

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																	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(438 888)	18.1%	(1 638 966)	67.7%	(336 670)	69.1%	30.4%		
Suppliers and employees	(2 335 197)	(2 228 574)	(301 459)	12.9%	(438 724)	18.8%	(458 660)	20.6%	(438 485)	19.7%	(1 637 328)	73.5%	(336 296)	73.7%	30.4%		
Finance charges	(140 826)	(190 826)	(51)	-	(177)	-	(134)	-	(86)	-	(448)	-	(374)	-	6%		(77.0%)
Transfers and grants	(2 000)	(1 200)	(594)	18.2%	(236)	10.3%	(333)	25.2%	(317)	26.4%	(1 190)	99.1%	-	-	-		(100.0%)
Net Cash from/(used) Operating Activities	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(438 888)	18.1%	(1 638 966)	67.7%	(336 670)	69.1%	30.4%		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	(39 754)	(39 754)	(445)	1.1%	450	(1.1%)	62	(2%)	(48)	1%	20	-	(41)	-	15.0%		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(39 754)	(39 754)	(445)	1.1%	450	(1.1%)	62	(2%)	(48)	1%	20	-	(41)	-	15.0%		
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39 754)	(39 754)	(445)	1.1%	450	(1.1%)	62	(2%)	(48)	1%	20	-	(41)	-	15.0%		
Net Increase/(Decrease) in cash held	(2 517 777)	(2 460 354)	(302 319)	12.0%	(438 657)	17.4%	(459 035)	18.7%	(438 936)	17.8%	(1 638 946)	66.6%	(336 712)	69.1%	30.4%		
Cash/cash equivalents at the year begin	60 717	60 717	60 717	-	(301 258)	-	(739 894)	-	(1 180 729)	-	(1 180 729)	-	(1 135 311)	-	5.6%		
Cash/cash equivalents at the year end	(2 517 777)	(2 460 354)	(301 222)	12.0%	(739 894)	29.4%	(1 198 729)	48.7%	(1 637 665)	66.6%	(1 637 665)	66.6%	(1 472 083)	68.9%	11.2%		

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	39 961	3.1%	28 314	2.2%	24 898	1.9%	1 184 133	92.7%	1 277 306	32.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 355	15.8%	18 555	6.1%	12 716	4.2%	226 164	74.0%	305 791	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 544	6.2%	10 542	2.9%	8 785	2.4%	324 195	88.6%	366 067	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 168	2.7%	11 065	2.1%	10 691	2.0%	493 307	93.2%	529 231	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 589	2.5%	6 942	2.0%	6 582	1.9%	316 922	93.5%	338 934	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 275	1.4%	1 267	1.4%	1 259	1.4%	85 900	95.8%	89 792	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	15 762	1.6%	16 358	1.7%	17 784	1.8%	929 015	94.9%	978 918	25.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	202	1.0%	122	0.6%	147	0.7%	19 173	97.6%	19 443	0.5%	-	-	-	-
Total By Income Source	150 856	3.9%	93 065	2.4%	82 863	2.1%	3 578 899	91.6%	3 905 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 178	17.6%	2 242	4.3%	1 470	2.8%	39 144	75.2%	52 034	1.3%	-	-	-	-
Commercial	53 001	6.9%	22 432	2.9%	19 924	2.6%	670 917	87.6%	766 274	19.6%	-	-	-	-
Households	88 678	2.9%	68 391	2.2%	61 469	2.0%	2 868 837	92.9%	3 087 375	79.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	150 856	3.9%	93 065	2.4%	82 863	2.1%	3 578 899	91.6%	3 905 683	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	83 905	2.5%	725	-	92 201	2.8%	3 161 113	94.7%	3 337 945	44.7%
Bulk Water	49 430	1.8%	43 285	1.6%	41 752	1.6%	3 747 019	95.1%	3 941 486	52.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 721	100.0%	-	-	-	-	-	-	12 721	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101 758	59.4%	50 429	29.4%	10 290	6.0%	8 654	5.2%	171 332	2.3%
Auditor-General	251	4.4%	222	3.9%	87	1.5%	5 161	90.2%	5 721	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	268 066	3.6%	114 662	1.5%	164 330	2.2%	6 922 148	92.7%	7 469 206	100.0%

Contact Details

Municipal Manager	Mr Thabiso Tsoell	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 340 488)	(4 156 852)	(1 004 491)	23.1%	(1 201 882)	27.7%	(1 104 933)	26.6%	(911 550)	21.9%	(4 222 856)	101.6%	(1 168 922)	104.4%	(22.0%)	(22.0%)
Suppliers and employees	(4 321 477)	(4 137 841)	(979 815)	22.7%	(1 133 884)	26.2%	(1 088 243)	26.3%	(908 299)	22.0%	(4 110 240)	99.3%	(1 109 911)	100.4%	(18.2%)	(18.2%)
Finance charges	(19 011)	(19 011)	(24 676)	129.8%	(67 998)	357.7%	(16 691)	87.8%	(3 252)	17.1%	(112 616)	592.4%	(58 995)	3 906.6%	(94.5%)	(94.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)	(100.0%)
Net Cash from/(used) Operating Activities	(4 340 488)	(4 156 852)	(1 004 491)	23.1%	(1 201 882)	27.7%	(1 104 933)	26.6%	(911 550)	21.9%	(4 222 856)	101.6%	(1 168 922)	104.4%	(22.0%)	(22.0%)
Cash Flow from Investing Activities																
Receipts	2	(21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2	(21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2	(21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	32 595	13 140	(2 377)	(7.3%)	(193)	(6%)	(35)	(3%)	(171)	(1.3%)	(2 776)	(21.1%)	(1 807)	-	(90.5%)	(90.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32 595	13 140	(2 377)	(7.3%)	(193)	(6%)	(35)	(3%)	(171)	(1.3%)	(2 776)	(21.1%)	(1 807)	-	(90.5%)	(90.5%)
Payments	1 770	1 770	1 770	100.0%	1 911	108.0%	1 911	108.0%	1 911	108.0%	3 681	208.0%	3 681	208.0%	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	32 595	13 140	(607)	(1.9%)	(193)	(6%)	1 876	14.3%	(171)	(1.3%)	905	6.9%	(1 807)	-	(90.5%)	(90.5%)
Net Increase/(Decrease) in cash held	(4 307 891)	(4 143 734)	(1 005 097)	23.3%	(1 202 075)	27.9%	(1 103 057)	26.6%	(911 722)	22.0%	(4 221 951)	101.9%	(1 170 729)	104.4%	(22.1%)	(22.1%)
Cash/cash equivalents at the year begin	211 550	214 919	216 552	67.3%	(87 589)	(244.9%)	(1 989 646)	(925.3%)	(3 092 721)	(1 439.0%)	216 552	100.0%	(3 044 911)	1,456.6%	1.6%	1.6%
Cash/cash equivalents at the year end	(3 986 341)	(3 928 815)	(87 589)	19.8%	(1 989 646)	49.9%	(3 092 721)	78.7%	(4 004 443)	101.9%	(4 004 443)	101.9%	(4 215 640)	102.8%	(5.0%)	(5.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	430 954	4.6%	222 061	2.4%	258 811	2.8%	8 411 038	90.2%	9 322 763	100.0%	-	-	-	-
Total By Income Source	430 954	4.6%	222 061	2.4%	258 811	2.8%	8 411 038	90.2%	9 322 763	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 136	8.5%	13 868	6.5%	14 764	6.9%	167 721	78.2%	214 489	2.3%	-	-	-	-
Commercial	157 038	14.9%	61 107	5.8%	88 747	8.4%	745 768	70.8%	1 052 661	11.3%	-	-	-	-
Households	255 681	3.2%	147 085	1.8%	155 300	1.9%	7 497 549	93.1%	8 055 614	86.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	430 854	4.6%	222 061	2.4%	258 811	2.8%	8 411 038	90.2%	9 322 763	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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																	
Operating Revenue	5 604 622	5 604 622	1 314 702	23.5%	3 407 196	1%	-	-	1 268 746	22.6%	2 586 855	46.2%	2 272 285	123.5%	(44.2%)		
Property rates	1 200 772	1 200 772	294 123	24.5%	(1 636)	(0.1%)	-	-	271 625	22.6%	564 312	47.0%	418 657	130.4%	(5.1%)		
Service charges - electricity revenue	2 417 938	2 417 938	656 809	27.2%	(13 304)	(0.6%)	-	-	547 361	22.6%	1 190 866	49.3%	977 839	122.7%	(44.0%)		
Service charges - water revenue	662 966	662 966	180 281	27.2%	(6 390)	(1.0%)	-	-	150 079	22.6%	323 970	48.9%	276 599	131.6%	(45.7%)		
Service charges - sanitation revenue	145 475	145 475	45 097	31.0%	(1 531)	(1.1%)	-	-	32 932	22.6%	76 498	52.6%	62 756	138.3%	(47.5%)		
Service charges - refuse revenue	111 324	111 324	27 561	24.8%	(261)	(0.2%)	-	-	25 201	22.6%	52 500	47.2%	48 023	120.9%	(47.5%)		
Rental of facilities and equipment	27 827	27 827	13 738	49.4%	2 003	7.2%	-	-	6 299	22.6%	22 041	79.2%	12 004	84.3%	(47.5%)		
Interest earned - external investments	14 702	14 702	3 514	23.9%	(5)	(0.0%)	-	-	3 328	22.6%	6 838	46.5%	12 322	73.6%	(73.0%)		
Interest earned - outstanding debtors	193 740	193 740	79 150	40.9%	21 557	11.1%	-	-	43 858	22.6%	144 565	74.6%	83 576	219.7%	(47.5%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	16 064	16 064	2 494	15.5%	72	0.4%	-	-	3 636	22.6%	6 203	38.6%	6 930	19.1%	(47.5%)		
Licences and permits	1 071	1 071	260	24.2%	(43)	(4.1%)	-	-	243	22.6%	459	42.8%	462	1126.3%	(47.5%)		
Agency services	576	576	460	79.8%	161	27.9%	-	-	130	22.6%	751	130.3%	248	403.1%	(47.5%)		
Transfers and subsidies	672 023	672 023	-	-	-	-	-	-	152 129	22.6%	152 129	22.6%	307 012	114.8%	(50.4%)		
Other revenue	129 071	129 071	11 214	8.6%	2 784	2.1%	-	-	29 399	22.6%	43 398	33.4%	65 857	86.2%	(55.4%)		
Gains	10 275	10 275	-	-	-	-	-	-	2 326	22.6%	2 326	22.6%	-	-	(100.0%)		
Operating Expenditure	5 328 507	5 328 507	1 408 255	26.4%	156 782	2.9%	-	-	1 206 241	22.6%	2 771 278	52.0%	2 252 291	130.2%	(46.4%)		
Employees related costs	1 455 416	1 455 416	298 898	20.5%	(892)	(0.0%)	-	-	329 070	22.6%	627 975	43.1%	583 774	125.8%	(16.4%)		
Remuneration of councillors	51 488	51 488	10 613	20.6%	-	-	-	-	11 656	22.6%	22 248	43.2%	22 211	129.1%	(47.5%)		
Debt impairment	116 891	116 891	13 399	11.5%	1 761	1.5%	-	-	26 461	22.6%	41 621	35.6%	50 427	344.2%	(47.5%)		
Depreciation and asset impairment	492 025	492 025	115 985	23.6%	(3 205)	(0.7%)	-	-	111 382	22.6%	227 367	46.2%	214 292	128.7%	(48.0%)		
Finance charges	41 660	41 660	11 574	27.8%	(3 205)	(7.7%)	-	-	9 431	22.6%	18 180	43.4%	23 171	131.7%	(59.3%)		
Bulk purchases	2 282 400	2 282 400	835 683	36.6%	117 577	5.2%	-	-	516 724	22.6%	1 469 984	64.4%	930 170	128.4%	(44.4%)		
Other Materials	55 756	55 756	12 036	21.6%	4 097	7.3%	-	-	12 622	22.6%	28 755	51.6%	25 818	119.2%	(51.1%)		
Contracted services	589 753	589 753	66 144	11.2%	25 379	4.3%	-	-	133 505	22.6%	225 029	38.2%	289 514	118.3%	(53.9%)		
Transfers and subsidies	46 379	46 379	10 848	23.4%	2 474	5.3%	-	-	10 499	22.6%	23 821	51.4%	26 721	128.4%	(60.7%)		
Other expenditure	196 495	196 495	33 100	16.9%	9 952	4.6%	-	-	44 462	22.6%	66 673	44.1%	86 173	102.4%	(48.4%)		
Losses	43	43	(25)	(748.1%)	-	-	-	-	10	22.6%	(315)	(255.5%)	0	-	(50.5%)		
Surplus/(Deficit)	276 115	276 115	(93 553)		(153 376)		-	-	62 505		(184 424)		19 994				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	439 342	(136 516)	(31.1%)	4 872	1.1%	-	-	99 456	22.6%	(32 188)	(7.3%)	194 345	68.9%	(48.8%)		
Transfers and subsidies - capital (monetary allocations) (Departments, H&F)	-	-	-	-	-	-	-	-	-	-	-	-	120	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	715 458	715 458	(230 069)		(148 504)		-	-	161 962		(216 611)		214 459				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	715 458	715 458	(230 069)		(148 504)		-	-	161 962		(216 611)		214 459				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	715 458	715 458	(230 069)		(148 504)		-	-	161 962		(216 611)		214 459				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	715 458	715 458	(230 069)		(148 504)		-	-	161 962		(216 611)		214 459				

