

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	409 077 588	420 774 592	109 431 800	26.8%	89 968 753	22.0%	93 890 308	22.3%	74 654 577	17.7%	367 945 438	87.4%	63 249 603	97.2%	18.0%		
Property rates	71 212 757	71 611 296	21 853 796	30.5%	15 462 665	21.5%	16 438 993	23.0%	16 462 303	23.0%	70 217 357	98.1%	12 881 404	103.6%	27.8%		
Service charges - electricity revenue	134 103 834	133 444 553	30 027 670	22.4%	26 661 385	19.9%	27 121 426	20.3%	26 674 782	20.0%	110 485 263	82.8%	21 756 148	94.6%	22.6%		
Service charges - water revenue	44 937 978	44 491 824	9 989 563	22.4%	9 873 568	22.0%	10 566 566	23.7%	9 766 250	22.0%	40 195 946	90.3%	7 525 373	93.2%	29.8%		
Service charges - sanitation revenue	17 232 130	17 253 521	4 193 658	24.3%	3 962 701	23.0%	3 993 035	23.1%	4 086 555	23.7%	16 235 950	94.1%	3 414 726	103.5%	19.7%		
Service charges - refuse revenue	13 902 204	14 214 478	3 014 399	21.7%	2 779 144	20.0%	2 968 404	20.9%	2 837 656	20.0%	11 599 603	81.6%	2 524 764	98.5%	12.4%		
Rental of facilities and equipment	2 887 575	2 777 787	584 865	20.3%	515 317	17.8%	510 465	18.4%	533 925	19.2%	2 144 572	77.2%	331 548	71.5%	61.0%		
Interest earned - external investments	4 415 551	4 837 442	1 181 816	26.8%	926 496	21.0%	1 479 676	30.6%	1 200 310	24.8%	4 788 301	99.0%	1 231 268	108.0%	(2.5%)		
Interest earned - outstanding debtors	7 548 284	8 685 086	1 919 879	25.4%	2 188 927	29.0%	2 170 670	25.0%	1 681 142	19.4%	7 960 618	91.7%	1 968 504	132.2%	(11.9%)		
Dividends received	25 222	35 813	1 660	6.6%	4 978	27.6%	8 010	22.4%	5 947	16.6%	22 597	63.1%	10 221	71.8%	(41.9%)		
Fines, penalties and forfeits	5 459 900	5 717 336	968 299	17.3%	1 231 523	22.6%	1 026 158	17.9%	722 812	12.6%	3 948 702	69.1%	1 322 627	85.8%	(45.4%)		
Licences and permits	1 090 112	996 615	311 036	28.5%	247 259	22.7%	211 686	21.2%	251 924	25.3%	1 021 905	102.5%	168 621	106.7%	49.4%		
Agency services	2 205 740	1 965 517	340 834	15.5%	407 938	18.5%	403 247	20.5%	275 344	14.0%	1 427 364	72.6%	541 989	87.3%	(49.2%)		
Transfers and subsidies	81 099 459	89 007 415	29 184 604	36.0%	20 150 184	24.8%	21 899 902	24.6%	7 599 652	8.5%	78 823 741	88.6%	5 884 317	96.7%	29.1%		
Other revenue	22 383 345	25 204 891	5 704 617	25.4%	5 504 472	24.7%	4 971 899	19.7%	2 273 088	9.0%	18 453 996	73.2%	3 655 701	89.2%	(7.8%)		
Grants	693 276	531 017	155 104	22.4%	50 105	7.2%	130 549	24.6%	283 547	53.4%	619 425	116.7%	92 382	192.0%	206.9%		
Operating Expenditure	403 301 184	412 388 505	82 604 092	20.5%	84 962 468	21.1%	85 001 620	20.6%	90 433 666	21.9%	343 001 845	83.2%	79 466 861	97.5%	13.5%		
Employee related costs	120 480 548	119 037 199	23 737 527	19.7%	25 852 010	21.5%	27 912 102	23.4%	27 934 270	23.5%	105 436 504	88.6%	21 195 336	83.7%	15.5%		
Remuneration of councillors	4 506 203	4 504 218	902 410	20.0%	912 119	20.2%	1 036 607	23.0%	1 090 031	24.2%	3 941 168	87.5%	1 045 654	79.1%	4.0%		
Debt impairment	24 310 434	28 782 446	4 471 303	18.4%	4 657 603	19.2%	4 032 260	14.0%	5 934 774	20.6%	19 959 940	66.3%	2 933 763	83.5%	102.3%		
Depreciation and asset impairment	32 502 794	32 390 539	4 927 337	15.2%	5 706 729	17.6%	5 433 004	16.8%	5 751 040	17.8%	21 818 108	67.4%	4 934 141	63.2%	16.6%		
Finance charges	10 399 250	11 748 111	2 118 099	20.4%	2 274 658	21.9%	2 780 689	23.7%	2 369 562	20.2%	9 542 887	81.2%	1 621 661	85.0%	30.1%		
Bulk purchases	115 489 260	111 697 362	30 478 444	26.4%	23 303 728	20.2%	22 482 512	20.1%	26 069 199	23.3%	102 338 883	91.6%	19 296 319	94.9%	35.1%		
Other Materials	12 524 823	11 232 643	1 779 217	14.2%	2 257 058	18.0%	2 267 013	20.2%	1 945 851	17.3%	8 249 138	73.4%	3 506 748	72.7%	(44.5%)		
Contracted services	45 949 969	50 318 073	7 632 681	16.2%	11 494 693	24.3%	10 642 844	21.2%	10 672 847	21.2%	40 443 605	80.4%	11 642 288	88.4%	(8.3%)		
Transfers and subsidies	3 939 475	4 314 789	620 166	15.7%	774 754	19.7%	805 005	18.7%	981 142	22.7%	3 181 067	73.7%	1 048 613	94.0%	(6.4%)		
Other expenditure	31 715 981	38 088 029	5 933 537	18.7%	7 697 065	24.3%	7 634 640	20.0%	7 568 239	19.9%	28 033 441	75.7%	8 937 807	98.0%	(15.3%)		
Losses	173 447	275 094	3 372	1.9%	31 512	18.2%	(24 994)	(9.1%)	116 770	42.4%	126 660	46.0%	290 729	526.1%	(58.4%)		
Surplus/(Deficit)	5 776 404	8 386 087	26 827 709		5 006 285		8 888 688		(15 779 089)		24 943 593		(16 397 258)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 392 642	40 558 537	2 658 516	6.8%	6 478 837	16.5%	5 992 252	14.8%	6 045 528	14.9%	21 113 164	52.2%	7 609 770	60.7%	(20.4%)		
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&I)	1 785 415	1 347 542	400 646	22.4%	385 387	21.4%	379 201	28.1%	461 740	34.3%	1 627 375	120.8%	483 084	117.2%	(4.4%)		
Transfers and subsidies - capital (in-kind - all)	203 989	257 288	2 329	1.1%	3 702	1.8%	1 870	1.9%	29 382	11.4%	40 283	15.7%	148 692	348.8%	(80.2%)		
Surplus/(Deficit) after capital transfers and contributions	47 058 471	50 549 454	29 887 200		11 874 611		15 265 011		(9 242 408)		47 784 414		(8 155 713)				
Taxation	36 196	(3 567)	14 864	41.1%	16 625	45.9%	363	(0.2%)	(3 235)	(9.7%)	28 617	(80.2%)	49 137	32.2%	(106.6%)		
Surplus/(Deficit) after taxation	47 022 275	50 553 021	29 872 336		11 857 986		15 264 649		(9 239 173)		47 755 797		(8 204 850)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	47 022 275	50 553 021	29 872 336		11 857 986		15 264 649		(9 239 173)		47 755 797		(8 204 850)				
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	-	-	99	6.1%	-	67.7%	-		
Surplus/(Deficit) for the year	47 023 890	50 554 636	29 872 336		11 857 986		15 264 748		(9 239 173)		47 755 896		(8 204 850)				

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	69 316 877	60 604 777	28 281 307	40.8%	12 282 628	17.7%	8 899 590	14.7%	10 118 476	16.7%	59 582 001	98.3%	12 862 437	51.3%	(21.3%)	
National Government	38 301 639	36 152 825	11 486 964	30.0%	8 636 517	22.5%	5 282 159	14.6%	6 299 202	17.4%	31 704 842	87.7%	9 316 679	66.3%	(32.4%)	
Provincial Government	1 551 305	1 897 363	87 786	5.7%	293 062	18.9%	250 369	13.2%	223 354	11.8%	854 570	45.0%	406 172	52.4%	(45.0%)	
District Municipality	20 990	117 303	162	0.8%	797	3.8%	1 481	1.3%	6 011	5.1%	8 450	7.2%	(785)	5%	(865.8%)	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&I)	4 719 854	740 167	124 485	25.9%	86 170	18.0%	218 287	29.5%	295 586	38.6%	714 528	96.5%	7 016 616	29.9%	304.4%	
Transfers recognised - capital	40 353 788	38 907 688	11 699 296	29.0%	9 014 546	22.2%	5 752 295	14.8%	6 814 153	17.5%	32 282 290	85.3%	9 792 682	64.2%	(30.4%)	
Borrowing	17 557 297	10 798 115	9 717 778	5.5%	1 400 788	8.0%	1 658 078	15.3%	1 869 215	17.3%	5 897 860	54.6%	2 440 029	26.7%	(23.4%)	
Internally generated funds	11 405 692	10 899 004	15 610 133	136.9%	1 865 293	16.4%	1 491 217	13.7%	1 435 108	13.2%	20 401 752	187.2%	629 726	42.1%	127.9%	
Capital Expenditure Functional	78 363 267	68 808 464	9 534 267	13.9%	9 448 660	13.7%	9 680 949	14.1%	12 581 245	18.3%	41 245 121	59.9%	17 740 750	17.9%	35.6%	
Municipal governance and administration	9 911 627	9 081 370	1 194 895	13.2%	1 093 947	12.0%	1 130 252	12.4%	1 781 776	19.6%	5 200 871	57.3%	1 249 799	(15.4%)	64.9%	
Executive and Council	773 562	497 337	52 488	10.6%	103 788	20.9%	57 923	11.6%	46 115	9.3%	260 314	52.3%	(162 899)	16.3%	(128.3%)	
Finance and administration	9 133 009	8 581 134	1 142 136	13.3%	989 966	11.5%	1 072 043	12.5%	1 732 371	20.2%	4 936 516	57.5%	1 408 307	(23.7%)	42.9%	
Internal audit	5 056	2 898	272	9.4%	192	6.7%	286	9.9%	3 290	115.8%	4 041	139.4%	4 392	121.7%	(27.9%)	
Community and Public Safety	12 016 043	10 099 012	1 450 718	14.4%	381 560	3.8%	889 770	8.8%	1 607 745	15.9%	4 329 793	42.9%	2 739 393	37.8%	337.2%	
Community and Social Services	1 892 745	1 741 861	644 104	37.0%	(848 372)	(48.7%)	64 838	(9.4%)	432 543	24.8%	64 838	3.7%	434 344	45.0%	2 343.0%	
Sport And Recreation	1 914 930	1 393 848	197 324	14.2%	228 650	16.4%	268 871	18.7%	275 821	19.8%	962 666	69.1%	409 701	54.7%	(29.6%)	
Public Safety	1															

