	044 606 5009

All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	2 203 434 279 613	2 366 367 289 613	422 787 88 194	19.2% 31.5%	415 820 70 407	18.9% 25.2%	529 511 71 007	22.4% 24.5%	338 999 72 501	14.3% 25.0%	1 707 116 302 109	72.1% 104.3%	340 346 62 564	83.6% 106.0%	(.4%) 15.9%
Service charges - electricity revenue Service charges - swaler revenue Service charges - sanitation revenue Service charges - refuse revenue	723 026 127 469 101 020 85 163	727 026 131 469 105 020 88 163	157 427 24 092 26 941 22 772	21.8% 18.9% 26.7% 26.7%	171 611 31 667 27 261 22 943	23.7% 24.8% 27.0% 26.9%	164 550 36 485 28 048 23 214	22.6% 27.8% 26.7% 26.3%	160 442 32 322 28 430 23 336	22.1% 24.6% 27.1% 26.5%	654 030 124 565 110 680 92 264	90.0% 94.7% 105.4% 104.7%	158 446 32 051 25 128 20 665	93.2% 89.4% 110.6% 105.0%	1.3% .8% 13.1% 12.9%
Rental of facilities and equipment Interest earned - external investments Interest camed - outstanding debtors Dividends received Fines, penalisies and forfels	6 183 43 180 6 096 - 76 126	6 183 47 061 6 096 - 76 126	2 024 7 256 993 - 4 314	32.7% 16.8% 16.3% 5.7%	413 11 261 952 621 4 378	6.7% 26.1% 15.6% 5.8%	267 8 690 1 088 5 305 3 714	4.3% 18.5% 17.8%	118 6 817 (32) 3 109 984	1.9% 14.5% (.5%)	2 822 34 025 3 000 9 036 13 390	45.6% 72.3% 49.2%	392 13 611 1 037 - 3 902	55.8% 121.4% 70.3% 20.8%	(69.8%) (49.9%) (103.1%) (100.0%) (74.8%)
Licences and permits Agency services Transfers and subsidies Other revenue Gains	3 516 8 848 605 092 138 102	3 516 8 848 791 806 85 440	810 2 683 64 240 21 017 25	23.0% 30.3% 10.6% 15.2%	754 4 574 52 402 16 600 (24)	21.4% 51.7% 8.7% 12.0%	766 6 171 088 15 282	21.8% .1% 21.6% 17.9%	192 - 2 071 8 708 -	5.5% .3% 10.2%	2 522 7 263 289 800 61 607 2	71.7% 82.1% 36.6% 72.1%	866 1 374 2 521 17 768 19	100.7% 106.2% 55.3% 81.1%	(77.8%) (100.0%) (17.8%) (51.0%) (100.0%)
Operating Expenditure Employee related costs Remuneration of councillors	2 270 007 597 372 23 943 71 386	2 426 706 601 496 23 943 71 386	399 018 120 030 5 647 5 042	17.6% 20.1% 23.6% 7.1%	487 744 146 612 5 701 3 781	21.5% 24.5% 23.8% 5.3%	454 607 126 819 5 375 4 097	18.7% 21.1% 22.4% 5.7%	445 203 126 209 5 794 1 960	18.3% 21.0% 24.2% 2.7%	1 786 572 519 670 22 516 14 881	73.6% 86.4% 94.0% 20.8%	461 203 120 577 5 496 3 074	84.7% 91.6% 118.1% 21.1%	(3.5%) 4.7% 5.4% (36.2%)
Debt impairment Depreciation and asset impairment Finance charges Bulk purchases	162 817 36 144 498 975	162 817 34 873 494 975	40 705 1 121 952	25.0% - 24.4%	27 137 17 305 106 478	16.7% 47.9% 21.3%	54 237 - 103 453	33.3% - 20.9%	24 776 17 727 97 324	2.7% 15.2% 50.8% 19.7%	146 855 35 032 429 207	90.2% 100.5% 86.7%	19 508 16 527 93 718	21.1% 87.0% 106.8% 86.6%	(36.2%) 27.0% 7.3% 3.8%
Other Materials Contracted services Transfers and subsidies Other expenditure	38 861 641 852 69 450 128 533	66 277 679 170 147 036 144 060	6 815 73 493 2 078 23 190	17.5% 11.5% 3.0% 18.0%	8 317 117 262 18 680 36 471	21.4% 18.3% 26.9% 28.4%	27 580 98 421 8 079 26 593	41.6% 14.5% 5.5% 18.5%	14 887 112 105 13 550 30 841	22.5% 16.5% 9.2% 21.4%	57 599 401 280 42 387 117 094	86.9% 59.1% 28.8% 81.3%	11 435 137 654 27 059 26 164	88.1% 76.3% 19 463.0% 71.3%	30.2% (18.6%) (49.9%) 17.9%
Losses	674	674	23 190	9.7%	36 4/1	28.4%	26 593	(7.0%)	30 841	4.5%	117 094	7.2%	26 164	2.6%	(484.0%)
Surplus/(Deficit)	(66 573)	(60 339)	23 769		(71 924)		74 904		(106 205)		(79 455)		(120 857)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	62 479 13 516	69 219 13 516	4 095	30.3%	3 582 -	26.5%	12 231 2 636	17.7% 19.5%	1 650 -	12.2% -	12 231 11 963	17.7% 88.5%	3 681	36.5% 132.6%	(55.2%)
Surplus/(Deficit) after capital transfers and contributions	9 421	22 396	27 865		(68 342)		89 771		(104 555)		(55 261)		(117 176)		
Taxation			-				-						-	-	-
Surplus/(Deficit) after taxation	9 421	22 396	27 865		(68 342)		89 771		(104 555)		(55 261)		(117 176)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	9 421	22 396	27 865	-	(68 342)	-	89 771		(104 555)		(55 261)	-	(117 176)		-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	9 421	22 396	27 865		(68 342)		89 771		(104 555)		(55 261)	-	(117 176)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget	·	budget		% of adjusted		% of adjusted	
R thousands								_				budget		budget	
Capital Revenue and Expenditure															
Source of Finance	344 372	292 051	34 550	10.0%	39 462	11.5%	17 465	6.0%	55 083	18.9%	146 561	50.2%	116 707	53.8%	(52.8%)
National Government	53 943	102 339	6 397	11.9%	4 193	7.8%	14 056	13.7%	26 544	25.9%	51 189	50.0%	44 637	94.8%	(40.5%)
Provincial Government	6 878	6 975	1 530	22.2%	1 505	21.9%	1	-	519	7.4%	3 555	51.0%	1 620	8.1%	(67.9%)
District Municipality	-	-	-	_	-	-	-	_	-	-	-	_	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-	-	-		-	-	_	-	-	-		-		
Transfers recognised - capital	60 821	109 314	7 927	13.0%	5 697	9.4%	14 057	12.9%	27 064	24.8%	54 744	50.1%	46 257	58.8%	(41.5%)
Borrowing	144 695	22 815	7 577	5.2%	7 830	5.4%	(9 254)	(40.6%)	(1 091)	(4.8%)	5 062	22.2%	11 565	17.8%	(109.4%)
Internally generated funds	138 857	159 921	19 046	13.7%	25 935	18.7%	12 662	7.9%	29 111	18.2%	86 754	54.2%	58 885	66.3%	(50.6%)
, ,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	344 772	292 051	34 555	10.0%	39 494	11.5%	17 467	6.0%	55 083	18.9%	146 599	50.2%	120 575	54.5%	(54.3%)
Municipal governance and administration	11 488	11 595	327	2.9%	400	3.5%	790	6.8%	2 386	20.6%	3 903	33.7%	5 819	87.7%	(59.0%)
Executive and Council	594	474	-	-	25	4.2%	13	2.8%	63	13.3%	101	21.3%	414	65.4%	(84.8%)
Finance and administration	10 749	10 976	298	2.8%	375	3.5%	777	7.1%	2 323	21.2%	3 774	34.4%	5 401	90.1%	(57.0%)
Internal audit	145	145	29	20.3%		-	-	-	(1)	(.4%)	29	19.8%	4	134.6%	(115.2%)
Community and Public Safety	27 519	28 101	1 984	7.2%	4 867	17.7%	2 585	9.2%	3 917	13.9%	13 352	47.5%	13 279	63.5%	(70.5%)
Community and Social Services	8 2 4 2	6 142	163	2.0%	1 252	15.2%	776	12.6%	1 247	20.3%	3 438	56.0%	2 369	55.7%	(47.4%)
Sport And Recreation	8 8 1 1	8 210	88	1.0%	150	1.7%	476	5.8%	123	1.5%	837	10.2%	1 827	29.1%	(93.3%)
Public Safety	8 582	11 427	1 711	19.9%	2 726	31.8%	1 313	11.5%	2 009	17.6%	7 760	67.9%	8 389	118.2%	(76.0%)
Housing	1766	2 203	3	.2%	702	39.8%	20	.9%	517	23.5%	1 243	56.4%	431	43.8%	20.0%
Health	118	118	18	14.9%	36	30.4%	-	-	21	18.1%	75	63.4%	263	75.1%	(91.9%)
Economic and Environmental Services	60 789	91 442	15 765	25.9%	12 518	20.6%	7 046	7.7%	16 193	17.7%	51 522	56.3%	41 952	70.8%	(61.4%)
Planning and Development	2 5 6 0	1 832	100	3.9%	1	.1%	208	11.3%	356	19.4%	665	36.3%	361	34.8%	(1.6%)
Road Transport	58 229	89 610	15 666	26.9%	12 516	21.5%	6 838	7.6%	15 837	17.7%	50 857	56.8%	41 591	71.3%	(61.9%)
Environmental Protection	-	-	-			-	-	-	-	-	-	-	-	-	-
Trading Services	244 332	159 981	16 437	6.7%	21 689	8.9%	7 011	4.4%	32 112	20.1%	77 249	48.3%	59 422	44.7%	(46.0%)
Energy sources	71 838	45 191	2 733	3.8%	4 853	6.8%	2 545	5.6%	18 734	41.5%	28 865	63.9%	23 438	92.3%	(20.1%)
Water Management	77 894	46 370	8 864	11.4%	9 798	12.6%	709	1.5%	4 318	9.3%	23 690	51.1%	9 998	23.6%	(56.8%)
Waste Water Management	84 553	55 964	1 691	2.0%	6 095	7.2%	2 297	4.1%	7 838	14.0%	17 920	32.0%	16 601	33.1%	(52.8%)
Waste Management	10 048	12 455	3 148	31.3%	944	9.4%	1 460	11.7%	1 222	9.8%	6 774	54.4%	9 384	87.0%	(87.0%)
Other	645	932	42	6.5%	21	3.2%	35	3.8%	476	51.1%	573	61.5%	103	61.8%	360.5%

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	1 307 680	2 148 267	749 465	57.3%	621 294	47.5%	1 205 515	56.1%	745 069	34.7%	3 321 342	154.6%	391 090	264.1%	90.5%
Property rates	168 020	171 512	749 463	446.1%	621 289	369.8%	1 205 507	702.9%	745 069	434.4%	3 321 328	1 936.5%	391 083	1 892.2%	90.5%
Service charges Other revenue	367 266 104 824	1 063 382 52 348	-	-		-	-	-	-	-	- 0	-	-		-
Transfers and Subsidies - Operational	605 342	792 056	2	_	4		8	_	-	-	15	_	7	-	(100.0%)
Transfers and Subsidies - Capital	62 229	68 969			-		-		-		-	-	-	-	
Interest	-		-	-		-	-	-	-		-	-	-	-	-
Dividends															
Payments	(2 035 130)	(2 191 829)	(353 205)	17.4%	(456 826)	22.4%	(396 320)	18.1%	(418 437)	19.1%	(1 624 787)	74.1%	(438 629)	87.0%	(4.6%)
Suppliers and employees Finance charges	(1 929 536) (36 144)	(2 009 920)	(351 126)	18.2%	(420 841) (17 305)	21.8% 47.9%	(388 241)	19.3%	(387 160) (17 727)	19.3% 50.8%	(1 547 368) (35 032)	77.0% 100.5%	(395 043)	84.2% 106.8%	(2.0%)
Finance charges Transfers and grants	(69 450)	(147 036)	(2 078)	3.0%	(17 305)	26.9%	(8 079)	5.5%	(17 727)	9.2%	(42 387)	28.8%	(27 059)	19 463.0%	(49.9%)
Net Cash from/(used) Operating Activities	(727 449)	(43 562)	396 260	(54.5%)	164 468	(22.6%)	809 195	(1 857.6%)	326 633	(749.8%)	1 696 555	(3 894.6%)	(47 540)	(307.5%)	(787.1%)
	(727 447)	(43 302)	370 200	(34.370)	104 400	(22.070)	007 173	(1 037.070)	320 033	(747.070)	1 070 333	(3 074.070)	(47 340)	(307.370)	(707.170)
Cash Flow from Investing Activities Receipts	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	.2%	5		(27)	.1%	(111)	-	(104.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(1 222)	(07.045)	(24)	2.0%	54	(4.4%)	- (400)	2%			- (07)	1%	(444)	-	(104.7%)
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	.2%	5		(27)	.1%	(111)	-	(104.7%)
Payments	(344 772)	_	_	_	_	-	_	_	-		_	_	(1 173)	.3%	(100.0%)
Capital assets	(344 772)						-	-	-		-		(1 173)	.3%	(100.0%)
Net Cash from/(used) Investing Activities	(345 994)	(37 045)	(24)	-	54	-	(62)	.2%	5	-	(27)	.1%	(1 284)	.3%	(100.4%)
Cash Flow from Financing Activities Receipts	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15		(108)	(.3%)	119	.3%	(420)		(74.4%)
Short term loans	(1 203)	37 340		(9.270)	101	(0.476)			(100)	(.370)	117	.370	(420)	-	(/4.470)
Borrowing long term/refinancing							_	_			_		_	_	_
Increase (decrease) in consumer deposits	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15	-	(108)	(.3%)	119	.3%	(420)	-	(74.4%)
Payments		-	-		19 396		-	-	18 986		38 383	-	20 387	-	(6.9%)
Repayment of borrowing	-	-	-	-	19 396	-	-	-	18 986	-	38 383	-	20 387	-	(6.9%)
Net Cash from/(used) Financing Activities	(1 203)	37 546	111	(9.2%)	19 497	(1 620.1%)	15		18 879	50.3%	38 502	102.5%	19 967	-	(5.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 074 647)	(43 062) 562 604	396 347	(36.9%)	184 019 396 347	(17.1%)	809 147 580 366	(1 879.0%) 103.2%	345 516 1 389 513	(802.4%) 247.0%	1 735 029	(4 029.2%)	(28 856) 1 691 334	(172.5%)	(1 297.4%) (17.8%)
Cash/cash equivalents at the year end:	(1 074 647)	519 542	396 347	(36.9%)	580 366	(54.0%)	1 389 513	267.4%	1 735 029	334.0%	1 735 029	334.0%	1 662 478	(172.5%)	4.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 740	16.3%	3 779	3.3%	3 722	3.2%	88 562	77.1%	114 803	41.1%	5 723	5.0%	170 422	148.4%
Trade and Other Receivables from Exchange Transactions - Electricity	33 346	75.1%	3 475	7.8%	1 649	3.7%	5 943	13.4%	44 412	15.9%	950	2.1%	14 966	33.7%
Receivables from Non-exchange Transactions - Property Rates	27 101	52.7%	3 440	6.7%	2 717	5.3%	18 170	35.3%	51 428	18.4%	478	.9%	33 324	64.8%
Receivables from Exchange Transactions - Waste Water Management	13 077	40.3%	2 085	6.4%	1 595	4.9%	15 692	48.4%	32 449	11.6%	1 837	5.7%	36 677	113.0%
Receivables from Exchange Transactions - Waste Management	11 525	42.9%	1 853	6.9%	1 418	5.3%	12 087	45.0%	26 882	9.6%	1 729	6.4%	30 171	112.2%
Receivables from Exchange Transactions - Property Rental Debtors	20	14.8%	5	3.9%	3	2.5%	106	78.7%	135	-	16	11.8%	1 226	906.5%
Interest on Arrear Debtor Accounts	320	3.4%	18	.2%	16	.2%	9 141	96.3%	9 494	3.4%	663	7.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-			-	-	-		-	-	-		
Other	(14 323)	4 311.4%	549	(165.3%)	499	(150.2%)	12 943	(3 895.9%)	(332)	(.1%)	931	(280.2%)	19 940	(6 002.1%)
Total By Income Source	89 806	32.2%	15 203	5.4%	11 619	4.2%	162 644	58.2%	279 272	100.0%	12 328	4.4%	306 725	109.8%
Debtors Age Analysis By Customer Group														
Organs of State	4 974	69.6%	1 243	17.4%	404	5.6%	527	7.4%	7 148	2.6%	-	-	-	-
Commercial	28 912	67.8%	3 141	7.4%	1 931	4.5%	8 643	20.3%	42 626	15.3%	-	-	19 516	45.8%
Households	59 771	25.8%	10 773	4.7%	9 240	4.0%	151 883	65.6%	231 667	83.0%	8 896	3.8%	287 209	124.0%
Other	(3 851)	177.6%	46	(2.1%)	44	(2.0%)	1 592	(73.4%)	(2 169)	(.8%)	1 408	(64.9%)	-	-
Total By Customer Group	89 806	32.2%	15 203	5.4%	11 619	4.2%	162 644	58.2%	279 272	100.0%	10 305	3.7%	306 725	109.8%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 3			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	62 824	100.0%	-	-	-	-		-	62 824	73.3%
Bulk Water	-	-		-				-	-	-
PAYE deductions	6 462	100.0%		-				-	6 462	7.5%
VAT (output less input)	1 852	100.0%		-				-	1 852	2.2%
Pensions / Retirement	-	-		-				-	-	-
Loan repayments	-	-		-				-	-	-
Trade Creditors	13 357	91.7%	1 141	7.8%	9	.1%	57	.4%	14 564	17.0%
Auditor-General	-	-		-		-		-	-	-
Other	-	-	-	-	-		-	-	-	-
Total	84 496	98.6%	1 141	1.3%	9	-	57	.1%	85 702	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr L E Wallace (acting)	044 801 9036