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																
Source of Finance	434 982	434 982	550 501	126.6%	11 394	2.6%	-	-	98 469	22.6%	660 365	151.8%	253 955	104.9%	(61.2%)	
National Government	429 351	429 351	424 000	98.8%	11 394	2.7%	-	-	97 194	22.6%	532 588	124.0%	177 654	85.3%	(45.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	17 194	1246.4%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	26	100.0%	(100.0%)	
Transfers and subsidies - capital (monetary allocations) (Departments, H&F)	429 351	429 351	424 000	98.8%	11 394	2.7%	-	-	97 194	22.6%	532 588	124.0%	194 944	91.0%	(50.1%)	
Borrowing	5 631	5 631	126 502	2246.5%	-	-	-	-	1 275	22.6%	127 777	2269.1%	21 516	119.6%	(94.1%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	37 495	-	(100.0%)	
Capital Expenditure Functional	555 371	555 371	905 336	163.0%	29 580	5.3%	-	-	125 722	22.6%	1 060 639	191.0%	272 383	89.7%	(53.8%)	
Municipal governance and administration	51 135	51 135	49 784	97.4%	31	0.1%	-	-	11 576	22.6%	61 391	120.1%	17 405	35.7%	(33.5%)	
Executive and Council	2 179	2 179	4 541	208.4%	-	-	-	-	493	22.6%	5 034	231.1%	2 028	63.8%	(75.7%)	
Finance and administration	48 707	48 707	45 080	92.6%	31	0.1%	-	-	11 026	22.6%	56 137	115.3%	15 389	33.6%	(28.2%)	
Internal audit	250	250	164	65.5%	-	-	-	-	57	22.6%	220	88.2%	18	24.6%	(299.4%)	
Community and Public Safety	31 966	31 966	118 418	370.5%	2 186	6.8%	-	-	7 236	22.6%	127 840	399.9%	31 623	68.0%	(77.1%)	
Community and Social Services	22 407	22 407	34 817	155.4%	702	3.1%	-	-	5 072	22.6%	40 591	181.2%	15 042	56.3%	(66.3%)	
Sport And Recreation	1 500	1 500	38 889	2592.6%	-	-	-	-	340	22.6%	39 229	2615.2%	6 416	51.8%	(94.7%)	
Public Safety	4 058	4 058	10 876	268.0%	1 465	36.6%	-	-	919	22.6%	13 279	327.2%	2 923	58.9%	(68.6%)	
Housing	4 000	4 000	33 836	845.9%	-	-	-	-	906	22.6%	34 741	868.5%	7 242	126.8%	(87.5%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	283 539	283 539	269 197	94.9%	4 773	1.7%	-	-	64 186	22.6%	338 155	119.3%	129 204	87.3%	(50.3%)	
Planning and Development	51 800	51 800	43 361	83.7%	-	-	-	-	11 726	22.6%	55 088	106.3%	16 451	107.7%	(28.7%)	
Road Transport	231 379	231 379	223 889	96.8%	4 773	2.1%	-	-	52 378	22.6%	281 039	121.5%	112 029	107.2%	(53.2%)	
Environmental Protection	360	360	1 947	540.7%	-	-	-	-	81	22.6%	2 028	563.4%	725	90.1%	(88.8%)	
Trading Services	180 492	180 492	464 702	257.5%	22 549	12.5%	-	-	40 859	22.6%	528 109	292.6%	92 010	122.1%	(55.6%)	
Energy sources	28 331	28 331	193 057	681.4%	-	-	-	-	6 413	22.6%	199 471	704.1%	25 958	119.7%	(75.3%)	
Water Management	99 554	99 554	192 374	193.2%	16 146	16.2%	-	-	22 537	22.6%	231 057	232.1%	39 498	123.2%	(42.9%)	
Waste Water Management	45 606	45 606	53 297	116.9%	5 603	14.0%	-	-	10 324	22.6%	70 024	153.5%	25 227	120.0%	(59.1%)	
Waste Management	7 000	7 000	25 973	371.0%	-	-	-	-	1 585	22.6%	27 557	393.7%	1 326	161.2%	(19.5%)	
Other	8 240	8 240	3 235	39.3%	42	0.5%	-	-	1 865	22.6%	5 143	62.4%	2 140	142.9%	(12.8%)	

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															
Receipts	4 908 895	4 908 895	8 013 467	163.2%	43 967	9%	-	-	1 111 251	22.6%	9 168 685	186.8%	2 201 890	187.4%	(49.5%)
Property rates	1 000 037	1 000 037	1 648 867	164.9%	29 524	3.0%	-	-	226 383	22.6%	1 904 775	190.5%	376 791	126.1%	(39.9%)
Service charges	2 483 411	2 483 411	4 099 998	227.7%	50 183	1.9%	-	-	607 457	22.6%	1 267 698	47.2%	1 228 695	61.2%	(50.6%)
Other revenue	112 020	112 020	5 535 512	4 941.5%	(36 745)	(32.8%)	-	-	25 359	22.6%	5 524 125	4 931.4%	77 324	2 332.1%	(67.2%)
Transfers and Subsidies - Operational	674 085	674 085	275 716	40.9%	1 005	1%	-	-	152 596	22.6%	429 317	63.7%	312 663	96.8%	(51.2%)
Transfers and Subsidies - Capital	439 342	439 342	(56 626)	(12.9%)	-	-	-	-	99 456	22.6%	42 830	9.7%	194 137	173.5%	(48.8%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	12 281	68.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 707 306)	(4 707 306)	(1 266 067)	26.9%	(149 328)	3.2%	-	-	(1 065 617)	22.6%	(2 481 012)	52.7%	(1 980 700)	124.2%	(46.2%)
Suppliers and employees	(4 630 123)	(4 630 123)	(1 242 795)	26.8%	(150 060)	3.2%	-	-	(1 048 144)	22.6%	(2 440 999)	52.7%	(1 937 119)	124.2%	(45.9%)
Finance charges	(41 660)	(41 660)	(11 874)	28.5%	3 205	(7.7%)	-	-	(9 431)	22.6%	(18 100)	43.4%	(23 171)	131.7%	(59.3%)
Transfers and grants	(35 523)	(35 523)	(11 398)	32.1%	(2 474)	(7.0%)	-	-	(8 041)	22.6%	(21 913)	61.7%	(20 410)	116.7%	(60.6%)
Net Cash from(used) Operating Activities	201 589	201 589	6 747 399	3 347.1%	(105 362)	(52.3%)	-	-	45 635	22.6%	6 687 672	3 317.5%	221 190	663.1%	(79.4%)
Cash Flow from Investing Activities															
Receipts	10 275	10 275	18	2%	(18)	(2%)	-	-	2 326	22.6%	2 326	22.6%	69	-	3 285.7%
Proceeds on disposal of PPE	10 275	10 275	-	-	-	-	-	-	2 326	22.6%	2 326	22.6%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	69	-	-
Decrease (increase) in non-current receivables	-	-	18	(18)	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(527 603)	(527 603)	-	-	-	-	-	-	(119 436)	22.6%	(119 436)	22.6%	(272 383)	67.4%	(54.2%)
Capital assets	(527 603)	(527 603)	-	-	-	-	-	-	(119 436)	22.6%	(119 436)	22.6%	(272 383)	67.4%	(54.2%)
Net Cash from(used) Investing Activities	(517 328)	(517 328)	18	-	(18)	-	-	-	(117 110)	22.6%	(117 110)	22.6%	(272 314)	67.8%	(57.0%)
Cash Flow from Financing Activities															
Receipts	-	-	1 625	-	(1 625)	-	-	-	-	-	-	-	(519)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 625	-	(1 625)	-	-	-	-	-	-	-	(519)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	38 125	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	38 125	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	1 625	-	(1 625)	-	-	-	-	-	-	-	37 606	-	(100.0%)
Net Increase(Decrease) in cash held	(315 739)	(315 739)	6 749 043	(2 137.5%)	(107 005)	33.9%	-	-	(71 476)	22.6%	6 570 562	(2 081.0%)	(13 518)	10 903.1%	428.8%
Cash/cash equivalents at the year begin	-	-	3 018 612	-	6 989 704	-	6 882 698	-	6 882 698	-	348 962	-	3 763 868	-	52.9%
Cash/cash equivalents at the year end	(315 739)	(315 739)	6 991 792	(2 214.4%)	6 882 698	(2 179.9%)	6 882 698	(2 179.9%)	6 811 223	(2 152.2%)	6 811 223	(2 152.2%)	3 889 221	11 771.2%	75.1%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	2 254 728
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	220 875
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	867 882
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	405 262
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	240 066
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	64 484
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	166 740
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	261 925	-	-	1 420 967
Total By Income Source	-	-	-	-	-	-	-	-	-	-	261 925	-	-	5 641 005
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	189 862
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	468 935
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	4 425 350
Other	-	-	-	-	-	-	-	-	-	-	261 925	-	-	556 858
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	261 925	-	-	5 641 005