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q4 of 2018/19 to Q4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	164 282 550	179 598 831	39 467 266	24.0%	25 246 166	15.4%	40 242 866	22.4%	15 619 583	8.7%	120 575 882	67.1%	11 884 796	109.3%	31.4%
Property rates	28 941 503	29 709 096	6 836 464	23.6%	5 428 048	18.8%	7 852 198	26.4%	3 737 456	12.6%	23 854 166	80.3%	5 070 173	222.7%	(26.3%)
Service charges	49 763 074	75 167 360	11 425 526	16.4%	8 454 199	12.1%	15 974 894	21.3%	8 213 641	10.9%	44 088 283	58.6%	3 341 806	45.0%	145.8%
Other revenue	16 023 809	13 228 172	8 191 973	51.1%	2 996 962	18.7%	5 929 342	44.8%	1 629 944	10.2%	17 848 222	141.7%	1 330 309	144.2%	22.5%
Transfers and Subsidies - Operational	36 974 535	46 578 374	11 061 063	29.9%	6 134 030	16.6%	5 217 756	11.2%	1 815 755	3.9%	24 228 605	51.8%	1 678 201	81.5%	8.2%
Transfers and Subsidies - Capital	12 123 875	14 339 658	1 914 904	15.8%	2 199 537	18.1%	5 231 445	36.5%	1 733 662	12.6%	9 519 547	66.4%	402 456	54.3%	(56.8%)
Interest	428 326	394 309	37 335	8.7%	33 389	7.8%	37 329	9.4%	49 106	12.5%	157 060	39.8%	61 839	76.1%	(20.6%)
Dividends	27 426	1 861	-	-	-	-	-	-	-	-	-	-	12	3%	(100.0%)
Payments	(345 145 068)	(349 294 987)	(58 889 882)	17.1%	(59 109 491)	17.1%	(69 711 410)	20.0%	(78 054 885)	22.3%	(265 765 668)	76.1%	(71 217 482)	90.8%	9.6%
Suppliers and employees	(331 447 956)	(334 136 916)	(57 192 540)	17.3%	(56 665 398)	17.1%	(66 854 339)	20.0%	(74 963 662)	22.4%	(255 675 939)	76.5%	(68 444 050)	90.9%	9.5%
Finance charges	(10 385 065)	(11 728 093)	(1 227 926)	11.8%	(1 287 358)	18.1%	(2 226 667)	19.0%	(2 368 659)	20.2%	(7 706 610)	65.7%	(1 837 901)	85.0%	28.9%
Transfers and grants	(3 212 047)	(3 429 978)	(669 416)	14.2%	(680 734)	16.9%	(630 440)	18.4%	(722 564)	21.1%	(2 383 118)	69.5%	(925 530)	96.3%	(22.8%)
Net Cash from/(used) Operating Activities	(180 862 518)	(169 696 156)	(19 422 615)	10.7%	(33 863 325)	18.7%	(29 468 544)	17.4%	(62 435 302)	36.8%	(145 189 787)	85.6%	(59 332 685)	86.0%	5.2%
Cash Flow from Investing Activities															
Receipts	(1 201 317)	645 441	7 447 294	(619.9%)	(2 118 855)	176.4%	45 342	7.0%	2 689 145	416.6%	8 062 948	1 289.2%	3 066 336	41.6%	(12.3%)
Proceeds on disposal of PPE	680 239	662 574	311 780	45.8%	39 580	5.8%	345 481	52.1%	162 427	24.5%	859 206	129.7%	147 576	816.4%	10.1%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	450 224	179 973	95 917	21.3%	23 995	5.3%	58 383	32.4%	(114 132)	(63.4%)	64 163	35.7%	(443 427)	493.8%	(74.3%)
Decrease (increase) in non-current investments	(2 331 781)	(197 107)	7 039 598	(301.9%)	(2 182 369)	93.6%	(358 503)	181.9%	2 640 850	(1 339.8%)	7 139 577	(3 622.2%)	3 362 169	22.7%	(21.5%)
Payments	(26 295 327)	(21 463 440)	(1 297 798)	4.9%	(2 104 289)	8.0%	(1 666 178)	7.5%	(1 746 100)	8.1%	(6 754 365)	31.5%	(2 575 927)	36.4%	(32.2%)
Capital assets	(26 295 327)	(21 463 440)	(1 297 798)	4.9%	(2 104 289)	8.0%	(1 666 178)	7.5%	(1 746 100)	8.1%	(6 754 365)	31.5%	(2 575 927)	36.4%	(32.2%)
Net Cash from/(used) Investing Activities	(27 496 644)	(20 818 200)	6 149 496	(22.4%)	(4 223 142)	15.4%	(1 560 816)	7.5%	943 045	(4.5%)	1 308 583	(6.3%)	490 408	34.9%	92.3%
Cash Flow from Financing Activities															
Receipts	2 933 244	164 137	(431 870)	(14.7%)	107 701	3.7%	(441 458)	(269.0%)	134 743	82.1%	(630 880)	(384.4%)	211 544	31.3%	(36.3%)
Short term loans	21 954	(226)	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 213 114	155 004	17 359	5%	-	-	7 676	5.0%	3 585	2.3%	28 620	18.5%	155 000	19.4%	(97.7%)
Increase (decrease) in consumer deposits	(301 824)	9 358	(449 229)	148.8%	107 701	(35.7%)	(449 133)	(4 799.3%)	131 158	1 401.5%	(659 504)	(7 047.2%)	56 544	(84.6%)	132.0%
Payments	27 231	69 844	63 010	231.4%	86 193	316.5%	19 199	27.5%	40 886	58.5%	209 287	299.7%	126 806	(247.6%)	(67.8%)
Repayment of borrowing	27 231	69 844	63 010	231.4%	86 193	316.5%	19 199	27.5%	40 886	58.5%	209 287	299.7%	126 806	(247.6%)	(67.8%)
Net Cash from/(used) Financing Activities	2 960 475	233 981	(368 861)	(12.5%)	193 893	6.5%	(422 259)	(180.5%)	175 629	75.1%	(421 597)	(180.2%)	338 351	79.8%	(48.1%)
Net Increase/(Decrease) in cash held	(205 398 687)	(190 280 375)	(13 641 980)	6.6%	(37 892 574)	18.4%	(31 451 619)	16.5%	(61 316 628)	32.2%	(144 302 801)	75.8%	(58 503 926)	83.3%	4.8%
Cash/cash equivalents at the year begin	(25 504 658)	(31 496 289)	12 100 498	(48.7%)	(48 750)	(0.2%)	(60 123 465)	126.0%	(70 395 537)	222.1%	12 100 498	(38.2%)	(134 390 739)	42.4%	(47.6%)
Cash/cash equivalents at the year end	(231 323 545)	(221 976 664)	(4 503 076)	1.9%	(41 181 000)	17.8%	(66 010 213)	29.7%	(120 246 504)	54.2%	(120 246 504)	54.2%	(190 545 898)	82.9%	(36.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days						31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source																		
Trade and Other Receivables from Exchange Transactions - Water	4 487 266	8.4%	1 848 951	3.5%	1 742 731	3.3%	45 329 129	84.9%	53 408 078	27.9%	25 952 813	48.6%	39 886 478	74.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 443 647	27.4%	1 621 526	6.9%	1 348 814	5.7%	14 062 906	59.9%	23 476 893	20.3%	5 561 656	23.7%	16 600 074	70.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 613 645	12.0%	1 593 361	4.1%	1 473 027	3.8%	30 856 783	80.1%	38 536 817	12.3%	14 029 663	36.4%	43 516 311	112.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 456 683	8.1%	633 974	2.5%	653 851	3.7%	15 128 839	84.6%	17 873 138	9.3%	8 145 770	45.6%	15 274 009	85.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	990 736	6.8%	411 074	2.8%	444 826	3.0%	12 761 148	87.4%	14 407 785	7.6%	3 860 702	26.4%	11 213 143	76.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	141 340	5.2%	44 508	1.6%	51 044	1.9%	2 490 907	91.3%	2 727 798	1.6%	1 735	6%	1 295 514	47.5%	-	-	-	-
Interest on Arrear Debtor Accounts	679 735	3.1%	387 174	1.8%	609 499	2.8%	19 925 295	92.2%	21 601 703	11.3%	13 112 088	60.7%	4 444 095	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(7 093)	(0.0%)	261	0.0%	203	0.0%	9 243	35.5%	2 615	-	113 588	4.44%	0	-	-	-	-	
Other	140 191	3.9%	378 608	2.0%	639 181	3.3%	17 458 041	90.8%	19 224 221	10.0%	4 441 865	23.1%	6 442 438	33.5%	-	-	-	-
Total By Income Source	19 553 951	10.2%	6 919 637	3.6%	6 963 158	3.6%	158 022 291	82.5%	191 459 037	100.0%	75 235 480	39.3%	138 675 062	72.4%	-	-	-	-
Debtors Age Analysis By Customer Group																		
Organs of State	1 763 271	11.9%	585 405	4.0%	540 714	3.7%	11 898 128	80.5%	14 787 519	7.7%	11 841 375	80.1%	6 124 424	41.4%	-	-	-	-
Commercial	7 397 331	20.1%	2 212 248	6.0%	1 824 433	5.0%	25 336 457	68.9%	36 770 469	19.2%	15 754 025	42.8%	24 017 299	65.3%	-	-	-	-
Households	9 737 330	7.3%	4 238 381	3.2%	4 563 944	3.4%	115 323 912	86.2%	133 863 567	69.9%	47 348 504	35.4%	107 851 334	80.6%	-	-	-	-
Other	656 019	10.9%	(116 297)	(1.9%)	34 066	0.6%	5 463 793	90.5%	6 037 482	3.2%	248 068	4.1%	680 633	11.3%	-	-	-	-
Total By Customer Group	19 553 951	10.2%	6 919 637	3.6%	6 963 158	3.6%	158 022 291	82.5%	191 459 037	100.0%	75 191 972	39.3%	138 675 690	72.4%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 399 119	36.0%	592 024	2.3%	2 421 940	9.3%	13 723 928	52.5%	26 137 011	43.5%
Bulk Water	1 843 650	17.3%	389 560	3.6%	686 676	6.4%	7 760 572	72.7%	10 680 448	17.8%
PAYE deductions	417 847	83.2%	7 068	1.4%	1 872	4%	75 412	15.0%	502 200	8%
VAT (output less input)	157 480	83.1%	9 232	4.9%	4 550	2.4%	18 247	9.6%	189 510	3%
Pensions / Retirement	368 691	80.8%	6 314	1.4%	(10 620)	(2.3%)	92 191	20.2%	456 576	8%
Loan repayments	547 868	39.6%	1 174	1%	66 338	4.8%	45 697	3.3%	1 362 265	2.3%
Trade Creditors	7 344 730	53.8%	491 875	3.6%	550 158	4.0%	5 094 824	37.3%	13 644 055	22.8%
Auditor-General	16 430	12.3%	6 209	4.6%	4 435	3.3%	106 731	79.8%	133 805	2%
Other	5 181 673	75.1%	56 467	0.8%	23 376	0.3%	1 639 658	23.8%	6 901 174	11.5%
Total	25 277 490	42.1%	1 559 913	2.6%	3 748 696	6.2%	29 461 206	49.1%	60 047 304	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	43 861 819	44 686 929	10 187 433	23.2%	5 356 669	12.2%	6 763 002	15.1%	5 384 240	12.0%	27 691 344	62.0%	2 967 806	149.9%	81.4%
Operating Revenue	43 861 819	44 686 929	10 187 433	23.2%	5 356 669	12.2%	6 763 002	15.1%	5 384 240	12.0%	27 691 344	62.0%	2 967 806	149.9%	81.4%
Property rates	5 294 234	5 378 724	3 912 456	73.9%	668 020	12.6%	686 993	12.8%	654 813	12.2%	5 922 262	110.1%	344 654	179.0%	90.0%
Service charges - electricity revenue	18 271 581	18 222 853	1 205 821	6.6%	819 734	4.5%	1 278 061	7.0%	1 578 278	8.7%	4 881 895	26.8%	977 536	256.9%	61.5%
Service charges - water revenue	2 631 592	2 753 084	503 085	19.1%	359 580	13.7%	617 946	22.4%	756 783	27.5%	2 237 394	41.3%	421 380	271.1%	79.6%
Service charges - sanitation revenue	1 185 685	1 221 118	248 758	21.0%	150 209	12.7%	269 556	22.1%	338 898	27.8%	1 007 421	82.5%	249 411	374.9%	35.9%
Service charges - refuse revenue	966 916	958 899	222 865	23.0%	136 798	14.1%	192 371	20.1%	217 945	22.7%	769 979	80.3%	179 426	128.8%	21.5%
Rental of facilities and equipment	143 847	140 771	20 345	14.1%	16 732	11.6%	26 714	19.0%	37 223	26.4%	101 015	71.8%	28 984	121.5%	28.4%
Interest earned - external investments	558 410	610 777	165 112	29.6%	64 107	11.5%	177 214	29.0%	228 347	37.4%	634 780	103.9%	144 562	156.8%	58.0%
Interest earned - outstanding debtors	741 021	854 775	62 267	8.4%	137 108	18.5%	189 313	22.1%	211 843	24.8%	600 531	70.3%	132 252	223.4%	60.2%
Dividends received	-	-	-	-	120	-	-	-	4	-	4	-	-	1 392.0%	(100.0%)
Fines, penalties and forfeits	352 305	353 271	24 856	7.1%	17 563	5.0%	29 100	8.2%	3 358	2.4%	79 877	22.6%	45 128	409.9%	(81.5%)
Licences and permits	137 713	137 523	30 827	22.4%	23 889	17.3%	73 622	53.5%	98 821	71.9%	227 158	165.2%	28 649	128.0%	244.9%
Agency services	95 365	94 700	17 449	18.3%	14 014	14.7%	28 674	30.3%	16 032	16.9%	76 169	80.4%	25 810	80.2%	(37.9%)
Transfers and subsidies	10 472 432	10 709 856	3 437 514	32.8%	2 678 840	25.6%	2 649 470	24.7%	1 213 915	11.3%	9 979 729	93.2%	262 152	108.3%	363.1%
Other revenue	2 918 194	3 134 021	329 868	11.3%	288 212	9.2%	543 725	17.3%	22 729	0.7%	1 164 564	37.2%	123 851	72.2%	(82.4%)
Grants	92 524	116 558	6 179	6.7%	1 744	1.9%	362	0.3%	251	0.2%	8 536	7.3%	(988)	15.9%	(125.4%)
Operating Expenditure	35 468 396	35 750 097	4 556 830	12.8%	5 125 575	14.5%	6 627 861	18.5%	6 235 141	17.4%	22 545 407	63.1%	6 871 205	99.4%	(9.3%)
Employee related costs	12 249 645	12 294 305	2 137 035	17.4%	1 995 845	16.3%	2 488 411	21.9%	2 885 258	23.5%	9 706 749	79.0%	2 528 864	88.4%	24.1%
Remuneration of councillors	700 124	691 746	127 145	18.2%	132 325	18.9%	146 427	21.2%	195 900	28.2%	600 986	86.9%	143 778	78.5%	35.7%
Debt impairment	2 453 891	2 538 473	456 713	18.6%	115 177	4.7%	303 344	11.9%	719 557	(6.2%)	719 557	28.3%	29 474	68.6%	(160.2%)
Depreciation and asset impairment	3 495 194	3 547 110	468 790	13.4%	586 495	16.8%	533 670	15.0%	568 803	16.0%	2 157 757	60.8%	1 155 687	89.9%	(50.8%)
Finance charges	280 095	365 557	59 944	20.1%	33 697	11.3%	92 891	30.4%	639	0.2%	187 231	61.3%	53 817	72.2%	(98.7%)
Bulk purchases	7 353 607	7 268 068	1 007 688	13.7%	729 244	9.9%	1 326 372	18.2%	1 367 597	18.8%	4 430 901	61.0%	898 785	155.1%	52.2%
Other Materials	596 819	652 620	88 328	14.8%	87 411	14.6%	97 997	15.0%	134 656	20.6%	408 392	62.6%	183 815	99.8%	(26.7%)
Contracted services	4 353 106	4 378 510	461 877	10.6%	750 015	17.2%	638 004	14.5%	598 040	13.7%	2 445 935	55.9%	1 032 196	101.7%	(42.1%)
Transfers and subsidies	374 996	524 113	49 909	13.3%	76 790	20.5%	126 871	24.2%	134 001	25.6%	387 571	73.9%	70 221	93.0%	90.8%
Other expenditure	3 551 786	3 473 422	(303 822)	(8.6%)	618 569	17.4%	607 291	17.5%	525 058	15.1%	1 447 086	41.7%	727 376	98.0%	(27.8%)
Losses	41 074	76 174	3 203	7.8%	-	-	48 382	89.8%	(17 842)	(23.4%)	53 732	70.5%	30 192	4 288.2%	(188.5%)
Surplus/(Deficit)	8 393 423	8 936 832	5 630 603		231 094		135 140		(850 900)		5 145 937		(3 903 399)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 561 062	7 320 252	435 410	6.6%	1 029 336	15.7%	783 065	10.7%	930 780	12.7%	3 119 592	43.4%	1 188 845	59.9%	(21.7%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	121 936	148 105	1 344	1.1%	2 079	1.7%	299	0.2%	2 181	14.3%	24 902	16.8%	2 382	5.0%	399.1%
Transfers and subsidies - capital (in-kind - all)	-	37 130	-	-	-	-	-	-	-	-	-	-	10 252	11 224.6%	(100.9%)
Surplus/(Deficit) after capital transfers and contributions	15 076 420	16 452 319	6 067 364		1 262 509		918 504		101 061		8 349 438		(2 701 900)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 076 420	16 452 319	6 067 364		1 262 509		918 504		101 061		8 349 438		(2 701 900)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 076 420	16 452 319	6 067 364		1 262 509		918 504		101 061		8 349 438		(2 701 900)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 076 420	16 452 319	6 067 364		1 262 509		918 504		101 061		8 349 438		(2 701 900)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	8 541 218	9 712 898	3 103 080	36.3%	1 489 845	17.4%	999 134	10.2%	1 649 653	16.9%	7 241 712	74.1%	2 588 829	106.3%	(36.3%)
Source of Finance	8 541 218	9 712 898	3 103 080	36.3%	1 489 845	17.4%	999 134	10.2%	1 649 653	16.9%	7 241 712	74.1%	2 588 829	106.3%	(36.3%)
National Government	5 894 646	6 741 020	1 280 741	21.7%	1 073 136	18.2%	725 797	10.8%	1 322 135	19.6%	4 401 810	65.3%	1 898 979	81.4%	(30.4%)
Provincial Government	274 629	335 832	43 731	15.9%	68 806	25.1%	27 719	8.3%	19 832	5.9%	160 088	47.7%	81 315	51.5%	(75.6%)
District Municipality	2 965	97 532	53	1.8%	542	18.3%	389	4.4%	754	8.1%	1 738	1.8%	1 008	231.0%	(25.1%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,H&F)	1 711 948	1 066 667	15 006	0.7%	10 046	5.8%	12 058	11.3%	14 008	13.1%	51 118	47.9%	12 119	94.9%	15.6%
Transfers recognised - capital	6 344 180	7 281 050	1 329 532	21.1%	1 152 529	18.2%	765 963	10.5%	1 356 730	18.6%	4 614 755	63.4%	1 992 421	79.9%	(21.9%)
Borrowing	460 467	296 370	6 157	1.3%	2 999	1.9%	2 188	0.7%	628	0.2%	9 271	3.1%	18 823	30.8%	(96.7%)
Internally generated funds	1 736 564	2 195 479	1 757 391	101.2%	337 016	19.4%	230 984	10.5%	292 295	13.3%	2 617 686	119.2%	576 586	1 425.2%	(49.3%)
Capital Expenditure Functional	8 638 191	9 799 153	692 788	7.1%	1 735 891	17.7%	1 900 833	19.4%	3 071 161	31.3%	7 400 672	75.5%	2 814 593	97.9%	9.1%
Municipal governance and administration	5 711 103	6 699 694	2 704	4%	2 67 130	39.9%	278 858	41.6%	792 626	118.4%	1 341 318	200.3%	195 393	(83.6%)	305.7%
Executive and Council	77 884	84 125	18 793	22.3%	31 692	37.7%	1 129	1.3%	1 871	2.2%	53 685	63.6%	38 697	186.3%	(95.2%)
Finance and administration	492 786	585 136	(16 089)	(2.7%)	235 434	40.2%	277 729	47.5%	788 232	134.7%	1 285 308	219.7%	156 680	(471.8%)	403.1%
Internal audit	434	433	4	0.9%	-	-	-	-	2 523	0.6%	2 523	584.2%	17	6.8%	14 890.5%
Community and Public Safety	719 008	939 439	46 985	5.0%	114 580	12.2%	120 659	12.8%	203 303	21.6%	485 527	51.7%	243 752	199.1%	(16.6%)
Community and Social Services	141 377	155 052	9 106	5.9%	17 639	11.4%	4 156	2.7%	73 644	47.5%	104 545	67.4%	41 563	303.3%	77.2%
Sport And Recreation	149 017	155 333	16 530	10.6%	28 316	18.2%	60 776	39.1%	56 130	36.1%	161 752	104.1%	70 345	190.7%	(20.2%)
Public Safety	40 902	58 073	1 514	2.6%	3 781	6.5%	3 587	6.1%	4 767	11.7%	15 598	26.9%	31 045	(14.1%)	(38.2%)
Housing	381 723	563 944	19 787	3.5%	64 844										

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	18 168 871	18 887 519	4 930 698	27.1%	3 747 969	20.6%	4 582 793	24.3%	2 857 120	15.1%	16 118 580	85.3%	3 455 842	98.2%	(17.3%)
Operating Revenue	2 570 976	2 640 519	684 271	26.6%	623 854	24.3%	640 812	24.3%	680 804	25.8%	2 629 722	99.6%	623 557	110.9%	9.2%
Property rates	2 429 108	2 456 411	628 764	25.9%	522 379	21.5%	512 900	21.0%	512 900	21.0%	2 200 369	89.6%	502 169	95.9%	(73.5%)
Service charges - electricity revenue	54 675	54 675	14 507	26.5%	14 507	26.5%	14 507	26.5%	14 507	26.5%	54 675	100.0%	14 507	100.0%	0.0%
Service charges - water revenue	2 429 108	2 456 411	628 764	25.9%	522 379	21.5%	512 900	21.0%	512 900	21.0%	2 200 369	89.6%	502 169	95.9%	(73.5%)
Service charges - sanitation revenue	920 963	957 254	213 469	23.2%	218 189	23.7%	209 296	21.9%	209 668	21.9%	850 623	88.9%	214 351	108.4%	(2.2%)
Service charges - refuse revenue	575 659	658 128	134 789	23.4%	137 643	23.9%	137 890	21.0%	132 519	20.1%	542 641	82.5%	127 619	103.3%	3.8%
Rental of facilities and equipment	93 849	92 834	18 182	19.4%	18 683	19.9%	13 708	14.8%	17 739	19.1%	68 312	73.6%	19 584	98.7%	(9.4%)
Interest earned - external investments	54 675	64 799	14 025	25.7%	13 008	23.8%	31 502	48.6%	4 699	7.3%	63 234	97.6%	13 819	70.5%	(66.0%)
Interest earned - outstanding debtors	783 286	934 500	229 836	29.3%	239 949	30.6%	266 745	28.5%	140 598	15.0%	877 128	93.9%	271 479	126.6%	(48.2%)
Dividends received	5 651	13 526	(4 478)	(82.9%)	722	12.8%	204	1.5%	395	2.9%	(3 288)	(24.9%)	4 576	192.0%	(91.4%)
Fines, penalties and forfeits	131 048	120 058	7 501	5.7%	3 380	2.6%	2 937	2.4%	1 954	1.6%	15 773	13.1%	11 448	18.2%	(82.9%)
Licences and permits	1 018	1 010	227	22.3%	935	91.8%	344	34.1%	213	21.1%	1 719	170.3%	217	91.0%	(2.1%)
Agency services	3 885 147	4 108 532	1 329 358	34.2%	621 178	16.0%	996 677	24.3%	250 158	6.1%	3 197 371	77.8%	553 117	111.1%	(54.8%)
Transfers and subsidies	1 411 845	1 315 081	273 602	19.4%	235 380	16.7%	237 312	18.0%	180 452	13.7%	926 946	70.5%	74 401	55.4%	(142.5%)
Other revenue	56 553	56 900	143	0.3%	99	0.2%	113	0.2%	3 501	6.2%	3 857	6.8%	969	9.9%	261.4%
Operating Expenditure	22 129 048	20 359 754	3 949 648	17.8%	3 899 411	17.6%	3 798 118	18.7%	4 154 686	20.4%	15 803 884	77.6%	3 920 748	81.3%	6.0%
Employees related costs	4 884 095	5 972 136	1 324 535	19.2%	1 304 529	18.9%	1 479 023	24.8%	1 379 254	23.1%	5 487 342	91.9%	1 304 827	93.0%	5.1%
Remuneration of councillors	318 815	309 435	56 643	17.8%	55 620	17.4%	77 722	25.1%	71 544	23.1%	261 550	84.5%	64 455	104.0%	11.0%
Debt impairment	2 077 461	2 758 411	500 317	24.1%	180 283	8.7%	105 379	3.8%	809 032	29.3%	1 595 011	57.8%	390 201	118.8%	107.3%
Depreciation and asset impairment	1 877 338	1 238 676	237 069	12.6%	287 924	15.3%	159 829	12.9%	137 767	11.1%	822 589	66.4%	583 366	54.0%	(76.4%)
Finance charges	630 552	1 128 154	22 847	2.8%	303 768	36.6%	150 325	13.3%	64 192	3.5%	561 131	49.7%	79 289	75.2%	6.3%
Bulk purchases	6 036 590	5 442 903	1 282 829	21.3%	978 534	16.2%	1 108 577	20.4%	948 334	17.8%	4 338 274	79.7%	712 954	77.3%	35.8%
Other Materials	525 466	467 965	57 392	10.9%	92 965	17.7%	83 910	17.9%	83 957	17.9%	318 224	68.0%	69 376	62.1%	21.0%
Contracted services	1 847 241	1 558 828	254 047	13.8%	434 125	23.5%	361 350	23.2%	311 042	20.0%	1 360 594	87.3%	450 530	84.2%	(31.0%)
Transfers and subsidies	232 941	250 776	21 416	9.2%	16 588	7.1%	17 777	7.1%	82 503	32.9%	138 253	55.1%	24 663	54.7%	234.5%
Other expenditure	1 494 854	1 230 576	199 592	13.4%	245 082	16.4%	254 123	20.7%	228 266	18.5%	927 062	75.3%	240 248	64.9%	(5.0%)
Losses	1 895	1 895	(7 038)	(371.5%)	23	1.2%	104	5.5%	795	42.0%	(6 114)	(322.8%)	918	86.4%	(13.3%)
Surplus/(Deficit)	(3 960 177)	(1 472 235)	981 030		(151 442)		784 674		(1 299 566)		314 696		(464 906)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 075 537	2 285 594	160 594	8.0%	240 990	11.6%	211 898	9.3%	38 431	1.7%	657 821	29.0%	228 774	37.0%	(83.1%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	5 612	5 724	1 167	20.8%	1 740	31.0%	5 083	88.8%	88	1.5%	8 078	141.1%	1 980	195.8%	(95.5%)
Transfers and subsidies - capital (in-kind - all)	96 200	102 175	437	0.5%	437	0.5%	-	-	380	4%	817	8%	30 228	86.0%	(98.7%)
Surplus/(Deficit) after capital transfers and contributions	(1 782 828)	901 258	1 148 792		91 724		1 001 563		(1 260 667)		981 413		(205 924)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 782 828)	901 258	1 148 792		91 724		1 001 563		(1 260 667)		981 413		(205 924)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 782 828)	901 258	1 148 792		91 724		1 001 563		(1 260 667)		981 413		(205 924)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 782 828)	901 258	1 148 792		91 724		1 001 563		(1 260 667)		981 413		(205 924)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	3 399 079	3 252 213	2 496 016	73.4%	361 067	10.6%	223 445	6.9%	554 095	17.0%	3 634 622	111.8%	575 012	41.3%	(3.6%)
Source of Finance	2 484 786	2 027 962	1 165 725	46.9%	285 636	11.5%	145 441	7.2%	533 926	26.3%	2 130 728	105.1%	494 092	58.1%	8.1%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	1 392	2.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,H&F)	68 977	41 429	3 413	4.9%	1 806	2.6%	3 624	8.7%	1 979	4.8%	10 821	26.1%	9 665	210.8%	(70.3%)
Transfers recognised - capital	2 553 763	2 069 411	1 169 138	45.8%	287 442	11.3%	149 864	7.2%	535 904	25.9%	2 144 549	103.5%	502 149	57.2%	6.3%
Borrowing	133 680	107 287	5 969	4.5%	9 824	7.3%	12 500	11.7%	23 112	21.5%	51 425	47.9%	12 854	131.4%	79.8%
Internally generated funds	711 636	1 075 515	1 320 909	185.6%	63 801	9.0%	61 860	5.8%	(4 922)	(5%)	1 441 648	134.0%	60 010	13.3%	(108.2%)
Capital Expenditure Functional	3 423 852	3 281 275	158 238	4.8%	362 460	11.0%	227 844	6.9%	570 551	17.4%	1 319 093	40.2%	654 905	39.8%	(12.9%)
Municipal governance and administration	635 884	941 073	9 710	1.0%	14 307	1.5%	37 474	4.0%	74 226	7.9%	135 717	14.4%	35 287	5.1%	(110.4%)
Executive and Council	102 795	96 569	293	0.3%	2 573	2.7%	21 962	22.7%	1 304	1.4%	26 133	27.1%	3 190	30.5%	(59.1%)
Finance and administration	532 989	844 454	9 408	1.1%	11 734	1.4%	15 513	1.8%	72 922	8.6%	109 536	13.0%	32 072	4.8%	(127.4%)
Internal audit	100	50	9	9.0%	9	17.8%	-	-	-	-	9	17.1%	25	20.0%	(100.0%)
Community and Public Safety	193 346	196 187	18 854	9.6%	31 033	15.8%	16 073	8.2%	19 855	10.1%	85 816	43.7%	74 723	51.5%	(73.4%)
Community and Social Services	76 733	73 396	12 511	17.0%	19 175	26.1%	5 028	6.9%	7 159	9.8%	43 872	59.8%	28 482	70.9%	(74.9%)
Sport And Recreation	87 907	81 123	6 328	7.8%	11 493	14.2%	11 027	13.6%	12 550	15.5%	41 398	51.0%	19 616	47.6%	(38.0%)
Public Safety	15 580	11 167	15	0.1%	307	2.8%	13	0.1%	118	1.1%	453	4.1%	119	11.1%	(14.2%)
Housing	13 076	30 331	-	-	37	0.1%	5	0%	-	-	42	0.1%	28 496	42.2%	(103.0%)
Health	50	170	-	-	21	12.2%	1	0.2%	29	17.3%	51	29.8%	11	30.5%	167.2%
Economic and Environmental Services	722 170	578 749	56 782	9.8%	113 942	19.7%	64 521	11.1%	85 528	14.8%	320 772	55.4%	143 501	95.7%	(40.4%)
Planning and Development	111 289	87 470	14 347	16.4%	22 953	26.2%	13 217	15.1%	30 476	34.8%	80 993	92.6%	30 184	52.4%	1.0%
Road Transport	608 981	496 586	42 435	8.6%	90 990	18.5%	51 183	10.4%	55 021	11.2%	239 629	48.8%	113 302	108.1%	(51.4%)
Environmental Protection	1 900	493	-	-	-	-	100	17.2%</							