All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,			
Operating Revenue	625 754	623 545	282 794	45.2%	112 043	17.9%	104 425	16.7%	74 643	12.0%	573 905	92.0%	88 986	96.1%	(16.1%)
Property rates	93 375	92 730	92 629	99.2%	(83)	(.1%)	250	.3%	114	.1%	92 909	100.2%	(34)	100.5%	(433.4%)
Service charges - electricity revenue	253 609	232 384	66 864	26.4%	54 325	21.4%	56 967	24.5%	52 746	22.7%	230 902	99.4%	53 254	92.7%	(1.0%)
Service charges - water revenue	70 738	60 999	16 613	23.5%	15 024	21.2%	14 885	24.4%	13 424	22.0%	59 945	98.3%	13 554	85.9%	(1.0%)
Service charges - sanitation revenue	34 809	34 462	33 576	96.5%	(52)	(.1%)	369	1.1%	175	.5%	34 069	98.9%	626	100.6%	(72.0%)
Service charges - refuse revenue	19 023	18 715	18 774	98.7%	(76)	(.4%)	47	.2%	27	.1%	18 772	100.3%	29	101.7%	(6.9%)
Rental of facilities and equipment	3 065	2 247	701	22.9%	692	22.6%	615	27.4%	292	13.0%	2 301	102.4%	609	143.2%	(52.1%)
Interest earned - external investments	6 235	10 389	1 896	30.4%	3 219	51.6%	1 819	17.5%	3 854	37.1%	10 788	103.8%	3 192	190.8%	20.7%
Interest earned - outstanding debtors	6 840	4 732	1 594	23.3%	1 724	25.2%	1 414	29.9%	-		4 732	100.0%	1 577	104.5%	(100.0%)
Dividends received							_	_			_	-	-		
Fines, penalties and forfeits	7 345	6 424	771	10.5%	726	9.9%	654	10.2%	135	2.1%	2 285	35.6%	637	13.5%	(78.8%)
Licences and permits	350	259	82	23.5%	71	20.2%	62	24.0%	31	11.9%	246	95.0%	73	77.1%	(57.9%)
Agency services	3 979	20 696	2 106	52.9%	1 439	36.2%	2 459	11.9%	2 191	10.6%	8 195	39.6%	1 265	195.0%	73.2%
Transfers and subsidies	102 404	119 790	28 548	27.9%	36 025	35.2%	19 589	16.4%	3 939	3.3%	88 102	73.5%	9 320	108.5%	(57.7%)
Other revenue	23 982	19 716	18 639	77.7%	(990)	(4.1%)	5 294	26.9%	(2 284)	(11.6%)	20 660	104.8%	4 883	90.5%	(146.8%)
Gains	-	-	-	-			-	-			-	-	-	-	
Operating Expenditure	688 652	688 819	137 960	20.0%	157 329	22.8%	127 844	18.6%	147 918	21.5%	571 051	82.9%	167 639	92.6%	(11.8%)
Employee related costs	276 836	254 449	57 647	20.8%	68 878	24.9%	58 973	23.2%	56 700	22.3%	242 198	95.2%	46 523	85.4%	21.9%
Remuneration of councillors	11 650	11 886	2 733	23.5%	2 721	23.4%	2 692	22.6%	2 938	24.7%	11 083	93.2%	2 724	97.7%	7.8%
Debt impairment	18 932	32 669	2 659	14.0%	2 311	12.2%	4 000	12.2%	10 610	32.5%	19 580	59.9%	4 408	104.2%	140.7%
Depreciation and asset impairment	41 305	41 156	10 326	25.0%	10 326	25.0%	6 800	16.5%	13 703	33.3%	41 156	100.0%	19 719	183.5%	(30.5%)
Finance charges	11 252	6 866	2 076	18.4%	3 908	34.7%	2 426	35.3%	3 968	57.8%	12 378	180.3%	3 842	69.5%	3.3%
Bulk purchases	181 100	175 100	43 326	23.9%	36 302	20.0%	36 026	20.6%	34 166	19.5%	149 820	85.6%	47 761	91.0%	(28.5%)
Other Materials Contracted services	27 246 38 969	21 913 35 994	2 594 5 455	9.5% 14.0%	4 384 5 032	16.1% 12.9%	4 131 6 134	18.9% 17.0%	5 747 5 836	26.2% 16.2%	16 855 22 456	76.9% 62.4%	7 236 9 419	79.8% 99.3%	(20.6%)
Transfers and subsidies	3 2 4 0	6 860	277	8.6%	1807	55.8%	669	9.7%	2 036	29.7%	4 790	69.8%	641	89.9%	217.6%
Other expenditure	78 121	101 928	10 868	13.9%	21 659	27.7%	5 994	5.9%	12 215	12.0%	50 736	49.8%	25 365	96.9%	(51.8%)
Losses	70 121	101 720	-	13.770	- 21009	21.170		3.770	12 213	- 12.070	- 30 730	47.070	- 23 303	70.770	(31.070)
Surplus/(Deficit)	(62 898)	(65 274)	144 834		(45 286)		(23 419)		(73 274)		2 854		(78 653)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	64 827	105 677	346	.5%	4 970	7.7%	13 413	12.7%	6 140	5.8%	24 870	23.5%	14 246	53.9%	(56.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F							-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-					-							-	
Surplus/(Deficit) after capital transfers and contributions	1 929	40 403	145 180		(40 316)		(10 006)		(67 135)		27 724		(64 407)		
Taxation				-					-	-		-		-	-
Surplus/(Deficit) after taxation	1 929	40 403	145 180		(40 316)		(10 006)		(67 135)		27 724		(64 407)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	1 929	40 403	145 180		(40 316)		(10 006)		(67 135)		27 724		(64 407)		
Share of surplus/ (deficit) of associate	4 000	40 400	445 400		(40.04/)	-	(40.00()		((7.400)	-	07.704	-	((4.407)	-	
Surplus/(Deficit) for the year	1 929	40 403	145 180		(40 316)		(10 006)		(67 135)		27 724		(64 407)		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-	-	appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	89 480	131 797	1 431	1.6%	10 962	12.3%	17 063	12.9%	40 516	30.7%	69 971	53.1%	30 809	81.0%	31.5%
National Government	47 828	73 529	828	1.7%	9 424	19.7%	8 937	12.2%	30 364	41.3%	49 553	67.4%	21 575	82.0%	40.7%
Provincial Government	9 652	22 335	-	_	32	.3%	5 587	25.0%	640	2.9%	6 259	28.0%	1 874	97.3%	(65.9%)
District Municipality		_		_		_	_	_	_	_	_	_	_		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		_	_	_		_	_	_	_	_		_	_	_	_
Transfers recognised - capital	57 480	95 864	828	1.4%	9 456	16.5%	14 524	15.2%	31 004	32.3%	55 812	58.2%	23 450	82.7%	32.2%
Borrowing	18 000	18 000	-	_	251	1.4%	544	3.0%	5 800	32.2%	6 594	36.6%	-		(100.0%)
Internally generated funds	14 000	17 933	603	4.3%	1 254	9.0%	1 995	11.1%	3 712	20.7%	7 565	42.2%	7 360	77.3%	(49.6%)
	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Capital Expenditure Functional	89 480	131 797	1 431	1.6%	10 962	12.3%	17 063	12.9%	40 516	30.7%	69 971	53.1%	30 809	81.0%	31.5%
Municipal governance and administration	3 620	3 403	499	13.8%	252	7.0%	876	25.7%	796	23.4%	2 424	71.2%	3 457	106.9%	(77.0%)
Executive and Council	2 092	1 399	467	22.3%	251	12.0%	515	36.8%	-	-	1 233	88.1%	2 545	96.8%	(100.0%)
Finance and administration	1 508	1 984	32	2.2%	1	.1%	361	18.2%	796	40.1%	1 191	60.0%	913	118.3%	(12.8%)
Internal audit	20	20	-	-		-	-	-	-	-	-	-	-	-	
Community and Public Safety	13 837	25 936	37	.3%	170	1.2%	5 408	20.8%	932	3.6%	6 546	25.2%	438	43.3%	112.7%
Community and Social Services	10 242	13 641	-	-	47	.5%	285	2.1%	523	3.8%	855	6.3%	239	6.2%	119.2%
Sport And Recreation	1 976	1 676	12	.6%	91	4.6%	287	17.1%	357	21.3%	746	44.5%	169	99.7%	111.7%
Public Safety	1 511	1 511	26	1.7%	32	2.1%	488	32.3%	52	3.4%	597	39.5%	31	87.7%	68.6%
Housing	108	9 108	-		-	-	4 348	47.7%	-	-	4 348	47.7%	-	-	-
Health	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 014	19 470	82	.5%	3 923	26.1%	4 612	23.7%	2 945	15.1%	11 562	59.4%	2 978	158.9%	(1.1%)
Planning and Development	1 215	2 465	-	-	605	49.8%	545	22.1%	(1)	(.1%)	1 149	46.6%	4	89.7%	(132.2%)
Road Transport	13 799	17 006	82	.6%	3 318	24.0%	4 067	23.9%	2 946	17.3%	10 413	61.2%	2 973	164.2%	(.9%)
Environmental Protection	-	-	-			-	-	-	-	-	-	-	-	-	-
Trading Services	57 008	82 988	813	1.4%	6 616	11.6%	6 167	7.4%	35 843	43.2%	49 440	59.6%	23 937	78.4%	49.7%
Energy sources	6 483	10 093	-		1 641	25.3%	1 483	14.7%	5 198	51.5%	8 322	82.5%	4 903	96.0%	6.0%
Water Management	42 326	66 858	813	1.9%	2 770	6.5%	4 418	6.6%	28 647	42.8%	36 648	54.8%	15 122	67.3%	89.4%
Waste Water Management	7 729	5 758	-	-	2 205	28.5%	266	4.6%	1 998	34.7%	4 469	77.6%	651	100.1%	206.9%
Waste Management	470	280	-	-		-	-	-	-	-	-	-	3 260	94.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	1
	Bud	laet	First C	Quarter	Second		Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												buuget		Duager	
Receipts	-		287	-	454	-	157 153		96 315		254 209	-	505	-	18 971.8%
Property rates	_	_		_		_	22 661		16 396		39 057	_		_	(100.0%)
Service charges			_			-	123 442	_	76 498	_	199 940	_		_	(100.0%)
Other revenue			287		454		(7 409)		3 389		(3 278)		505		571.1%
Transfers and Subsidies - Operational	_		207		-		18 458	_	32		18 490		-	_	(100.0%)
Transfers and Subsidies - Capital	-						-	_	-					-	
Interest	-						_	_	_						
Dividends	-						-	-	-				-	-	
Payments	(628 415)	(614 995)	(124 975)	19.9%	(144 692)	23.0%	(117 044)	19.0%	(123 604)	20.1%	(510 315)	83.0%	(143 512)	88.9%	(13.9%)
Suppliers and employees	(613 922)	(601 270)	(122 622)	20.0%	(138 976)	22.6%	(113 949)	19.0%	(117 600)	19.6%	(493 148)	82.0%	(139 028)	89.5%	(15.4%)
Finance charges	(11 252)	(6 866)	(2 076)	18.4%	(3 908)	34.7%	(2 426)	35.3%	(3 968)	57.8%	(12 378)	180.3%	(3 842)	69.5%	3.3%
Transfers and grants	(3 240)	(6 860)	(277)	8.6%	(1 807)	55.8%	(669)	9.7%	(2 036)	29.7%	(4 790)	69.8%	(641)	89.9%	217.6%
Net Cash from/(used) Operating Activities	(628 415)	(614 995)	(124 688)	19.8%	(144 237)	23.0%	40 108	(6.5%)	(27 289)	4.4%	(256 106)	41.6%	(143 007)	88.6%	(80.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-		_	-	-	_			-	-	-	-
Proceeds on disposal of PPE	-						-	-	-				-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-			-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	486	103	(835)	(171.9%)	(14)	(3.0%)	9	8.4%	15	14.5%	(826)	(802.0%)	(42)	-	(135.5%)
Short term loans	-	-	-				-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-				-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	486	103	(835)	(171.9%)	(14)	(3.0%)	9	8.4%	15	14.5%	(826)	(802.0%)	(42)	-	(135.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing													-		
Net Cash from/(used) Financing Activities	486	103	(835)	(171.9%)	(14)	(3.0%)	9	8.4%	15	14.5%	(826)	(802.0%)	(42)	-	(135.5%)
Net Increase/(Decrease) in cash held	(627 929)	(614 892)	(125 524)	20.0%	(144 251)	23.0%	40 117	(6.5%)	(27 274)	4.4%	(256 932)	41.8%	(143 049)	88.6%	(80.9%)
Cash/cash equivalents at the year begin:	40 000	40 000	46 465	116.2%	(3 435)	(8.6%)	(107 060)	(267.6%)	2 367	5.9%	46 465	116.2%	(157 373)	40.5%	(101.5%)
Cash/cash equivalents at the year end:	(587 929)	(574 892)	(32 881)	5.6%	(112 524)	19.1%	(24 467)	4.3%	(22 081)	3.8%	(22 081)	3.8%	(275 120)	47.3%	(92.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 835	18.8%	1 327	8.8%	1 085	7.2%	9 861	65.3%	15 109	28.1%	17 828	118.0%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 684	48.7%	1 304	9.5%	896	6.5%	4 828	35.2%	13 712	25.5%	13 407	97.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 892	12.1%	995	6.4%	868	5.6%	11 823	75.9%	15 579	29.0%	19 679	126.3%	-	
Receivables from Exchange Transactions - Waste Water Management	681	17.3%	332	8.4%	277	7.0%	2 651	67.3%	3 942	7.3%	21 613	548.3%	-	
Receivables from Exchange Transactions - Waste Management	350	10.0%	214	6.1%	189	5.4%	2 751	78.5%	3 503	6.5%	21 098	602.2%	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-					-	4	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	309	16.1%	69	3.6%	80	4.2%	1 464	76.2%	1 922	3.6%	584	30.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 752	23.7%	4 240	7.9%	3 396	6.3%	33 379	62.1%	53 767	100.0%	94 212	175.2%		
Debtors Age Analysis By Customer Group														
Organs of State	2 658	82.5%	579	18.0%	274	8.5%	(288)	(8.9%)	3 223	6.0%	179	5.5%	-	-
Commercial	5 982	41.7%	1 229	8.6%	1 021	7.1%	6 129	42.7%	14 360	26.7%	6 025	42.0%	-	-
Households	4 112	11.4%	2 432	6.7%	2 100	5.8%	27 539	76.1%	36 184	67.3%	88 008	243.2%	-	
Other	-	-		-			-			-	-		-	-
Total By Customer Group	12 752	23.7%	4 240	7.9%	3 396	6.3%	33 379	62.1%	53 767	100.0%	94 212	175.2%		