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Margaret Ndlovu Ngobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 948 231	-	-	-	-	-	-	-	-	25 527	-	25 527	-	-	(100.0%)
Property rates	717 487	-	-	-	-	-	-	-	-	25 527	-	25 527	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 230 744	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 766 161)	(1 857 712)	(342 802)	19.4%	(474 125)	26.8%	(405 595)	21.8%	(433 462)	23.3%	(1 655 984)	89.1%	(611 364)	108.4%	(29.1%)
Suppliers and employees	(1 757 991)	(1 829 955)	(341 005)	19.4%	(472 292)	26.9%	(403 209)	22.0%	(431 652)	23.6%	(1 648 157)	90.1%	(593 282)	109.0%	(27.2%)
Finance charges	(7 000)	(14 500)	(1 792)	25.6%	(1 741)	24.9%	(1 626)	11.2%	(2 415)	16.7%	(7 574)	52.2%	(19 746)	87.8%	(87.8%)
Transfers and grants	(1 170)	(13 257)	(5)	4%	(93)	7%	(759)	5.7%	(604)	(6.8%)	(253)	1.9%	(1 668)	2.0%	(63.7%)
Net Cash from/(used) Operating Activities	182 069	(1 857 712)	(342 802)	(188.3%)	(474 125)	(260.4%)	(405 595)	21.8%	(407 935)	22.0%	(1 630 457)	87.8%	(611 364)	108.4%	(33.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(85)	85	(1 748)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(65 632)	(77 313.3%)	(155 971)	(183 730.7%)	(122)	-	53 819.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	85	(1 748)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(65 632)	(77 313.3%)	(155 971)	(183 730.7%)	(122)	-	53 819.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	85	(1 748)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(65 632)	(77 313.3%)	(155 971)	(183 730.7%)	(122)	-	53 819.6%
Net Increase/(Decrease) in cash held	181 984	(1 857 627)	(344 570)	(189.3%)	(458 586)	(252.0%)	(509 704)	27.4%	(473 567)	25.5%	(1 786 428)	96.2%	(611 486)	108.4%	(22.6%)
Cash/cash equivalents at the year begin	(205 534)	(155 199)	35 006	(17.0%)	(306 359)	179.2%	(927 076)	597.3%	(1 384 573)	892.1%	35 006	(22.6%)	(1 101 432)	25.7%	-
Cash/cash equivalents at the year end	(23 549)	(2 012 826)	(379 469)	1 611.4%	(842 314)	3 576.8%	(1 368 183)	68.0%	(2 057 993)	102.2%	(2 057 993)	102.2%	(1 726 656)	111.5%	19.2%

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	(231)	-	14 553	3.1%	12 001	2.5%	445 158	94.4%	471 481	31.0%	4 368	9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(300)	(3%)	34 214	29.1%	5 668	4.8%	77 815	66.3%	117 398	7.7%	260	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 399)	(5%)	23 554	8.0%	9 575	3.3%	261 924	89.2%	293 654	19.3%	1 735	6%	-	-
Receivables from Exchange Transactions - Waste Water Management	(105)	(1%)	9 509	2.7%	7 263	2.0%	340 514	95.4%	357 101	23.5%	2 389	7%	-	-
Receivables from Exchange Transactions - Waste Management	(190)	(1%)	7 971	4.0%	5 578	2.8%	184 345	93.2%	197 704	13.0%	1 365	7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(9)	(2%)	435	8.3%	218	4.2%	4 598	87.7%	5 242	3%	62	1.2%	-	-
Interest on Arrear Debtor Accounts	(6)	-	474	1.1%	473	1.1%	42 280	97.8%	43 221	2.8%	125	3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82 176)	(244.8%)	2 398	10.1%	108	3%	112 233	33.4%	33 542	2.2%	1 814	5.4%	-	-
Total By Income Source	(84 496)	(5.6%)	94 108	6.2%	40 884	2.7%	1 468 867	96.7%	1 519 363	100.0%	12 087	8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 996)	(29.5%)	2 950	14.8%	1 555	7.8%	21 350	107.0%	19 960	1.3%	-	-	-	-
Commercial	(11 401)	(9.9%)	34 460	29.9%	8 076	7.0%	83 942	72.9%	115 077	7.6%	16	-	-	-
Households	(10 458)	(8%)	49 870	3.7%	28 609	2.1%	1 277 073	94.9%	1 345 095	88.5%	12 071	9%	-	-
Other	(56 742)	(144.6%)	6 828	17.4%	2 444	6.7%	86 502	220.5%	39 231	2.6%	-	-	-	-
Total By Customer Group	(84 496)	(5.6%)	94 108	6.2%	40 884	2.7%	1 468 867	96.7%	1 519 363	100.0%	12 087	8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	150 175	29.2%	12 515	2.4%	44	-	352 261	68.4%	514 995	96.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 885	84.2%	1 608	9.1%	-	-	1 190	6.7%	17 683	3.3%
Total	165 060	31.0%	14 123	2.7%	44	-	353 451	66.4%	532 678	100.0%