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O4 of 2018/19 to O4 of 2019/20				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 572 677	2 331 014	379 415	24.1%	199 293	12.7%	308 946	13.3%	109 082	4.7%	996 737	42.8%	229 405	74.9%		(52.4%)	
Property rates	112 788	149 334	40 286	53.5%	37 821	33.5%	58 093	38.9%	3 257	2.2%	159 456	106.8%	34 611	172.1%		(90.6%)	
Service charges	403 928	629 090	71 027	17.6%	63 332	15.7%	64 778	10.3%	49 477	7.9%	248 833	39.6%	65 690	77.6%		(24.4%)	
Other revenue	199 068	173 652	2 247	1.1%	2 349	1.2%	22 706	1.1%	1 693	1.0%	8 565	4.9%	2 300	5.4%		(26.4%)	
Transfers and Subsidies - Operational	531 141	730 599	203 612	38.3%	56 973	10.7%	163 459	22.4%	39 808	5.4%	463 852	63.5%	76 737	95.9%		(48.1%)	
Transfers and Subsidies - Capital	322 402	645 284	42 146	13.1%	38 796	12.0%	20 231	3.1%	14 528	2.3%	115 702	17.9%	49 906	38.1%		(19.8%)	
Interest	2 500	3 000	97	3.9%	22	0.9%	89	3.0%	119	4.0%	328	10.9%	149	19.1%		(100.0%)	
Dividends	10	56	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(18 142 454)	(16 326 245)	(3 214 887)	17.7%	(3 425 351)	18.9%	(3 528 578)	21.6%	(3 198 835)	19.6%	(13 367 651)	81.9%	(2 942 203)	82.3%		8.7%	
Suppliers and employees	(17 100 133)	(14 968 977)	(3 173 502)	18.6%	(3 108 470)	18.2%	(3 363 247)	22.5%	(3 039 392)	20.3%	(12 684 611)	84.7%	(2 842 272)	83.0%		6.9%	
Finance charges	(830 552)	(1 128 154)	(22 847)	2.8%	(303 768)	36.6%	(150 325)	13.3%	(84 192)	7.5%	(561 131)	49.7%	(79 209)	75.2%		6.3%	
Transfers and grants	(211 199)	(229 114)	(18 537)	8.8%	(13 114)	6.2%	(15 098)	6.5%	(75 251)	32.8%	(121 988)	53.2%	(20 723)	45.6%		263.1%	
Net Cash from/(used) Operating Activities	(16 569 777)	(13 995 231)	(2 835 471)	17.1%	(3 226 058)	19.5%	(2 219 631)	23.0%	(3 089 753)	22.1%	(12 370 914)	88.4%	(2 112 790)	83.0%		13.9%	
Cash Flow from Investing Activities																	
Receipts	241 201	120 010	363	2%	(1 747)	(7%)	1 908	1.6%	86	1%	609	5%	283	-		(69.6%)	
Proceeds on disposal of PPE	-	3 574	182	-	111	-	53	1.5%	91	2.5%	436	12.2%	15	-		21.2%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current receivables	217 806	109 780	45	4%	(1 870)	(9%)	1 870	1.7%	34	0.3%	79	1%	344	1%		(90.2%)	
Decrease (increase) in non-current investments	23 394	6 656	136	6%	12	1%	(15)	(2%)	(39)	(6%)	95	1.4%	(136)	(13%)		(71.7%)	
Payments	(340 472)	(414 705)	(52 487)	14.6%	(42 211)	11.7%	(35 193)	8.5%	(82 471)	19.9%	(212 474)	51.2%	(59 808)	42.7%		37.9%	
Capital assets	(360 612)	(414 705)	(52 487)	14.6%	(42 211)	11.7%	(35 193)	8.5%	(82 471)	19.9%	(212 474)	51.2%	(59 808)	42.7%		37.9%	
Net Cash from/(used) Investing Activities	(19 141)	(294 695)	(52 324)	43.8%	(43 959)	36.8%	(33 194)	11.3%	(82 386)	28.0%	(211 864)	71.9%	(59 525)	42.0%		38.4%	
Cash Flow from Financing Activities																	
Receipts	(60 036)	(54 661)	(15 845)	26.4%	204 569	(340.7%)	(206 780)	378.3%	(4 492)	8.2%	(22 568)	41.3%	1 750	-		(356.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	(60 036)	(54 661)	(15 845)	26.4%	204 569	(340.7%)	(206 780)	378.3%	(4 492)	8.2%	(22 568)	41.3%	1 750	-		(356.6%)	
Payments	0	5 503	1 139	56.9%	2 057	102.8%	852	15.5%	1 720	31.2%	5 767	104.8%	1 655	(696.2%)		3.9%	
Repayment of borrowing	0	5 503	1 139	56.9%	2 057	102.8%	852	15.5%	1 720	31.2%	5 767	104.8%	1 655	(696.2%)		3.9%	
Net Cash from/(used) Financing Activities	(60 036)	(49 158)	(14 706)	24.5%	206 626	(344.2%)	(205 928)	418.9%	(2 773)	5.6%	(16 801)	34.2%	3 405	(973.1%)		(181.4%)	
Net Increase/(Decrease) in cash held	(16 749 224)	(14 339 083)	(2 902 522)	17.3%	(3 063 391)	18.3%	(3 458 755)	24.1%	(3 174 911)	22.1%	(12 599 579)	87.9%	(2 768 917)	82.1%		14.7%	
Cash/cash equivalents at the year begin	375 460	289 691	600 527	159.9%	(2 307 961)	(625.4%)	(5 904 221)	(1 996.4%)	(8 919 251)	(3 099.7%)	480 527	207.3%	8 499 228	30.8%		5.6%	
Cash/cash equivalents at the year end	(16 373 764)	(14 049 388)	(2 349 112)	14.3%	(5 505 799)	33.6%	(8 957 087)	63.8%	(12 175 817)	86.7%	(12 175 817)	86.7%	(11 230 643)	80.0%		8.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days						31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	315 878	4.8%	148 444	2.2%	272 184	4.1%	5 896 333	88.9%	6 632 839	31.8%	19 391 827	292.4%	1 779 662	26.8%						
Trade and Other Receivables from Exchange Transactions - Electricity	409 781	21.4%	69 806	3.7%	138 475	7.2%	1 294 079	67.7%	1 912 140	9.2%	4 748 483	248.3%	328 415	17.2%						
Receivables from Non-exchange Transactions - Property Rates	364 094	11.9%	97 317	3.2%	139 015	4.5%	2 454 946	80.3%	3 055 372	14.6%	11 898 752	389.4%	487 583	16.0%						
Receivables from Exchange Transactions - Waste Water Management	97 024	4.4%	51 904	2.9%	146 379	6.6%	1 924 971	85.7%	2 220 648	10.7%	5 287 645	237.0%	428 009	19.1%						
Receivables from Exchange Transactions - Waste Management	54 722	3.4%	34 193	2.1%	86 197	5.3%	1 453 018	89.2%	1 628 130	7.8%	2 197 025	134.9%	518 909	31.9%						
Receivables from Exchange Transactions - Property Rental Debtors	1 360	1.4%	1 308	1.3%	1 313	1.3%	94 020	95.9%	98 001	5.0%	(3)	-	316	3%						
Interest on Arrear Debtor Accounts	45 388	1.3%	44 225	1.3%	189 865	5.4%	3 219 627	92.0%	3 499 105	16.8%	8 649 855	247.2%	512 976	14.7%						
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other	46 559	2.6%	26 272	1.5%	227 140	12.6%	1 507 759	82.4%	1 807 729	8.7%	3 945 814	218.3%	369 304	20.4%						
Total By Income Source	1 335 205	6.4%	473 490	2.3%	1 200 567	5.8%	17 854 753	85.6%	20 864 015	100.0%	56 119 418	269.0%	4 423 264	21.2%						
Debtors Age Analysis By Customer Group																				
Organs of State	448 022	19.3%	57 650	2.5%	102 161	4.4%	1 707 919	73.8%	2 315 752	11.1%	11 513 307	493.2%	46 906	2.0%						
Commercial	336 393	9.4%	113 653	3.2%	173 844	4.8%	2 961 269	82.6%	3 585 159	17.2%	14 122 817	393.9%	322 123	9.0%						
Households	519 635	3.6%	287 828	2.0%	717 099	5.0%	12 838 369	89.4%	14 362 931	68.8%	30 483 294	212.2%	4 031 764	28.1%						
Other	31 156	5.2%	14 359	2.4%	207 463	34.6%	347 195	57.8%	600 173	2.9%	-	-	22 471	3.7%						
Total By Customer Group	1 335 205	6.4%	473 490	2.3%	1 200 567	5.8%	17 854 753	85.6%	20 864 015	100.0%	56 119 418	269.0%	4 423 264	21.2%						

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	531 687	7.2%	109 529	1.5%	1 797 814	24.2%	4 979 450	67.1%	7 418 480	52.9%
Bulk Water	168 231	3.2%	136 811	2.6%	280 732	5.4%	4 618 382	88.7%	5 204 157	37.1%
PAYE deductions	24 557	36.9%	2 505	3.8%	4 968	7.5%	34 450	51.8%	66 480	5%
VAT (output less input)	18 969	100.0%	-	-	-	-	-	-	18 969	1%
Pensions / Retirement	62 586	44.9%	4 057	2.9%	1 146	0.8%	71 747	51.4%	139 536	1.0%
Loan repayments	-	-	-	-	-	-	431	100.0%	431	-
Trade Creditors	354 593	36.8%	76 395	7.9%	39 916	4.1%	492 538	51.1%	963 442	6.9%
Auditor-General	803	2.8%	354	1.2%	1 266	4.4%	26 651	91.7%	29 074	2%
Other	3 869	2.1%	(911)	(5%)	2 584	1.4%	182 767	97.1%	188 309	1.3%
Total	1 165 295	8.3%	328 741	2.3%	2 128 426	15.2%	10 406 416	74.2%	14 028 877	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	152 196 642	160 758 183	38 870 375	25.5%	37 560 070	24.7%	36 247 312	22.5%	33 732 984	21.0%	146 410 741	91.1%	30 276 730	99.1%	11.4%
Operating Revenue	29 279 762	29 182 832	6 857 514	23.4%	7 127 946	24.3%	7 203 652	24.7%	7 214 559	24.9%	28 465 471	97.5%	6 550 161	107.8%	11.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	52 414 358	51 656 607	12 604 597	24.0%	12 014 454	22.9%	11 419 449	22.1%	11 813 730	22.9%	47 852 229	92.6%	10 210 131	92.6%	15.7%
Service charges - water revenue	21 304 646	21 105 633	4 655 508	21.9%	5 040 408	23.7%	4 532 352	21.5%	4 566 832	21.6%	18 795 100	89.1%	4 232 410	92.2%	7.9%
Service charges - sanitation revenue	8 675 208	9 752 350	2 249 427	25.9%	2 307 338	26.6%	2 102 254	24.0%	2 147 849	24.5%	8 806 888	100.6%	1 978 513	102.6%	8.6%
Service charges - refuse revenue	6 733 080	7 058 770	1 311 616	19.5%	1 295 993	19.2%	1 345 649	19.1%	1 268 195	18.0%	5 221 652	74.0%	1 270 832	104.0%	(2.8)
Rental of facilities and equipment	772 003	754 845	159 413	20.6%	164 075	21.3%	121 406	16.1%	173 544	23.0%	618 438	81.9%	125 167	76.3%	38.6%
Interest earned - external investments	986 688	1 158 121	284 325	28.8%	212 778	21.6%	460 479	39.8%	1 055 797	85.1%	1 055 797	91.2%	378 737	120.5%	(74.1%)
Interest earned - outstanding debtors	2 084 623	2 185 747	486 825	23.4%	544 523	26.1%	548 130	25.1%	428 959	19.6%	2 068 438	91.9%	378 810	120.6%	13.2%
Dividends received	53	53	-	-	10	19.5%	2	2.4%	65	160.1%	163.1%	142	142	657.7%	(40.2%)
Fines, penalties and forfeits	1 787 633	2 186 212	439 493	24.6%	467 793	26.2%	227 983	10.4%	289 631	13.2%	1 424 900	65.2%	485 898	92.8%	(40.4%)
Licences and permits	388 199	315 694	128 139	33.0%	87 308	22.5%	32 136	10.2%	53 468	16.9%	301 052	95.4%	141 538	121.0%	(62.2%)
Agency services	890 626	452 421	74 713	8.4%	128 050	14.4%	81 274	18.0%	102 216	12.5%	340 673	75.3%	216 377	94.7%	(73.8%)
Transfers and subsidies	19 109 532	25 249 142	7 372 921	38.6%	5 844 229	30.6%	6 570 484	26.0%	3 589 443	14.2%	23 377 077	92.6%	1 508 620	97.7%	137.9%
Other revenue	7 693 662	10 659 989	2 247 303	29.2%	2 320 608	30.2%	1 496 328	14.0%	1 824 584	17.1%	7 888 828	74.0%	2 796 148	112.7%	(24.7%)
Grants	76 790	40 167	(1 618)	(2.1%)	4 556	5.9%	105 934	263.7%	145 251	361.6%	254 123	632.7%	3 246	2 506.7%	4 375.0%
Operating Expenditure	146 239 299	155 176 531	35 012 130	23.9%	35 825 826	24.5%	33 738 144	21.7%	37 395 643	24.1%	141 971 742	91.5%	32 830 873	95.1%	13.9%
Employee related costs	39 142 037	38 861 196	7 547 109	19.3%	9 449 072	24.1%	9 700 080	25.0%	9 482 324	24.9%	36 378 586	93.4%	8 447 905	94.4%	11.7%
Remuneration of councillors	645 839	670 499	157 142	23.6%	157 929	23.7%	145 160	21.6%	136 366	20.3%	596 618	89.0%	155 856	92.1%	(11.4%)
Debt impairment	9 110 996	11 665 785	2 305 071	25.3%	2 718 189	29.8%	2 408 782	20.6%	3 479 253	29.8%	10 911 295	93.5%	792 615	101.8%	339.0%
Depreciation and asset impairment	9 843 692	9 468 584	1 983 339	20.1%	2 204 348	22.4%	1 793 883	18.5%	2 205 353	22.8%	8 186 923	84.5%	1 233 171	68.5%	78.8%
Finance charges	5 581 815	4 599 377	1 249 997	22.4%	1 078 195	19.3%	1 159 254	26.7%	1 428 904	21.7%	5 516 880	83.6%	684 893	85.3%	61.5%
Bulk purchases	51 712 692	49 489 004	15 587 330	30.1%	11 585 783	22.4%	9 714 424	19.6%	12 134 827	24.5%	49 023 365	99.1%	9 438 891	99.2%	28.7%
Other Materials	5 277 584	3 916 037	615 390	11.7%	922 088	17.5%	778 904	19.9%	669 777	17.1%	2 986 160	76.3%	2 112 564	71.9%	(68.3%)
Contracted services	13 633 658	16 249 092	2 394 060	17.6%	3 996 873	29.3%	3 554 785	21.9%	3 574 123	22.0%	13 519 841	83.2%	3 950 507	87.7%	(9.5%)
Transfers and subsidies	1 228 183	1 071 525	165 355	13.5%	230 929	18.8%	222 447	20.8%	191 913	17.9%	810 844	75.7%	631 852	112.4%	(69.6%)
Other expenditure	10 027 437	16 944 536	2 995 732	29.9%	3 481 927	34.7%	3 654 771	21.6%	3 831 220	22.6%	13 963 651	82.4%	4 870 255	127.8%	(21.5%)
Losses	15 367	20 697	11 583	75.4%	4 493	3.2%	4 953	23.9%	61 580	297.5%	78 609	379.8%	94 363	1 009.3%	(34.7%)
Surplus/(Deficit)	5 957 344	5 581 652	3 858 246		1 734 244		2 509 168		(3 662 659)		4 438 999		(2 554 143)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 550 784	7 754 191	3 022 010	5.9%	1 672 969	19.6%	1 212 870	15.6%	1 147 143	14.8%	4 535 592	58.5%	3 311 944	76.2%	(63.8%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HLI)	1 198 807	644 261	295 280	24.6%	211 489	17.6%	228 614	35.5%	327 903	50.9%	1 043 296	165.0%	304 923	129.7%	7.5%
Transfers and subsidies - capital (in-kind - all)	-	-	959	-	959	-	(959)	-	15 055	-	15 055	-	101 595	-	(85.2%)
Surplus/(Deficit) after capital transfers and contributions	15 706 935	13 982 104	4 655 536		3 619 661		3 949 693		(2 171 958)		10 052 932		1 024 319		
Taxation	36 196	53 329	14 864	41.1%	16 625	45.9%	363	7%	3 183	6.0%	35 035	65.7%	49 137	30.6%	(93.5%)
Surplus/(Deficit) after taxation	15 670 738	13 928 775	4 640 672		3 603 036		3 949 330		(2 175 141)		10 017 897		975 182		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 670 738	13 928 775	4 640 672		3 603 036		3 949 330		(2 175 141)		10 017 897		975 182		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 670 738	13 928 775	4 640 672		3 603 036		3 949 330		(2 175 141)		10 017 897		975 182		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	20 137 002	15 116 750	1 552 209	7.7%	2 819 919	14.0%	2 426 141	16.0%	2 410 364	15.9%	9 208 634	60.9%	3 540 335	37.8%	(31.9%)
Source of Finance	7 690 355	5 963 389	608 996	7.9%	950 219	12.4%	846 827	14.2%	650 478	10.9%	3 056 420	51.3%	2 422 883	58.4%	(73.2%)
National Government	89 059	68 176	(28 545)	(32.1%)	3 608	4.1%	41 985	61.6%	5 573	8.2%	22 622	33.2%	100 530	39.1%	(94.5%)
Provincial Government	23 950	362 722	92 357	38.6%	56 158	23.5%	161 284	44.5%	295 024	70.3%	564 824	155.7%	4 030	5.0%	6 228.7%
Transfers recognised - capital	7 803 363	4 394 287	672 708	8.6%	1 009 986	12.9%	1 050 097	16.4%	911 076	14.2%	3 643 866	57.0%	2 527 443	54.3%	(64.0%)
Borrowing	8 663 238	5 934 845	667 997	7.9%	1 122 063	13.0%	1 070 420	18.0%	1 129 135	19.0%	4 009 615	67.6%	1 915 486	35.9%	(41.1%)
Internally generated funds	3 670 400	2 787 617	191 503	5.2%	687 871	18.7%	305 624	11.0%	370 153	13.3%	1 555 152	55.8%	(902 594)	(1.6%)	(141.0%)
Capital Expenditure Functional	21 037 220	15 185 025	1 670 708	11.0%	2 023 494	13.3%	2 069 383	13.6%	2 432 621	16.0%	8 196 206	54.0%	8 228 356	(86.9%)	69.0%
Municipal governance and administration	3 296 792	2 272 824	(52 056)	(2.3%)	329 471	2.2%	351 668	2.3%	443 425	2.9%	1 072 507	7.1%	1 468 885	(31.7%)	(50.8%)
Executive and Council	137 421	40 572	1 480	3.6%	25 277	2%	1 979	0%	7 316	0%	36 053	2%	(275 527)	134.2%	(102.7%)
Finance and administration	3 158 958	2 231 913	(53 562)	(2.4%)	304 193	2.0%	349 684	2.3%	436 109	2.9%	1 036 424	6.8%	1 740 123	(39.9%)	(58.9%)
Internal audit	913	339	26	7.6%	4	0%	4	0%	30	0%	4 290	0%	4 290	705.5%	(102.9%)
Community and Public Safety	5 487 102	3 841 948	474 682	12.4%	(267 759)	(1.8%)	35 144	2%	588 998	3.9%	831 066	5.5%	1 923 001	25.1%	469.8%
Community and Social Services	428 652	374 833	112 760	30.1%	(1 026 876)	(6.8%)	(459 042)	(3.0%)	45 399	3%	(1 327 759)	(8.7%)	135 778	38.1%	7 429.9%
Sport And Recreation	490 239	267 395	5 718	2.1%	62 127	4%	53 972	4%	75 759	5%	197 576	1.3%	271 216	88.1%	(67.5%)
Public Safety	351 000	289 060	8 701	3.0%	93 571	6%	36 295	2%	53 445	4%	192 012	1.3%	162 352	(107.9%)	(57.0%)
Housing	4 049 916	2 781 346	347 260	12.5%	596 060	3.9%									