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 943	100.0%					-	-	20 943	35.9%
Bulk Water	-	-		-	-	-	-	-		
PAYE deductions	-	-		-	-	-	-	-		
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	33 671	90.3%	111	.3%	-	-	3 523	9.4%	37 306	64.0%
Auditor-General	72	100.0%		-		-	-	-	72	.1%
Other	-	-	-	-		-	-	-	-	-
Total	54 686	93.8%	111	.2%			3 523	6.0%	58 321	100.0%

Contact Details

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr Gerald de Janer	044 203 3003

All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	laet	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth (Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	754 363 145 672	665 877 141 720	186 273 44 998	24.7% 30.9%	167 475 30 643	22.2% 21.0%	153 817 30 887	23.1% 21.8%	141 781 30 888	21.3% 21.8%	649 345 137 416	97.5% 97.0%	140 144 28 706	101.9% 99.0%	1.2% 7.6%
Service charges - electricity revenue Service charges - santalion revenue Service charges - santalion revenue Service charges - refuse revenue	172 591 87 057 85 498 49 790	165 758 83 919 74 378 43 748	41 852 20 892 19 581 11 589	24.2% 24.0% 22.9% 23.3%	39 837 21 782 18 409 10 945	23.1% 25.0% 21.5% 22.0%	40 213 21 107 18 085 10 585	24.3% 25.2% 24.3% 24.2%	40 579 18 372 17 667 10 446	24.5% 21.9% 23.8% 23.9%	162 481 82 154 73 742 43 566	98.0% 97.9% 99.1% 99.6%	39 597 20 368 18 138 10 531	92.4% 124.4% 131.1% 133.5%	2.5% (9.8%) (2.6%) (.8%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	1 654 8 089 11 159	1 256 8 842 15 256	197 1 811 4 110	11.9% 22.4% 36.8%	177 2 199 3 860	10.7% 27.2% 34.6%	482 2 376 3 867	38.4% 26.9% 25.4%	264 3 697 3 517	21.0% 41.8% 23.1%	1 120 10 083 15 355	89.2% 114.0% 100.6%	45 4 241 3 944	6.1% 128.6% 234.5%	482.9% (12.8%) (10.8%)
Fines, penalhies and forfelis Licences and permils Agency services Transfers and subsidies Other revenue Gains	61 513 683 1 995 118 770 9 067 826	1 628 887 1 495 121 421 4 744 826	70 179 494 39 038 1 462	.1% 26.1% 24.8% 32.9% 16.1%	49 268 532 37 546 1 227	.196 39.296 26.796 31.696 13.596	85 215 485 24 302 1 128	5.2% 24.2% 32.4% 20.0% 23.8%	791 39 - 13 595 1 926	48.6% 4.4% 11.2% 40.6%	995 700 1 510 114 482 5 742	61.1% 78.9% 101.1% 94.3% 121.0%	(4 146) 243 663 14 907 2 897	145.0% 32.7% 376.2% 86.9% 64.8%	(119.1%) (84.0%) (100.0%) (8.8%) (33.5%) (100.0%)
Operating Expenditure Employee related costs Remuneration of councillors Debt impairment	716 117 236 196 6 971 107 439	664 726 238 586 6 363 79 696	151 836 55 669 1 431 29 533	21.2% 23.6% 20.5% 27.5%	164 876 58 640 1 320 29 203	23.0% 24.8% 18.9% 27.2%	140 427 68 179 1 310 (401)	21.1% 28.6% 20.6% (.5%)	153 663 61 286 1 940 2 427	23.1% 25.7% 30.5% 3.0%	610 802 243 774 6 000 60 762	91.9% 102.2% 94.3% 76.2%	194 229 52 689 1 395 45 641	93.0% 89.6% 84.6% 367.8%	(20.9%) 16.3% 39.0% (94.7%)
Depreciation and asset impairment Finance charges Bulk purchases Other Materials	32 893 14 798 134 086 7 372	35 367 15 130 123 376 11 026	8 291 221 32 028 1 368	25.2% 1.5% 23.9% 18.6%	7 772 7 523 27 960 1 873	23.6% 50.8% 20.9% 25.4%	7 944 201 31 115 2 433	22.5% 1.3% 25.2% 22.1%	7 943 6 880 26 477 2 553	22.5% 45.5% 21.5% 23.2%	31 950 14 825 117 580 8 227	90.3% 98.0% 95.3% 74.6%	7 722 7 906 25 532 7 155	79.3% 92.6% 94.1% 77.2%	2.9% (13.0%) 3.7% (64.3%)
Contracted services Transfers and subsidies Other expenditure Losses	112 595 6 750 57 019	96 744 5 515 52 923	13 272 981 8 860 183	11.8% 14.5% 15.5%	19 689 727 10 169	17.5% 10.8% 17.8%	16 741 2 225 10 863 (183)	17.3% 40.3% 20.5%	33 380 1 250 9 526	34.5% 22.7% 18.0%	83 083 5 184 39 418	85.9% 94.0% 74.5%	22 045 1 753 21 960 432	74.9% 157.3% 78.3%	51.4% (28.7%) (56.6%) (100.0%)
Surplus/(Deficit)	38 246	1 151	34 437		2 599		13 390		(11 882)		38 543		(54 085)		
Transfers and subsidies - capital (monetary allocations) (Nat / Ptov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HH,F Transfers and subsidies - capital (in-kind - all)	35 601	37 201 50	50	-	15 825	44.5% -	2 434	6.5%	1 528	4.1%	19 787 50	53.2% 99.4%	20 240	305.1%	(92.5%) - -
Surplus/(Deficit) after capital transfers and contributions	73 847	38 402	34 486		18 424		15 824		(10 354)		58 380		(33 845)		
Taxation														-	
Surplus/(Deficit) after taxation	73 847	38 402	34 486		18 424		15 824		(10 354)		58 380		(33 845)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	73 847	38 402	34 486	-	18 424		15 824		(10 354)		58 380	-	(33 845)		-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	73 847	38 402	34 486	-	18 424	-	15 824	-	(10 354)		58 380	-	(33 845)		-

Part 2: Capital Revenue and Expenditure						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands				арргорпацоп		арргорнацон		budget		buuget		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	84 766	79 047	7 078	8.3%	14 461	17.1%	7 881	10.0%	17 329	21.9%	46 748	59.1%	26 856	138.9%	(35.5%)
National Government	23 479	23 479	3 319	14.1%	9 026	38.4%	1 737	7.4%	6 000	25.6%	20 082	85.5%	12 161	117.5%	(50.7%)
Provincial Government	9 520	9 331	950	10.0%	1 206	12.7%	418	4.5%	1 350	14.5%	3 924	42.1%	5 483	512.0%	(75.4%)
District Municipality	-	-	-	_		-	-		_	-	-	_	-	_	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	-	-	-		-	-		_	-	-		-	_	
Transfers recognised - capital	32 999	32 810	4 269	12.9%	10 232	31.0%	2 155	6.6%	7 350	22.4%	24 006	73.2%	17 644	232.8%	(58.3%)
Borrowing	11 640	10 869	-	-	-	-	-		-	-	-	-	-	-	
Internally generated funds	40 127	35 368	2 808	7.0%	4 229	10.5%	5 726	16.2%	9 979	28.2%	22 742	64.3%	9 212	71.6%	8.3%
, ,	-			-					-	-	-	-	-	-	-
Capital Expenditure Functional	84 766	79 047	7 078	8.3%	14 461	17.1%	7 881	10.0%	17 329	21.9%	46 748	59.1%	26 856	138.9%	
Municipal governance and administration	6 765	4 945	168	2.5%	(37)	(.5%)	1 828	37.0%	1 536	31.1%	3 495	70.7%	732	54.9%	109.7%
Executive and Council	-	-	-			-	-		-	-	-	-	-	-	-
Finance and administration	6 765	4 945	168	2.5%	(37)	(.5%)	1 828	37.0%	1 536	31.1%	3 495	70.7%	732	54.9%	109.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 941	4 911	182	3.1%	677	11.4%	98	2.0%	1 429	29.1%	2 386	48.6%	6 415	916.0%	(77.7%)
Community and Social Services	1 470	1 600	92	6.3%	130	8.8%	(142)	(8.8%)	757	47.3%	838	52.4%	1 407	90.1%	(46.2%)
Sport And Recreation	4 471	3 311	90	2.0%	547	12.2%	240	7.2%	672	20.3%	1 548	46.8%	-	-	(100.0%)
Public Safety	-	-	-			-	-	-	-	-	-	-	-	3.3%	-
Housing	-	-	-			-	-	-	-	-	-	-	5 007	-	(100.0%)
Health	-	-	-			-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 300	3 956	409	7.7%	541	10.2%	385	9.7%	470	11.9%	1 805	45.6%	3 256	68.0%	(85.6%)
Planning and Development	-	-	-			-	-	-	-	-	-	-	71	12.1%	(100.0%)
Road Transport	5 300	3 956	409	7.7%	541	10.2%	385	9.7%	470	11.9%	1 805	45.6%	3 185	69.5%	(85.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	66 760	65 235	6 319	9.5%	13 280	19.9%	5 569	8.5%	13 895	21.3%	39 062	59.9%	16 453	84.0%	(15.6%)
Energy sources	21 088	18 174	636	3.0%	6 162	29.2%	2 203	12.1%	2 452	13.5%	11 453	63.0%	8 690	102.7%	(71.8%)
Water Management	21 017	25 593	4 487	21.3%	4 260	20.3%	1 537	6.0%	8 010	31.3%	18 294	71.5%	4 947	99.7%	61.9%
Waste Water Management	14 525	11 354	1 197	8.2%	1 681	11.6%	1 311	11.5%	3 432	30.2%	7 621	67.1%	2 816	65.3%	21.9%
Waste Management	10 130	10 114	-	-	1 177	11.6%	518	5.1%	-	-	1 694	16.8%	-	1.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	2019/20 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date										201	9/19			
	Bud	net	First C	huarter	Second			Quarter	Fourth	Quarter	Voart	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	99 322	128 218	501	.5%	1 338	1.3%	1 441	1.1%	2 157	1.7%	5 437	4.2%	2 248	.4%	(4.0%)
Property rates	39 137	23 561	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2	46 132											-		
Other revenue	8 2 3 9	5 113	-	-		-		-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 855	44 569	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-		-	-		-		-	-	-	-	-	-	-	-
Interest	8 089	8 842	501	6.2%	1 338	16.5%	1 441	16.3%	2 157	24.4%	5 437	61.5%	2 248	24.9%	(4.0%)
Dividends	-	-	-			-		-	-	-	-	-	-	-	-
Payments	(575 301)	(549 663)	(113 530)	19.7%	(127 756)	22.2%	(132 860)	24.2%	(143 292)	26.1%	(517 439)		(140 435)	85.9%	2.0%
Suppliers and employees	(553 753)	(529 018)	(112 328)	20.3%	(119 506)	21.6%	(130 434)	24.7%	(135 162)	25.5%	(497 431)	94.0%	(130 776)	85.1%	3.4%
Finance charges	(14 798)	(15 130)	(221)	1.5%	(7 523)	50.8%	(201)	1.3%	(6 880)	45.5%	(14 825)	98.0%	(7 906)	92.6%	(13.0%)
Transfers and grants	(6 750)	(5 515)	(981)	14.5%	(727)	10.8%	(2 225)	40.3%	(1 250)	22.7%	(5 184)	94.0%	(1 753)	157.3%	(28.7%)
Net Cash from/(used) Operating Activities	(475 979)	(421 445)	(113 029)	23.7%	(126 419)	26.6%	(131 420)	31.2%	(141 135)	33.5%	(512 002)	121.5%	(138 186)	(888.4%)	2.1%
Cash Flow from Investing Activities															
Receipts	739	(15 175)	-	-		-		-	(748)	4.9%	(748)	4.9%	(750)	-	(.3%)
Proceeds on disposal of PPE	-					-				_		-		-	` . '
Decrease (Increase) in non-current debtors (not used)	-							-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(11)	31	-	-		-	-	-	4	12.9%	4	12.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	750	(15 206)		-		-		-	(752)	4.9%	(752)	4.9%	(750)	-	.3%
Payments	(84 766)	(79 047)	-	-		-		-	-	-	-	-	-	-	-
Capital assets	(84 766)	(79 047)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(84 027)	(94 222)	-	-	-	-	-	-	(748)	.8%	(748)	.8%	(750)	.9%	(.3%)
Cash Flow from Financing Activities															
Receipts	(358)	8 354	24	(6.6%)	(36)	10.2%	15	.2%	7	.1%	9	.1%	2 356	-	(99.7%)
Short term loans			-			-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-		-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(358)	8 354	24	(6.6%)	(36)	10.2%	15	.2%	7	.1%	9	.1%	2 356	-	(99.7%)
Payments	- 1	-	-			-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(358)	8 354	24	(6.6%)	(36)	10.2%	15	.2%	7	.1%	9	.1%	2 356		(99.7%)
Net Increase/(Decrease) in cash held	(560 364)	(507 313)	(113 005)	20.2%	(126 455)	22.6%	(131 404)	25.9%	(141 877)	28.0%	(512 742)	101.1%	(136 580)	1 776.4%	3.9%
Cash/cash equivalents at the year begin:	(300 304)	180 179	(.13 003)	20.270	(113 005)	22.070	(239 460)	(132.9%)	(370 865)	(205.8%)	(312 /42)	101.170	(348 572)	. // 0.4/0	6.4%
Cash/cash equivalents at the year end:	(560 364)	(327 135)	(113 005)	20.2%	(239 460)	42.7%	(370 865)	113.4%	(512 742)	156.7%	(512 742)	156.7%	(485 152)	1 776.4%	5.7%
Outerouter equivalence on the year city.	(300 304)	(327 133)	(113 003)	20.276	(237 400)	42.770	(370 003)	113.476	(312 742)	130.776	(312 742)	130.770	(403 132)	1770.470	3.770

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 776	6.2%	3 145	3.4%	2 865	3.1%	80 691	87.3%	92 478	29.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	9 238	33.7%	2 281	8.3%	1 607	5.9%	14 249	52.1%	27 375	8.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	7 676	15.9%	2 520	5.2%	1 938	4.0%	36 020	74.8%	48 154	15.3%	-	-		
Receivables from Exchange Transactions - Waste Water Management	3 558	6.2%	1 952	3.4%	1 848	3.2%	49 739	87.1%	57 097	18.1%	-	-		
Receivables from Exchange Transactions - Waste Management	6 114	7.3%	3 319	4.0%	3 157	3.8%	70 922	84.9%	83 512	26.5%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-			-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	189	2.8%	50	.7%	50	.7%	6 482	95.7%	6 771	2.1%	-	-	-	-
Total By Income Source	32 552	10.3%	13 267	4.2%	11 466	3.6%	258 103	81.8%	315 388	100.0%	-		-	
Debtors Age Analysis By Customer Group														
Organs of State	304	31.7%	227	23.7%	174	18.1%	255	26.5%	960	.3%	-	-	-	
Commercial	2 740	31.9%	947	11.0%	737	8.6%	4 156	48.4%	8 580	2.7%	-	-	-	-
Households	29 508	9.6%	12 092	4.0%	10 555	3.5%	253 693	82.9%	305 848	97.0%	-	-	-	-
Other	-	-		-	-		-	-	-	-	-	-	-	-
Total By Customer Group	32 552	10.3%	13 267	4.2%	11 466	3.6%	258 103	81.8%	315 388	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	15 341	86.9%	1 198	6.8%	87	.5%	1 024	5.8%	17 649	100.09
Auditor-General	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	15 341	86.9%	1 198	6.8%	87	.5%	1 024	5.8%	17 649	100.0%