Contact Details

Municipal Manager	Mr M.J. Maysela	034 328 7750
Financial Manager	Mr S.M Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	3 391 603	-	(30)	-	256	-	(221)	-	30	-	35	-	-	-	-	-	(100.0%)
Property rates	567 237	-	-	-	-	-	-	-	138	-	138	-	-	-	-	-	(100.0%)
Service charges	2 124 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	60 375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	390 676	-	(30)	-	-	-	(41)	-	(31)	-	(102)	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	191 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	58 000	-	-	-	256	4%	(180)	-	(76)	-	-	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 794 261)	(2 853 400)	(670 408)	24.0%	(680 363)	24.3%	(562 275)	19.7%	(636 289)	22.3%	(2 549 336)	89.3%	(614 840)	94.8%	(614 840)	94.8%	3.5%
Suppliers and employees	(2 711 328)	(2 770 087)	(657 087)	24.2%	(648 701)	23.9%	(545 129)	19.7%	(624 199)	22.5%	(2 475 115)	89.4%	(599 803)	94.9%	(599 803)	94.9%	4.1%
Finance charges	(70 846)	(67 458)	(5 904)	8.3%	(29 519)	41.7%	(16 018)	23.7%	(9 898)	14.7%	(6 338)	90.9%	(10 577)	87.4%	(10 577)	87.4%	(6.4%)
Transfers and grants	(12 087)	(15 856)	(7 418)	61.4%	(2 143)	17.7%	(1 129)	7.1%	(2 192)	13.8%	(12 882)	81.2%	(4 460)	122.7%	(4 460)	122.7%	(50.8%)
Net Cash from/(used) Operating Activities	597 342	(2 853 400)	(670 430)	(112.2%)	(680 108)	(113.9%)	(562 496)	19.7%	(636 259)	22.3%	(2 549 301)	89.3%	(614 840)	(700.7%)	(614 840)	(700.7%)	3.5%
Cash Flow from Investing Activities																	
Receipts	(24)	(24)	612	(2 601.5%)	259 524	(1 103 746.9%)	(259 569)	1 103 938.6%	(2 866)	12 189.4%	(2 299)	9 779.6%	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(24)	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	612	-	259 524	-	(259 569)	-	(2 866)	-	(2 299)	-	-	-	-	-	(100.0%)
Payments	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(597 533)	(24)	612	(1%)	259 524	(43.4%)	(259 569)	1 103 938.6%	(2 866)	12 189.4%	(2 299)	9 779.6%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(21 394)	(21 394)	(10 745)	50.2%	10 888	(50.9%)	17	(1%)	(284)	1.3%	(125)	6%	3 106	-	-	-	(109.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21 394)	(21 394)	(10 745)	50.2%	10 888	(50.9%)	17	(1%)	(284)	1.3%	(125)	6%	3 106	-	-	-	(109.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(21 394)	(21 394)	(10 745)	50.2%	10 888	(50.9%)	17	(1%)	(284)	1.3%	(125)	6%	3 106	-	-	-	(109.2%)
Net Increase/(Decrease) in cash held	(21 609)	(2 874 818)	(680 572)	3 149.6%	(409 696)	1 896.0%	(822 048)	28.6%	(639 409)	22.2%	(2 551 725)	88.8%	(6 117 34)	(699.6%)	(6 117 34)	(699.6%)	4.5%
Cash/cash equivalents at the year begin	525 651	-	-	-	(680 572)	(129.4%)	(1 090 248)	(216.2%)	(1 912 316)	66.5%	(2 551 725)	88.8%	(2 551 725)	88.8%	(2 551 725)	88.8%	(24.1%)
Cash/cash equivalents at the year end	504 242	(2 874 818)	(680 572)	(135.0%)	(1 090 248)	(216.2%)	(1 912 316)	66.5%	(2 551 725)	88.8%	(2 551 725)	88.8%	(3 285 353)	(928.6%)	(3 285 353)	(928.6%)	(22.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr Nhlamhla J. Sibeko	035 907 5100
Financial Manager	Mr Mcolosi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
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	3 794 802	3 952 669	962 825	25.4%	846 798	22.3%	861 788	21.8%	699 717	17.7%	3 371 128	85.3%	613 020	124.6%	14.1%
Operating Revenue	480 000	499 200	127 541	26.6%	126 069	26.3%	128 134	25.7%	122 126	24.5%	503 869	100.9%	114 339	142.3%	6.8%
Property rates	1 192 830	1 192 830	236 012	19.8%	264 281	22.2%	271 268	22.7%	244 152	20.5%	1 015 714	85.2%	259 029	141.4%	(5.7%)
Service charges - electricity revenue	310 841	310 841	73 530	23.7%	139 657	44.9%	139 657	(6.6%)	53 642	17.3%	246 305	79.2%	65 114	153.1%	(17.6%)
Service charges - water revenue	133 773	133 773	28 008	20.9%	20 382	15.2%	35 728	26.7%	28 995	21.7%	113 113	84.6%	27 525	163.9%	5.3%
Service charges - sanitation revenue	128 627	128 627	28 802	22.4%	26 344	20.5%	31 561	24.5%	28 712	22.3%	115 419	89.7%	27 051	149.7%	6.1%
Service charges - refuse revenue	39 539	34 539	3 751	9.5%	1 898	4.8%	1 991	5.8%	1 349	3.9%	8 988	26.0%	1 932	63.8%	(30.2%)
Rental of facilities and equipment	28 918	24 918	4 257	14.7%	3 544	12.3%	1 765	7.1%	9 372	37.6%	18 938	76.0%	3 323	182.0%	182.0%
Interest earned - external investments	84 800	92 800	25 869	30.5%	25 294	29.8%	27 447	29.6%	30 088	32.4%	108 697	117.1%	8 519	137.4%	253.2%
Dividends received	16 960	34 960	1 261	7.4%	10 035	59.2%	16 092	46.0%	32 559	93.1%	59 947	171.5%	1 123	50.7%	2 799.0%
Fines, penalties and forfeits	15 784	15 784	2 726	17.3%	2 548	16.1%	2 618	16.6%	688	4.4%	8 579	54.4%	2 925	358.7%	(76.5%)
Licences and permits	26 500	26 500	25 243	95.3%	24 272	91.6%	22 749	85.8%	12 660	47.8%	84 924	320.5%	25 089	448.6%	(49.5%)
Agency services	1 039 367	1 171 034	398 343	38.3%	197 402	19.0%	337 930	28.9%	133 834	11.4%	1 067 509	91.2%	72 665	128.8%	84.2%
Transfers and subsidies	296 863	286 863	4 525	1.5%	4 184	1.4%	5 050	1.8%	1 519	5%	15 279	5.3%	3 087	9.9%	(50.8%)
Other revenue	-	-	2 959	-	889	-	-	-	-	-	3 848	-	1 358	-	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 549 931	3 797 117	729 734	20.6%	734 248	20.7%	671 331	17.7%	884 793	23.3%	3 020 107	79.5%	396 424	90.6%	123.2%
Employees related costs	921 191	910 712	215 531	23.4%	214 920	23.3%	225 412	24.8%	224 368	24.6%	880 431	96.7%	3 632	17.2%	4 038.1%
Remuneration of councillors	40 100	40 100	9 471	23.6%	9 505	23.7%	9 283	23.2%	10 672	26.6%	38 931	97.1%	5	13.9%	212.833.3%
Debt impairment	200 000	200 000	421	0.2%	34 768	17.4%	1 843	0.9%	23 669	11.8%	60 701	30.4%	2 436	2.0%	871.4%
Depreciation and asset impairment	237 000	237 000	15	-	-	-	-	-	-	15	-	112	-	(100.0%)	
Finance charges	85 122	72 122	32 464	38.1%	-	-	(199)	(3%)	2 750	3.0%	35 015	48.5%	5 010	45.1%	(65.1%)
Bulk purchases	968 547	971 547	291 279	30.1%	206 811	21.4%	200 342	20.6%	222 443	22.9%	920 875	94.8%	209 681	134.6%	4.1%
Other Materials	85 589	103 948	10 374	12.1%	11 658	13.6%	16 147	15.5%	14 810	14.2%	52 989	51.0%	10 609	188.4%	39.6%
Contracted services	757 056	985 695	117 458	15.5%	204 474	27.0%	176 537	17.9%	288 005	29.2%	786 474	79.8%	118 741	156.8%	142.5%
Transfers and subsidies	11 500	11 500	1 220	10.6%	1 720	15.0%	2 708	23.5%	1 714	14.9%	7 362	64.0%	2 310	113.2%	(25.8%)
Other expenditure	243 825	264 433	51 502	21.1%	50 668	20.8%	41 392	15.7%	65 189	25.0%	209 610	79.3%	43 886	136.4%	50.6%
Losses	-	-	(215)	-	(215)	-	(2 334)	-	30 253	-	27 704	-	-	-	(100.0%)
Surplus/(Deficit)	244 871	155 552	233 091		112 549		190 457		(185 076)		351 021		216 596		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 267 136	1 291 265	184 459	14.6%	295 101	23.3%	163 486	12.7%	391 319	30.3%	1 028 365	80.1%	92 499	148.4%	322.1%
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	896	896	77	7.8%	966	98.0%	33	3.3%	-	-	1 076	109.1%	1	1%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 512 993	1 447 803	417 627		408 617		353 976		206 243		1 386 463		309 097		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 512 993	1 447 803	417 627		408 617		353 976		206 243		1 386 463		309 097		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 512 993	1 447 803	417 627		408 617		353 976		206 243		1 386 463		309 097		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 512 993	1 447 803	417 627		408 617		353 976		206 243		1 386 463		309 097		

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	1 889 186	1 556 201	170 033	9.0%	297 036	15.7%	176 821	11.4%	348 871	22.4%	992 761	63.8%	277 897	78.6%	25.5%
Source of Finance	1 297 136	1 291 265	162 449	12.5%	257 979	19.9%	139 440	10.8%	328 655	25.5%	888 524	68.8%	383 220	150.8%	(14.2%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	14 000	3 000	336	2.4%	-	-	-	-	397	13.2%	733	24.4%	-	-	(100.0%)
Transfers recognised - capital	1 311 136	1 294 266	162 786	12.4%	257 979	19.7%	139 440	10.8%	329 052	25.4%	889 257	68.7%	383 220	150.8%	(14.1%)
Borrowing	350 000	145 078	-	-	13 590	3.9%	19 164	13.2%	4 864	3.4%	37 618	25.9%	(125 114)	11.1%	(103.9%)
Internally generated funds	228 050	116 857	7 247	3.2%	25 467	11.2%	18 216	15.6%	14 955	12.8%	65 886	56.4%	19 791	73.9%	(24.4%)
Capital Expenditure Functional	1 889 186	1 556 201	170 033	9.0%	297 036	15.7%	176 821	11.4%	348 871	22.4%	992 761	63.8%	279 058	78.0%	25.0%
Municipal governance and administration	104 275	72 541	(125)	(1%)	13 277	12.7%	2 164	3.0%	2 530	3.5%	17 846	24.6%	5 684	12.5%	(55.5%)
Executive and Council	104 275	72 541	(125)	(1%)	13 277	12.7%	2 164	3.0%	2 530	3.5%	17 846	24.6%	5 684	12.5%	(55.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	79 859	35 141	817	1.0%	10 726	13.4%	3 991	11.4%	11 915	33.9%	27 449	78.1%	11 558	48.2%	3.1%
Community and Social Services	10 379	4 148	462	4.5%	104	1.0%	1 177	28.4%	707	17.0%	2 450	59.1%	2 541	117.6%	(72.2%)
Sport And Recreation	69 480	30 993	355	5%	10 622	15.3%	2 814	9.1%	11 208	36.2%	24 999	80.7%	6 628	42.8%	69.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	2 389	41.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	698 775	486 144	25 777	3.7%	63 447	9.1%	57 438	11.8%	55 696	11.5%	202 358	41.6%	135 982	72.9%	(59.0%)
Planning and Development	14 839	1 037	233	1.6%	132	9%	(41)	(4.0%)	352	33.9%	676	65.2%	8 996	100.0%	(100.0%)
Road Transport	683 937	485 107	25 545	3.7%	63 315	9.3%	57 479	11.8%	55 344	11.4%	201 683	41.6%	135 982	73.5%	(59.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 006 277	962 375	143 564	14.3%	209 586	20.8%	113 228	11.8%	278 730	29.0%	745 107	77.4%	125 835	112.9%	121.5%
Energy sources	62 247	69 559	198	0.3%	7 901	12.7%	10 595	15.2%	11 851	17.0%	30 546	43.9%	5 442	34.1%	117.8%
Water Management	924 651	405 471	121 743	13.2%	82 824	9.0%	50 121	12.4%	118 022	29.1%	372 709	91.9%	74 478	169.4%	58.5%
Waste Water Management	-	477 701	20 677	-	117 895	-	51 898	-	144 613	-	335 084	-	45 602	-	217.1%
Waste Management	19 378	9 644	946	4.9%	966	5.0%	613	6.4%	4 244	44.0%	6 768</				