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	97 909 866	99 918 128	17 655 082	18.0%	11 785 289	12.0%	26 442 932	26.5%	8 421 759	8.4%	64 305 061	64.4%	869 099	103.0%	869.0%
Property rates	19 754 349	19 521 940	2 726 240	13.8%	1 924 477	9.7%	4 235 734	21.7%	1 839 667	9.4%	10 726 138	54.9%	185 022	205.5%	894.3%
Service charges	53 489 475	53 173 278	8 552 342	16.0%	5 767 248	10.8%	13 384 094	25.2%	5 499 112	10.3%	33 202 819	62.4%	208 425	69.6%	2 538.4%
Other revenue	6 351 027	6 687 915	1 524 713	24.0%	1 931 935	30.4%	4 980 758	74.5%	629 015	9.6%	9 064 422	135.6%	330 926	28.9%	90.1%
Transfers and Subsidies - Operational	13 420 837	16 801 602	4 258 090	31.7%	1 289 886	9.6%	1 147 525	6.8%	440 432	2.6%	7 135 932	42.5%	144 725	25.8%	204.3%
Transfers and Subsidies - Capital	4 721 157	3 560 372	593 657	12.6%	871 743	18.5%	2 694 818	75.7%	13 533	4%	4 173 751	117.2%	-	1.1%	(100.0%)
Interest	173 021	173 021	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(127 253 811)	(133 784 282)	(16 592 652)	13.0%	(15 717 434)	12.4%	(24 028 672)	18.0%	(31 543 248)	23.6%	(87 882 000)	65.7%	(30 589 668)	97.1%	3.1%
Suppliers and employees	(120 456 861)	(126 123 695)	(16 124 164)	13.4%	(14 806 162)	12.3%	(22 424 883)	17.9%	(29 924 437)	23.7%	(83 479 646)	66.2%	(29 089 645)	97.4%	2.9%
Finance charges	(5 581 815)	(6 599 577)	(353 673)	6.3%	(719 386)	12.9%	(1 205 813)	18.3%	(1 428 904)	21.7%	(3 707 776)	56.2%	(884 052)	85.8%	61.6%
Transfers and grants	(1 215 135)	(1 061 010)	(114 815)	9.4%	(191 855)	15.8%	(197 976)	18.7%	(189 907)	17.9%	(694 584)	65.5%	(615 971)	100.0%	(69.2%)
Net Cash from/(used) Operating Activities	(29 343 945)	(33 866 154)	1 062 430	(3.6%)	(3 932 145)	13.4%	2 414 260	(7.1%)	(23 121 490)	68.3%	(23 576 940)	69.6%	(29 720 570)	100.0%	(22.2%)
Cash Flow from Investing Activities															
Receipts	(6 249 221)	3 722 493	3 068 481	(49.1%)	22 081	(4%)	266 962	7.2%	(571 819)	(15.4%)	2 785 704	74.8%	(499 340)	4.8%	14.5%
Proceeds on disposal of PPE	528 703	545 571	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	38 193	219 915	80 284	210.2%	(1 099)	(2.9%)	(4 953)	(2.3%)	4 269	1.9%	78 502	35.7%	(433 769)	552.8%	(101.0%)
Decrease (increase) in non-current investments	(6 816 118)	2 957 001	2 988 197	(43.8%)	23 179	(3%)	271 914	9.2%	(576 088)	(19.5%)	2 707 202	91.6%	(65 570)	(3.4%)	778.6%
Payments	(7 769 868)	(8 598 030)	(18 447)	2%	(82 996)	1.1%	(37 559)	1.0%	(30 897)	9%	(169 899)	4.7%	(34 391)	4.0%	(10.2%)
Capital assets	(7 769 868)	(8 598 030)	(18 447)	2%	(82 996)	1.1%	(37 559)	1.0%	(30 897)	9%	(169 899)	4.7%	(34 391)	4.0%	(10.2%)
Net Cash from/(used) Investing Activities	(14 019 090)	124 459	3 050 034	(21.8%)	(60 915)	4%	229 402	184.3%	(602 716)	(484.3%)	2 615 805	2 101.7%	(533 731)	2.3%	12.9%
Cash Flow from Financing Activities															
Receipts	2 998 144	(47 328)	(93 144)	(3.1%)	(9 593)	(3%)	(10 585)	22.4%	34 235	(72.3%)	(79 087)	167.1%	18 124	(53.4%)	88.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	9 775	(47 328)	(93 144)	(952.9%)	(9 593)	(98.1%)	(10 585)	22.4%	34 235	(72.3%)	(79 087)	167.1%	18 124	(53.4%)	88.9%
Payments	-	-	3 904	-	20 482	-	3 998	-	13 975	-	42 358	-	14 118	(1.0%)	
Repayment of borrowing	-	-	3 904	-	20 482	-	3 998	-	13 975	-	42 358	-	14 118	(1.0%)	
Net Cash from/(used) Financing Activities	2 998 144	(47 328)	(89 241)	(3.0%)	10 889	4%	(6 588)	13.9%	48 210	(101.9%)	(36 729)	77.6%	32 243	(105.1%)	49.5%
Net Increase/(Decrease) in cash held	(40 364 891)	(33 789 023)	4 023 223	(10.0%)	(3 982 171)	9.9%	2 637 074	(7.8%)	(23 675 995)	70.1%	(20 997 868)	62.1%	(30 222 058)	94.4%	(21.7%)
Cash/cash equivalents at the year begin	(37 910 457)	(52 008 756)	4 793 337	(12.6%)	3 213 355	(21.6%)	4 337 998	(8.7%)	7 494 618	(14.4%)	4 793 337	(9.2%)	(53 688 671)	11.5%	(114.0%)
Cash/cash equivalents at the year end	(78 335 348)	(85 797 777)	5 617 958	(7.2%)	2 871 214	(3.7%)	11 768 788	(13.7%)	(16 520 597)	19.3%	(16 520 597)	19.3%	(81 501 484)	106.5%	(9.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 891 394	9.3%	846 316	4.2%	678 364	3.3%	16 971 874	83.2%	20 387 948	25.7%	813 986	4.0%	12 678 107	62.2%
Trade and Other Receivables from Exchange Transactions - Electricity	3 016 187	26.2%	717 964	6.2%	603 524	5.3%	7 153 130	62.3%	11 490 826	14.5%	36 606	3%	4 023 462	35.0%
Receivables from Non-exchange Transactions - Property Rates	1 696 785	12.0%	630 153	4.5%	563 911	4.0%	11 215 275	79.5%	14 106 124	17.8%	141 565	1.0%	19 263 544	136.6%
Receivables from Exchange Transactions - Waste Water Management	683 652	8.7%	211 653	4.0%	261 810	2.3%	6 612 375	84.0%	7 869 291	9.9%	141 697	1.0%	8 692 421	110.5%
Receivables from Exchange Transactions - Waste Management	453 307	7.3%	174 395	2.8%	161 323	2.6%	5 444 243	87.3%	6 233 269	7.9%	59 560	1.0%	6 877 505	110.3%
Receivables from Exchange Transactions - Property Rental Debtors	28 541	2.2%	14 493	1.1%	13 926	1.1%	1 237 631	95.6%	1 294 592	1.6%	8 017	6%	357 601	27.6%
Interest on Arrear Debtor Accounts	220 839	4.2%	120 267	2.3%	142 559	2.7%	4 827 284	90.9%	5 310 949	6.7%	174 230	3.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	735 309	5.8%	288 757	2.3%	341 091	2.7%	11 242 845	89.2%	12 608 021	15.9%	140 288	1.1%	705 090	5.6%
Total By Income Source	8 726 013	11.0%	3 103 800	3.9%	2 766 508	3.5%	64 704 696	81.6%	79 301 018	100.0%	1 515 949	1.9%	52 597 730	66.3%
Debtors Age Analysis By Customer Group														
Organs of State	424 757	20.8%	117 885	5.8%	88 325	4.3%	1 412 968	69.1%	2 043 935	2.6%	38 446	1.9%	872 743	42.7%
Commercial	3 510 939	20.7%	1 027 914	6.0%	832 195	4.9%	11 624 653	68.4%	16 995 701	21.4%	81 178	5%	12 040 685	70.8%
Households	4 402 379	7.6%	2 153 688	3.7%	2 111 722	3.7%	49 184 034	85.0%	57 851 823	73.0%	1 370 306	2.4%	39 684 302	68.6%
Other	387 959	16.1%	(195 688)	(8.1%)	(265 734)	(11.0%)	2 483 042	103.0%	2 489 559	3.0%	(15 465)	(6%)	-	-
Total By Customer Group	8 726 013	11.0%	3 103 800	3.9%	2 766 508	3.5%	64 704 696	81.6%	79 301 018	100.0%	1 474 465	1.9%	52 597 730	66.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 917 107	65.7%	202 743	2.3%	88 150	1.0%	2 797 634	31.1%	9 005 634	42.4%
Bulk Water	1 017 542	51.2%	162 409	8.2%	147 985	7.4%	640 430	33.2%	1 968 365	9.4%
PAYE deductions	173 935	100.0%	-	-	-	-	-	-	173 935	8%
VAT (output less input)	76 795	78.6%	7 898	8.1%	3 292	3.4%	9 725	10.0%	97 709	5%
Pensions / Retirement	142 517	100.0%	-	-	-	-	-	-	142 517	7%
Loan repayments	504 239	100.0%	-	-	-	-	-	-	504 239	2.4%
Trade Creditors	3 535 767	80.1%	66 743	1.5%	87 012	2.0%	726 993	16.5%	4 416 415	20.8%
Auditor-General	2 230	23.6%	-	-	-	-	7 232	76.4%	9 462	4%
Other	4 531 720	92.1%	1 357	-	3 533	1%	382 907	7.8%	4 919 518	23.1%
Total	15 901 851	74.8%	441 170	2.1%	329 972	1.6%	4 584 821	21.6%	21 257 814	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	68 851 028	69 427 823	20 858 166	30.3%	12 358 518	17.9%	15 607 351	22.5%	11 923 740	17.2%	60 747 776	87.5%	5 302 069	81.1%	124.9%
Operating Revenue	12 902 057	13 128 652	4 270 016	32.9%	2 099 575	16.2%	2 965 730	22.6%	3 037 483	23.1%	12 372 804	94.2%	1 038 869	80.5%	192.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	22 041 858	21 754 498	5 901 795	26.8%	2 970 178	13.5%	4 548 392	20.9%	4 643 366	21.3%	18 063 731	83.0%	2 004 258	75.2%	131.7%
Service charges - water revenue	7 927 119	7 897 391	1 852 582	23.4%	1 327 148	16.7%	1 851 118	23.4%	1 942 442	24.6%	6 973 200	88.3%	700 411	76.4%	177.3%
Service charges - sanitation revenue	1 931 412	1 871 461	410 804	21.3%	279 439	14.5%	346 504	18.5%	401 184	21.4%	1 437 952	76.8%	205 536	83.5%	95.2%
Service charges - refuse revenue	1 537 958	1 519 535	369 133	24.0%	266 214	17.3%	307 893	20.3%	320 130	21.1%	1 263 369	83.1%	165 217	83.7%	93.8%
Rental of facilities and equipment	1 093 680	1 052 591	216 805	19.8%	164 901	15.1%	187 212	17.8%	154 325	14.7%	723 243	68.7%	46 557	60.8%	231.5%
Interest earned - external investments	896 983	936 235	206 461	23.0%	148 477	16.6%	169 423	18.1%	250 422	26.7%	774 784	82.8%	105 798	82.5%	136.7%
Interest earned - outstanding debtors	891 948	1 042 425	267 912	30.0%	331 984	37.2%	288 536	25.7%	145 303	13.9%	1 013 734	97.2%	209 960	230.4%	(30.8%)
Dividends received	-	2 445	532	21.8%	273	11.2%	304	11.5%	324	12.3%	1 533	57.9%	225	76.8%	44.2%
Fines, penalties and forfeits	433 300	353 318	29 950	6.9%	49 144	11.3%	39 541	11.2%	(50 154)	(14.2%)	68 480	19.4%	14 745	45.7%	(439.7%)
Licences and permits	127 267	127 108	72 972	57.3%	56 157	44.1%	28 786	22.6%	73 655	57.9%	231 569	182.2%	22 252	144.0%	231.0%
Agency services	65 911	54 985	12 332	18.7%	13 330	14.1%	14 353	26.1%	3 330	6.1%	39 317	71.5%	702	60.5%	374.1%
Transfers and subsidies	14 885 114	15 842 861	6 167 508	41.4%	3 590 279	24.1%	3 736 736	23.9%	839 025	5.4%	14 333 548	91.6%	702 779	93.3%	19.4%
Other revenue	4 019 921	3 992 510	1 059 598	26.4%	1 064 183	26.5%	1 129 715	28.5%	1 07 535	4.2%	3 431 030	85.9%	75 542	61.3%	121.8%
Grants	36 494	48 610	19 767	54.2%	1 166	3.2%	3 109	6.4%	(4 630)	(9.5%)	19 411	39.9%	9 197	68.4%	(150.3%)
Operating Expenditure	69 600 281	70 405 429	15 754 656	22.6%	12 409 495	17.8%	13 727 118	19.5%	15 468 768	22.0%	57 360 037	81.5%	7 890 710	75.9%	96.0%
Employee related costs	20 982 475	20 996 885	4 656 642	22.2%	3 719 986	18.0%	4 536 774	21.6%	4 961 352	22.6%	17 934 734	85.4%	2 345 405	89.1%	115.5%
Remuneration of councillors	818 537	825 515	187 373	22.9%	161 587	19.7%	187 558	22.7%	215 209	26.1%	751 728	91.1%	165 447	90.5%	30.1%
Debt impairment	2 119 268	2 169 610	334 987	15.6%	245 629	11.6%	115 579	5.3%	28 966	1.3%	725 161	33.4%	159 337	38.2%	(81.8%)
Depreciation and asset impairment	5 840 457	6 061 429	962 824	16.5%	898 024	15.4%	1 202 993	19.8%	1 176 632	19.4%	4 240 473	70.0%	683 499	69.9%	72.1%
Finance charges	1 197 521	1 218 437	302 512	25.3%	221 103	18.5%	220 680	18.1%	262 214	21.5%	1 086 588	82.6%	68 111	56.9%	351.2%
Bulk purchases	19 917 744	19 868 912	5 670 605	28.5%	3 306 646	16.6%	3 428 351	18.3%	4 817 444	24.2%	17 423 044	87.7%	1 859 669	76.6%	159.0%
Other Materials	1 837 518	1 915 206	415 923	22.6%	299 461	16.3%	410 621	21.4%	331 364	17.3%	1 457 370	76.1%	193 867	68.7%	70.9%
Contracted services	9 536 706	10 368 498	1 948 126	20.4%	2 134 576	22.4%	2 140 753	20.6%	2 242 475	21.6%	8 465 978	81.7%	1 318 070	78.9%	70.1%
Transfers and subsidies	856 950	945 048	175 926	20.5%	166 631	19.4%	188 037	19.9%	289 918	30.4%	871 512	86.5%	97 405	70.7%	194.6%
Other expenditure	6 411 651	5 955 155	1 109 392	17.3%	1 190 264	16.8%	1 125 163	16.9%	1 117 414	16.8%	4 542 834	76.3%	935 280	76.9%	19.5%
Losses	82 056	80 732	(9 493)	(11.8%)	5 589	6.8%	(29 992)	(37.2%)	28 779	35.6%	(5 327)	(6.6%)	7 455	308.8%	(61.4%)
Surplus/(Deficit)	(749 253)	(977 605)	5 103 510	(7.5%)	(50 977)	(0.4%)	1 880 234	(15.5%)	(3 545 028)	(5.9%)	3 387 739	(5.6%)	(2 588 641)	(3.7%)	115.1%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 092 210	7 961 360	444 555	5.5%	1 211 666	15.0%	993 325	12.5%	1 811 048	23.5%	4 523 913	56.8%	903 139	40.5%	107.5%
Transfers and subsidies - capital (monetary allocations) (Departments, H&F)	7 008	98 122	20 354	29.0%	9 653	13.8%	9 345	9.5%	1 916	2.0%	41 268	42.1%	4 454	182.3%	(95.6%)
Transfers and subsidies - capital (in-kind - all)	8 275	13 082	1 883	22.8%	1 383	16.7%	5 518	42.2%	13 415	103.5%	22 199	169.7%	951	11.2%	1 310.6%
Surplus/(Deficit) after capital transfers and contributions	7 421 300	7 100 967	5 570 601	(7.6%)	1 171 725	(15.5%)	2 888 422	(24.2%)	(1 655 629)	(25.1%)	7 975 119	(11.4%)	(1 641 106)	(23.2%)	115.1%
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 421 300	7 100 967	5 570 601	(7.6%)	1 171 725	(15.5%)	2 888 422	(24.2%)	(1 655 629)	(25.1%)	7 975 119	(11.4%)	(1 641 106)	(23.2%)	115.1%
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 421 300	7 100 967	5 570 601	(7.6%)	1 171 725	(15.5%)	2 888 422	(24.2%)	(1 655 629)	(25.1%)	7 975 119	(11.4%)	(1 641 106)	(23.2%)	115.1%
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 421 300	7 100 967	5 570 601	(7.6%)	1 171 725	(15.5%)	2 888 422	(24.2%)	(1 655 629)	(25.1%)	7 975 119	(11.4%)	(1 641 106)	(23.2%)	115.1%