С	ont	act	Details

Municipal Manager	Mr Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	Mr Vincent Bongani Mkhefa	044 501 3024

All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												,			
Operating Revenue	966 942	980 805	431 041	44.6%	99 289	10.3%	173 143	17.7%	105 553	10.8%	809 026	82.5%	115 290	85.3%	(8.4%)
Property rales	228 833	229 279	210 732	92.1%	176	.1%	300	.1%	631	.3%	211 839	92.4%	3 136	100.1%	(79.9%)
Service charges - electricity revenue	284 203	270 773	76 441	26.9%	52 813	18.6%	77 373	28.6%	57 367	21.2%	263 994	97.5%	58 533	98.0%	(2.0%)
Service charges - water revenue	86 660	89 159	31 828	36.7%	8 906	10.3%	12 143	13.6%	13 137	14.7%	66 014	74.0%	11 002	85.1%	19.4%
Service charges - sanitation revenue	35 901	35 884	26 849	74.8%	(208)	(.6%)	237	.7%	(156)	(.4%)	26 722	74.5%	(70)	101.4%	122.2%
Service charges - refuse revenue	31 849	31 846	22 914	71.9%	(172)	(.5%)	345	1.1%	(117)	(.4%)	22 970	72.1%	(160)	83.4%	(26.8%)
Rental of facilities and equipment	5 441	5 456	1 264	23.2%	1 530	28.1%	1 357	24.9%	1 541	28.3%	5 693	104.4%	1 732	81.9%	(11.0%)
Interest earned - external investments	9 000	4 410	1 779	19.8%	1 461	16.2%	706	16.0%	604	13.7%	4 549	103.2%	2 446	78.6%	(75.3%)
Interest earned - outstanding debtors	14 981	14 981	3 527	23.5%	4 449	29.7%	3 591	24.0%	3 144	21.0%	14 711	98.2%	3 664	136.0%	(14.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	84 708	116 708	3 565	4.2%	3 564	4.2%	4 398	3.8%	1 003	.9%	12 530	10.7%	5 567	17.7%	(82.0%)
Licences and permits	1 664	1 664	402	24.2%	346	20.8%	344	20.6%	102	6.2%	1 194	71.8%	374	100.9%	(72.6%)
Agency services	3 000	3 000	871	29.0%	844	28.1%	740	24.7%	609	20.3%	3 065	102.2%	884	113.3%	(31.1%)
Transfers and subsidies	167 300	166 732	47 296	28.3%	24 003	14.3%	68 949	41.4%	24 635	14.8%	164 884	98.9%	22 390	87.2%	10.0%
Other revenue	7 125	8 657	2 462	34.5%	1 576	22.1%	1 792	20.7%	3 038	35.1%	8 868	102.4%	5 792	111.0%	(47.5%)
Gains	6 279	2 257	1 108	17.7%		-	870	38.5%	14	.6%	1 992	88.3%		23.7%	(100.0%)
Operating Expenditure	964 910	955 765	236 603	24.5%	211 083	21.9%	173 216	18.1%	301 112	31.5%	922 015	96.5%	201 751	81.7%	49.2%
Employee related costs	290 474	246 942	58 136	20.0%	73 056	25.2%	63 583	25.7%	62 727	25.4%	257 502	104.3%	56 366	93.3%	11.3%
Remuneration of councillors	9 982 81 023	10 245 134 807	2 095 51 222	21.0% 63.2%	1 929 2 513	19.3% 3.1%	2 022 2 503	19.7% 1.9%	2 062 82 084	20.1%	8 108 138 322	79.1% 102.6%	2 233 (13 769)	99.2%	(7.6%) (696.1%)
Debt impairment	33 424	134 807 33 424	51 222	.1%	2513	3.1%	2 503	1.9%	82 U84 33 373	99.8%	33 424	102.6%	(13 769) 8 688	102.3%	(696.1%)
Depreciation and asset impairment Finance charges	31 268	31 280	3 610	11.5%	4 546	14.5%	3 395	10.9%	8 357	26.7%	19 908	63.6%	5 242	98.1%	59.4%
Bulk purchases	195 795	193 295	70 199	35.9%	40 907	20.9%	41 254	21.3%	37 640	19.5%	190 000	98.3%	35 901	84.6%	4.8%
Other Materials	26 714	37 556	5 030	18.8%	7 344	27.5%	6 450	17.2%	10 551	28.1%	29 374	78.2%	15 006	91.6%	(29.7%)
Contracted services	209 293	192 146	32 521	15.5%	63 663	30.4%	40 824	21.2%	44 377	23.1%	181 384	94.4%	77 721	99.8%	(42.9%)
Transfers and subsidies	4 317	6 081	41	.9%	605	14.0%	388	6.4%	1 356	22.3%	2 390	39.3%	2 040	166.3%	(33.5%)
Other expenditure	82 462	69 938	13 704	16.6%	16 516	20.0%	12 796	18.3%	11 488	16.4%	54 504	77.9%	12 324	86.7%	(6.8%)
Losses	158	50	-	-		-	-	-	7 097	14 194.9%	7 097	14 194.9%	-	-	(100.0%)
Surplus/(Deficit)	2 032	25 041	194 438		(111 794)		(73)		(195 559)		(112 989)		(86 462)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	50 129	66 437	7 992	15.9%	20 004	39.9%	10 077	15.2%	19 303	29.1%	57 375	86.4%	13 614	90.3%	41.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	569	1 295	-	-	1 091	191.8%	18	1.4%	-	-	1 108	85.6%	315	83.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)		-		-					-			-		-	-
Surplus/(Deficit) after capital transfers and contributions	52 730	92 772	202 429		(90 699)		10 022		(176 256)		(54 505)		(72 532)		
Taxation	-		-				-		-				-		-
Surplus/(Deficit) after taxation	52 730	92 772	202 429		(90 699)		10 022		(176 256)		(54 505)		(72 532)		
Attributable to minorities				-		-		-				-		-	-
Surplus/(Deficit) attributable to municipality	52 730	92 772	202 429		(90 699)		10 022		(176 256)		(54 505)		(72 532)		
Share of surplus/ (deficit) of associate	-			-	(00 (00)	-			(47/ 050			-	(70 500		-
Surplus/(Deficit) for the year	52 730	92 772	202 429		(90 699)		10 022		(176 256)		(54 505)		(72 532)		

'						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	217 575	186 917	34 131	15.7%	46 351	21.3%	16 983	9.1%	37 893	20.3%	135 357	72.4%	69 415	99.4%	(45.4%)
National Government	41 168	48 913	5 163	12.5%	14 316	34.8%	5 822	11.9%	14 521	29.7%	39 822	81.4%	16 679	97.4%	(12.9%)
Provincial Government	12 350	14 805	2 612	21.2%	5 160	41.8%	3 590	24.3%	2 325	15.7%	13 688	92.5%	2 540	141.9%	(8.4%)
District Municipality		-	_	_		-	_		_	-	-	_	-	_	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		-	-	-		-	_		_	-	-		-		-
Transfers recognised - capital	53 518	63 718	7 775	14.5%	19 476	36.4%	9 412	14.8%	16 847	26.4%	53 511	84.0%	19 219	107.9%	(12.3%)
Borrowing	71 367	61 757	17 310	24.3%	9 178	12.9%	6 588	10.7%	7 721	12.5%	40 798	66.1%	21 298	92.3%	(63.7%)
Internally generated funds	92 690	61 442	9 045	9.8%	17 697	19.1%	982	1.6%	13 325	21.7%	41 049	66.8%	28 898	98.1%	(53.9%)
, ,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	217 575	186 917	34 131	15.7%	46 351	21.3%	16 983	9.1%	37 893	20.3%	135 357	72.4%	73 094	100.2%	(48.2%)
Municipal governance and administration	9 690	3 853	163	1.7%	720	7.4%	160	4.2%	875	22.7%	1 918	49.8%	3 017	165.8%	(71.0%)
Executive and Council	200	2 352	1	.3%	458	229.1%	144	6.1%	198	8.4%	802	34.1%	1 640	-	(87.9%)
Finance and administration	9 490	1 501	162	1.7%	262	2.8%	16	1.1%	677	45.1%	1 116	74.4%	1 377	116.5%	(50.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 063	33 789	7 768	25.8%	11 253	37.4%	8 800	26.0%	3 379	10.0%	31 200	92.3%	10 855	112.1%	(68.9%)
Community and Social Services	11 896	18 721	4 752	39.9%	5 872	49.4%	5 101	27.2%	1 363	7.3%	17 089	91.3%	8 751	108.9%	(84.4%)
Sport And Recreation	4 517	764	403	8.9%	220	4.9%	109	14.2%	(40)	(5.2%)	691	90.6%	724	191.8%	(105.5%)
Public Safety	1 300	3 098	2 171	167.0%	-	-	-	-	-	-	2 171	70.1%	1 404	220.2%	(100.0%)
Housing	12 350	11 206	442	3.6%	5 160	41.8%	3 590	32.0%	2 056	18.3%	11 248	100.4%	(25)	99.3%	(8 469.8%)
Health	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 399	20 140	2 233	6.3%	3 319	9.4%	1 960	9.7%	5 547	27.5%	13 058	64.8%	3 188	13.9%	74.0%
Planning and Development	1 200	1 200	19	1.6%	77	6.5%	20	1.6%	563	46.9%	679	56.6%	517	244.7%	8.9%
Road Transport	34 199	18 940	2 214	6.5%	3 242	9.5%	1 940	10.2%	4 984	26.3%	12 380	65.4%	2 671	11.5%	86.6%
Environmental Protection								-							
Trading Services	142 423	129 135	23 968	16.8%	31 059	21.8%	6 063	4.7%	28 091	21.8%	89 181	69.1%	56 034	116.3%	(49.9%)
Energy sources	40 357	23 021	207	.5%	5 156	12.8%	2 330	10.1%	8 451	36.7%	16 145	70.1%	15 701	82.0%	(46.2%)
Water Management	67 231	79 891	22 918	34.1%	24 680	36.7%	2 320	2.9%	9 048	11.3%	58 967	73.8%	27 391	156.7%	(67.0%)
Waste Water Management	30 885	23 428	805	2.6%	901	2.9%	1 343	5.7%	8 303	35.4%	11 352	48.5%	12 836	95.5%	(35.3%)
Waste Management	3 950	2 795	37	.9%	322	8.1%	70	2.5%	2 289	81.9%	2 718	97.2%	106	86.8%	2 065.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Buc	laet	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-		50 323	-	16 849	-	124 381	-	78 008	-	269 561	-	1 232	-	6 231.5%
Property rates	-	-	2 911	-	3 090	-	35 422	-	28 989		70 412	-	-	-	(100.0%)
Service charges			4 441		5 025		59 321		45 655		114 443	-	348		13 001.0%
Other revenue			6 087		7 161		7 675	-	2 994		23 918	-	878	-	241.2%
Transfers and Subsidies - Operational	-	-	36 043		927	-	21 580	-	11	-	58 561	-	6	-	83.8%
Transfers and Subsidies - Capital	-	-	-		-	-	28	-	-	-	28	-	-	-	-
Interest	-	-	840		646	-	355	-	359	-	2 200	-	-	-	(100.0%)
Dividends				21.5%				21.4%	(178 557)	-		-	(206 832)	-	(13.7%)
Payments	(861 060) (825 885)	(798 145) (761 287)	(185 335) (181 684)	21.5%	(208 562) (203 415)	24.2% 24.6%	(170 709) (166 929)	21.4%	(1/8 557)	22.4% 22.2%	(743 164) (720 873)	93.1% 94.7%	(206 832)	92.6% 92.2%	(13.7%)
Suppliers and employees Finance charges	(825 885)	(31 280)	(3 610)	11.5%	(4 546)	24.6%	(3 395)	10.9%	(168 845)	22.2%	(19 908)	63.6%	(199 550)	92.2%	(15.4%)
Transfers and grants	(3 906)	(5 577)	(3 610)	1.0%	(602)	15.4%	(385)	6.9%	(1 356)	24.3%	(2 383)	42.7%	(2 040)	186.6%	(33.5%)
Net Cash from/(used) Operating Activities	(861 060)	(798 145)	(135 012)	15.7%	(191 713)	22.3%	(46 328)	5.8%		12.6%	(473 603)	59.3%	(205 600)	85.5%	(51.1%)
	(001 000)	(770 140)	(100 012)	10.770	(171 710)	22.070	(10 020)	5.070	(100 000)	12.070	(475 005)	57.570	(200 000)	00.070	(01.170)
Cash Flow from Investing Activities													_		
Receipts	34 483	(34 483)	921	2.7%	11	-	71	(.2%)	75	(.2%)	1 077	(3.1%)	3	-	2 366.4%
Proceeds on disposal of PPE		-	1 109				-	-	-		1 109	-	-	-	-
Decrease (Increase) in non-current deblors (not used) Decrease (increase) in non-current receivables	(8)	-	(9)	111.5%	(36)	436.3%	(10)	(121.2%)	55	668.9%		-			(100.0%)
Decrease (increase) in non-current investments	34 491	(34 491)	(179)	(.5%)	(30)	430.3%	(10)	(.2%)	20	(.1%)	(32)	.1%	3		550.7%
Payments	54 471	(34 471)	(177)	(.570)	-		-	(2.0)	-	(.170)	(52)			_	- 550.7 %
Capital assets	_					-	_	_	_			_	_	-	-
Net Cash from/(used) Investing Activities	34 483	(34 483)	921	2.7%	11		71	(.2%)	75	(.2%)	1 077	(3.1%)	3	-	2 366.4%
Cash Flow from Financing Activities															
Receipts	1 100	(556)	(30)	(2.7%)	(9)	(.9%)	(30)	5.5%	22	(4.0%)	(47)	8.5%	(62)	_	(135.8%)
Short term loans							-	-		(,		-		-	
Borrowing long term/refinancing							-		-			-		-	-
Increase (decrease) in consumer deposits	1 100	(556)	(30)	(2.7%)	(9)	(.9%)	(30)	5.5%	22	(4.0%)	(47)	8.5%	(62)	-	(135.8%)
Payments	-			-	-	-	-	-		-	-	-	-	-	-
Repayment of borrowing	-						-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 100	(556)	(30)	(2.7%)	(9)	(.9%)	(30)	5.5%	22	(4.0%)	(47)	8.5%	(62)		(135.8%)
Net Increase/(Decrease) in cash held	(825 476)	(833 184)	(134 121)	16.2%	(191 712)	23.2%	(46 288)	5.6%	(100 452)	12.1%	(472 573)	56.7%	(205 660)	85.5%	(51.2%)
Cash/cash equivalents at the year begin:	23 969	64 945	(134 121)	10.270	(134 121)	(559.6%)	(325 833)	(501.7%)		(566.9%)	(112 313)	30.770	(332 262)	88.0%	10.8%
Cash/cash equivalents at the year end:	(801 507)	(768 239)	(134 121)	16.7%	(325 833)	40.7%	(372 120)	48.4%		61.0%	(468 613)	61.0%	(596 357)	89.0%	(21.4%)
outerouse equivalents at the year city.	(001 307)	(700 237)	(134 121)	10.776	(323 033)	40.776	(372 120)	40.476	(400 013)	01.070	(400 013)	01.076	(370 337)	07.070	(21.470)