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	2 003 018	2 243 502	490 681	24.5%	434 273	21.7%	421 734	18.8%	327 936	14.6%	1 674 624	74.6%	321 921	80.2%	1.9%
Property rates	48 165	48 165	73 911	153.5%	30 148	62.6%	56 933	118.2%	30 064	62.4%	191 055	396.7%	34 112	29.2%	(11.9)%
Service charges	144 325	144 325	37 063	25.7%	29 774	20.6%	28 739	19.9%	35 100	24.4%	130 645	79.5%	34 318	11.3%	2.3%
Other revenue	1 488 253	1 728 737	259 597	17.4%	272 513	18.3%	258 932	17.4%	260 567	17.5%	1 051 411	60.8%	251 490	-	3.6%
Transfers and Subsidies - Operational	302 274	302 274	120 313	39.8%	91 832	30.4%	71 126	23.5%	-	-	283 271	93.7%	-	100.6%	-
Transfers and Subsidies - Capital	-	-	1	-	10 000	-	6 000	-	2 200	-	18 201	-	2 001	-	9.9%
Interest	-	-	6	-	6	-	4	-	6	-	21	-	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 028 254)	(1 933 911)	(372 794)	18.4%	(422 714)	20.8%	(329 600)	17.0%	(931 941)	48.2%	(2 057 050)	106.4%	(629 720)	125.1%	48.0%
Suppliers and employees	(1 907 755)	(1 811 406)	(314 363)	16.5%	(352 796)	18.5%	(259 083)	14.3%	(896 300)	49.5%	(1 822 541)	100.6%	(574 353)	112.3%	56.1%
Finance charges	(80 966)	(80 966)	(50 892)	62.9%	(61 722)	76.2%	(62 041)	76.6%	(26 150)	32.3%	(200 805)	248.0%	(47 030)	4 563.0%	(44.4)%
Transfers and grants	(39 533)	(41 540)	(7 539)	19.1%	(8 196)	20.7%	(8 478)	20.4%	(9 492)	22.9%	(33 703)	81.1%	(8 338)	935.9%	13.5%
Net Cash from/(used) Operating Activities	(25 236)	309 590	117 887	(467.1)%	11 559	(45.8)%	92 134	29.8%	(604 065)	(195.1)%	(382 426)	(123.5)%	(307 799)	(122.9)%	96.2%
Cash Flow from Investing Activities															
Receipts	-	-	(73)	-	(2)	-	76	-	502	-	502	-	193	-	160.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(73)	-	(2)	-	76	-	502	-	502	-	193	-	160.0%
Payments	(142 188)	(142 188)	(22 092)	15.5%	(22 421)	15.9%	(17 322)	12.2%	(25 380)	17.8%	(87 415)	61.5%	(35 230)	81.8%	(28.0)%
Capital assets	(142 188)	(142 188)	(22 092)	15.5%	(22 421)	15.9%	(17 322)	12.2%	(25 380)	17.8%	(87 415)	61.5%	(35 230)	81.8%	(28.0)%
Net Cash from/(used) Investing Activities	(142 188)	(142 188)	(22 166)	15.6%	(22 423)	15.9%	(17 246)	12.1%	(24 878)	17.5%	(86 913)	61.1%	(35 038)	81.7%	(29.0)%
Cash Flow from Financing Activities															
Receipts	-	-	247	-	(187)	-	(13)	-	(6)	-	41	-	1 120	-	(100.5)%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	247	-	(187)	-	(13)	-	(6)	-	41	-	1 120	-	(100.5)%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	247	-	(187)	-	(13)	-	(6)	-	41	-	1 120	-	(100.5)%
Net Increase/(Decrease) in cash held	(167 423)	167 402	95 968	(57.3)%	(11 252)	6.7%	74 875	44.7%	(628 690)	(375.7)%	(469 298)	(280.3)%	(341 716)	(259.6)%	84.0%
Cash/cash equivalents at the year begin	-	-	515 648	-	611 616	-	600 364	-	675 240	-	515 648	-	611 513	-	9.3%
Cash/cash equivalents at the year end	(167 423)	167 402	611 616	(65.3)%	600 364	(358.6)%	675 240	403.4%	46 350	27.7%	46 350	27.7%	275 797	138.7%	(83.2)%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr SF Mndibole	017 620 6279
Financial Manager	Mr B.B. Sibole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(406 958)	13.2%	(2 552 707)	82.8%	(980 652)	106.1%	(58.5%)	(58.5%)
Suppliers and employees	(2 724 973)	(2 745 262)	(641 384)	23.5%	(641 205)	23.5%	(591 331)	21.5%	(364 159)	13.3%	(2 238 079)	81.5%	(814 785)	97.1%	(55.3%)	(55.3%)
Finance charges	(301 120)	(336 888)	(56 042)	18.6%	(107 252)	35.6%	(108 534)	32.2%	(41 937)	12.4%	(313 766)	93.1%	(165 867)	369.2%	(74.7%)	(74.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(862)	(862)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(406 958)	13.2%	(2 552 707)	82.8%	(980 652)	106.1%	(58.5%)	(58.5%)
Cash Flow from Investing Activities																
Receipts	(3 954)	3 954	-	-	-	-	-	-	-	-	-	-	(16)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 954)	3 954	-	-	-	-	-	-	-	-	-	-	(16)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 954)	3 954	-	-	-	-	-	-	-	-	-	-	(16)	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	(0)	-	23	(1 130 450.0%)	(45)	2 225 900.0%	(97)	-	119	-	-	-	683	-	-	(82.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	-	23	(1 130 450.0%)	(45)	2 225 900.0%	(97)	-	119	-	-	-	683	-	-	(82.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(0)	-	23	(1 130 450.0%)	(45)	2 225 900.0%	(97)	-	119	-	-	-	683	-	-	(82.6%)
Net Increase/(Decrease) in cash held	(3 030 047)	(3 078 197)	(697 404)	23.0%	(748 502)	24.7%	(699 963)	22.7%	(406 838)	13.2%	(2 552 707)	82.9%	(979 985)	106.1%	(58.5%)	(58.5%)
Cash/cash equivalents at the year begin	78 447	(249 096)	(114 102)	(210.0%)	(1 487 752)	(1 896.5%)	(2 880 130)	(1 156.2%)	(4 094 095)	(1 643.6%)	(164 702)	(66.1%)	(1 720 753)	(137.9%)	-	(137.9%)
Cash/cash equivalents at the year end	(2 951 600)	(3 327 293)	(1 408 982)	47.7%	(2 522 120)	85.4%	(3 949 844)	118.7%	(4 528 585)	136.1%	(4 528 585)	136.1%	(2 633 082)	103.6%	72.0%	72.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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	87 753	2.2%	90 073	2.3%	188 368	4.7%	3 607 203	90.8%	3 973 398	89.6%
Bulk Water	9 754	4.2%	2 851	1.2%	4 480	2.8%	211 427	91.7%	230 511	5.2%
PAYE deductions	15 417	100.0%	-	-	-	-	-	-	15 417	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 726	100.0%	-	-	-	-	-	-	11 726	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 552	37.0%	38 632	18.9%	27 990	13.7%	62 213	30.4%	204 387	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	200 203	4.5%	131 556	3.0%	222 837	5.0%	3 880 843	87.5%	4 435 440	100.0%

Contact Details

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlathwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
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	1 638 860	1 655 844	445 661	27.2%	436 816	26.7%	421 146	25.4%	393 347	23.8%	1 696 970	102.5%	335 904	72.8%	17.1%
Operating Revenue	1 638 860	1 655 844	445 661	27.2%	436 816	26.7%	421 146	25.4%	393 347	23.8%	1 696 970	102.5%	335 904	72.8%	17.1%
Property rates	390 288	395 508	97 059	24.9%	101 109	25.9%	96 125	24.3%	90 478	24.9%	392 770	99.3%	392 770	100.0%	10.0%
Service charges - electricity revenue	657 077	650 545	174 727	26.6%	155 338	23.6%	145 654	22.4%	145 628	22.4%	621 346	95.5%	140 521	71.1%	3.6%
Service charges - water revenue	99 117	109 259	25 321	25.5%	32 960	33.3%	22 648	20.7%	22 926	21.0%	103 856	95.1%	21 790	76.0%	5.2%
Service charges - sanitation revenue	70 406	72 470	18 062	25.7%	18 272	26.0%	17 962	24.8%	17 562	24.2%	71 879	99.2%	16 861	76.6%	4.2%
Service charges - refuse revenue	77 539	78 976	19 777	25.5%	19 861	25.6%	19 694	24.9%	20 353	25.8%	79 685	100.9%	18 116	74.9%	12.3%
Rental of facilities and equipment	1 740	2 046	556	31.9%	467	26.8%	349	17.1%	243	11.9%	1 615	78.9%	448	52.5%	(45.7%)
Interest earned - external investments	37 422	42 351	10 035	26.8%	11 140	29.8%	12 110	28.6%	(1 236)	(2.9%)	32 050	75.7%	14 983	135.0%	11.4%
Interest earned - outstanding debtors	4 670	6 178	1 466	31.4%	1 622	34.7%	1 653	26.8%	1 490	24.1%	6 221	100.9%	1 338	111.5%	11.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 503	17 503	962	5.5%	1 065	6.1%	3 313	19.0%	65 342	373.4%	100 703	575.3%	1 097	16.4%	5 860.8%
Licences and permits	9 449	9 449	1 857	19.6%	1 638	17.3%	1 716	18.2%	302	3.2%	5 513	58.3%	1 684	59.9%	(82.1%)
Agency services	22 375	22 375	2 609	11.7%	6 490	29.0%	7 883	35.2%	1 990	8.9%	18 971	84.8%	-	-	(100.0%)
Transfers and subsidies	209 093	208 418	84 396	40.4%	88 415	32.7%	51 765	24.8%	3 690	1.8%	208 267	99.9%	1 081	58.5%	254.6%
Other revenue	42 181	40 767	8 095	19.2%	18 438	43.7%	10 254	25.2%	16 559	40.6%	53 346	130.9%	24 577	98.4%	(22.6%)
Gains	-	-	738	-	-	-	-	-	-	-	738	-	3 921	-	(100.0%)
Operating Expenditure	1 721 632	1 795 266	373 148	21.7%	383 358	22.3%	408 537	22.8%	390 185	21.7%	1 555 228	86.6%	385 576	70.2%	1.2%
Employee related costs	597 448	599 406	138 337	23.1%	141 446	23.7%	140 194	24.4%	145 443	24.3%	571 421	95.3%	133 202	72.4%	9.2%
Remuneration of councillors	24 211	24 700	5 714	23.6%	5 714	23.6%	5 694	23.1%	6 441	26.1%	23 562	95.4%	5 714	74.8%	12.7%
Debt impairment	21 121	29 265	176	0.8%	3	0.0%	3	0.0%	1	0.0%	190	0.6%	314	1.6%	(96.5%)
Depreciation and asset impairment	171 562	212 738	42 962	25.0%	42 891	25.0%	42 891	20.2%	42 891	20.2%	171 634	80.7%	40 650	75.0%	5.5%
Finance charges	32 561	37 356	(531)	(1.6%)	(7)	(0.0%)	15 777	42.2%	4	0.0%	15 844	41.3%	8 481	89.7%	(100.0%)
Bulk purchases	523 449	489 549	125 542	24.0%	112 173	21.4%	103 343	21.1%	101 301	20.7%	442 360	90.4%	91 491	63.4%	10.7%
Other Materials	48 845	66 502	5 928	12.1%	12 598	25.8%	18 185	27.3%	15 459	23.2%	52 170	78.4%	14 558	73.2%	6.2%
Contracted services	200 232	227 542	30 825	15.4%	50 466	25.2%	54 795	24.1%	54 593	24.0%	190 679	83.8%	56 186	79.4%	(2.8%)
Transfers and subsidies	2 030	1 930	45	2.2%	20	1.0%	1 570	81.3%	5	0.3%	1 640	85.0%	103	82.9%	(95.1%)
Other expenditure	99 772	106 078	23 949	24.0%	18 053	18.1%	20 088	18.9%	24 038	22.7%	86 128	81.2%	34 957	72.0%	(31.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 772)	(139 422)	72 513	-	53 458	-	12 608	-	3 162	-	141 742	-	(49 672)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 947	85 947	29 049	33.8%	9 880	11.4%	24 631	28.9%	21 581	25.1%	85 261	99.2%	28 249	71.6%	(17.8%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	2 730	2 154	467	17.1%	883	32.4%	1 163	54.0%	331	15.3%	2 844	132.0%	192	38.3%	72.3%
Transfers and subsidies - capital (in-kind - all)	11 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 705	(51 320)	102 030	-	64 141	-	38 602	-	25 074	-	229 847	-	(23 211)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 705	(51 320)	102 030	-	64 141	-	38 602	-	25 074	-	229 847	-	(23 211)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 705	(51 320)	102 030	-	64 141	-	38 602	-	25 074	-	229 847	-	(23 211)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 705	(51 320)	102 030	-	64 141	-	38 602	-	25 074	-	229 847	-	(23 211)	-	-