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	13 415 299	9 297 950	16 797 253	125.2%	4 543 982	33.9%	1 793 963	19.3%	2 157 148	23.2%	25 292 346	272.0%	1 649 575	43.4%	30.8%
Source of Finance	9 218 123	7 011 176	8 820 371	74.0%	4 134 104	44.8%	1 373 906	19.6%	1 786 971	25.5%	14 115 351	201.3%	1 241 340	45.7%	44.0%
National Government	717 235	686 215	31 483	4.4%	29 776	4.2%	32 121	4.7%	59 233	8.6%	152 613	22.2%	67 007	37.0%	(11.6%)
Provincial Government	225	13 829	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	11 884	15 510	2 739	23.1%	627	5.3%	898	5.8%	786	5.1%	5 051	32.6%	18 490	157.2%	(95.7%)
Transfers and subsidies - capital (monetary allocations) (Departments, H&F)	9 947 468	7 726 730	6 854 593	68.9%	4 164 507	41.9%	1 408 925	18.2%	1 846 990	22.9%	14 273 015	184.7%	1 323 837	48.2%	39.2%
Borrowing	1 788 564	265 488	162 293	9.1%	19 034	1.1%	49 028	18.5%	117 019	44.1%	347 374	130.8%	108 463	17.9%	7.9%
Internally generated funds	1 679 268	1 305 732	9 780 367	582.4%	360 440	21.5%	338 010	25.9%	193 139	14.8%	10 671 956	817.3%	214 274	37.0%	(9.9%)
Capital Expenditure Functional	2 010 674	2 034 544	1 481 479	72.8%	209 920	10.3%	185 430	9.1%	92 251	4.5%	1 969 079	96.8%	(745 374)	(24.4%)	(112.4%)
Municipal governance and administration	273 251	41 095	12 000	29.2%	3 664	8.9%	12 086	29.4%	(4 707)	(11.5%)	23 043	56.1%	12 130	6.0%	(138.8%)
Finance and administration	1 736 765	1 992 945	1 469 288	73.7%	206 088	10.3%	173 315	8.7%	96 385	4.8%	1 945 077	97.6%	(757 522)	(27.9%)	(112.7%)
Internal audit	588	504	91	31.9%	168	33.3%	29	5.6%	572	113.5%	960	190.3%	18	40.2%	3 008.0%
Community and Public Safety	682 760	535 681	462 988	86.4%	71 177	13.3%	214 582	40.1%	240 499	44.9%	989 246	184.7%	109 664	24.3%	181.0%
Community and Social Services	503 510	319 304	135 023	42.3%	46 662	14.6%	38 579	12.1%	65 012	20.4%	285 275	89.3%	28 800	18.1%	125.7%
Public Safety	169 963	163 585	51 712	31.6%	19 743	12.1%	15 656	9.6%	53 590	33.0%	140 652	86.5%	15 343	47.6%	249.5%
Housing	1 237 963	1 071 479	94 088	8.8%	42 100	5.8%	90 556	8.5%	134 032	12.5%	380 796	35.5%	22 777	22.2%	488.5%
Health	31 455	10 437	1 445	13.8%	998	9.6%	1 724	16.5%	2 997	28.7%	7 164	68.6%</			

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	19 828 138	19 265 764	5 905 458	29.8%	4 291 951	21.6%	4 043 568	21.0%	2 040 720	10.6%	16 281 696	84.5%	2 279 140	102.9%	(10.5%)
Operating Revenue	1 800 472	1 925 445	466 750	25.9%	436 564	24.2%	449 786	23.4%	387 448	20.1%	1 740 548	90.4%	354 185	111.3%	9.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 511 824	3 477 002	701 718	20.0%	712 345	20.3%	717 208	20.6%	621 678	17.9%	2 752 949	79.2%	652 007	106.9%	(4.7%)
Service charges - water revenue	1 032 191	1 133 898	283 238	27.4%	322 443	31.2%	168 493	14.9%	220 547	19.5%	994 740	87.7%	189 430	132.9%	16.4%
Service charges - sanitation revenue	294 443	291 975	66 911	22.7%	52 842	17.9%	71 442	24.5%	55 854	19.1%	247 049	84.6%	45 985	130.4%	21.5%
Service charges - refuse revenue	386 513	387 363	69 749	17.8%	81 596	20.6%	89 002	22.0%	75 004	19.4%	315 351	81.4%	79 966	104.7%	(6.2%)
Rental of facilities and equipment	57 567	54 402	8 115	14.1%	5 968	10.3%	7 123	13.1%	3 472	6.4%	24 669	45.3%	11 213	45.0%	(69.0%)
Interest earned - external investments	230 213	231 973	57 575	25.0%	37 075	16.1%	110 381	47.6%	51 377	22.1%	256 407	110.5%	48 493	66.0%	5.9%
Interest earned - outstanding debtors	529 797	597 452	157 241	29.7%	143 925	27.2%	147 607	24.7%	141 872	23.7%	590 646	98.9%	124 218	115.0%	14.2%
Dividends received	-	-	219	-	21	-	229	-	214	-	904	-	1 760	162.7%	(87.8%)
Fines, penalties and forfeits	225 039	187 063	10 055	4.5%	21 109	9.4%	24 261	13.0%	37 091	19.8%	92 516	49.5%	12 216	35.2%	203.6%
Licences and permits	175 295	139 936	30 473	17.4%	38 018	21.7%	25 126	18.0%	12 938	9.2%	106 555	76.1%	36 025	130.0%	(64.1%)
Agency services	114 620	129 545	44 194	38.5%	36 030	31.4%	29 544	22.8%	20 046	15.5%	129 814	100.2%	50 011	171.1%	(59.9%)
Transfers and subsidies	10 812 288	10 014 950	3 922 724	36.4%	2 296 190	21.2%	2 142 956	21.4%	526 412	5.3%	8 896 292	88.9%	568 537	106.2%	(7.4%)
Other revenue	618 396	656 613	72 750	11.8%	104 412	16.9%	60 373	9.2%	(113 964)	(17.4%)	123 571	18.8%	90 801	45.8%	(225.5%)
Gifts	29 279	38 146	3 736	12.8%	3 214	11.0%	25	1%	711	1.9%	7 686	20.1%	14 273	69.9%	(95.0%)
Operating Expenditure	18 426 454	18 532 972	3 110 036	16.9%	3 651 407	19.8%	3 777 867	20.4%	3 398 076	18.3%	13 937 386	75.2%	3 639 328	89.3%	(11.5%)
Employees related costs	4 352 365	4 072 504	1 262 277	19.9%	1 338 283	20.6%	1 563 393	25.7%	1 289 477	21.2%	5 423 630	89.3%	1 509 663	79.7%	(17.8%)
Remuneration of councillors	552 747	538 901	105 392	19.1%	110 034	19.9%	145 948	27.1%	115 944	21.5%	477 318	88.6%	131 474	82.7%	(11.8%)
Debt impairment	849 071	851 058	1 897	0.2%	48 530	5.7%	54 222	6.4%	94 488	11.1%	199 136	23.4%	95 936	34.9%	(1.5%)
Depreciation and asset impairment	1 705 532	1 809 592	57 083	3.3%	153 945	9.0%	102 960	5.7%	346 752	19.2%	660 739	36.5%	78 417	37.8%	342.2%
Finance charges	142 063	195 222	36 465	22.5%	38 765	23.9%	7 316	3.7%	17 392	8.9%	69 078	51.2%	21 629	49.7%	(20.3%)
Bulk purchases	3 298 849	3 227 955	670 373	20.3%	648 405	19.7%	836 399	25.9%	501 467	15.5%	2 656 445	82.3%	714 067	125.7%	(30.0%)
Other Materials	520 540	510 595	55 591	10.7%	81 124	15.6%	77 797	15.2%	70 751	13.9%	285 262	55.9%	105 820	81.2%	(33.1%)
Contracted services	2 828 365	3 149 759	491 721	17.4%	786 203	27.8%	534 523	17.0%	634 104	20.1%	2 446 551	77.7%	605 030	110.6%	4.8%
Transfers and subsidies	97 332	114 407	13 211	13.6%	12 237	12.6%	27 085	23.7%	15 639	13.7%	68 171	59.6%	30 546	79.8%	(48.8%)
Other expenditure	2 657 023	2 038 877	416 026	20.2%	464 157	22.6%	430 540	21.1%	281 689	13.8%	1 592 352	78.1%	484 082	100.8%	(11.8%)
Losses	2 567	24 102	-	-	(215)	(8.4%)	(2 334)	(9.7%)	30 253	125.5%	27 704	114.9%	1 143	37.9%	2 547.3%
Surplus/(Deficit)	1 401 685	732 792	2 795 422		640 544		265 701		(1 357 357)		2 344 310		(1 560 188)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 203 574	4 841 514	460 639	11.1%	717 188	17.8%	835 223	37.6%	641 175	13.2%	2 729 544	54.4%	378 685	92.9%	70.2%
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	989	32 760	2 187	221.1%	9 121	922.1%	26 340	80.4%	2 304	7.0%	39 954	122.0%	137	1.6%	1 581.7%
Transfers and subsidies - capital (in-kind - all)	72 225	72 000	260	4%	1 111	2%	172	2%	105	2%	708	1.0%	265	7.4%	(37.6%)
Surplus/(Deficit) after capital transfers and contributions	5 678 473	5 679 066	3 263 907		1 396 884		1 167 436		(713 711)		5 114 516		(1 183 101)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 678 473	5 679 066	3 263 907		1 396 884		1 167 436		(713 711)		5 114 516		(1 183 101)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 678 473	5 679 066	3 263 907		1 396 884		1 167 436		(713 711)		5 114 516		(1 183 101)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 678 473	5 679 066	3 263 907		1 396 884		1 167 436		(713 711)		5 114 516		(1 183 101)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	5 533 120	5 851 254	3 131 875	56.6%	1 087 801	19.7%	1 143 404	19.5%	789 256	13.5%	6 152 336	105.1%	1 049 197	77.8%	(24.8%)
Source of Finance	4 216 099	4 637 484	876 939	20.8%	944 021	22.4%	877 971	18.9%	658 055	14.2%	3 356 966	72.4%	1 025 076	102.7%	(35.8%)
National Government	-	77 746	-	-	11 084	-	13 734	17.7%	3 034	3.9%	27 853	35.8%	185	-	1 538.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	92 000	107 499	2 022	2.2%	7 450	8.1%	40 071	37.3%	6 948	6.5%	56 449	52.5%	9 705	115.7%	(28.4%)
Transfers recognised - capital	4 308 099	4 822 729	878 960	20.4%	962 513	22.3%	921 777	19.3%	668 037	13.9%	3 441 287	71.4%	1 034 965	102.8%	(35.5%)
Borrowing	373 650	178 004	-	-	13 507	3.6%	19 164	10.8%	6 355	3.6%	39 109	22.0%	(110 287)	11.5%	(105.8%)
Internally generated funds	851 371	850 520	2 252 914	264.6%	111 698	13.1%	192 463	22.6%	114 864	13.5%	2 671 940	314.2%	124 519	66.2%	(7.8%)
Capital Expenditure Functional	6 796 585	6 390 347	810 721	12.7%	1 281 698	20.1%	1 015 767	15.9%	885 561	13.9%	3 993 747	62.5%	1 189 983	82.4%	(25.6%)
Municipal governance and administration	666 129	608 238	23 666	3.9%	62 138	10.2%	48 422	8.0%	26 512	4.4%	160 738	26.4%	59 728	20.6%	(55.6%)
Executive and Council	2 695	749	-	-	57	7.6%	1 923	256.7%	-	-	1 979	264.3%	889	314.5%	(100.0%)
Finance and administration	663 364	607 489	23 666	3.9%	62 081	10.2%	46 500	7.7%	26 512	4.4%	158 759	26.1%	58 840	20.4%	(54.9%)
Internal audit	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	329 778	223 396	21 078	9.4%	62 563	28.0%	40 563	18.2%	27 453	12.3%	151 656	67.9%	72 959	49.9%	(62.4%)
Community and Social Services	95 854	57 085	1 973	3.5%	18 815	33.0%	7 475	13.1%	7 103	12.4%	35 366	62.0%	22 105	31.8%	(67.9%)
Sport And Recreation	203 213	137 624	15 200	11.0%	39 113	28.4%	29 740	21.6%	19 113	13.9%	103 166	75.0%	42 916	61.4%	(55.5%)
Public Safety	18 640	20 968	3 905	18.7%	3 217	15.4%	791	3.8%	1 012	4.8%	8 925	42.7%	6 031	84.5%	(83.2%)
Housing	11 810	7 479	-	-	1 413	18.9%	2 557	34.2%	225	3.0%	4 195	56.1%	1 877	27.7%	(88.0%)
Health	300	300	-	-	5	1.5%	-	-	-	-	5	1.5%	30	-	(100.0%)
Economic and Environmental Services	2 672 883	2 784 348	330 843	11.9%	495 703	17.8%	456 455	16.4%	305 883	11.0%	1 588 884	57.1%	504 937	98.4%	(39.4%)
Planning and Development	869 334	1 184 463	123 642	10.4%	170 667	14.4%	216 583	18.3%	157 549	13.3%	668 461	56.4%	103 728	329.	