Part 4: Debtor Age Analysis

_	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 723	23.5%	451	6.1%	397	5.4%	4 765	65.0%	7 337	12.3%	6 646	90.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 832	35.6%	1 429	7.4%	944	4.9%	9 999	52.1%	19 204	32.2%	8 603	44.8%		-
Receivables from Non-exchange Transactions - Property Rates	2 765	14.2%	819	4.2%	791	4.1%	15 123	77.6%	19 497	32.7%	10 584	54.3%		-
Receivables from Exchange Transactions - Waste Water Management	354	6.4%	172	3.1%	130	2.3%	4 909	88.2%	5 565	9.3%	6 663	119.7%		-
Receivables from Exchange Transactions - Waste Management	335	8.3%	324	8.0%	124	3.0%	3 274	80.7%	4 057	6.8%	5 398	133.0%		-
Receivables from Exchange Transactions - Property Rental Debtors	214	3.6%	207	3.4%	152	2.5%	5 438	90.5%	6 010	10.1%	155	2.6%	-	-
Interest on Arrear Debtor Accounts	-		-	-	-		-		-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 555)	181.8%	69	(3.5%)	25	(1.3%)	1 504	(76.9%)	(1 956)	(3.3%)	209	(10.7%)		-
Other	-			-	-		-		-	-	-	-	-	-
Total By Income Source	8 669	14.5%	3 471	5.8%	2 563	4.3%	45 012	75.4%	59 716	100.0%	38 256	64.1%		
Debtors Age Analysis By Customer Group														
Organs of State	(173)	(7.5%)	198	8.6%	178	7.7%	2 108	91.2%	2 310	3.9%	3	.1%	-	-
Commercial	8 635	16.8%	3 098	6.0%	2 254	4.4%	37 424	72.8%	51 412	86.1%	9 929	19.3%	-	-
Households	207	3.5%	176	2.9%	131	2.2%	5 480	91.4%	5 994	10.0%	28 324	472.5%	-	-
Other	-		-	-	-		-		-	-	-	-	-	-
Total By Customer Group	8 669	14.5%	3 471	5.8%	2 563	4.3%	45 012	75.4%	59 716	100.0%	38 256	64.1%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	13 575	100.0%	-	-	-	-	-	-	13 575	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	
Total	13 575	100.0%							13 575	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	Mr Mbulelo Memani	044 302 6463

All figures in this report are unaudited.

WESTERN CAPE: GARDEN ROUTE (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	8/19	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure												buuget		budger	
	413 035	404 617	113 493	27.5%	100 889	24.4%	93 438	23.1%	47 725	11.8%	355 545	87.9%	10 377	57.2%	359.9%
Operating Revenue Property rates	413 U35 5 800	404 617	113 493	27.5%	100 889	24.4%	93 438	23.1%	4/ /25	11.8%	355 545	87.9%	10 3//	57.2%	359.9%
Service charges - electricity revenue	-	-	-	-	-	-	-				:	-	-	-	-
Service charges - water revenue															
Service charges - sanitation revenue							_								
Service charges - refuse revenue		5 800					_								
Service charges - reluse revenue		3 000					-		-		-	-			_
Rental of facilities and equipment	4 508	1 523	425	9.4%	156	3.5%	324	21.3%	263	17.3%	1 167	76.6%	168	13 343.4%	56.7%
Interest earned - external investments	16 893	13 293	1 126	6.7%	1 781	10.5%	1 306	9.8%	8 806	66.2%	13 019	97.9%	4 853	65.9%	81.5%
Interest earned - outstanding debtors	964	3 500	1 441	149.5%	281	29.1%	849	24.2%	674	19.3%	3 245	92.7%	563	128.0%	19.8%
Dividends received	,,,,	3 300		147.570	201	27.170	047	24.270	0.4	17.570	3243	72.770	303	120.070	17.0%
Fines, penalties and forfeits		_					_								
Licences and permits	105	105	66	63.2%	(10)	(9.3%)	11	10.4%	10	9.7%	78	74.0%	70	145.7%	(85.5%)
Agency services	183 015	185 561	40 635	22.2%	40 751	22.3%	42 530	22.9%	34 382	18.5%	158 298	85.3%		7.4%	(100.0%)
Transfers and subsidies	21 524	32 527	66 979	311.2%	1 094	5.1%	3 617	11.1%	2 678	8.2%	74 368	228.6%	1 450	82.9%	84.7%
Other revenue	180 226	162 308	2 821	1.6%	56 836	31.5%	44 802	27.6%	911	.6%	105 370	64.9%	3 273	100.8%	(72.2%)
Gains	-							-		-		-			
Operating Expenditure	418 658	405 126	86 997	20.8%	90 954	21.7%	91 759	22.6%	86 349	21.3%	356 058	87.9%	63 636	57.5%	35.7%
Employee related costs	144 964	145 000	33 959	23.4%	41 535	28.7%	37 317	25.7%	36 638	25.3%	149 449	103.1%	32 297	99.8%	13.4%
Remuneration of councillors	12 828	12 828	2 509	19.6%	2 434	19.0%	2 440	19.0%	2 713	21.1%	10 097	78.7%	2 630	94.7%	3.2%
Debt impairment	1 721	3 594	-	-	-	-	17	.5%	1 181	32.9%	1 198	33.3%	-	.1%	(100.0%)
Depreciation and asset impairment	3 477	3 424	1 130	32.5%	1 130	32.5%	1 150	33.6%	1 132	33.1%	4 543	132.7%	4 233	129.4%	(73.3%)
Finance charges	-	-		-			-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-		-	-	-	-	-	-	-	-	-	
Other Materials	2 381	3 357	199	8.4%	799	33.6%	1 043	31.1%	885	26.4%	2 926	87.2%	984	163.8%	(10.0%)
Contracted services	46 673	31 131	4 315 506	9.2% 25.8%	3 544	7.6% 22.4%	3 250 133	10.4%	4 932 82	15.8%	16 041	51.5%	10 035	54.5% 49.0%	(50.8%)
Transfers and subsidies Other expenditure	1 965 204 649	1 636 204 157	44 378	25.8%	440 41 070	22.4%	46 409	22.7%	38 809	5.0% 19.0%	1 161	71.0% 83.6%	13 784	23.4%	181.5%
Losses	204 649	204 157	44 3/8	21.7%	41 0/0	20.1%	46 409	22.1%	38 809	19.0%	170 666	83.6%	(342)	23.4%	(93.0%)
				-							,	-			(93.0%)
Surplus/(Deficit)	(5 623)	(509)	26 496		9 935		1 679		(38 624)	f== ==:\	(513)		(53 259)		(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	4 247	2 568	1 798	42.3%			3 032	118.1%	(2 261)	(88.0%)	2 569	100.0%		100.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	38	38			142	370.3%	289	753.2%	(6)	(16.7%)	424	1 106.9%	835	2 869.2%	(100.8%)
Transfers and subsidies - capital (in-kind - all)					•				-			-	420	1 091.5%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(1 338)	2 098	28 294		10 077		5 000		(40 891)		2 481		(52 004)		
Taxation	-			-					-	-		-	-	-	
Surplus/(Deficit) after taxation	(1 338)	2 098	28 294		10 077		5 000		(40 891)		2 481		(52 004)		
Attributable to minorities	(4.220)				40.077		F 000		(40.004)		0.404	-	(50.004)		-
Surplus/(Deficit) attributable to municipality	(1 338)	2 098	28 294		10 077		5 000		(40 891)		2 481		(52 004)		
Share of surplus/ (deficit) of associate	(4.220)	2.000	20.004		40.077	-	F 000	-	(40.004)	-	0.404	-	(50.00.0		-
Surplus/(Deficit) for the year	(1 338)	2 098	28 294		10 077		5 000		(40 891)		2 481		(52 004)		

						201	9/20						201	18/19	
	Bud	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-	-	appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	2 300	-		2 255	-	75	3.3%	270	11.8%	2 601	113.1%	4	83.6%	6 898.2%
National Government	-		-			-		-				-		-	
Provincial Government	_												_		_
District Municipality	_												_		_
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi													_		_
Transfers recognised - capital	-		-			-	-	-	-				-		
Borrowing	-		-			-	-	-	-				-		
Internally generated funds	-	2 300	-		2 255	-	75	3.3%	270	11.8%	2 601	113.1%	4	83.6%	6 898.2%
,,,	-	-	-	-	-	-	- "	-	-	-	-		-	-	-
Capital Expenditure Functional	3 573	7 552	305	8.5%	5 058	141.6%	846	11.2%	1 076	14.2%	7 285	96.5%	7 806	72.2%	(86.2%)
Municipal governance and administration	3 573	1 797	305	8.5%	54	1.5%	84	4.7%	906	50.4%	1 349	75.1%	1 196	556.3%	
Executive and Council	1 5 7 3	1 797	-				-	_	70	3.9%	70	3.9%	10	96.3%	620.7%
Finance and administration	2 000		305	15.3%	54	2.7%	84	-	836	-	1 279	-	1 186	598.4%	(29.5%)
Internal audit	-		-			-	-	-	-	-		-	-	-	
Community and Public Safety	-	5 755	-	-	5 004	-	762	13.2%	142	2.5%	5 908	102.7%	6 610	62.0%	(97.8%)
Community and Social Services	-		-			-	-	-	14	-	14	-	9	53.3%	49.6%
Sport And Recreation	-	1 770	-			-	75	4.2%	129	7.3%	204	11.5%	388	9.3%	(66.8%)
Public Safety	-	1 685	-	-	2 748	-	687	40.8%	-		3 435	203.9%	3 931	70.4%	(100.0%)
Housing	-		-			-	-	-	-	-		-	-	-	
Health	-	2 300	-		2 255	-	-	-	-	-	2 255	98.1%	2 282	5 366.3%	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-	28	-	28	-	-	-	(100.0%)
Planning and Development	-		-			-	-	-	-	-		-	-	-	
Road Transport	-	-	-	-		-	-	-	-			-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	28		28	-	-	-	(100.0%)
Trading Services	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-		-	-	-	-		-	-	-	-	-
Water Management	-		-			-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-	-		-	-	-	-	-
Waste Management	-	-	-	-		-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	9/20						201:	8/19	
	Bud	net	First C	luarter	Second		Third C	Juarter	Fourth	Quarter	Year to	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted		Expenditure as			to Q4 of 2019/20
	арргор	Duug	Experience	appropriation	Experience	appropriation	Experience	budget	Exponent	budget	Experience	% of adjusted	Experienza	% of adjusted	
R thousands				арргор		арргор		buug		buug		budget		budget	
Cash Flow from Operating Activities															
Receipts	5 800		-	-	-	-	-	-		-	-	-	-	-	-
Property rates	5 800		-			-	-			-	-	-	-	-	-
Service charges	- [_	-	-	_	_	_	-	-	-	_	-	-	-	-
Other revenue	- [-				-	-		-	-	-		-	-
Transfers and Subsidies - Operational	- [-				-	-		-	-	-		-	-
Transfers and Subsidies - Capital	- [-				-	-		-	-	-		-	-
Interest			-							-	-	-	-		
Dividends	. [-			-	-	-		-	-	_	-		- 1
Payments	(413 110)	(397 698)	(85 840)	20.8%	(89 823)	21.7%	(90 530)	22.8%	(83 977)	21.1%	(350 170)	88.0%	(59 730)	57.0%	40.6%
Suppliers and employees	(411 495)	(396 472)	(85 361)	20.7%	(89 384)	21.7%	(90 458)	22.8%	(83 977)	21.2%	(349 180)	88.1%	(59 730)	57.1%	40.6%
Finance charges	` . 1	(***			-		-		-					- 1
Transfers and grants	(1 615)	(1 226)	(480)	29.7%	(440)	27.2%	(71)	5.8%		-	(991)	80.8%	-		- 1
Net Cash from/(used) Operating Activities	(407 310)	(397 698)	(85 840)	21.1%	(89 823)	22.1%	(90 530)	22.8%	(83 977)	21.1%	(350 170)	88.0%	(59 730)	57.0%	40.6%
Cash Flow from Investing Activities		•													
Receipts Receipts	27	10 591				-	_				-				
Proceeds on disposal of PPE	21	10 371		-	-	-			-	-	-	-	-	-	- 1
	· [-		-		-	-	-	-		-	-	-	
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	- 1		-		-	-	-	-	-	-	-	-	-	-	- 1
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	27	10 591	-		-	-	-	-	-	-	-	-	-	-	- 1
Payments	21		-		-	-		-	-	-	-	-	-	-	- 1
Capital assets	1			1				-	-		-	-		1	- 1
Net Cash from/(used) Investing Activities	27	10 591	-	-		-	-			-					-
Cash Flow from Financing Activities Receipts	(302)	202	(24)	7.0%	(2 125)	703.6%	2 331	771.8%	(274)	(90.6%)	(00)	(29.4%)	199		(237.8%)
	(302)	302	(21)	7.0%	(2 125)			//1.8%		(90.6%)	(89)	(29.4%)	199	-	(237.8%)
Short term loans	-	-			-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	(202)	302	- (24)	7.00	(0.405)	703.6%	2 331	774 007	(07.4)	(90.6%)	- (00)	(00.40/)	199	-	(007 000)
Increase (decrease) in consumer deposits	(302)		(21)	7.0%	(2 125)			771.8%	(274)	(90.6%)	(89)	(29.4%)	199	-	(237.8%)
Payments Repayment of borrowing	-		-	-	-	-			-	-	-	-	-	-	-
	(302)								(274)		-				
Net Cash from/(used) Financing Activities	(302)	302	(21)	7.0%	(2 125)	703.6%	2 331	771.8%	(2/4)	(90.6%)	(89)	(29.4%)	199	-	(237.8%)
Net Increase/(Decrease) in cash held	(407 585)	(386 805)	(85 861)	21.1%	(91 948)	22.6%	(88 199)	22.8%	(84 251)	21.8%	(350 259)	90.6%	(59 531)	56.9%	
Cash/cash equivalents at the year begin:	208 826	144 849	- 1		(69 861)	(33.5%)	(161 810)	(111.7%)	(250 008)	(172.6%)		-	(536 835)	42.9%	(53.4%)
Cash/cash equivalents at the year end:	(198 759)	(241 956)	(69 861)	35.1%	(161 810)	81.4%	(250 008)	103.3%	448 726	(185.5%)	448 726	(185.5%)	(634 269)	98.7%	(170.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity				-			-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-		-		-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(12)	25.0%	-		-		(35)	75.0%	(47)	(.1%)	-	-		-
Interest on Arrear Debtor Accounts	273	5.3%	251	4.9%	238	4.6%	4 376	85.2%	5 138	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				-			-	-	-	-	-	-		-
Other	535	1.8%	507	1.7%	142	.5%	28 226	96.0%	29 410	85.2%	-	-	-	-
Total By Income Source	796	2.3%	757	2.2%	380	1.1%	32 567	94.4%	34 501	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(124)	(5.2%)	283	11.9%	22	.9%	2 202	92.4%	2 383	6.9%	-	-	-	-
Commercial			-		-		-	-	-	-	-	-	-	-
Households	-	-	-		-		-	-	-	-	-	-		-
Other	920	2.9%	474	1.5%	358	1.1%	30 365	94.5%	32 118	93.1%	-	-	-	-
Total By Customer Group	796	2.3%	757	2.2%	380	1.1%	32 567	94.4%	34 501	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-		-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	348	91.6%		-	1	.3%	31	8.1%	380	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	348	91.6%		-	1	.3%	31	8.1%	380	100.0%