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	115 714	472 255	27 456	23.7%	15 962	13.8%	252 055	53.4%	157 536	33.4%	453 008	95.9%	47 149	75.0%	234.1%
Source of Finance	115 714	472 255	27 456	23.7%	15 962	13.8%	252 055	53.4%	157 536	33.4%	453 008	95.9%	47 149	75.0%	234.1%
National Government	76 527	85 727	25 919	34.0%	12 930	16.9%	35 101	40.9%	11 717	13.7%	85 667	99.9%	25 518	81.3%	(54.1%)
Provincial Government	220	220	-	-	-	-	220	100.0%	-	-	220	100.0%	649	99.2%	(100.0%)
District Municipality	11 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	88 347	85 947	25 919	29.3%	12 930	14.6%	35 321	41.1%	11 717	13.6%	85 807	99.9%	26 147	63.4%	(55.2%)
Transfers recognised - capital	13 980	149 257	126	0.9%	374	2.7%	120 684	80.9%	23 400	15.7%	144 664	96.9%	16 969	151.1%	38.4%
Borrowing	13 386	237 050	1 411	10.5%	2 658	19.9%	96 050	40.5%	122 339	51.6%	222 458	93.8%	4 013	68.1%	2 948.9%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	462 137	472 255	60 228	13.0%	106 609	23.1%	130 433	27.6%	155 738	33.0%	453 008	95.9%	171 621	81.8%	(9.3%)
Municipal governance and administration	52 277	48 938	2 101	4.0%	8 798	16.8%	11 229	22.9%	24 929	50.9%	47 058	96.2%	16 774	62.6%	48.6%
Executive and Council	275	794	-	-	331	120.3%	12	1.5%	426	53.6%	768	96.8%	89	69.6%	377.9%
Finance and administration	51 962	48 104	2 101	4.0%	8 467	16.3%	11 186	23.3%	24 495	50.9%	46 249	96.1%	16 678	62.5%	46.9%
Internal audit	40	40	-	-	-	-	31	78.3%	9	21.8%	40	100.0%	7	17.9%	-
Community and Public Safety	54 761	34 484	6 093	11.1%	5 370	9.8%	14 792	42.9%	5 914	17.2%	32 169	93.3%	10 862	75.2%	(45.6%)
Community and Social Services	32 991	19 749	6 040	18.3%	3 747	11.4%	9 345	47.3%	610	3.1%	19 743	100.0%	6 008	68.0%	(89.8%)
Sport And Recreation	12 385	6 388	-	-	786	6.3%	3 389	53.1%	1 610	25.2%	5 785	90.6%	2 145	81.6%	(25.0%)
Public Safety	8 515	7 390	53	0.6%	749	8.8%	1 838	24.9%	3 053	41.3%	5 693	77.0%	1 765	88.9%	73.0%
Housing	870	957	-	-	87	10.0%	220	23.0%	641	66.9%	948	99.0%	452	77.5%	41.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	492	90.5%	(100.0%)
Economic and Environmental Services	77 055	91 749	13 806	17.9%	23 660	30.7%	28 923	31.5%	25 289	27.6%	91 678	99.9%	31 599	107.4%	(20.0%)
Planning and Development	610	-	-	-	-	-	-	-	-	-	-	-	0	383.9%	(100.0%)
Road Transport	76 145	91 158	13 776	18.1%	23 660	31.1%	28 642	31.4%	24 989	27.4%	91 087	99.9%	31 599	107.3%	(20.9%)
Environmental Protection	300	591	29	9.8%	-	-	262	44.3%	300	50.8%	591	100.0%	-	-	(100.0%)
Trading Services	277 939	296 781	38 187	13.7%	68 742	24.7%	75 289	25.4%	99 588	33.6%	281 805	95.0%	112 184	82.6%	(11.2%)
Energy sources	68 469	100 729	25 647	35.2%	24 165										

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	362 377	1 668 424	355 610	98.1%	324 106	89.4%	309 399	18.5%	212 542	12.7%	1 201 657	72.0%	236 629	58.1%	(10.2%)
Receipts	1 943	395 508	79 552	4.094.0%	85 815	4.416.3%	84 532	21.4%	71 573	18.1%	321 472	81.3%	78 453	154.8%	(8.8%)
Property rates	6 410	872 007	167 988	2.620.8%	152 501	2.379.2%	150 042	17.2%	115 038	13.2%	585 567	67.2%	137 820	45.9%	(16.5%)
Service charges	89 203	109 572	10 616	11.9%	13 163	14.8%	17 317	15.8%	23 565	21.5%	64 660	59.0%	9 645	35.1%	144.3%
Other revenue	209 093	205 390	83 547	40.0%	67 443	32.3%	50 156	24.4%	700	3%	201 846	98.3%	-	57.8%	(100.0%)
Transfers and Subsidies - Operational	55 727	85 947	8 000	14.4%	5 185	-	7 353	-	1 667	-	8 000	9.3%	-	10.3%	-
Transfers and Subsidies - Capital	-	-	9 007	-	-	-	-	-	-	-	20 112	-	10 711	-	(84.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 528 948)	(1 553 263)	(330 009)	21.6%	(340 464)	22.3%	(365 646)	23.5%	(347 284)	22.4%	(1 383 404)	89.1%	(344 611)	70.7%	.8%
Suppliers and employees	(1 494 357)	(1 513 977)	(330 295)	22.1%	(340 451)	22.8%	(348 299)	23.0%	(347 275)	22.9%	(1 366 320)	90.2%	(336 107)	70.4%	3.3%
Finance charges	(32 561)	(37 356)	331	(1.0%)	7	-	(15 777)	42.2%	(4)	-	(15 444)	41.3%	(8 401)	89.7%	(100.0%)
Transfers and grants	(2 930)	(1 939)	(45)	(2.2%)	(20)	(1.0%)	(1 370)	81.3%	(5)	(3%)	(1 640)	95.0%	(103)	82.9%	(95.1%)
Net Cash from/(used) Operating Activities	(1 166 571)	115 161	25 601	(2.2%)	(16 358)	1.4%	(56 247)	(48.8%)	(134 742)	(117.0%)	(181 747)	(157.8%)	(107 982)	(426.6%)	24.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(462 137)	(472 255)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.1%	(166 399)	35.2%	(491 821)	104.1%	(179 274)	87.0%	(7.2%)
Capital assets	(462 137)	(472 255)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.1%	(166 399)	35.2%	(491 821)	104.1%	(179 274)	87.0%	(7.2%)
Net Cash from/(used) Investing Activities	(462 137)	(472 255)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.1%	(166 399)	35.2%	(491 821)	104.1%	(179 274)	86.9%	(7.2%)
Cash Flow from Financing Activities															
Receipts	(73 081)	80 756	34	-	206	(3%)	124	2%	101	1%	466	6%	154 939	-	(99.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(73 081)	80 756	34	-	206	(3%)	124	2%	101	1%	466	6%	(61)	-	(100.0%)
Increase (decrease) in consumer deposits	-	18 180	-	-	-	-	-	-	6 561	36.1%	6 561	36.1%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(73 081)	98 936	34	-	206	(3%)	124	-1%	6 663	6.7%	7 027	7.1%	154 939	-	(95.7%)
Net Increase/(Decrease) in cash held	(1 701 790)	(258 158)	(37 023)	2.2%	(131 840)	7.7%	(203 200)	78.7%	(294 478)	114.1%	(666 541)	258.2%	(132 317)	94.9%	122.6%
Cash/cash equivalents at the year begin	-	460 071	660 111	-	629 617	-	494 146	74.9%	291 034	44.1%	660 111	100.0%	(168 644)	(254.4%)	-
Cash/cash equivalents at the year end	(1 701 790)	401 919	623 506	(36.6%)	494 145	(29.0%)	291 004	72.4%	(3 474)	(9%)	(3 474)	(9%)	(320 883)	94.7%	(98.9%)