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	9 200 601	13 965 383	2 646 665	28.8%	2 586 759	28.1%	2 294 748	16.4%	1 116 394	8.0%	8 644 566	61.9%	665 246	55.0%	67.8%		
Property rates	190 711	1 122 335	109 852	57.6%	294 075	154.2%	149 410	13.3%	150 937	13.4%	704 273	62.8%	110 105	46.6%	37.1%		
Service charges	1 055 706	3 713 050	489 342	46.4%	595 733	56.4%	611 646	16.5%	463 500	12.5%	2 140 260	58.2%	435 795	77.4%	6.4%		
Other revenue	948 656	874 380	234 611	24.7%	203 666	21.5%	205 517	23.5%	69 422	7.9%	713 266	81.6%	96 716	41.9%	(28.2%)		
Transfers and Subsidies - Operational	4 682 927	5 700 820	1 389 178	29.7%	1 081 237	23.1%	475 779	8.3%	425 520	7.5%	3 371 715	59.1%	16 883	58.9%	2 423.4%		
Transfers and Subsidies - Capital	2 274 809	2 504 001	413 017	18.2%	403 600	17.7%	843 417	33.7%	(0)	(0)	1 660 034	66.3%	2 398	20.2%	(100.0%)		
Interest	47 791	50 798	10 594	22.2%	8 450	17.7%	8 959	17.6%	7 015	13.8%	35 018	68.9%	3 370	-	108.2%		
Dividends	(15 726 398)	(15 795 047)	(3 040 897)	19.3%	(3 410 271)	21.7%	(3 613 100)	22.9%	(2 902 189)	18.4%	(12 966 457)	82.1%	(3 623 944)	96.7%	(19.9%)		
Suppliers and employees	(15 493 959)	(15 513 723)	(2 989 793)	19.3%	(3 393 816)	21.9%	(3 584 133)	23.1%	(2 867 724)	18.5%	(12 835 468)	82.7%	(3 580 575)	97.5%	(19.9%)		
Finance charges	(162 063)	(193 818)	(42 654)	26.3%	(7 552)	4.7%	(7 314)	3.8%	(17 392)	9.0%	(74 914)	38.7%	(21 829)	49.3%	(20.3%)		
Transfers and grants	(70 375)	(87 505)	(8 450)	12.0%	(8 903)	12.7%	(21 649)	24.7%	(17 073)	19.5%	(56 075)	64.1%	(21 539)	79.9%	(20.7%)		
Net Cash from/(used) Operating Activities	(6 525 797)	(1 829 664)	(94 232)	6.0%	(823 512)	12.6%	(1 318 352)	72.1%	(1 785 796)	97.6%	(4 321 891)	236.2%	(2 958 697)	146.0%	(39.6%)		
Cash Flow from Investing Activities																	
Receipts	(105 995)	(683 764)	114 412	(107.9%)	(328 197)	309.6%	162 429	(23.8%)	401 803	(58.8%)	350 447	(51.3%)	58 673	(7.7%)	584.8%		
Proceeds on disposal of PPE	2 000	8 016	286	14.4%	568	28.4%	347	4.3%	18	2%	1 720	15.2%	24	3.6%	(26.4%)		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	(40 213)	58	3 792	(9.4%)	-	-	-	-	-	-	3 792	6 530.9%	1	-	(100.0%)		
Decrease (increase) in non-current investments	(67 783)	(691 838)	110 333	(162.8%)	(328 765)	485.0%	162 062	(23.4%)	401 785	(58.1%)	345 435	(49.9%)	58 649	(1.0%)	585.1%		
Payments	(4 837 901)	(4 414 719)	(530 127)	11.0%	(806 255)	16.7%	(555 196)	12.4%	(575 243)	13.0%	(2 466 732)	55.9%	(649 825)	49.0%	(11.5%)		
Capital assets	(4 837 901)	(4 414 719)	(530 127)	11.0%	(806 255)	16.7%	(555 196)	12.4%	(575 243)	13.0%	(2 466 732)	55.9%	(649 825)	49.0%	(11.5%)		
Net Cash from/(used) Investing Activities	(4 943 896)	(5 098 483)	(415 714)	8.4%	(1 134 453)	22.9%	(392 677)	7.7%	(173 440)	3.4%	(2 116 284)	41.5%	(591 152)	57.0%	(70.7%)		
Cash Flow from Financing Activities																	
Receipts	(95 333)	(49 519)	(330)	3%	(1 903)	2.0%	183	(4%)	110	(2%)	(1 940)	3.9%	2 501	(1%)	(95.6%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(95 333)	(49 519)	(330)	3%	(1 903)	2.0%	183	(3%)	110	(2%)	(1 940)	2.8%	2 501	2.5%	(95.6%)		
Payments	324	38 379	4 427	1 366.0%	29 564	9 123.4%	22 783	59.4%	17 361	45.2%	74 135	193.2%	22 028	(113.1%)	(21.2%)		
Repayment of borrowing	324	38 379	4 427	1 366.0%	29 564	9 123.4%	22 783	59.4%	17 361	45.2%	74 135	193.2%	22 028	(113.1%)	(21.2%)		
Net Cash from/(used) Financing Activities	(95 009)	(11 140)	4 096	(4.3%)	27 661	(29.1%)	22 966	(206.2%)	17 472	(156.8%)	72 195	(648.1%)	24 528	10.2%	(28.8%)		
Net Increase/(Decrease) in cash held	(11 564 703)	(6 939 286)	(805 850)	7.0%	(1 930 304)	16.7%	(1 688 063)	24.3%	(1 941 764)	28.0%	(6 365 981)	91.7%	(3 525 321)	130.3%	(44.9%)		
Cash/cash equivalents at the year begin	1 685 310	1 902 835	(4 111 636)	(244.0%)	(4 863 867)	(288.6%)	(6 346 192)	(359.8%)	(8 324 652)	(488.9%)	(4 111 636)	(216.1%)	(4 683 013)	(263.2%)	32.0%		
Cash/cash equivalents at the year end	(9 879 393)	(5 036 452)	(4 836 395)	49.0%	(6 828 796)	69.1%	(8 524 602)	169.3%	(10 590 741)	210.3%	(10 590 741)	210.3%	(8 269 493)	116.8%	28.1%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	119 466	5.3%	77 774	3.4%	67 427	3.0%	1 995 905	88.3%	2 260 572	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	133 210	18.5%	49 283	6.9%	42 139	5.9%	493 850	68.7%	718 483	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 199 949	4.8%	60 999	2.4%	60 170	2.4%	2 275 554	90.4%	2 516 672	28.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 589	5.0%	11 637	3.2%	9 967	2.7%	329 602	89.1%	369 996	4.2%	377	1%	-	-
Receivables from Exchange Transactions - Waste Management	24 992	3.5%	16 417	2.3%	15 462	2.2%	649 707	92.0%	706 577	7.9%	796	1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	634	1.1%	509	0.9%	563	1.0%	54 909	97.0%	56 614	0.6%	-	-	-	-
Interest on Arrear Debtor Accounts	37 510	3.1%	25 317	2.1%	29 945	2.4%	1 136 508	92.5%	1 229 280	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 053	2.9%	6 380	0.6%	5 501	0.5%	1 008 680	96.0%	1 050 413	11.8%	-	-	-	-
Total By Income Source	484 403	5.4%	248 515	2.8%	231 174	2.6%	7 944 716	89.2%	8 908 808	100.0%	1 172	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	188 593	6.0%	92 961	3.0%	90 535	2.9%	2 755 834	88.1%	3 127 923	35.1%	47	-	-	-
Commercial	94 199	11.4%	34 741	4.2%	31 452	3.8%	665 011	80.6%	825 403	9.3%	6	-	-	-
Households	190 308	4.2%	105 758	2.3%	97 974	2.2%	4 115 367	91.3%	4 509 408	50.6%	1 119	-	-	-
Other	11 303	2.5%	15 054	3.4%	11 213	2.5%	408 504	91.6%	446 074	5.0%	-	-	-	-
Total By Customer Group	484 403	5.4%	248 515	2.8%	231 174	2.6%	7 944 716	89.2%	8 908 808	100.0%	1 172	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 638	99.6%	-	-	-	-	84	4%	18 712	1.1%
Bulk Water	28 577	18.5%	918	6%	118 599	76.8%	6 411	4.1%	154 505	9.3%
PAYE deductions	5 097	17.3%	1 642	5.6%	1 626	5.5%	21 113	71.6%	29 478	1.8%
VAT (output less input)	1 918	100.0%	-	-	-	-	-	-	1 918	1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	613 210	44.0%	71 899	5.2%	178 082	12.8%	531 538	38.1%	1 394 729	83.8%
Auditor-General	6 989	30.0%	-	-	2 701	11.6%	13 637	58.5%	23 327	1.4%
Other	27 408	65.8%	221	0.5%	1 195	2.9%	12 834	30.8%	41 658	2.5%
Total	701 828	42.2%	74 680	4.5%	302 203	18.2%	585 617	35.2%	1 664 327	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	18 592 110	19 624 711	5 390 899	29.0%	3 934 619	21.2%	4 783 366	24.4%	2 743 201	14.0%	16 852 086	85.9%	2 804 720	86.3%	(2.2%)		
Property rates	2 998 620	3 052 216	741 269	24.7%	734 045	24.5%	665 222	21.8%	727 489	23.8%	2 868 025	93.9%	681 689	94.0%	20.9%		
Service charges - electricity revenue	4 830 497	4 953 059	1 138 307	23.6%	1 051 898	21.8%	1 074 752	21.7%	885 548	17.9%	4 150 505	83.8%	902 029	84.3%	(1.8%)		
Service charges - water revenue	1 750 006	1 913 620	407 048	23.3%	431 517	24.7%	463 805	24.2%	368 703	19.3%	1 671 074	87.3%	333 235	85.7%	10.6%		
Service charges - sanitation revenue	551 977	605 241	171 152	31.0%	146 701	26.6%	93 963	15.5%	121 938	20.1%	533 753	88.2%	150 213	105.2%	(18.8%)		
Service charges - refuse revenue	654 950	687 385	157 063	24.0%	157 267	24.0%	158 620	23.1%	148 045	21.5%	620 994	90.3%	139 255	96.3%	6.3%		
Rental of facilities and equipment	44 169	47 137	8 600	19.5%	9 437	21.4%	7 382	15.7%	8 006	17.0%	33 426	70.9%	4 398	57.8%	82.0%		
Interest earned - external investments	178 930	218 191	40 012	22.4%	36 430	20.4%	37 064	17.0%	18 431	8.4%	131 938	60.5%	73 176	128.9%	(74.8%)		
Interest earned - outstanding debtors	893 023	1 006 320	203 911	22.8%	227 431	25.5%	188 644	18.7%	171 833	17.1%	791 819	78.7%	221 342	118.1%	(22.4%)		
Dividends received	3 628	3 801	597	15.6%	623	16.3%	1 424	42.7%	588	15.4%	3 430	90.2%	1 367	888.5%	(57.2%)		
Fines, penalties and forfeits	156 764	172 495	5 254	3.4%	15 509	9.9%	63 390	36.7%	65 535	37.9%	149 688	86.7%	22 815	29.2%	187.2%		
Licences and permits	43 024	59 007	9 764	22.7%	5 507	12.8%	9 498	16.1%	4 403	7.5%	29 172	49.4%	(115 550)	84.8%	(103.8%)		
Agency services	58 089	254 823	4 876	8.4%	6 495	11.2%	7 893	3.1%	36 951	14.5%	56 214	22.1%	45 673	24.5%	(19.1%)		
Transfers and subsidies	5 586 527	5 670 771	2 223 963	39.8%	869 733	15.6%	1 788 015	31.5%	126 108	2.2%	5 007 819	88.3%	301 567	77.7%	(58.2%)		
Other revenue	608 591	953 703	274 507	34.0%	238 715	29.6%	217 472	22.9%	52 753	5.5%	783 248	82.1%	95 315	109.4%	(44.7%)		
Grants	35 116	23 738	4 775	13.6%	3 311	9.4%	6 022	25.4%	6 872	28.9%	20 980	88.4%	28 397	149.3%	(75.8%)		
Operating Expenditure	20 872 813	21 786 751	3 706 690	17.8%	4 026 851	19.3%	4 080 766	18.7%	4 280 402	19.6%	16 094 710	73.9%	4 870 075	80.8%	(12.1%)		
Employee related costs	4 298 277	4 408 072	1 024 419	14.3%	1 190 003	16.9%	1 339 672	20.5%	1 518 216	23.7%	5 042 513	78.7%	1 488 083	89.5%	(10.1%)		
Remuneration of councillors	398 401	411 912	59 939	15.0%	74 838	18.8%	77 786	18.9%	113 333	27.5%	325 996	79.1%	125 450	86.6%	(9.7%)		
Debt impairment	1 641 943	1 789 164	48 682	3.0%	145 993	8.9%	64 724	3.6%	184 014	10.3%	443 413	24.8%	117 510	13.5%	56.6%		
Depreciation and asset impairment	2 055 939	2 252 773	1 699 873	8.3%	236 448	11.5%	240 099	10.7%	200 051	8.9%	846 471	37.6%	86 262	11.7%	131.9%		
Finance charges	644 172	700 873	1 685 579	26.2%	203 624	31.6%	241 055	34.4%	201 016	28.7%	814 224	116.2%	312 903	322.2%	(55.8%)		
Bulk purchases	5 041 143	4 957 763	1 440 249	28.6%	1 063 012	20.9%	1 015 894	20.5%	1 074 371	21.7%	4 583 525	92.5%	1 288 163	101.9%	(16.6%)		
Other Materials	471 516	453 720	51 693	11.0%	93 012	19.7%	107 868	23.8%	110 998	24.5%	363 570	80.1%	99 460	78.0%	11.6%		
Contracted services	2 372 800	2 493 436	388 300	16.4%	567 972	23.9%	586 497	23.5%	482 893	19.4%	2 025 662	81.2%	766 126	89.9%	(37.0%)		
Transfers and subsidies	375 148	413 105	46 099	12.3%	85 801	22.9%	91 220	22.1%	69 904	16.9%	292 923	70.9%	68 536	74.8%	2.0%		
Other expenditure	1 572 927	1 905 553	310 465	19.7%	376 313	23.9%	345 877	18.2%	320 473	16.8%	1 353 128	71.0%	321 480	81.2%	(3.9%)		
Losses	546	3 381	(1 407)	(241.1%)	(144)	(30.0%)	23	7.8%	5 132	151.8%	3 388	100.1%	(3 818)	(1 216.3%)	(234.4%)		
Surplus/(Deficit)	(2 280 703)	(2 162 040)	1 684 209		(92 231)		702 600		(1 537 201)		757 376		(2 065 355)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 975 201	3 223 711	223 943	7.5%	320 440	17.5%	251 819	7.8%	699 522	21.7%	1 686 725	53.6%	284 488	48.3%	164.5%		
Transfers and subsidies - capital (monetary allocations) (Departm Agencies, H&F)	18 794	18 214	449	2.5%	80 741	429.8%	63 014	346.0%	331	1.8%	144 555	793.6%	197	52.1%	67.4%		
Transfers and subsidies - capital (in-kind - all)	20 510	16 478	187	0.9%	-	-	-	-	-	-	187	1.1%	(175)	32.1%	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	737 783	1 095 363	1 908 808		509 150		1 017 234		(837 349)		2 597 843		(1 800 846)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	737 783	1 095 363	1 908 808		509 150		1 017 234		(837 349)		2 597 843		(1 800 846)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	737 783	1 095 363	1 908 808		509 150		1 017 234		(837 349)		2 597 843		(1 800 846)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	737 783	1 095 363	1 908 808		509 150		1 017 234		(837 349)		2 597 843		(1 800 846)				

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	3 264 466	4 106 053	344 728	10.6%	495 564	15.2%	718 832	17.5%	729 122	17.8%	2 288 246	55.7%	1 362 123	129.6%	(46.5%)		
National Government	2 725 234	3 313 351	311 729	11.4%	449 001	16.5%	449 052	13.6%	514 556	15.5%	1 724 338	52.0%	1 258 980	132.2%	(59.1%)		
Provincial Government	220	220	-	-	-	-	220	100.0%	-	-	220	100.0%	649	99.2%	(100.0%)		
District Municipality	14 300	-	-	-	-	-	-	-	-	-	-	-	(2 200)	(9.2%)	(100.0%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H&F)	8 000	8 500	2 243	28.0%	3 285	41.1%	4 492	52.4%	4 492	52.4%	5 528	65.0%	1 257 429	130.7%	(59.1%)		
Transfers recognised - capital	2 747 754	3 322 071	313 972	11.4%	452 286	16.5%	449 272	13.5%	514 556	15.5%	1 720 086	52.1%	1 257 429	130.7%	(59.1%)		
Borrowing	13 980	149 257	126	0.9%	374	2.7%	120 664	80.9%	23 480	15.7%	144 664	96.9%	16 969	151.1%	38.4%		
Internally generated funds	502 732	634 725	30 629	6.1%	42 904	8.5%	148 876	23.5%	191 086	30.1%	413 496	65.1%	87 725	115.4%	117.8%		
Capital Expenditure Functional	3 924 304	4 384 672	374 759	9.5%	610 655	16.6%	615 871	14.0%	737 079	16.8%	2 338 364	53.3%	1 597 737	105.7%	(53.9%)		
Municipal governance and administration	265 721	319 356	16 296	6.1%	36 092	13.6%	44 956	14.1%	57 238	17.9%	154 582	48.4%	60 965	(21.4%)	(6.1%)		
Executive and Council	4 909	42 820	214	4.4%	1 054	21.5%	484	1.1%	5 724	13.4%	7 477	17.5%	1 655	144.8%	245.9%		
Finance and administration	260 288	276 131	16 065	6.2%	35 038	13.5%	44 441	16.1%	51 505	18.7%	147 489	53.3%	59 299	(27.1%)	(13.1%)		
Internal audit	604	406	17	2.8%	-	-	31	7.8%	9	2.1%	57	14.0%	10	22.6%	(10.0%)		
Community and Public Safety	267 863	214 111	28 327	10.6%	36 286	13.5%	40 103	18.7%	43 532	20.3%	148 248	69.2%	43 086	51.2%	1.0%		
Community and Social Services	154 485	120 574	18 352	11.9%	18 497	12.0%	22 594	18.7%	23 543	19.5%	82 986	68.8%	25 546	44.5%	(7.8%)		
Sport And Recreation	72 093	36 967	1 161	1.6%	5 942	8.2%	12 187	33.0%	5 008	13.5%	24 298	65.7%	10 974	67.2%	(54.4%)		
Public Safety	31 875	53 691	8 765	27.5%	8 760	27.5%	5 101	9.5%	16 344	30.4%	38 869	72.6%	4 901	46.4%	233.4%		
Housing	6 870	957	-	-	3 087	44.9%	220	32.0%	(2 359)	(246.4%)	948	99.0%	452	125.0%	(622.1%)		
Health	2 540	1 921	50	2.0%	-	-	-	-	996	51.8%	1 046	54.5%	1 213	88.9%	(17.9%)		
Economic and Environmental Services	1 113 100	1 133 815	108 543	9.8%	205 724	18.5%	206 523	18.2%	186 803	16.5%	707 592	62.4%	618 959	124.3%	(69.8%)		
Planning and Development	207 163	116 680	8 235	4.0%	39 046	18.8%	11 298	9.7%	14 665	12.6%	73 244	62.8%	444 019	271.7%	(96.7%)		
Road Transport	922 447	1 011 584	100 228	11.1%	166 567	18.5%	194 195	19.2%	171 388	16.9%	652 298	62.5%	178 819	8			