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second	Quarter		Quarter	Fourth (Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	82 575 4 273	86 302 4 116	18 302 4 122	22.2% 96.5%	36 386 16	44.1% .4%	16 740	19.4% .3%	17 678 20	20.5%	89 105 4 170	103.2% 101.3%	14 135 55	92.7% 98.7%	25.1% (64.3%)
Service charges - electricity revenue Service charges - sudate revenue Service charges - sanitation revenue Service charges - refuse revenue	15 055 2 743 1 664 1 467	14 855 2 443 1 810 1 537	4 015 790 732 626	26.7% 28.8% 44.0% 42.7%	2 567 594 485 415	17.1% 21.7% 29.2% 28.3%	3 488 840 725 600	23.5% 34.4% 40.1% 39.1%	3 344 835 721 623	22.5% 34.2% 39.8% 40.6%	13 415 3 059 2 663 2 265	90.3% 125.3% 147.2% 147.4%	3 158 470 457 376	83.0% 124.5% 142.2% 115.6%	5.9% 77.9% 57.6% 65.8%
Rental of facilities and equipment Interest earned - eudernal investments Interest earned - outstanding deblors Dividends received	725 811 423	1 455 841 712	358 132 143	49.3% 16.3% 33.9%	236 405 169	32.6% 50.0% 40.0%	352 82 187	24.2% 9.7% 26.3%	350 246 (47)	24.0% 29.3% (6.7%)	1 296 865 452	89.1% 102.9% 63.6%	320 201 (5)	-	9.2% 22.1% 891.6%
Fines, penalities and forfells Licences and permits Agency services Transfers and subsidies Other revenue Gains	31 775 1 067 122 22 281 172	29 736 875 157 27 565 202	1 378 45 6 918 42	35.5% 37.0% 31.0% 24.4%	26 478 27 18 4 954 19	83.3% 2.6% 14.7% 22.2% 11.0%	5 301 47 37 5 031 36	17.8% 5.4% 23.6% 18.3%	10 592 (2) 9 961 26	35.6% (.2%) 5.7% 3.5% 12.7%	42 372 452 109 17 864 123	142.5% 51.6% 69.5% 64.8% 60.9%	8 623 379 38 15 46	99.9% 106.9% 107.0% 86.2% (788.6%)	22.8% (100.4%) (76.7%) 6 163.2% (43.6%)
Operating Expenditure Employee related costs Remuneration of councillors	94 052 26 869 3 128	97 399 26 907 3 128	12 729 5 769 757	13.5% 21.5% 24.2%	41 670 5 711 505	44.3% 21.3% 16.1%	21 725 6 107 757	22.3% 22.7% 24.2%	23 718 6 445 858	24.4% 24.0% 27.4%	99 842 24 031 2 877	102.5% 89.3% 92.0%	25 413 7 328 1 008	96.0% 92.8% 96.9%	(6.7%) (12.1%) (14.9%)
Debt impairment Depreciation and asset impairment Finance charges	26 442 9 732 7	25 392 9 800 7	1	8.1%	21 442 7 299 1	81.1% 75.0% 15.6%	4 288 3 244 1	16.9% 33.1% 21.7%	8 577 2 433 5	33.8% 24.8% 78.6%	34 307 12 976 8	135.1% 132.4% 123.9%	6 310 2 378 1	97.4% 97.2% 186.2%	35.9% 2.3% 761.4%
Bulk purchases Other Materials Contracted services Transfers and subsidies	7 923 890 6 321 740	8 383 1 995 7 538 268	2 168 128 531 1 090	27.4% 14.4% 8.4% 147.2%	679 437 698 409	8.6% 49.1% 11.0% 55.2%	2 758 350 646 1 351	32.9% 17.5% 8.6% 503.4%	2 008 214 953 1 147	23.9% 10.7% 12.6% 427.5%	7 612 1 129 2 828 3 996	90.8% 56.6% 37.5% 1.489.4%	1 982 190 2 232 400	91.7% 152.9% 115.9% 224.7%	1.3% 13.0% (57.3%) 186.7%
Other expenditure Losses Surplus/(Deficit)	12 000	13 981	2 286 5 573	19.0%	4 490 (5 285)	37.4%	2 223	15.9%	1 078	7.7%	(10 738)	72.1%	3 584	83.1%	(69.9%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di- Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	12 054	14 143	1 425	11.8%	2788	23.1%	764	5.4%	1 767 -	12.5%	6743	47.7%	5 461 -	123.4%	(67.6%)
Surplus/(Deficit) after capital transfers and contributions	577	3 045	6 998		(2 497)		(4 222)		(4 274)		(3 995)		(5 817)		
Taxation Surplus/(Deficit) after taxation	577	3 045	6 998	-	(2 497)	-	(4 222)		(4 274)		(3 995)	-	(5 817)		-
Attributable to minorities Surplus/(Deficit) attributable to municipality	577	3 045	6 998	-	(2 497)	-	(4 222)		(4 274)	-	(3 995)	-	(5 817)	-	
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	577	3 045	6 998	-	(2 497)	-	(4 222)	-	(4 274)		(3 995)	-	(5 817)		-

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance National Government Provincial Government	12 233 8 733 3 500	14 321 10 821 3 500	1 425 1 425	11.6% 16.3%	3 068 3 068	25.1% 35.1%	1 460 1 460	10.2% 13.5%	1 070 1 070	7.5% 9.9%	7 023 7 023	49.0% 64.9%	4 630 4 629		(76.9%) (76.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI Transfers recognised - capital	12 233	14 321	1 425	11.6%	3 068	25.1%	1 460	10.2%	1 070	7.5%	7 023	49.0%	4 629	-	(76.9%)
Borrowing Internally generated funds	-	-	-	-	-		-	=	-	-	-	-	1	-	(100.0%)
					-							-	-	-	-
Capital Expenditure Functional	12 233	14 321	1 425	11.6%	3 068	25.1%	1 460	10.2%	1 070	7.5%	7 023	49.0%	4 711	-	(77.3%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	55	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-		-	-	-	55	-	(100.0%)
Internal audit Community and Public Safety	-		-			-	-	-	-	-		-			(100.0%)
Community and Public Salety Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-		1	(100.0%)
Sport And Recreation		-	-			-	-	-				-	1	-	(100.0%)
Public Safety							-					-		-	-
Housing															
Health		_	_				_								_
Economic and Environmental Services	1 045	_	_	_		-	-	_			_	_	225	_	(100.0%)
Planning and Development							_	_				-			(,
Road Transport	1 045	-	-	-		-	-	-	-	-	-	-	225	-	(100.0%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	-	
Trading Services	11 188	14 321	1 425	12.7%	3 068	27.4%	1 460	10.2%	1 070	7.5%	7 023	49.0%	4 430	-	(75.8%)
Energy sources	4 576	4 372	413	9.0%		-	-	-	860	19.7%	1 273	29.1%	1 847	-	(53.4%)
Water Management	5 612	9 949	1 011	18.0%	3 068	54.7%	1 460	14.7%	210	2.1%	5 750	57.8%	2 454	-	(91.4%)
Waste Water Management	1 000	-	-	-	-	-	-	-	-	-	-	-	128	-	(100.0%)
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	8/19	
	Bud	aet	First C	luarter	Second		Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
			·	appropriation		appropriation		budget	·	budget		% of adjusted		% of adjusted	
R thousands								-		-		budget		budget	
Cash Flow from Operating Activities															
Receipts	-		-	-	-	-	-	-		-	-	-		-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-							-							
Other revenue	-		-	-		-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Operational	-		-	-		-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Capital	-		-	-		-	-	-	-	-	-	-		-	-
Interest	-		-	-		-	-	-	-	-	-	-		-	-
Dividends	-		-	-		-	-	-	-	-	-	-		-	-
Payments	(57 856)	(62 185)	(12 729)	22.0%	(12 929)	22.3%	(14 193)	22.8%	(12 708)	20.4%	(52 559)	84.5%	(16 725)	95.3%	(24.0%)
Suppliers and employees	(57 131)	(61 932)	(11 638)	20.4%	(12 519)	21.9%	(12 841)	20.7%	(11 556)	18.7%	(48 554)	78.4%	(16 324)	94.4%	(29.2%)
Finance charges	(7)	(7)	(1)	8.1%	(1)	15.6%	(1)	21.7%	(5)	78.6%	(8)	123.9%	(1)	186.2%	761.4%
Transfers and grants	(718)	(246)	(1 090)	151.7%	(409)	56.9%	(1 351)	548.3%	(1 147)	465.7%	(3 996)	1 622.5%	(400)	240.7%	186.7%
Net Cash from/(used) Operating Activities	(57 856)	(62 185)	(12 729)	22.0%	(12 929)	22.3%	(14 193)	22.8%	(12 708)	20.4%	(52 559)	84.5%	(16 725)	95.3%	(24.0%)
Cash Flow from Investing Activities															
Receipts	(2)	(2)	_			-	-	_		_	_	_	(0)	_	(100.0%)
Proceeds on disposal of PPE	(2)	(2)					_						(0)		(100.070)
Decrease (Increase) in non-current debtors (not used)							_				_				
Decrease (increase) in non-current receivables	(2)	(2)											(0)		(100.0%)
Decrease (increase) in non-current investments	(2)	(4)	_				_	_		_		_	(0)	_	(100.070)
Payments	_		_			_	(3)	-		_	(3)	_	(19)	_	(100.0%)
Capital assets	-						(3)	-		-	(3)	-	(19)	-	(100.0%)
Net Cash from/(used) Investing Activities	(2)	(2)	-	-	-	-	(3)	181.6%	-	-	(3)	181.6%	(19)		(100.0%)
Cash Flow from Financing Activities															
Receipts	(10)	76	(1)	8.1%	(1)	6.4%	16	21.4%	(21)	(27.5%)	(6)	(8.1%)	(1)	_	1 863.9%
Short term loans	(10)			0.170		0.470		21.470	(2.1)	(27.570)	(0)	(0.170)		_	
Borrowing long term/refinancing	_		_				_	_		_		_		_	_
Increase (decrease) in consumer deposits	(10)	76	(1)	8.1%	(1)	6.4%	16	21.4%	(21)	(27.5%)	(6)	(8.1%)	(1)	_	1 863.9%
Payments	17	-		-	- (-)	-	-	-		(2.1.0.1.)	-	(4.1.1)		_	-
Repayment of borrowing	17						_	-		_	_				
Net Cash from/(used) Financing Activities	7	76	(1)	(11.9%)	(1)	(9.3%)	16	21.4%	(21)	(27.5%)	(6)	(8.1%)	(1)	-	1 863.9%
Net Increase/(Decrease) in cash held	(57 850)	(62 111)	(12 730)	22.0%	(12 929)	22.3%	(14 180)	22.8%	(12 729)	20.5%	(52 568)	84.6%	(16 745)	95.3%	(24.0%)
Net Increase/(Decrease) in cash neid Cash/cash equivalents at the year begin:	(57 850) 5 194	(62 111) 6 549	(12 /30) 8 543	22.0% 164.5%	(6 358)	(122.4%)	(14 180)	(294.5%)	(12 729)	(511.1%)	(52 568) 8 543	84.6% 130.5%	(37 184)	90.5%	(24.0%)
Cash/cash equivalents at the year end:	(52 657)	(55 562)	(6 358)	12.1%	(19 288)	36.6%	(33 468)	60.2%	(47 101)	84.8%	(47 101)	84.8%	(53 929)	95.3%	(12.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	124	10.1%	64	5.2%	50	4.1%	989	80.6%	1 227	13.4%	1 740	141.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	725	40.0%	128	7.0%	115	6.4%	842	46.5%	1 810	19.8%	915	50.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	(144)	(5.5%)	54	2.1%	37	1.4%	2 690	102.0%	2 638	28.9%	485	18.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	(33)	(2.5%)	61	4.7%	168	13.0%	1 096	84.8%	1 292	14.1%	1 965	152.1%	-	-
Receivables from Exchange Transactions - Waste Management	153	19.3%	52	6.5%	38	4.8%	553	69.5%	795	8.7%	1 201	151.0%	-	
Receivables from Exchange Transactions - Property Rental Debtors	94	7.7%	41	3.3%	37	3.0%	1 055	85.9%	1 228	13.4%	486	39.6%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-		-	-	-	-	294	-	-	-
Other	15	10.5%	0	.2%	0	.1%	128	89.2%	143	1.6%	9	6.1%	-	-
Total By Income Source	935	10.2%	400	4.4%	446	4.9%	7 353	80.5%	9 133	100.0%	7 094	77.7%		
Debtors Age Analysis By Customer Group														
Organs of State	115	8.3%	82	5.9%	110	8.0%	1 073	77.8%	1 380	15.1%	-	-	-	-
Commercial	316	10.5%	138	4.6%	186	6.2%	2 359	78.7%	2 998	32.8%	1 193	39.8%	-	
Households	504	10.6%	180	3.8%	150	3.2%	3 922	82.5%	4 755	52.1%	5 901	124.1%	-	-
Other	-	-		-	-	-	-		-	-	-		-	-
Total By Customer Group	935	10.2%	400	4.4%	446	4.9%	7 353	80.5%	9 133	100.0%	7 094	77.7%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity					-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details
Municipal Manager

Municipal Manager	Ms AS Groenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	daet	First 0	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	70 893 3 936	71 563 3 936	19 034 1 721	26.8% 43.7%	18 187 741	25.7% 18.8%	18 167 599	25.4% 15.2%	8 937 559	12.5% 14.2%	64 324 3 619	89.9% 91.9%	13 238	94.0%	(32.5%) (100.0%)
Service charges - electricity revenue Service charges - santalitor revenue Service charges - santalitor revenue Service charges - refuse revenue	16 549 4 115 3 247 1 721	14 968 4 065 3 367 1 671	3 124 1 133 893 451	18.9% 27.5% 27.5% 26.2%	4 235 1 169 832 423	25.6% 28.4% 25.6% 24.6%	3 963 1 087 850 415	26.5% 26.7% 25.3% 24.9%	3 581 799 831 415	23.9% 19.7% 24.7% 24.8%	14 903 4 188 3 407 1 705	99.6% 103.0% 101.2% 102.0%	3 526 565 488 404	100.0% 54.4% 69.0% 100.1%	1.5% 41.5% 70.4% 2.9%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	397 2 560 1 000	397 3 612 1 000	60 872 271	15.1% 34.1% 27.1%	109 895 302	27.4% 34.9% 30.2%	64 855 319	16.2% 23.7% 31.9%	57 737 (1)	14.4% 20.4% (.1%)	290 3 359 892	73.0% 93.0% 89.2%	79 678 12	106.6% 122.2% 7.1%	(28.2%) 8.7% (104.3%)
Fines, penalities and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains	3 089 - 200 31 601 2 478	3 089 - 200 32 780 2 478	255 10 105 65	2.7% 127.6% 32.0% 2.6%	692 34 (176) 8 813 119	22.4% (88.2%) 27.9% 4.8%	2 153 27 72 7 616 147	69.7% 36.1% 23.2% 5.9%	583 9 60 1 256 50	18.9% 30.0% 3.8% 2.0%	3 510 70 211 27 790 382	113.6% - 105.5% 84.8% 15.4%	1 697 83 3 5 634 70	163.2% 93.7% - 107.1% 27.3%	(65.7%) (88.8%) 1 881.8% (77.7%) (27.7%)
Operating Expenditure Employee related costs Remuneration of councilors Debt impairment Depreciation and asset impairment	70 892 24 675 3 197 5 260 3 340	73 490 25 156 3 197 5 260 3 340	15 753 4 861 758 1 453 835	22.2% 19.7% 23.7% 27.6% 25.0%	15 004 6 191 743 1 450 838	21.2% 25.1% 23.2% 27.6% 25.1%	12 715 5 378 758 1 202 835	17.3% 21.4% 23.7% 22.9% 25.0%	13 884 5 549 868 514 832	18.9% 22.1% 27.1% 9.8% 24.9%	57 356 21 978 3 127 4 619 3 340	78.0% 87.4% 97.8% 87.8% 100.0%	13 157 3 193 758 2 839 730	63.9% 31.7% 98.1% 181.6% 99.0%	5.5% 73.8% 14.4% (81.9%) 14.1%
Finance charges Bulk purchases Other Materials Contrated services Transfers and subsidies Other expenditure	1 055 12 124 673 8 589 960 11 020	1 410 12 124 1 727 9 472 1 136 10 668	47 4 433 92 1 160 67 2 048	4.4% 36.6% 13.6% 13.5% 6.9%	1 820 358 1 777 168 1 659	15.0% 53.2% 20.7% 17.5% 15.1%	(47) 1 833 142 625 18 1 971	(3.3%) 15.1% 8.2% 6.6% 1.5%	152 2 600 518 1 477 122 1 253	10.8% 21.4% 30.0% 15.6% 10.7% 11.7%	152 10 686 1 110 5 039 373 6 931	10.8% 88.1% 64.2% 53.2% 32.9% 65.0%	10 2 193 195 1 643 90 1 505	18.1% 93.0% 110.8% 86.2% 35.6% 60.6%	1 422.4% 18.5% 166.2% (10.1%) 34.4% (16.8%)
Losses	-			-		-	-		-	-		-	-		-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	20 247	(1 927) 31 266	3 281 527	2.6%	3 182 937	4.6%	5 452 3 223	10.3%	(4 947) 5 548	17.7%	6 968 10 236	32.7% - -	81 3 494 380	48.6% 97.6%	58.8% (100.0%)
Surplus/(Deficit) after capital transfers and contributions	20 248	29 339	3 808		4 119		8 675		601		17 204		3 955		
Taxation Surplus/(Deficit) after taxation	20 248	29 339	3 808		4 119		8 675		601	·	17 204		3 955		
Attributable to minorities	20 248	29 339	3 808		4 119		8 6/5		- 601		17 204		3 955		
Surplus/(Deficit) attributable to municipality	20 248	29 339	3 808		4 119		8 675		601		17 204		3 955		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	20 248	29 339	3 808	-	4 119		8 675		601		17 204	-	3 955		-