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	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	8 054	35.0%	1 400	6.1%	1 000	4.3%	12 562	54.6%	23 016	11.0%	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 426	51.4%	3 867	10.8%	1 612	4.5%	11 948	33.3%	35 852	17.1%	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 007	36.0%	4 238	6.4%	2 987	4.5%	35 459	53.2%	66 691	31.9%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 002	35.6%	962	6.8%	719	5.1%	7 379	52.5%	14 062	6.7%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 310	36.5%	1 134	7.8%	819	5.6%	7 294	50.1%	14 557	7.0%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	1%	-	-	2	2%	915	99.7%	918	4%	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 505	22.0%	527	4.6%	486	4.3%	7 850	69.0%	11 368	5.4%	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 939	13.9%	1 822	4.3%	1 582	3.7%	33 399	78.1%	42 731	20.4%	-	-	-	-	-	-	-	-	-	-
Total By Income Source	69 244	33.1%	13 950	6.7%	9 208	4.4%	116 796	55.8%	209 197	100.0%	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																				
Organs of State	3 270	37.1%	1 011	11.5%	657	7.4%	3 886	44.0%	8 824	4.2%	-	-	-	-	-	-	-	-	-	-
Commercial	35 944	30.5%	8 314	7.1%	5 081	4.3%	68 478	58.1%	117 817	56.3%	-	-	-	-	-	-	-	-	-	-
Households	30 030	36.4%	4 624	5.6%	3 469	4.2%	44 432	53.8%	82 556	39.5%	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	69 244	33.1%	13 950	6.7%	9 208	4.4%	116 796	55.8%	209 197	100.0%	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	1.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 212	80.2%	11	1%	64	8%	1 460	18.8%	7 747	98.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 212	79.2%	11	1%	64	8%	1 560	19.9%	7 847	100.0%

Contact Details

Municipal Manager	Mr Bheki Khemisa	013 249 7263
Financial Manager	Mr Mthiba Mqoko	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
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	2 864 567	3 074 804	855 380	29.9%	754 356	26.3%	718 577	23.4%	525 124	17.1%	2 853 437	92.8%	412 022	99.8%	27.5%
Operating Revenue	2 864 567	3 074 804	855 380	29.9%	754 356	26.3%	718 577	23.4%	525 124	17.1%	2 853 437	92.8%	412 022	99.8%	27.5%
Property rates	642 360	642 360	163 998	25.5%	165 972	25.8%	162 848	25.4%	162 996	25.4%	655 814	102.1%	126 565	104.2%	28.8%
Service charges - electricity revenue	1 119 104	1 119 104	289 750	25.9%	270 057	24.1%	264 477	23.7%	239 567	21.4%	1 064 050	95.1%	200 008	104.6%	19.8%
Service charges - water revenue	1 111 491	1 111 491	267 191	23.5%	268 850	24.1%	255 569	22.9%	252 774	22.7%	1 038 883	93.2%	20 148	104.6%	25.4%
Service charges - sanitation revenue	23 826	23 826	5 830	24.5%	6 028	25.3%	5 561	23.3%	5 085	21.3%	22 505	94.5%	4 060	76.4%	25.3%
Service charges - refuse revenue	130 556	130 556	31 989	24.5%	33 017	25.3%	32 774	25.1%	32 399	24.8%	130 180	99.7%	25 237	113.1%	28.4%
Rental of facilities and equipment	8 644	8 644	2 065	24.4%	1 330	15.7%	1 300	15.4%	1 207	14.3%	5 902	69.7%	1 469	32.3%	(17.8%)
Interest earned - external investments	6 329	6 329	2 634	41.6%	714	11.3%	517	8.2%	1 176	18.6%	5 041	79.6%	1 215	410.8%	(3.2%)
Interest earned - outstanding debtors	27 345	37 345	6 822	24.9%	9 404	34.4%	12 757	34.2%	14 762	39.6%	43 765	117.2%	9 215	93.7%	60.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 099	8 099	895	11.1%	758	9.4%	1 108	13.7%	139	1.7%	2 900	35.8%	1 176	70.4%	(88.2%)
Licences and permits	-	6 256	3 092	-	5	-	21	3%	4	1%	3 122	49.9%	(120 407)	-	(100.0%)
Agency services	-	192 000	-	-	-	-	-	-	34 961	18.2%	34 961	18.2%	40 482	20.4%	(13.6%)
Transfers and subsidies	733 561	734 634	305 145	41.6%	225 426	30.7%	201 530	27.4%	120	0.2%	732 222	99.7%	89 391	105.6%	(99.9%)
Other revenue	53 622	54 340	16 969	31.8%	14 794	27.7%	9 916	18.2%	7 414	13.6%	49 092	90.3%	13 465	189.4%	(44.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 249 926	3 225 109	789 334	24.3%	800 916	24.6%	850 055	26.4%	991 665	30.7%	3 431 970	106.4%	497 800	73.7%	99.2%
Employees related costs	1 010 483	1 010 430	264 241	26.3%	252 956	25.0%	268 409	26.6%	258 740	25.6%	1 046 545	103.6%	230 005	102.5%	12.5%
Remuneration of councillors	43 865	58 865	9 757	22.2%	9 768	22.3%	9 755	16.6%	29 235	49.7%	58 516	99.4%	13 219	94.6%	121.2%
Debt impairment	106 974	99 023	26 369	24.6%	26 369	26.6%	26 369	26.6%	140 960	142.4%	220 066	222.2%	-	-	(100.0%)
Depreciation and asset impairment	545 585	515 498	126 962	23.3%	126 962	23.3%	126 970	24.6%	126 962	24.6%	507 857	98.5%	-	-	(100.0%)
Finance charges	45 677	45 677	13 671	30.4%	16	0%	24	1%	35 364	77.6%	50 276	110.1%	33	69.8%	109 633.2%
Bulk purchases	839 462	805 175	222 979	26.6%	184 479	22.0%	204 912	25.4%	207 426	25.8%	819 997	101.8%	99 434	87.2%	108.6%
Other Materials	54 212	44 032	6 047	11.2%	11 804	21.8%	9 846	22.4%	12 980	29.5%	40 677	92.4%	15 549	86.5%	(16.5%)
Contracted services	406 824	501 481	81 980	20.2%	129 683	31.9%	161 412	32.2%	110 587	22.1%	483 662	96.4%	150 290	103.7%	(28.4%)
Transfers and subsidies	32 670	4 522	1 286	3.9%	1 534	4.7%	2 262	50.0%	53	1.2%	5 134	113.5%	5 424	83.7%	(99.0%)
Other expenditure	164 175	140 405	33 841	20.6%	57 145	34.8%	39 698	28.4%	68 244	48.6%	199 129	141.8%	(16 157)	69.7%	(52.2 4%)
Losses	-	-	-	-	-	-	-	-	-	-	112	-	-	-	(100.0%)
Surplus/(Deficit)	(385 360)	(150 305)	66 046		(46 560)		(131 478)		(466 540)		(578 532)		(85 778)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	582 682	688 682	113 320	19.4%	205 492	35.3%	38 661	5.4%	83 102	12.1%	438 775	63.7%	49 755	69.1%	67.0%
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	187	-	-	-	-	-	-	-	187	-	(7 502)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	197 322	538 377	179 553		158 932		(94 617)		(383 439)		(139 571)		(43 526)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	197 322	538 377	179 553		158 932		(94 617)		(383 439)		(139 571)		(43 526)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	197 322	538 377	179 553		158 932		(94 617)		(383 439)		(139 571)		(43 526)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	197 322	538 377	179 553		158 932		(94 617)		(383 439)		(139 571)		(43 526)		

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	682 362	798 743	99 906	14.6%	197 917	29.0%	86 326	10.8%	120 247	15.1%	504 396	63.1%	130 663	77.4%	(8.0%)
Source of Finance	682 362	798 743	99 906	14.6%	197 917	29.0%	86 326	10.8%	120 247	15.1%	504 396	63.1%	130 663	77.4%	(8.0%)
National Government	572 682	688 682	96 296	16.8%	184 859	32.3%	64 702	9.4%	109 202	15.9%	455 059	66.1%	107 169	73.1%	1.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	8 000	8 000	2 243	28.0%	2 858	35.7%	64 702	9.3%	109 202	15.7%	5 102	63.8%	-	-	-
Transfers recognised - capital	580 682	696 682	98 539	17.0%	187 717	32.3%	-	-	-	-	460 161	66.1%	107 169	73.1%	1.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	101 680	102 061	1 367	1.3%	10 200	10.0%	21 624	21.2%	11 045	10.8%	44 235	43.3%	23 494	102.3%	(53.0%)
Capital Expenditure Functional	682 362	798 743	99 906	14.6%	197 917	29.0%	86 326	10.8%	120 247	15.1%	504 396	63.1%	130 663	77.4%	(8.0%)
Municipal governance and administration	39 580	17 624	662	1.7%	778	2.0%	1 166	6.6%	2 309	13.1%	4 915	27.9%	4 016	42.5%	(42.5%)
Executive and Council	280	830	-	-	-	-	-	-	111	13.4%	111	13.4%	-	-	(100.0%)
Finance and administration	39 300	16 794	662	1.7%	778	2.0%	1 166	6.9%	2 198	13.1%	4 803	28.6%	4 016	45.3%	(45.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	56 100	26 550	3 640	6.5%	8 876	15.8%	3 176	12.0%	2 730	10.3%	18 422	69.4%	7 823	48.0%	(65.1%)
Community and Social Services	38 200	18 301	2 541	6.7%	5 950	15.6%	2 125	11.6%	2 356	12.9%	12 972	70.9%	5 231	54.5%	(55.0%)
Sport And Recreation	17 900	8 248	1 099	6.1%	2 926	16.3%	1 051	12.7%	374	4.5%	5 450	66.1%	2 592	38.0%	(85.6%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	386 069	462 172	46 986	12.2%	122 721	31.8%	63 263	13.7%	60 893	13.2%	293 863	63.6%	71 993	76.8%	(15.4%)
Planning and Development	90 518	41 620	3 088	3.4%	21 362	23.6%	5 059	12.1%	1 180	2.8%	30 681	73.7%	18 311	85.8%	(93.6%)
Road Transport	295 551	420 551	43 898	14.9%	101 358	34.3%	58 213	13.8%	59 713	14.2%	263 182	62.6%	53 683	74.4%	11.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200 613	292 053	48 618	24.2%	65 542	32.7%	18 721	6.4%	53 974	18.5%	186 856	64.0%	46 830	76.5%	15.3%
Energy sources	51 510	54 445	7 367	14.3%	9 926	19.3%	6 458	11.9%	9 040	16.6%	32 790	60.2%	13 202	82.0%	(31.5%)
Water Management	112 174	174 617	35 612	31.7%	41 248	36.8%	677	4%	36 037	20.6%	113 574	65.0%	16 785	71.8%	114.7%
Waste Water Management	32 229	61 701	5 639	17.5%	13 666	42.4%	11 019	17.9%	8 898	14					