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	7 628 821	12 737 749	1 947 407	25.5%	1 545 617	20.3%	1 879 197	14.8%	833 012	6.5%	6 205 232	48.7%	1 016 092	67.3%	(18.0%)
Receipts	244 247	1 177 861	201 486	22.6%	180 782	21.0%	194 263	16.5%	141 846	12.0%	718 578	61.0%	161 231	71.1%	(12.0%)
Property rates	825 656	2 494 238	403 570	48.9%	454 270	55.0%	395 316	15.8%	306 471	12.3%	1 559 828	62.5%	412 046	58.5%	(25.4%)
Service charges	1 673 776	2 136 110	305 211	18.2%	339 175	20.3%	332 308	15.6%	312 328	14.6%	1 289 022	60.3%	374 044	56.6%	(16.5%)
Other revenue	4 407 449	5 613 657	921 601	20.9%	483 588	11.0%	796 310	14.2%	48 292	9%	2 249 790	40.1%	34 008	47.7%	42.0%
Transfers and Subsidies - Operational	459 450	1 310 765	109 051	23.7%	82 276	17.9%	153 557	11.7%	22 200	1.7%	367 084	28.0%	24 001	69.6%	(7.5%)
Transfers and Subsidies - Capital	18 243	5 119	6 229	34.1%	5 525	30.3%	7 442	145.4%	1 675	32.7%	20 870	407.7%	10 760	239.0%	(84.4%)
Dividends	(16 920 094)	(17 177 588)	(3 452 444)	20.4%	(3 568 133)	21.1%	(3 646 185)	21.2%	(3 894 220)	22.7%	(14 560 982)	84.8%	(4 605 291)	95.7%	(15.4%)
Payments	(16 140 333)	(16 375 271)	(3 274 946)	20.3%	(3 354 488)	20.8%	(3 385 306)	20.7%	(3 674 297)	22.4%	(13 689 036)	83.6%	(4 281 757)	92.2%	(14.2%)
Suppliers and employees	(644 172)	(700 873)	(168 579)	26.2%	(203 624)	31.6%	(241 005)	34.4%	(201 016)	28.7%	(814 224)	116.2%	(311 270)	322.5%	(35.4%)
Finance charges	(135 588)	(101 445)	(8 918)	6.6%	(10 521)	7.4%	(19 274)	19.6%	(18 908)	18.6%	(67 727)	58.9%	(12 254)	89.9%	54.2%
Transfers and grants	(9 291 272)	(4 439 839)	(1 585 037)	16.2%	(2 022 516)	21.8%	(1 766 988)	39.8%	(3 061 208)	68.9%	(8 355 750)	188.2%	(3 589 199)	134.0%	(14.7%)
Net Cash from(used) Operating Activities	(9 291 272)	(4 439 839)	(1 585 037)	16.2%	(2 022 516)	21.8%	(1 766 988)	39.8%	(3 061 208)	68.9%	(8 355 750)	188.2%	(3 589 199)	134.0%	(14.7%)
Cash Flow from Investing Activities	110 930	111 184	323	3%	647	6%	59	1%	2 996	2.7%	4 025	3.6%	477	13.0%	527.4%
Receipts	-	-	52	-	650	-	-	-	2 479	-	3 181	-	408	-	507.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	60 227	52 787	(12)	(0)	(0)	(10)	15	(13)	15	(13)	(141)	211	(141)	(110.7%)	
Decrease (increase) in non-current investments	50 704	58 397	282	6%	(2)	76	1%	502	9%	857	1.5%	211	4%	138.3%	
Payments	(3 201 756)	(3 789 493)	(167 740)	5.2%	(268 847)	8.4%	(372 195)	9.8%	(347 721)	9.2%	(1 154 523)	30.5%	(405 036)	40.0%	(14.2%)
Capital assets	(3 201 756)	(3 789 493)	(167 740)	5.2%	(268 847)	8.4%	(372 195)	9.8%	(347 721)	9.2%	(1 154 523)	30.5%	(405 036)	40.0%	(14.2%)
Net Cash from(used) Investing Activities	(3 090 826)	(3 678 509)	(167 437)	5.4%	(268 200)	8.7%	(372 135)	10.1%	(344 726)	9.4%	(1 152 499)	31.3%	(404 559)	40.5%	(14.8%)
Cash Flow from Financing Activities	(63 270)	103 018	(4 087)	6.5%	(964)	1.5%	581	6%	48	-	(4 422)	(4.3%)	157 965	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(63 270)	103 018	(4 087)	6.5%	(964)	1.5%	581	6%	48	-	(4 422)	(4.3%)	2 965	(98.4%)	
Increase (decrease) in consumer deposits	-	18 147	-	-	-	-	-	-	6 561	36.2%	6 561	36.2%	(25 027)	(126.2%)	
Payments	-	-	-	-	-	-	-	-	6 561	36.2%	6 561	36.2%	(25 027)	(126.2%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	6 561	36.2%	6 561	36.2%	(25 027)	(126.2%)	
Net Cash from(used) Financing Activities	(63 270)	121 165	(4 087)	6.5%	(964)	1.5%	581	5%	6 609	5.5%	2 140	1.8%	132 937	-	(95.0%)
Net Increase(Decrease) in cash held	(12 445 368)	(7 997 183)	(1 676 561)	13.5%	(2 291 681)	18.4%	(2 138 543)	26.7%	(3 399 325)	42.5%	(9 506 109)	118.9%	(3 860 821)	103.7%	(12.0%)
Cash/cash equivalents at the year begin	519 096	3 328 949	1 528 741	371.6%	148 393	28.6%	(2 389 625)	(83.9%)	(5 448 425)	(163.3%)	1 938 741	58.0%	(3 694 925)	93.3%	47.5%
Cash/cash equivalents at the year end	(11 926 273)	(4 670 330)	230 875	(1.9%)	(2 426 403)	20.3%	(5 304 174)	113.6%	(8 878 940)	190.1%	(8 878 940)	190.1%	(7 474 242)	85.9%	18.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43 088	5.1%	21 872	2.6%	21 350	2.5%	759 867	89.8%	846 177	15.1%	16 366	1.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	90 780	22.4%	12 337	3.0%	22 966	5.7%	279 852	68.9%	405 935	7.2%	11 941	2.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	137 874	6.0%	38 065	1.7%	89 262	3.0%	2 058 438	89.4%	2 303 639	41.0%	3	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 079	4.7%	6 894	2.2%	7 347	2.3%	289 437	90.9%	318 787	5.7%	8 289	2.6%	-	-
Receivables from Exchange Transactions - Waste Management	22 227	6.7%	7 567	2.3%	11 252	3.4%	289 600	87.6%	330 106	5.9%	7 866	2.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	442	4.0%	253	2.3%	517	4.7%	9 735	88.9%	10 947	2%	-	-	-	-
Interest on Arrear Debtor Accounts	21 036	1.8%	14 185	1.2%	18 666	1.6%	1 104 493	95.3%	1 158 379	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 681	4.8%	3 154	1.3%	3 005	1.2%	223 273	92.6%	241 213	4.3%	4 963	2.1%	-	-
Total By Income Source	342 008	6.1%	104 327	1.9%	154 365	2.7%	5 014 494	89.3%	5 615 193	100.0%	49 346	0.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	57 711	3.5%	24 416	1.5%	40 456	2.5%	1 508 613	92.5%	1 631 196	29.0%	939	1.1%	-	-
Commercial	94 029	13.1%	23 796	3.3%	25 192	3.5%	573 947	80.1%	716 964	12.8%	8 224	1.1%	-	-
Households	167 538	5.6%	55 187	1.8%	77 309	2.6%	2 694 318	90.0%	2 994 352	53.3%	40 184	1.3%	-	-
Other	22 730	8.3%	928	0.3%	11 409	4.2%	237 615	87.1%	272 682	4.9%	-	-	-	-
Total By Customer Group	342 008	6.1%	104 327	1.9%	154 365	2.7%	5 014 494	89.3%	5 615 193	100.0%	49 346	0.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	274 362	5.6%	165 300	3.3%	253 363	5.1%	4 247 952	86.0%	4 840 977	61.4%
Bulk Water	16 282	1.4%	18 565	1.6%	44 588	3.8%	1 086 149	93.2%	1 165 584	14.5%
PAYE deductions	4 224	(140.7%)	-	-	(7 369)	245.4%	142	(4.7%)	(3 003)	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(16 105)	37.0%	-	-	(14 021)	32.2%	(13 392)	30.8%	(43 518)	(5%)
Loan repayments	-	-	-	-	-	-	20 498	100.0%	20 498	3%
Trade Creditors	405 463	27.7%	60 234	4.1%	91 677	6.3%	907 116	61.9%	1 464 490	18.2%
Auditor-General	-	-	(135)	(0.7%)	53	1.8%	2 954	102.9%	2 871	-
Other	33 186	6.6%	(3 414)	(7.3%)	3 779	8%	469 949	93.3%	503 499	6.3%
Total	717 412	8.9%	240 549	3.0%	372 069	4.6%	6 721 359	83.5%	8 051 389	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	7 579 497	7 319 221	1 918 275	25.3%	1 634 491	21.6%	1 674 462	22.9%	1 229 019	16.8%	6 456 249	88.2%	1 173 560	93.4%	4.7%
Operating Revenue	7 579 497	7 319 221	1 918 275	25.3%	1 634 491	21.6%	1 674 462	22.9%	1 229 019	16.8%	6 456 249	88.2%	1 173 560	93.4%	4.7%
Property rates	1 316 241	1 252 415	542 145	41.2%	219 580	16.7%	305 596	24.4%	253 142	20.2%	1 320 463	105.4%	133 898	98.2%	89.1%
Service charges - electricity revenue	2 096 446	1 973 372	419 634	20.0%	401 952	19.2%	483 829	24.5%	406 453	20.6%	1 711 867	86.7%	409 095	95.5%	(6.0)
Service charges - water revenue	763 577	665 469	126 937	16.6%	163 102	21.4%	197 807	29.7%	179 707	27.0%	667 554	100.3%	79 943	78.7%	124.8%
Service charges - sanitation revenue	299 105	264 849	55 611	18.6%	67 088	22.4%	83 629	31.6%	80 742	30.5%	287 050	108.4%	38 858	77.3%	107.8%
Service charges - refuse revenue	240 159	253 779	45 855	19.1%	57 186	23.0%	67 954	26.8%	63 562	25.0%	234 557	92.4%	55 194	92.3%	15.2%
Rental of facilities and equipment	48 724	47 956	7 627	15.7%	8 977	18.4%	6 767	14.1%	7 116	14.8%	30 487	63.6%	6 493	62.2%	9.6%
Interest earned - external investments	48 266	78 609	9 788	20.3%	16 699	34.6%	8 505	10.8%	21 112	26.9%	56 105	71.4%	43 807	182.0%	(51.8%)
Interest earned - outstanding debtors	311 341	340 102	76 400	24.5%	101 808	32.7%	76 446	22.5%	72 386	21.3%	327 040	96.2%	82 863	114.9%	(12.6%)
Dividends received	750	750	0	0%	0	0%	0	0%	0	0%	1	0%	1	24.4%	(100.0%)
Fines, penalties and forfeits	89 598	116 499	8 912	9.9%	5 642	6.3%	6 428	5.5%	1 932	1.7%	22 933	19.7%	5 048	25.0%	(61.7%)
Licences and permits	24 574	48 725	4 232	17.2%	5 066	20.6%	4 625	9.5%	2 035	4.2%	15 957	32.7%	3 245	82.9%	(37.3%)
Agency services	17 707	10 569	2 274	12.8%	1 495	8.4%	1 350	12.8%	181	1.7%	5 300	50.1%	3 799	65.6%	(95.2%)
Transfers and subsidies	2 104 639	2 086 882	591 845	28.1%	556 696	26.5%	406 954	19.5%	126 030	6.0%	1 681 526	80.6%	286 257	99.4%	(56.0%)
Other revenue	153 657	109 315	7 912	17.5%	28 586	18.6%	20 471	18.7%	9 499	8.9%	85 648	78.4%	24 720	86.3%	(60.8%)
Grants	64 714	70 129	83	0%	616	1.0%	4 100	5.8%	4 921	7.0%	9 720	13.9%	330	10.0%	1 392.8%
Operating Expenditure	7 717 568	7 587 606	1 024 808	13.3%	1 687 673	21.9%	1 742 279	23.0%	1 311 800	17.3%	5 766 560	76.0%	1 789 186	80.8%	(26.7%)
Employees related costs	2 875 505	2 759 940	912 958	17.5%	699 435	22.9%	639 752	23.2%	628 921	22.8%	2 431 064	88.1%	709 552	87.4%	(11.4%)
Remuneration of councillors	179 054	181 768	32 522	18.2%	43 184	24.1%	41 713	22.9%	45 222	24.9%	162 641	89.5%	57 982	101.3%	(22.0%)
Debt impairment	523 732	543 609	56 862	10.9%	778	0%	137 409	25.3%	57 939	10.7%	252 989	46.5%	111 722	67.3%	(48.1%)
Depreciation and asset impairment	564 228	557 172	12 904	2.3%	14 812	2.6%	27 200	4.9%	7 833	1.4%	62 749	11.3%	55 407	11.0%	(85.9%)
Finance charges	106 291	111 598	7 512	7.1%	32 450	30.7%	46 825	42.0%	29 262	26.2%	116 189	104.1%	55 088	181.6%	(47.0%)
Bulk purchases	1 799 871	1 753 276	177 810	9.9%	514 325	28.6%	481 920	27.5%	219 598	12.5%	1 393 652	79.5%	354 454	85.0%	(38.0%)
Other Materials	333 613	351 390	49 455	14.8%	75 336	22.6%	61 408	17.5%	65 271	18.6%	251 470	71.6%	91 760	85.6%	(28.9%)
Contracted services	511 988	481 142	74 162	14.5%	149 496	29.2%	189 041	39.3%	107 458	22.3%	520 156	108.1%	140 064	88.8%	(23.3%)
Transfers and subsidies	43 460	37 071	4 759	11.0%	3 457	8.0%	5 103	13.8%	7 521	20.3%	20 841	56.2%	10 403	57.4%	(27.7%)
Other expenditure	779 364	809 192	105 808	13.6%	172 047	22.1%	96 792	12.0%	126 111	15.6%	507 757	61.9%	199 114	88.7%	(52.5%)
Losses	482	1 427	56	11.5%	22 153	4 592.9%	15 117	1 059.5%	15 117	1 172.1%	54 050	3 788.1%	3 580	688.5%	367.1%
Surplus/(Deficit)	(138 071)	(268 385)	893 468		(53 182)		(67 816)		(82 781)		689 689		(615 625)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 106 113	1 099 546	91 114	8.2%	222 722	20.1%	136 723	12.4%	67 535	6.1%	518 083	47.1%	146 794	44.7%	(54.0%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	1 150	1 485	-	-	-	-	-	-	-	-	-	(3)	(870.2%)	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	1 479	8 481	747	50.5%	747	50.5%	13	2%	(740)	(8.7%)	21	2%	1 496	131.2%	(149.4%)
Surplus/(Deficit) after capital transfers and contributions	970 671	841 128	984 582		170 288		68 919		(15 995)		1 207 793		(467 339)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	970 671	841 128	984 582		170 288		68 919		(15 995)		1 207 793		(467 339)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	970 671	841 128	984 582		170 288		68 919		(15 995)		1 207 793		(467 339)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	970 671	841 128	984 582		170 288		68 919		(15 995)		1 207 793		(467 339)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	1 284 505	1 211 929	119 614	9.3%	310 315	24.2%	145 152	12.0%	159 930	13.2%	735 012	60.6%	265 584	51.6%	(39.8%)
Source of Finance	1 284 505	1 211 929	119 614	9.3%	310 315	24.2%	145 152	12.0%	159 930	13.2%	735 012	60.6%	265 584	51.6%	(39.8%)
National Government	1 020 543	1 005 137	108 973	10.7%	289 584	28.4%	134 280	13.4%	143 528	14.3%	676 466	67.3%	229 830	50.1%	(37.6%)
Provincial Government	23 255	4 648	-	-	449	1.9%	237	5.1%	111	2.4%	796	17.1%	5 268	92.7%	(97.9%)
District Municipality	2 000	4 000	-	-	-	-	813	20.3%	5 009	125.2%	5 822	145.6%	2	-	231 793.6%
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	28 809	26 896	3 746	13.0%	5 995	20.8%	(391)	(1.5%)	50	2%	9 399	34.9%	4 590	39.2%	(98.9%)
Transfers recognised - capital	1 074 608	1 040 681	112 720	10.5%	296 028	27.5%	135 039	13.0%	148 697	14.3%	692 484	66.5%	239 690	50.7%	(38.0%)
Borrowing	0	12 000	-	-	31	340 644.4%	-	-	-	-	31	3%	-	-	-
Internally generated funds	209 897	159 248	6 895	3.3%	14 257	6.8%	10 113	6.4%	11 233	7.1%	42 498	26.7%	25 894	64.1%	(56.6%)
Capital Expenditure Functional	1 330 699	1 239 286	124 121	9.3%	357 087	26.8%	155 240	12.5%	159 350	12.9%	795 799	64.2%	293 654	136.2%	(45.7%)
Municipal governance and administration	160 753	171 202	20 559	12.8%	85 439	53.1%	17 322	10.1%	26 511	15.5%	149 831	87.5%	82 585	506.8%	(67.9%)
Executive and Council	85 102	116 387	15 552	18.3%	35 101	41.2%	11 464	9.9%	23 513	20.2%	85 630	73.6%	42 736	45.0%	(45.0%)
Finance and administration	75 629	54 794	5 007	6.6%	50 325	66.5%	5 857	10.7%	2 999	5.5%	64 188	117.1%	39 849	1 889.5%	(100.0%)
Internal audit	22	21	-	-	13	59.2%	-	-	(0)	-	12	60.7%	-	-	-
Community and Public Safety	40 063	37 412	1 845	4.6%	4 030	10.1%	9 065	24.2%	631	1.7%	15 571	41.6%	22 852	76.1%	(97.2%)
Community and Social Services	15 053	9 541	743	4.9%	805	5.3%	643	6.7%	170	1.8%	2 361	24.7%	6 261	56.8%	(97.3%)
Sport And Recreation	22 127	25 037	1 103	5.0%	3 039	13.7%	8 398	33.5%	202	0.8%	12 742	50.9%	3 552	24.9%	(94.3%)
Public Safety	1 763	1 026	-	-	3	0%	24	2.4%	43	4.2%	73	7.1%	13 011	178.7%	(99.7%)
Housing	1 120	1 809	-	-	179	16.0%	-	-	216	11.9%	396	21.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	27	89.7%	(100.0%)
Economic and Environmental Services	190 271	169 029	17 331	9.1%	27 038	14.2%	18 167	10.7%	8 103	4.8%	70 640	41.8%	43 444	69.1%	(81.3%)
Planning and Development	39 724	40 520	49	0%	1 481	3.7%	89	0%	330	0.8%	1 949	4.8%	7 372	53.7%	(95.5%)
Road Transport	150 496	128 461	17 282	11.5%	25 557	17.0%	18 079	14.1%	7 773	6.1%	68 691	53.5%	36 054	74.3%	(38.4%)
Environmental Protection	49	49	-	-	-</										