						201							201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	1 100		537	48.8%	376	34.1%	335		4 747		5 994		1 541	153.0%	208.1%
National Government	1 100	-	537	48.8%	252	22.9%	220	-	3 309		4 317		511		548.1%
Provincial Government			_	_	124	_	110		1 145	_	1 379		379		202.4%
District Municipality		_	_	_	-	_		_		_		_	-	_	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi		_	_	_		_		_	_	_		_	_	_	_
Transfers recognised - capital	1 100	-	537	48.8%	376	34.1%	330	-	4 454	-	5 697	-	889		400.9%
Borrowing		-	-	-	-	-		-	-		-		-		-
Internally generated funds		-	-	-		-	5	-	293		297		652	101.7%	(55.1%)
	-	-	-	-	-	-		-	-	-	-	-	-	-	
Capital Expenditure Functional	34 645	40 719	537	1.5%	376	1.1%	4 882	12.0%	5 548	13.6%	11 342	27.9%	198	9.3%	2 699.1%
Municipal governance and administration	4 477	30 891	78	1.7%		-	8	-	17	.1%	103	.3%	_	_	(100.0%)
Executive and Council	-					-		_				-			
Finance and administration	4 477	30 891	78	1.7%		-	8	-	17	.1%	103	.3%	-	-	(100.0%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	
Community and Public Safety	12 861	-	459	3.6%	98	.8%	990	-	770	-	2 317	-	198	126.3%	288.5%
Community and Social Services	-	-	-	-		-	896	-	443	-	1 339	-	-	-	(100.0%)
Sport And Recreation	12 861	-	459	3.6%	98	.8%	94	-	327	-	978	-	198	126.3%	65.1%
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-		-	-	-	-	-	-	-	-
Health	-	-			-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	697	-	451	-	1 148	-	-	-	(100.0%)
Planning and Development	-	-	-	-		-	27	-	7	-	34	-	-	-	(100.0%)
Road Transport	-	-	-			-	669	-	444	-	1 114	-	-	-	(100.0%)
Environmental Protection	-	-	-			-	-	-	-	-	-	-	-	-	-
Trading Services	17 307	9 829	-	-	277	1.6%	3 187	32.4%	4 310	43.8%	7 774	79.1%	-	-	(100.0%)
Energy sources	1 100	-	-	-	53	4.8%	36	-	835	-	924	-	-	-	(100.0%)
Water Management	2 560	9 829	-	-	124	4.8%	110	1.1%	1 025	10.4%	1 259	12.8%	-	-	(100.0%)
Waste Water Management	3 750	-		-	101	2.7%	3 041	-	2 383	-	5 525	-	-	-	(100.0%)
Waste Management	9 897	-	-	-		-		-	67	-	67	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	8/19	
	Bud	get	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges												-	-		
Other revenue	-		-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-		-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 587)	(63 954)	(13 466)	21.9%	(12 615)	20.5%	(10 660)	16.7%	(12 482)	19.5%	(49 223)		(9 588)	53.2%	
Suppliers and employees	(60 277)	(62 344)	(13 352)	22.2%	(12 548)	20.8%	(10 707)	17.2%	(12 264)	19.7%	(48 872)		(9 488)	53.3%	
Finance charges	(1 055)	(1 410)	(47)	4.4%		-	47	(3.3%)	(152)	10.8%	(152)		(10)	18.1%	1 422.4%
Transfers and grants	(255)	(200)	(67)	26.1%	(67)	26.1%	-	-	(67)	33.3%	(200)	100.0%	(90)	53.9%	(26.3%)
Net Cash from/(used) Operating Activities	(61 587)	(63 954)	(13 466)	21.9%	(12 615)	20.5%	(10 660)	16.7%	(12 482)	19.5%	(49 223)	77.0%	(9 588)	53.2%	30.2%
Cash Flow from Investing Activities															
Receipts	-		-	_		-	-	-	-	-		-	-	_	
Proceeds on disposal of PPE	-					-	_	_	_	_		-	-		
Decrease (Increase) in non-current debtors (not used)	-						-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-		-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-						-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	3	3	2	57.0%	(0)	(9.4%)	(1)	(42.9%)	5	170.0%	5	171.9%	(3)	-	(298.5%)
Short term loans	-	-	-	-					-	-	-	-		-	
Borrowing long term/refinancing	-		-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	3	2	57.0%	(0)	(9.4%)	(1)	(42.9%)	5	170.0%	5	171.9%	(3)	-	(298.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3	3	2	57.0%	(0)	(9.4%)	(1)	(42.9%)	5	170.0%	5	171.9%	(3)	-	(298.5%)
Net Increase/(Decrease) in cash held	(61 585)	(63 951)	(13 464)	21.9%	(12 615)	20.5%	(10 662)	16.7%	(12 477)	19.5%	(49 218)	77.0%	(9 591)	53.2%	30.1%
Cash/cash equivalents at the year begin:	25 291	33 084	(10 101)	21.770	(13 464)	(53.2%)	(11 079)	(33.5%)	(21 741)	(65.7%)	(17210)		(29 259)	-	(25.7%)
Cash/cash equivalents at the year end:	(36 294)	(30 867)	(13 464)	37.1%	(18 079)	49.8%	(21 741)	70.4%	(34 218)	110.9%	(34 218)	110.9%	(38 850)	53.2%	
	(50174)	(50 007)	(15 404)	57.170	(10 077)	47.070	(21741)	70.410	(54210)	110.770	(54210)	110.770	(50 050)	00.270	(11.770)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(443)	(30.4%)	287	19.7%	237	16.2%	1 377	94.5%	1 458	26.8%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	(122)	(10.7%)	204	17.9%	199	17.4%	859	75.4%	1 140	21.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(232)	(72.1%)	74	22.8%	56	17.5%	424	131.8%	322	5.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	84	4.7%	214	12.0%	206	11.5%	1 283	71.8%	1 787	32.9%	-	-		
Receivables from Exchange Transactions - Waste Management	(115)	(16.8%)	98	14.2%	79	11.5%	627	91.1%	688	12.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	(96)	100.0%			-		-	-	(96)	(1.8%)	-	-		
Interest on Arrear Debtor Accounts	(152)	(28.5%)	1	.1%	-		687	128.3%	536	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-
Other	(588)	146.5%	32	(7.9%)	16	(4.0%)	139	(34.6%)	(401)	(7.4%)	-	-	-	-
Total By Income Source	(1 665)	(30.7%)	908	16.7%	793	14.6%	5 396	99.3%	5 432	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(67)	(13.2%)	170	33.7%	150	29.7%	252	49.8%	506	9.3%	-	-	-	-
Commercial	(90)	(19.0%)	106	22.3%	120	25.2%	339	71.4%	474	8.7%	-	-	-	-
Households	(1 397)	(32.6%)	623	14.5%	514	12.0%	4 546	106.1%	4 286	78.9%	-	-		-
Other	(111)	(67.4%)	9	5.4%	9	5.4%	259	156.7%	165	3.0%	-	-	-	-
Total By Customer Group	(1 665)	(30.7%)	908	16.7%	793	14.6%	5 396	99.3%	5 432	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-						-	-	-	
Bulk Water	-				-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	843	99.8%	1	.2%	-	-	-	-	845	30.3%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	1 929	99.5%	10	.5%	-	-	-	-	1 939	69.7%
Total	2 772	99.6%	11	.4%					2 784	100.0%

С	ont	act	Details	

	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	321 580 38 952	369 155 38 955	22 110 8 379	6.9% 21.5%	64 241 13 303	20.0% 34.2%	71 387 11 292	19.3% 29.0%	12 731 10 476	3.4% 26.9%	170 468 43 450	46.2% 111.5%	26 320 0	84.6% 99.8%	(51.6%) 2 742 408.1%
Service charges - electricity revenue Service charges - santation revenue Service charges - santation revenue Service charges - refuse revenue	82 928 20 167 16 758 9 660	80 264 21 151 16 904 8 634	9 565 2 368 5 (159)	11.5% 11.7% (1.6%)	19 640 6 234 (497) (164)	23.7% 30.9% (3.0%) (1.7%)	30 532 8 095 (411) (455)	38.0% 38.3% (2.4%) (5.3%)	(5 133) 3 952 (747) (155)	(6.4%) 18.7% (4.4%) (1.8%)	54 603 20 649 (1 651) (933)	68.0% 97.6% (9.8%) (10.8%)	677 3 706 3 405 1 860	60.5% 95.4% 101.9% 98.6%	(858.3%) 6.6% (121.9%) (108.3%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debiors Dividends received	1 219 1 050 4 214	1 279 1 050 4 526	(38) 355	(3.1%) 8.4%	497 6 1 140	40.7% .5% 27.1%	316 217 1 285	24.7% 20.7% 28.4%	467 (185) 1 074	36.5% (17.7%) 23.7%	1 242 37 3 854	97.0% 3.6% 85.1%	289 139 884	80.5% 37.3% 94.5%	61.6% (233.2%) 21.5%
Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue	53 640 409 820 90 676 1 088	53 640 409 880 131 023 10 440	259 18 85 1 203 70	.5% 4.4% 10.4% 1.3% 6.4%	886 21 225 22 698 252	1.7% 5.2% 27.4% 25.0% 23.2%	1 735 19 206 18 287 269	3.2% 4.7% 23.4% 14.0% 2.6%	362 (11) - 2 546 85	.7% (2.6%) - 1.9%	3 242 48 516 44 735 676	6.0% 11.6% 58.6% 34.1% 6.5%	3 228 94 280 1 020 10 737	20.9% 49.5% 115.3% 90.8% 125.0%	(88.8%) (111.3%) (100.0%) 149.6% (99.2%)
Gains Operating Expenditure Employee related costs	0 341 396 114 954	0 378 533 118 188	51 701 9 471	15.1% 8.2%	99 312 33 535	29.1% 29.2%	64 145 28 959	16.9% 24.5%	69 539 23 029	18.4% 19.5%	284 697 94 993	75.2% 80.4%	84 936 24 778	103.0% 99.2%	(18.1%) (7.1%)
Remuneration of councillors Debt impairment Depreciation and asset impairment Finance charges	6 401 46 336 20 431 1 418	6 287 46 336 20 431 1 436	394 3 860 1 703 137	6.2% 8.3% 8.3% 9.6%	1 276 7 722 3 402 849	19.9% 16.7% 16.7% 59.9%	1 300 4 427 1 703 690	20.7% 9.6% 8.3% 48.1%	1 527 14 908 2 503 802	24.3% 32.2% 12.2% 55.8%	4 497 30 916 9 310 2 478	71.5% 66.7% 45.6% 172.5%	1 335 4 114 4 836 737	78.3% 42.0% 58.8% 189.9%	14.4% 262.4% (48.3%) 8.9%
Bulk purchases Other Materials Contracted services Transfers and subsidies	75 250 10 616 38 356 650	71 500 10 218 77 905 550	16 100 524 14 539 126	21.4% 4.9% 37.9% 19.4%	22 917 147 24 808 9	30.5% 1.4% 64.7% 1.4%	12 781 537 9 103 250	17.9% 5.3% 11.7% 45.5%	2 119 1 562 19 457 893	3.0% 15.3% 25.0% 162.3%	53 918 2 770 67 908 1 278	75.4% 27.1% 87.2% 232.3%	17 230 798 21 912 185	80.5% 69.3% 156.2% 69.2%	(87.7%) 95.7% (11.2%) 382.5%
Other expenditure Losses	26 985 0	25 681 0	4 847	18.0%	4 648	17.2%	4 397	17.1%	2 739	10.7%	16 630	64.8%	9 011	138.2%	(69.6%)
Surplus/(Deficit)	(19 816)	(9 377)	(29 591)		(35 071)	(===)	7 241		(56 808)		(114 229)		(58 616)		40.000
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - alf)	30 758 - -	39 186 - -	154	.5%	(287)	(.9%) - -			1 436	3.7%	1 302	3.3%	25 331 - -	71.7%	(94.3%)
Surplus/(Deficit) after capital transfers and contributions	10 942	29 808	(29 438)		(35 358)		7 241		(55 372)		(112 927)		(33 285)		
Taxation															
Surplus/(Deficit) after taxation	10 942	29 808	(29 438)		(35 358)		7 241		(55 372)		(112 927)		(33 285)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	10 942	29 808	(29 438)	-	(35 358)		7 241		(55 372)		(112 927)	-	(33 285)		-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	10 942	29 808	(29 438)		(35 358)	-	7 241	-	(55 372)	-	(112 927)	-	(33 285)	-	-

Part 2: Capital Revenue and Expenditure	1					201	9/20						20.	18/19	1
	Bud	lant	First Q	huartor	Second		Third C	Quarter	Fourth	Quarter	Voort	to Date		Quarter	4
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	10 04 01 20 1 1/20
R thousands				арргорнацон	ļ	арргорнацон		buoget		buuget		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	31 958	39 983	(1 205)	(3.8%)	4 930	15.4%	8 619	21.6%	10 648	26.6%	22 992	57.5%	7 678	57.7%	38.7%
National Government	28 673	30 521	(1 205)	(4.2%)	5 030	17.5%	8 414	27.6%	10 494	34.4%			7.542		39.1%
Provincial Government	2 085	8 250			(130)	(6.2%)	0 4114	27.070	181	2.2%					(100.0%)
District Municipality					/	(0.270)	_	_		2.270		-		_	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi		_			_	_	_	_		_				_	
Transfers recognised - capital	30 758	38 771	(1 205)	(3.9%)	4 900	15.9%	8 414	21.7%	10 675	27.5%	22 784	58.8%	7 542	57.8%	41.5%
Borrowing	- 1		1 - 1	ı `- 1						1			-		-
Internally generated funds	1 200	1 212	- 1		30	2.5%	204	16.9%	(27)	(2.2%)	207	17.1%	136	56.3%	(119.5%)
,,,,	-	-	- [-	- 1	-	-	-	- '		-	-	-	-	
Capital Expenditure Functional	31 958	39 983	(1 205)	(3.8%)	4 930	15.4%	8 619	21.6%	10 648	26.6%	22 992	57.5%	7 678	57.7%	38.7%
Municipal governance and administration	635	39 963	(1 200)	(3.6 /0)	4 930	4.7%	57	9.5%	71	11.9%			102		
Executive and Council	50	50	1 1	. 1	30	4.7.0		7.570		11.770	130	20.370	102	(21.0%)	
Enance and administration	585	550			30	5.1%	57	10.3%	71	13.0%	158	28.7%	102		
Internal audit	-	-			-	3.170		10.370		13.070	- 130	20.770	-	-	(50.070)
Community and Public Safety	5 982	4 902	(803)	(13.4%)	564	9.4%	277	5.6%	399	8.1%		8.9%	970	(56.8%)	(58.8%)
Community and Social Services	1940	1 822	(000)		151	7.8%	203	11.1%	(871)	(47.8%)	(517)		,,,,	(,	(100.0%)
Sport And Recreation	4 042	3 080	(803)	(19.9%)	412	10.2%	74	2.4%	1 270	41.2%			970	(56.8%)	
Public Safety	-		1 1	. ` - 1	. 1		. '	- 1							-
Housing	-		I - I		. 1		-	-		. '	-	-			-
Health	-		-		. 1		-	- 1		. '	-	-			-
Economic and Environmental Services	5 987	3 583	9	.2%	540	9.0%	147	4.1%	1 375	38.4%	2 072		2 426		
Planning and Development	200	200	- I				147	73.7%	(98)		49		34		(384.8%)
Road Transport	5 787	3 383	9	.2%	540	9.3%	-	-	1 473	43.5%	2 023	59.8%	2 392	34.8%	(38.4%)
Environmental Protection	-	- 1	- 1		. 1	-	-	-	-	-	-	-	-	-	-
Trading Services	19 355	30 898	(411)	(2.1%)	3 796	19.6%	8 138	26.3%	8 802	28.5%	20 325	65.8%	4 180		
Energy sources	15 600	20 125	(411)	(2.6%)	3 926	25.2%	2 881	14.3%	8 621	42.8%	15 018		4 991	86.2%	
Water Management	2 482	10 773	- 1		(130)	(5.2%)	-	-	181	1.7%	51	.5%	(811)		(122.3%)
Waste Water Management	740	- 1	- 1		. 1	- 1	. '	- 1	-	- '	-	-	-	-	-
Waste Management	533	- [- 1		- 1	-	5 257	- 1	-	- 1	5 257	-	-	-	-
Other	- [-	- 1		- 1	-	-	- 1	-	-	-	-	-	-	-

						201	9/20						201	18/19	
	Bud	get	First C		Second	Quarter		Quarter	Fourth		Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-			-			-	-	-	-		-		-	-
Other revenue	-		-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-		-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-		-	-		-	-	-	-	-	-	-	-	-	-
Interest	-			-			-	-	-	-	-	-		-	-
Dividends	-		-	-		-	-	-	-	-	-	-	-	-	-
Payments	(274 629)	(311 766)	(46 130)	16.8%	(88 141)	32.1%	(57 978)	18.6%	(52 338)	16.8%	(244 588)	78.5%	(75 986)		(31.1%)
Suppliers and employees	(272 562)	(309 780)	(45 875)	16.8%	(87 283)	32.0%	(57 038)	18.4%	(50 643)	16.3%	(240 840)	77.7%	(75 064)		(32.5%)
Finance charges	(1 418)	(1 436)	(129)	9.1%	(849)	59.9%	(690)	48.1%	(802)	55.8%	(2 470)		(737)		8.9%
Transfers and grants	(650)	(550)	(126)	19.4%	(9)	1.4%	(250)	45.5%	(893)	162.3%	(1 278)	232.3%	(185)		382.5%
Net Cash from/(used) Operating Activities	(274 629)	(311 766)	(46 130)	16.8%	(88 141)	32.1%	(57 978)	18.6%	(52 338)	16.8%	(244 588)	78.5%	(75 986)	111.1%	(31.1%)
Cash Flow from Investing Activities															
Receipts	1		4	793.8%	(5)	(1 004.1%)	(0)		2	_	1	_	(10)	_	(124.9%)
Proceeds on disposal of PPE						(-					_		_	(,
Decrease (Increase) in non-current debtors (not used)							_					-			-
Decrease (increase) in non-current receivables	1		4	793.8%	(5)	(1 004.1%)	(0)		2		1	-	(10)		(124.9%)
Decrease (increase) in non-current investments	-	-	-	-	- '			-	-	-	-	-	- '	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-			-			-	-	-	-	-	-		-	-
Net Cash from/(used) Investing Activities	1	*	4	793.8%	(5)	(1 004.1%)	(0)	-	2	-	1		(10)	-	(124.9%)
Cash Flow from Financing Activities															
Receipts	(49)		7	(14.0%)	17	(34.2%)	(3)		(8)	_	13	_	44		(118.4%)
Short term loans	(**)			(14.070)		(04.270)	(5)		-	_		_			(110.470)
Borrowing long term/refinancing	-			_			_					_			_
Increase (decrease) in consumer deposits	(49)		7	(14.0%)	17	(34.2%)	(3)		(8)		13	_	44		(118.4%)
Payments		0		()	-	(= 1.2.1)	-		-	_		_	-	_	
Repayment of borrowing	-	0					-	-			-	-	-	-	-
Net Cash from/(used) Financing Activities	(49)	0	7	(14.0%)	17	(34.2%)	(3)	(8 920.0%)	(8)	(26 856.7%)	13	42 600.0%	44	-	(118.4%)
Net Increase/(Decrease) in cash held	(274 678)	(211 7//)	(4(110)	16.8%	(88 130)	32.1%	(57 981)	18.6%	(52 343)	16.8%	(244 574)	78.4%	(7E 0E2)	111.1%	(21.10/)
Net increase/(Decrease) in cash neid Cash/cash equivalents at the year begin:	(2/4 6/8)	(311 766)	(46 119)	16.8%	(88 130) (46 129)	(15 376 281.3%)	(57 981)	(61 930 668.7%)	(52 343)	(65 125 396.0%)	(244 5/4)	78.4%	(75 952) (281 870)		(31.1%)
Cash/cash equivalents at the year end:	(274 677)	(311 766)	(19 845)	7.2%	(166 106)	60.5%	(244 808)	78.5%	(265 048)	85.0%	(265 048)	85.0%	(380 465)	146.2%	(30.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 956	8.7%	3 222	3.1%	2 065	2.0%	89 169	86.2%	103 412	93.4%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	1 019	56.0%	272	14.9%	230	12.6%	300	16.5%	1 820	1.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	228	4.7%	485	9.9%	133	2.7%	4 045	82.7%	4 891	4.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	103	21.5%	14	2.9%	6	1.3%	357	74.3%	480	.4%	-	-		
Receivables from Exchange Transactions - Waste Management	9	11.1%	4	5.7%	1	1.9%	64	81.3%	78	.1%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-		-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-	-	-	-		
Other	22	31.6%	9	12.7%	9	13.0%	29	42.7%	69	.1%	-	-	-	-
Total By Income Source	10 336	9.3%	4 006	3.6%	2 444	2.2%	93 964	84.8%	110 750	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 595	20.1%	1 003	12.6%	490	6.2%	4 853	61.1%	7 941	7.2%	-	-	-	-
Commercial	3 049	14.1%	886	4.1%	330	1.5%	17 301	80.2%	21 566	19.5%	-	-	-	-
Households	5 693	7.0%	2 117	2.6%	1 624	2.0%	71 810	88.4%	81 243	73.4%	-	-		
Other	-	-		-	-	-	-		-	-	-	-	-	-
Total By Customer Group	10 336	9.3%	4 006	3.6%	2 444	2.2%	93 964	84.8%	110 750	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 915	100.0%	-	-	-		-	-	18 915	69.8%
Bulk Water	476	100.0%		-	-	-	-	-	476	1.8%
PAYE deductions	1 066	100.0%		-	-	-	-	-	1 066	3.9%
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-					-	-	-	-
Trade Creditors	4 088	100.0%					-	-	4 088	15.1%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	2 5 4 3	100.0%	-	-	-	-	-	-	2 543	9.4%
Total	27 089	100.0%							27 089	100.0%

Contact Details		
Municipal Manager	Mr KJ Haarhoff	023 414 8100
Financial Manager	Mr.C. I Kymdell	023 414 8100

All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Buc	iget	First 0	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
R thousands	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	Q4 of 2018/19 to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	97 237	104 427	4 058	4.2%	20 269	20.8%	22 241	21.3%	18 558	17.8%	65 126	62.4%	20 614	114.3%	(10.0%)
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue			-			-			-	-	-	: :	- - -	-	-
Rental of facilities and equipment interest earned - external investments interest earned - obstanding debtors Dividents received Fines, penalties and forelies Licences and permits Agency services	93 630 - - - 27 51 957	93 930 - - - 27 56 307	1 180 - - - - 6 3 839	1.3% 28.6% - - 23.4% 7.4%	14 183 - - - 13 8 353	14.9% 29.1% - - 47.1% 16.1%	14 320 - - - 8 13 011	14.9% 34.5% - - - 30.2% 23.1%	(8) 191 - - - 4 15 775	(8.6%) 20.6% - - - - 13.5% 28.0%	21 875 - - - 30 40 978	22.6% 94.1% - - - - - - - - - - - - - - - - - - -	234 20 - - (32) 13 131	61.7% 81.3% - - (56.3%) 138.3%	(100.0%) (18.4%) (100.0%) - (111.1%) 20.1%
Transfers and subsidies Other revenue Gains	43 959 572 (0) 96 255	46 871 200 (0) 102 965	28 3 11 287	.1% .5%	11 697 9 - 22 082	26.6% 1.6% •	8 873 14 - 19 760	18.9% 7.1% •	2 568 28 - 20 624	5.5% 14.2% - 20.0%	23 167 54 - 73 752	49.4% 27.2% - 71.6%	7 423 (163) - 30 791	89.1% (1 880.9%) - 114.5%	(65.4%) (117.4%) - (33.0%)
Operating Expenditure Employer estated costs Remuneration of councillors Debt impairment Depreciation and asset impairment	96 255 51 010 3 796 - 283	53 719 3 886 783	6 540 345	11.7% 12.8% 9.1%	13 369 1 003	26.2% 26.4%	10 760 10 860 1 013	20.2% 26.1%	20 624 11 312 1 134	20.0% 21.1% 29.2%	42 081 3 494 -	71.6% 78.3% 89.9%	10 139 613 - (0)	70.0% 81.6% - 7.5%	(33.0%) 11.6% 84.9% - (100.0%)
Finance charges Bulk purchases Other Materials Contracted services Transfers and subsidies Other expenditure	8 573 6 969 659 24 965	8 474 9 280 826 25 998	1 020 841 9 2 532	11.9% 12.1% 1.4% 10.1%	1 314 1 134 28 5 235	15.3% 16.3% 4.2% 21.0%	1 457 761 273 5 395	17.2% 8.2% 33.1% 20.8%	921 3 408 - 3 848	10.9% 36.7% -	4 712 6 145 311 17 010	55.6% 66.2% 37.6% 65.4%	3 977 11 074 267 4 722	205.2% 321.6% 97.4% 168.0%	(76.8%) (69.2%) (100.0%) (18.5%)
Losses	0	0					-	-	-	-		-		-	- (10.5%)
Surplus/(Deficit)	982	1 462	(7 229)		(1 813)		2 481		(2 066)		(8 626)		(10 177)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	982	1 462	(7 229)		(1 813)		2 481		(2 066)		(8 626)		(10 177)		
Taxation														-	-
Surplus/(Deficit) after taxation	982	1 462	(7 229)		(1 813)		2 481		(2 066)		(8 626)		(10 177)		
Attributable to minorities Surplus/(Deficit) attributable to municipality	982	1 462	(7 229)	-	(1 813)	-	2 481		(2 066)		(8 626)	-	(10 177)		-
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	982	1 462	(7 229)	-	(1 813)		2 481		(2 066)		(8 626)	-	(10 177)	-	-

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	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	Actual Expenditure	% of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	744	1 248	2	.3%	11	1.5%	84	6.7%	29	2.3%	126	10.1%	186	63.8%	(84.6%)
National Government	-	-	-	-	-	-		-	-	-	-	-	-	-	
Provincial Government		-		-				-		-					
District Municipality		-		-				-		-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Hi	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	744	1 248	2	.3%	11	1.5%	84	6.7%	29	2.3%	126	10.1%	186	63.8%	(84.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	744	1 248	2	.3%	11	1.5%	84	6.7%	29	2.3%	126	10.1%	239	68.9%	(87.9%)
Municipal governance and administration	205	1 011	2	1.2%	9	4.5%	64	6.4%	16	1.6%	92	9.1%	264	101.6%	(93.8%)
Executive and Council	21	886				-		-	_	_		-	1	635.6%	(100.0%)
Finance and administration	174	115	2	1.4%	9	5.4%	64	56.1%	16	14.2%	92	80.4%	263	100.2%	(93.8%)
Internal audit	10	10	-	-		-	-	-	-	-	-	-		-	
Community and Public Safety	439	139	-	-	-	-	5	3.7%	13	9.0%	18	12.7%	(75)	(45.8%)	(116.7%)
Community and Social Services	396	96	-	-		-	-	-	-	-	-	-	93	93.2%	(100.0%)
Sport And Recreation	-	-	-	-		-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	43	43	-	-	-	-	5	11.9%	13	29.2%	18	41.1%	(168)		(107.5%)
Economic and Environmental Services	101	99	-	-	2	1.6%	14	14.3%	-	-	16	15.9%	50		(100.0%)
Planning and Development	101	99	-	-	2	1.6%	14	14.3%	-	-	16	15.9%	50	119.1%	(100.0%)
Road Transport	-	-	-			-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-			-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

						201	9/20						201	18/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands										-		budget		budget	
Cash Flow from Operating Activities															
Receipts	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Service charges Other revenue	-	-	-	-	-	-	-	:	-	-	-	-		-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	0	. 0	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Dividends Payments	(95 972)	(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19 760)	19.3%	(20 624)	20.2%	(73 752)	72.2%	(15 289)	95.6%	34.9%
Suppliers and employees Finance charges	(95 313)	(101 357)	(11 277)	11.8%	(22 054)	23.1%	(19 487)	19.2%	(20 624)	20.3%	(73 442)	72.5%	(15 144)	95.8%	36.2%
Transfers and grants	(659)	(826)	(9)	1.4%	(28)	4.2%	(273)	33.1%			(311)	37.6%	(144)	60.0%	(100.0%)
Net Cash from/(used) Operating Activities	(95 972)	(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19 760)	19.3%	(20 624)	20.2%	(73 752)	72.2%	(15 289)	95.6%	34.9%
Cash Flow from Investing Activities Receipts	_	_		_	_	,			_		-	_		_	
Proceeds on disposal of PPE	-		-			-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	-	-	-	-	-		-	-	-		-	-	-		-
Capital assets					-										
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities Receipts	0		(0)	(8.3%)		_			_		(0)	_		_	
Short term loans				(0.570)			_		_	_		-	_	-	
Borrowing long term/refinancing							-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0		(0)	(8.3%)		-	-			-	(0)	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0		(0)	(8.3%)				-	-		(0)	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(95 972) 0	(102 182) 0	(11 287)	11.8%	(22 082) (11 287)	23.0% (3 243 296.0%)	(19 760) (33 368)	19.3% (9 588 604.9%)	(20 624) (53 128)	20.2% (15 266 777.0%)	(73 752)	72.2%	(15 289) (61 050)	95.6%	34.9% (13.0%)
Cash/cash equivalents at the year end:	(95 972)	(102 182)	(11 287)	11.8%	(33 368)	34.8%	(53 128)	52.0%	(73 752)	72.2%	(73 752)	72.2%	(76 322)	2 486.5%	(3.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-	-	-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)	-		-		-	-	-	-	-	-
Pensions / Retirement	-		-		-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	-		-		5	80.9%	1	19.1%	6	100.0%
Auditor-General	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-		5	80.9%	1	19.1%	6	100.0%

Contact Details

Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baarlman	023 449 1000

Source Local Government Database

All figures in this report are unaudited.