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	2 276 144	2 424 041	285 659	12.6%	505 598	22.2%	539 700	22.3%	253 379	10.5%	1 584 336	65.4%	246 745	353.0%	2.7%
Property rates	340 161	213 504	13 533	4.0%	8 138	2.4%	23 566	11.0%	8 662	4.1%	53 900	25.2%	44 819	44.0%	(80.7%)
Service charges	398 420	860 570	121 389	30.5%	164 353	41.3%	126 173	14.7%	85 278	9.9%	497 192	57.8%	37 702	1 281.9%	126.2%
Other revenue	451 723	64 736	8 031	1.8%	219 521	48.6%	258 684	39.6%	153 366	23.9%	639 662	98.0%	164 216	4 407.6%	(6.3%)
Transfers and Subsidies - Operational	661 159	825 972	70 412	10.6%	56 525	8.5%	39 769	4.8%	6 073	7.7%	172 779	20.9%	7	116.4%	82 371.1%
Transfers and Subsidies - Capital	423 455	458 338	72 294	17.1%	57 601	13.5%	91 508	20.0%	-	-	220 863	48.2%	1	6 640.3%	(100.0%)
Interest	477	171	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 600 474)	(6 452 475)	(953 389)	-	(1 644 703)	-24.9%	(1 558 077)	-24.1%	(1 221 099)	-18.9%	(5 377 260)	-83.3%	(1 609 539)	88.3%	(24.1%)
Suppliers and employees	(6 475 011)	(6 329 957)	(941 816)	-14.5%	(1 611 519)	-24.9%	(1 508 051)	-23.8%	(1 190 635)	-18.8%	(5 252 022)	-83.0%	(1 550 289)	87.3%	(23.2%)
Finance charges	(104 847)	(110 554)	(7 495)	-7.1%	(31 661)	-30.2%	(46 825)	-42.4%	(29 011)	-26.2%	(114 992)	-104.0%	(55 017)	184.2%	(47.3%)
Transfers and grants	(20 616)	(11 966)	(4 078)	-19.8%	(1 523)	-7.4%	(3 202)	-26.8%	(1 452)	-12.1%	(10 254)	-85.7%	(4 234)	44.8%	(65.7%)
Net Cash from/(used) Operating Activities	(4 324 331)	(4 028 435)	(667 730)	15.4%	(1 139 104)	26.3%	(1 018 377)	25.3%	(967 720)	24.6%	(3 792 932)	94.2%	(1 362 794)	69.6%	(29.0%)
Cash Flow from Investing Activities															
Receipts	6 134	4 616	1 700	27.7%	(12 794)	(208.6%)	13 011	281.8%	64	1.4%	1 981	42.9%	(8 775)	-	(100.7%)
Proceeds on disposal of PPE	2 850	4 252	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(24 892)	247	1 657	(6.7%)	(12 794)	51.4%	13 011	5 252.9%	64	25.9%	1 937	782.9%	(8 675)	-	(100.7%)
Decrease (increase) in non-current investments	28 177	117	43	2%	-	-	-	-	-	-	43	37.0%	(100)	(100.0%)	-
Payments	(245 490)	(265 337)	(44 421)	18.2%	(47 280)	19.3%	(26 944)	10.2%	(142)	1%	(18 968)	44.8%	(26 979)	93.7%	(99.5%)
Capital assets	(245 490)	(265 337)	(44 421)	18.2%	(47 280)	19.3%	(26 944)	10.2%	(142)	1%	(18 968)	44.8%	(26 979)	93.7%	(99.5%)
Net Cash from/(used) Investing Activities	(239 356)	(260 720)	(42 921)	17.9%	(60 075)	25.1%	(13 934)	5.3%	(78)	(78)	(17 007)	44.9%	(35 754)	89.4%	(99.8%)
Cash Flow from Financing Activities															
Receipts	196 265	5 612	(20 820)	(10.6%)	3 440	1.8%	(1 026)	(18.3%)	630	11.2%	(17 775)	(316.7%)	15 196	(4 606.8%)	(95.9%)
Short term loans	-	(226)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	196 265	5 838	(20 820)	(10.6%)	3 440	1.8%	(1 026)	(17.6%)	630	10.8%	(17 775)	(304.5%)	15 196	(4 606.8%)	(95.9%)
Payments	4 309	242	17	4%	35	8%	36	14.7%	156	64.6%	244	100.9%	1 296	713.3%	(87.9%)
Repayment of borrowing	4 309	242	17	4%	35	8%	36	14.7%	156	64.6%	244	100.9%	1 296	713.3%	(87.9%)
Net Cash from/(used) Financing Activities	200 573	5 854	(20 803)	(10.4%)	3 475	1.7%	(990)	(16.9%)	786	13.4%	(17 531)	(299.5%)	16 491	3 936.8%	(95.2%)
Net Increase/(Decrease) in cash held	(4 363 113)	(4 283 301)	(731 454)	16.8%	(1 195 703)	27.4%	(1 033 301)	24.1%	(967 012)	22.6%	(3 927 470)	91.7%	(1 382 057)	69.8%	(30.0%)
Cash/cash equivalents at the year begin	(4 937,616)	465,425	212,193	(425.5%)	(539,520)	1 081.7%	(1 756,730)	(371.4%)	(2 821,713)	(668.3%)	212,193	45.6%	(2 627,239)	11.6%	7.4%
Cash/cash equivalents at the year end	(4 412 988)	(3 817 876)	(531 659)	12.0%	(1 726 598)	39.1%	(2 821 657)	73.9%	(3 853 792)	100.9%	(3 853 792)	100.9%	(3 957 936)	71.2%	(2.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	73 311	7.3%	24 549	2.5%	48 690	4.9%	851 109	85.3%	997 640	20.3%	36 256	3.6%	1 429 564	143.3%
Trade and Other Receivables from Exchange Transactions - Electricity	95 499	16.8%	24 004	4.2%	27 352	4.8%	422 816	74.2%	569 671	11.6%	27 874	4.9%	555 127	97.4%
Receivables from Non-exchange Transactions - Property Rates	75 311	6.2%	30 657	2.5%	46 563	3.8%	1 071 026	87.5%	1 223 557	24.9%	62 560	5.1%	1 922 758	157.1%
Receivables from Exchange Transactions - Waste Water Management	20 581	4.8%	9 761	2.3%	14 439	3.3%	384 548	89.6%	431 328	8.8%	56 370	13.1%	334 617	77.6%
Receivables from Exchange Transactions - Waste Management	18 215	4.7%	8 870	2.3%	17 855	4.7%	338 589	88.3%	383 520	7.8%	9 415	2.5%	274 393	71.5%
Receivables from Exchange Transactions - Property Rental Debtors	461	1.8%	718	2.8%	551	2.1%	24 227	93.3%	25 958	5%	651	2.5%	1	111.3%
Interest on Arrear Debtor Accounts	28 605	3.2%	13 218	1.5%	13 985	1.6%	829 922	93.7%	885 730	18.0%	27 028	3.1%	985 949	111.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	208	-	0	-
Other	15 809	2.9%	5 370	1.3%	45 655	11.4%	323 923	82.3%	400 957	8.2%	2 174	5%	458 043	114.2%
Total By Income Source	327 792	6.7%	117 148	2.4%	215 289	4.4%	4 258 160	86.6%	4 918 389	100.0%	222 535	4.5%	5 960 454	121.2%
Debtors Age Analysis By Customer Group														
Organs of State	51 135	5.1%	15 535	1.5%	23 199	2.3%	914 075	91.0%	1 003 943	20.4%	10 402	1.0%	1 925 886	191.8%
Commercial	110 425	13.9%	34 811	4.4%	36 416	4.6%	613 187	77.1%	794 838	16.2%	53 105	6.7%	745 345	93.8%
Households	160 548	5.3%	64 122	2.1%	121 973	4.0%	2 676 627	88.5%	3 023 269	61.5%	159 027	5.3%	3 287 852	108.8%
Other	5 684	5.9%	2 681	2.8%	33 702	35.0%	54 272	56.3%	96 238	2.0%	-	-	0	-
Total By Customer Group	327 792	6.7%	117 148	2.4%	215 289	4.4%	4 258 160	86.6%	4 918 389	100.0%	222 535	4.5%	5 959 083	121.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	110 725	12.3%	57 322	6.4%	23 722	2.6%	707 415	78.7%	899 386	52.9%
Bulk Water	4 656	0%	2 833	5%	4 123	1.2%	599 306	97.4%	523 118	30.8%
PAYE deductions	13 786	71.3%	1 299	6.7%	1 677	8.7%	2 563	13.3%	19 325	1.1%
VAT (output less input)	29 094	76.4%	1 334	3.5%	1 258	3.3%	6 376	16.8%	38 062	2.2%
Pensions / Retirement	13 621	64.5%	597	2.8%	837	4.0%	6 066	28.7%	21 121	1.2%
Loan repayments	-	-	1 174	16.4%	-	-	6 003	83.6%	7 178	4%
Trade Creditors	69 586	62.6%	6 662	6.0%	4 284	3.9%	30 638	27.6%	111 169	6.5%
Auditor-General	(425)	(1.5%)	(22)	(0.1%)	(19)	(0.0%)	28 577	99.6%	28 692	1.7%
Other	10 465	19.9%	3 744	7.1%	2 237	4.3%	36 068	68.7%	52 513	3.1%
Total	251 708	14.8%	74 943	4.4%	40 701	2.4%	1 333 211	78.4%	1 700 564	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	18 601 960	18 834 215	4 659 090	25.0%	5 741 413	30.9%	4 412 249	23.4%	2 374 474	12.6%	17 187 227	91.3%	2 881 857	89.2%	(17.6%)
Operating Revenue	2 111 340	2 174 029	547 051	25.9%	478 782	22.7%	484 405	22.3%	386 550	17.8%	1 996 788	91.3%	486 745	104.6%	(5.0%)
Property rates	5 166 244	5 101 170	1 071 309	20.7%	2 439 627	47.2%	1 217 854	23.9%	839 557	16.5%	5 568 347	109.2%	811 775	91.3%	3.4%
Service charges - electricity revenue	2 111 732	1 933 247	477 909	22.6%	555 955	26.3%	463 518	24.0%	380 009	19.7%	1 877 481	97.1%	414 400	83.3%	(8.3%)
Service charges - water revenue	775 027	798 656	129 025	16.6%	141 182	18.2%	140 887	17.6%	102 563	12.8%	513 657	64.3%	102 192	90.5%	4%
Service charges - sanitation revenue	638 052	601 214	129 537	20.3%	138 309	21.7%	143 537	23.9%	103 981	17.3%	515 164	85.7%	60 753	66.3%	71.2%
Service charges - refuse revenue	39 504	37 845	8 111	20.5%	7 987	20.2%	7 569	20.0%	4 119	10.9%	27 887	73.4%	7 404	92.0%	(44.4%)
Rental of facilities and equipment	97 792	155 011	13 344	13.6%	15 139	15.5%	21 249	13.7%	11 619	7.5%	61 351	39.6%	13 689	114.4%	(15.1%)
Interest earned - external investments	716 326	1 150 590	293 787	37.8%	331 526	42.7%	339 571	29.5%	239 071	20.8%	1 203 954	104.6%	384 785	107.3%	(37.9%)
Interest earned - outstanding debtors	15 040	15 038	4 991	33.2%	4 278	28.4%	4 62	3.0%	1 231	8.2%	10 951	72.8%	2 161	27.6%	(43.0%)
Dividends received	128 008	140 377	11 019	8.6%	20 945	16.4%	14 010	10.0%	21 233	15.1%	67 207	47.9%	34 734	50.6%	(38.9%)
Fines, penalties and forfeits	72 078	65 168	8 177	11.3%	7 595	10.5%	13 804	21.2%	344	5%	29 920	45.9%	20 889	27.4%	(98.4%)
Licences and permits	154 889	121 994	13 973	9.0%	10 059	6.5%	12 611	10.3%	26 136	21.4%	62 780	51.5%	19 260	37.8%	35.7%
Agency services	6 009 229	6 159 764	1 745 480	29.0%	1 501 817	25.0%	1 491 597	24.2%	286 178	4.6%	5 025 071	81.6%	525 846	88.4%	(6.6%)
Transfers and subsidies	311 163	352 211	90 527	29.1%	87 760	28.2%	61 020	17.3%	(29 336)	(8.3%)	209 470	59.4%	71 132	49.7%	(141.0%)
Other revenue	195 525	26 100	115 052	58.8%	452	2%	165	6%	1 131	4.3%	116 799	447.5%	5 690	146.1%	(80.1%)
Gifts															
Operating Expenditure	19 896 327	19 684 263	2 721 327	13.7%	3 555 711	17.9%	3 802 285	19.3%	2 774 290	14.1%	12 853 613	65.3%	4 161 818	73.4%	(33.3%)
Employees related costs	4 983 838	4 943 003	972 223	19.2%	847 265	17.0%	1 263 043	25.6%	842 496	17.0%	3 910 027	79.1%	1 292 564	84.5%	(34.8%)
Remuneration of councillors	388 032	390 128	68 658	17.5%	67 055	17.3%	104 987	26.9%	73 673	18.9%	313 774	80.4%	93 911	86.6%	(21.5%)
Debt impairment	2 102 103	2 667 764	14 136	0.7%	420 904	20.0%	200 913	7.5%	299 693	11.2%	935 646	35.1%	338 774	32.9%	(11.5%)
Depreciation and asset impairment	2 521 495	2 465 420	131 667	5.2%	302 383	12.0%	211 354	8.6%	54 501	2.2%	699 905	28.4%	180 407	28.1%	(69.8%)
Finance charges	241 585	230 394	10 530	4.4%	25 163	10.4%	9 251	3.6%	35 965	15.6%	79 929	34.7%	28 511	65.5%	26.1%
Bulk purchases	5 206 749	4 924 574	872 750	16.8%	1 181 520	22.7%	1 198 680	24.3%	881 978	17.9%	4 134 508	84.0%	1 165 208	110.2%	(24.3%)
Other Materials	471 539	614 490	40 214	8.5%	45 071	9.6%	148 152	24.1%	39 938	6.5%	273 375	44.5%	65 861	22.5%	(39.4%)
Contracted services	2 227 649	1 769 671	337 704	15.2%	367 064	16.5%	421 800	23.8%	290 857	16.4%	1 417 425	80.1%	707 106	89.4%	(58.9%)
Transfers and subsidies	82 239	79 405	18 990	23.1%	28 404	34.5%	26 710	33.6%	15 956	20.1%	90 559	113.4%	(26 976)	41.5%	(159.1%)
Other expenditure	1 611 079	1 599 484	268 822	16.1%	270 862	16.2%	295 372	18.5%	238 630	14.9%	1 073 686	67.1%	229 737	78.0%	3.9%
Losses	20	20	1 233	6 165.1%	-	-	(76 978)	(384 877.7%)	603	3 013.9%	(75 100)	(375 498.6%)	86 712	383 224.6%	(99.3%)
Surplus/(Deficit)	(1 294 367)	(850 047)	1 937 763		2 185 702		609 964		(399 815)		4 333 613		(1 279 961)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 227 668	2 293 219	111 316	4.3%	117 532	5.3%	821 717	35.8%	225 494	9.8%	1 309 862	57.0%	483 616	60.7%	(53.3%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	147 306	150 821	22 125	15.0%	1 255	9%	-	-	53 779	35.7%	77 159	51.2%	69 447	5 262.9%	(22.6%)
Transfers and subsidies - capital (in-kind - all)	1 308	2 303	-	-	-	-	125	5.4%	1 013	44.0%	1 138	49.4%	3	-	31 069.2%
Surplus/(Deficit) after capital transfers and contributions	1 081 914	1 596 295	2 101 206		2 304 490		1 431 807		(119 529)		5 717 973		(727 895)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 081 914	1 596 295	2 101 206		2 304 490		1 431 807		(119 529)		5 717 973		(727 895)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 081 914	1 596 295	2 101 206		2 304 490		1 431 807		(119 529)		5 717 973		(727 895)		
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	-	-	99	6.1%	-	-	3.4%
Surplus/(Deficit) for the year	1 083 530	1 597 910	2 101 206		2 304 490		1 431 906		(119 529)		5 718 073		(727 895)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	2 666 107	2 628 238	341 226	12.8%	382 164	14.3%	598 338	22.8%	266 014	10.1%	1 587 742	60.4%	643 145	35.5%	(58.6%)
Source of Finance	2 097 254	2 221 243	255 031	12.2%	329 032	15.7%	553 887	24.9%	232 719	10.5%	1 370 669	61.7%	586 830	81.9%	(60.3%)
National Government	1 066	58 256	1 046	98.1%	9 381	880.0%	5 833	10.0%	9 410	16.2%	25 671	44.1%	7 900	9.1%	19.1%
Provincial Government	4 864	4 364	-	-	244	5.0%	9	2%	4 123	94.5%	4 376	100.3%	180	32.4%	2 187.6%
District Municipality	60 000	2 283 862	256 077	12.2%	338 657	16.1%	559 730	24.5%	246 252	10.8%	1 400 716	61.3%	594 910	64.1%	(58.6%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	502 923	344 375	85 149	16.9%	43 507	8.7%	38 608	11.2%	19 762	5.7%	187 026	54.3%	47 666	9.3%	(58.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 442 943	4 331 025	(41 123)	(1.2%)	408 973	11.9%	608 607	14.1%	278 452	6.4%	1 254 909	29.0%	634 573	32.6%	(56.1%)
Capital Expenditure Functional	675 793	653 589	(392 313)	(58.1%)	6 826	1.0%	15 300	2.3%	5 945	0.9%	(364 241)	(55.7%)	(65 389)	5%	(109.1%)
Municipal governance and administration	49 026	51 880	2 569	5.2%	2 656	5.4%	1 938	3.7%	3 753	7.2%	10 916	21.0%	6 792	1.0%	(44.7%)
Executive and Council	625 769	601 291	(394 852)	(63.1%)	4 171	0.7%	13 228	2.2%	2 006	3%	(375 478)	(62.4%)	(72 195)	(2.4%)	(102.8%)
Finance and administration	998	418	-	-	-	-	134	32.2%	188	44.6%	321	78.7%	15	45.6%	1 185.2%
Internal audit	177 780	356 694	30 015	16.9%	25 895	14.6%	31 740	8.9%	13 582	3.8%	101 232	28.4%	45 118	57.1%	(69.9%)
Community and Public Safety	103 429	251 082	17 057	16.5%	14 677	14.2%	16 663	6.6%	7 274	2.9%	56 670	22.2%	31 406	69.1%	(76.8%)
Community and Social Services	42 077	65 416	3 287	7.8%	9 343	22.2%	17 321	26.5%	6 261	9.6%	36 211	55.4%	10 145	43.8%	(38.3%)
Sport And Recreation	27 984	30 367	1 768	6.3%	1 873	6.7%	1 61	0.5%	27	0.1%	3 831	12.6%	3 451	51.2%	(99.2%)
Public Safety	2 540	8 079	7 904	311.2%	2	0%	(2 405)	(95.8%)	-	-	5 501	68.1%	116	2.3%	(100.0%)
Housing	1 750	1 750	-	-	-	-	-	-	19	1.1%	19	1.1%	-	-	4.3%
Health	817 615	1 447 105	123 578	15.1%	183 020	22.4%	154 286	10.7%	94 408	6.5%	555 291	38.4%	170 852	86.7%	(44.7%)
Economic and Environmental Services	233 626	286 172	17 952	7.7%	17 783	7.6%	23 974	8.4%	6 538	2.3%	66 247	23.1%	17 876	122.6%	(63.4%)
Planning and Development	583 624	1 160 539	105 610	18.1%	165 236	28.3%	130 287	11.2%	87 870	7.6%	489 003	42.1%	152 818	71.4%	(52.5%)
Road Transport	965	395	16	1.6%	-	-	25	6.2%	-	-	40	10.2%	158	44.0%	(100.0%)
Environmental Protection	1 752 145	1 862 306	196 893	11.2%	189 607	10.8%	404 720								

AGGREGATED 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

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	61 397 522	61 970 226	16 711 405	27.2%	15 343 051	25.0%	15 776 205	25.5%	12 369 078	20.0%	60 199 739	97.1%	12 107 878	97.7%	2.2%
Operating Revenue	12 879 054	12 873 065	3 832 304	29.8%	3 074 320	23.9%	3 036 595	23.6%	3 058 015	23.8%	13 001 234	101.0%	2 827 646	100.0%	8.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23.1%	1 151 005	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	2 596 290	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	2 159 916	2 089 404	573 793	26.6%	508 138	23.5%	525 488	25.2%	508 277	24.3%	2 115 695	101.3%	448 421	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%	130 873	24.3%	146 678	25.5%	129 277	22.6%	547 328	95.7%	102 856	109.1%	25.7%
Dividends received	-	-	-	-	61	-	5 305	-	3 189	-	9 026	-	-	-	(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	9 384 858	2 383 280	28.9%	2 191 222	26.6%	2 107 014	22.5%	2 107 014	22.5%	6 417 294	78.2%	1 175 442	88.5%	(45.4%)
Other revenue	4 230 536	4 020 444	1 229 719	30.7%	1 154 418	28.7%	1 195 484	29.7%	1 158 553	29.9%	3 840 174	95.3%	299 381	97.8%	(44.9%)
Grants	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%	4 721 553	22.8%	4 746 771	22.9%	19 121 843	92.2%	4 291 942	89.9%	10.4%
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	1 250 390	259 492	19.4%	337 333	25.3%	253 561	20.1%	309 939	24.6%	1 160 926	92.3%	327 411	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	1 282 444	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%	14 964	131.8%	24.5%
Other expenditure	4 150 661	4 131 234	831 523	20.0%	877 584	21.1%	824 111	19.9%	899 657	21.8%	3 423 875	83.1%	922 554	78.5%	(25.5%)
Losses	29 440	46 667	5 635	19.1%	3 434	12.3%	(4 271)	(6.4%)	(8 234)	(13.9%)	(8 234)	(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 Dist)	3 900 514	3 782 142	185 225	5.3%	715 974	20.5%	785 885	18.7%	420 949	11.1%	1 613 322	53.6%	848 471	73.8%	(50.4%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	220 764	248 050	57 721	26.1%	49 710	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 - all)	-	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

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	11 076 082	9 367 491	395 307	3.6%	719 970	7.2%	851 181	9.1%	1 402 894	15.0%	3 441 352	36.7%	1 188 636	31.0%	18.0%
Source of Finance	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%
National 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%)
Provincial Government	1 500	1 942	108	7.2%	255	17.0%	279	14.3%	247	12.7%	890	45.8%	405	192.5%	(39.0%)
District Municipality	69 422	66 581	2 958	4.3%	602	9.9%	734	1.1%	2 668	4.0%	4 962	10.5%	14 838	131.0%	(82.0%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	3 471 342	3 968 836	101 694	2.9%	352 597	10.2%	304 400	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	1 388 981	83 235	5.2%	80 901	5.1%	145 777	10.5%	255 702	18.4%	565 614	40.8%	151 161	28.4%	49.2%
Internal audit	1 757	728	29	1.7%	9	0.9%	88	12.1%	(1)	(1.8%)	125	17.2%	18	208.8%	(17.2%)
Community and Public Safety	2 176 550	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	75.0%	(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%	35 539	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%	77 792	6.1%	38 721	3.0%	241 734	18.9%	99		

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
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	830 478	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%	173 547	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	28 666	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	(10 492 503)	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%	(152 454)	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)	23.5%	(9 894 343)	22.2%	(11 706 921)	26.2%	(42 747 193)	93.8%	(11 249 310)	86.6%	4.1%
Cash Flow from Investing Activities															
Receipts	5 009 206	(2 339 610)	3 961 368	79.1%	(2 119 777)	(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	78.1%	-	-	(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)	(2.9%)	(0)	-	63	0.3%	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%	(52 655)	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%	(52 655)	2.4%	(41 243)	2.3%	(30 880)	1.7%	(148 228)	8.3%	(45 267)	11.9%	
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%)	(1 530)	(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%)	(1 530)	(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%	
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%)	(8 074 491)	(327.5%)	(28 315 431)	(696.5%)	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)	(4 425 275)	11.4%	(18 553 089)	47.6%	(28 595 527)	66.3%	(25 267 694)	59.0%	(25 267 694)	59.0%	(37 844 433)	85.2%	(33.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	1 714 114	8.7%	1 108 838	5.5%	566 114	28.1%	2 012 145	15.1%	40 605	2.0%	15 324	0.8%
Receivables from Non-exchange Transactions - Property Rates	1 088 443	35.2%	2 110 060	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	294 280	19.7%	72 942	5.1%	58 210	4.0%	1 024 500	71.1%	1 440 024	10.8%	71 638	5.0%	28 725	2.6%
Receivables from Exchange Transactions - Waste Management	212 904	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	0.2%
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%)	308	(315.4%)	2 969	(8 845.9%)	(64)	(39 780)	(118 532.8%)	-	-	
Other	(80 351)	44.4%	(23 740)	(18.6%)	(12 288)	(7.3%)	(53 763)	(29.7%)	(181 146)	(1.4%)	1 412	(9.9%)	(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	189 900	47.4%	51 992	13.0%	28 518	7.2%	129 002	33.4%	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	0.7%
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%	688 990	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

1. All figures in this report are unaudited.