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																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 593 707)	(2 606 902)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.6%	(723 577)	27.8%	(2 699 570)	103.6%	(489 480)	93.5%	47.8%	47.8%
Suppliers and employees	(2 519 021)	(2 560 389)	(620 846)	24.6%	(646 035)	25.6%	(694 432)	27.1%	(687 212)	26.8%	(2 648 525)	103.4%	(487 611)	94.2%	40.9%	40.9%
Finance charges	(45 677)	(45 677)	(13 871)	30.4%	(16)	-	(24)	1%	(36 364)	79.6%	(50 276)	110.1%	(33)	69.8%	109 033.2%	109 033.2%
Transfers and grants	(29 009)	(858)	(500)	1.0%	(170)	1.6%	-	-	-	-	(770)	92.1%	(1 636)	74.6%	(100.0%)	(100.0%)
Net Cash from/(used) Operating Activities	(2 593 707)	(2 606 902)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.6%	(723 577)	27.8%	(2 699 570)	103.6%	(489 480)	93.5%	47.8%	47.8%
Cash Flow from Investing Activities																
Receipts	2 532	2 532	(15)	(6%)	(0)	-	(16)	(6%)	15	6%	(16)	(6%)	(141)	-	-	(110.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 532	2 532	(15)	(6%)	(0)	-	(16)	(6%)	15	6%	(16)	(6%)	(141)	-	-	(110.7%)
Decrease (increase) in non-current investments	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 532	2 532	(15)	(6%)	(0)	-	(16)	(6%)	15	6%	(16)	(6%)	(141)	-	-	(110.7%)
Cash Flow from Financing Activities																
Receipts	(2 034)	-	(2 941)	145.6%	(130)	6.4%	117	-	(97)	-	(3 071)	-	1 081	-	-	(109.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 034)	-	(2 941)	145.6%	(130)	6.4%	117	-	(97)	-	(3 071)	-	1 081	-	-	(109.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 034)	-	(2 941)	145.6%	(130)	6.4%	117	-	(97)	-	(3 071)	-	1 081	-	-	(109.0%)
Net Increase/(Decrease) in cash held	(2 593 209)	(2 604 370)	(637 993)	24.6%	(646 651)	24.9%	(694 355)	26.7%	(723 659)	27.8%	(2 702 658)	103.8%	(488 540)	93.5%	48.1%	48.1%
Cash/cash equivalents at the year begin	-	-	126 658	-	(511 942)	-	(1 158 593)	-	(1 852 948)	-	126 658	-	(1 740 132)	-	5.3%	5.3%
Cash/cash equivalents at the year end	(2 593 209)	(2 604 370)	(511 942)	19.7%	(1 158 593)	44.7%	(1 852 948)	71.1%	(2 576 607)	98.9%	(2 576 607)	98.9%	(2 248 671)	89.8%	14.6%	14.6%

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	8 525	19.5%	7	-	6 230	14.2%	29 018	66.3%	43 780	7.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 852	25.8%	115	1%	15 278	8.2%	122 306	65.9%	185 551	31.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 957	19.4%	92	1%	15 202	8.4%	130 354	72.2%	180 605	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 435	16.1%	1	-	919	10.3%	4 544	73.5%	6 899	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 001	23.3%	16	-	5 272	13.6%	24 392	63.1%	38 681	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	188	10.1%	-	-	272	14.7%	1 394	75.2%	1 854	3%	-	-	-	-
Interest on Arrear Debtor Accounts	4 808	7.8%	2	-	4 860	7.9%	52 110	84.3%	61 781	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 644	2.6%	442	7%	1 312	2.1%	59 880	94.6%	63 208	10.8%	-	-	-	-
Total By Income Source	108 431	18.6%	675	1%	49 346	8.4%	425 997	72.9%	584 449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 185	6.4%	70	-	13 476	5.0%	237 841	88.6%	268 571	46.0%	-	-	-	-
Commercial	21 039	34.8%	186	3%	5 217	8.6%	34 011	56.3%	60 453	10.3%	-	-	-	-
Households	69 459	27.5%	412	2%	30 077	11.9%	152 373	60.4%	252 322	43.2%	-	-	-	-
Other	748	24.1%	7	2%	575	18.5%	1 773	57.1%	3 103	5%	-	-	-	-
Total By Customer Group	108 431	18.6%	675	1%	49 346	8.4%	425 997	72.9%	584 449	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104 825	20.8%	58 724	11.7%	50 955	10.1%	289 347	57.4%	503 871	34.2%
Bulk Water	-	-	145	1%	-	-	141 044	99.9%	141 189	9.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.4%
Trade Creditors	27 842	6.1%	3 740	8%	10 322	2.3%	412 506	90.8%	454 410	30.8%
Auditor-General	-	-	-	-	52	27.1%	138	72.9%	190	-
Other	65	-	1	-	40	-	354 037	100.0%	354 143	24.0%
Total	132 732	9.0%	62 610	4.2%	61 368	4.2%	1 217 580	82.6%	1 474 290	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Mr Zanile Makaza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 654 238)	(1 628 348)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	21.7%	(478 713)	29.4%	(1 463 276)	89.9%	(313 930)	92.4%	52.5%		
Suppliers and employees	(1 513 737)	(1 487 847)	(235 207)	15.5%	(395 957)	26.2%	(353 285)	23.7%	(478 713)	32.2%	(1 463 161)	98.3%	(313 930)	92.9%	52.5%		
Finance charges	(140 501)	(140 501)	-	-	(0)	-	(15)	1%	(0)	-	(15)	1%	-	85.7%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(1 654 238)	(1 628 348)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	21.7%	(478 713)	29.4%	(1 463 276)	89.9%	(313 930)	92.4%	52.5%		
Cash Flow from Investing Activities																	
Receipts	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	-	-	1 067	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	-	-	1 067	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	-	-	1 067	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1)	-	(1 372)	-	(2 555)	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1)	-	(1 372)	-	(2 555)	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1)	-	(1 372)	-	(2 555)	-	(100.0%)		
Net Increase(Decrease) in cash held	(1 680 303)	(1 628 348)	(229 857)	13.7%	(401 602)	23.9%	(353 399)	21.7%	(478 713)	29.4%	(1 463 581)	89.9%	(316 486)	92.3%	51.3%		
Cash/cash equivalents at the year begin	63 994	63 994	(94 264)	(147.3%)	(167 456)	(261.7%)	(369 056)	(578.2%)	(889 293)	(1 378.5%)	(1 441 576)	(2 231.0%)	(94 264)	(147.3%)	(1 111 408)		
Cash/cash equivalents at the year end	(1 616 309)	(1 564 350)	(167 456)	10.4%	(569 056)	35.2%	(922 455)	59.0%	(1 401 169)	89.6%	(1 401 169)	89.6%	(1 427 894)	92.2%	(1.9%)		

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 029	3.5%	16 645	2.5%	13 108	2.0%	600 147	91.9%	652 928	24.8%	627 376	96.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 841	10.2%	12 166	3.9%	10 586	3.4%	257 818	82.5%	312 412	11.9%	301 848	96.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	27 163	3.8%	17 817	2.5%	16 279	2.3%	645 817	91.3%	707 076	26.9%	680 651	96.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	7 020	3.6%	5 594	2.6%	4 057	2.1%	180 169	91.5%	196 830	7.5%	188 623	95.8%	-	-
Receivables from Exchange Transactions - Waste Management	4 262	2.4%	3 605	2.0%	3 431	1.9%	165 004	93.6%	176 301	6.7%	170 139	96.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 130	2.5%	12 857	2.4%	12 343	2.3%	495 583	92.8%	533 913	20.3%	509 781	95.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 939	2.6%	2	-	112	2%	51 420	96.2%	53 472	2.0%	52 004	97.4%	-	-
Total By Income Source	108 383	4.1%	68 675	2.6%	59 916	2.3%	2 395 959	91.0%	2 632 934	100.0%	2 530 482	96.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 341	4.7%	7 059	4.0%	5 299	3.0%	157 499	88.4%	178 198	6.8%	167 141	93.8%	-	-
Commercial	39 463	7.1%	20 078	3.6%	17 749	3.2%	477 368	86.1%	554 657	21.1%	532 764	96.1%	-	-
Households	60 579	3.2%	41 538	2.2%	36 869	1.9%	1 761 092	92.7%	1 900 078	72.2%	1 830 577	96.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	108 383	4.1%	68 675	2.6%	59 916	2.3%	2 395 959	91.0%	2 632 934	100.0%	2 530 482	96.1%	-	-

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	66 651	21.2%	40 428	12.9%	135 145	43.0%	72 238	23.0%	314 463	53.5%
Bulk Water	33 494	15.0%	31 927	14.3%	26 294	11.8%	131 534	58.9%	223 248	37.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 681	15.7%	17 577	31.8%	5 482	9.9%	23 534	42.6%	55 274	9.2%
Auditor-General	47	.8%	71	1.2%	527	8.9%	5 291	89.1%	5 935	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	108 873	18.2%	90 003	15.0%	167 448	28.0%	232 596	38.8%	598 921	100.0%

Contact Details

Municipal Manager	Mr S Mnisi	012 318 9221
Financial Manager	Mr Khalushiso Mposha	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	-	-	91 323	-	65 973	-	380 967	-	4 822	-	543 086	-	5 288	-	(8.8%)	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	91 323	-	65 973	-	380 967	-	4 822	-	543 086	-	5 288	-	(8.8%)	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 956 606)	(3 798 211)	(833 032)	21.1%	(751 482)	19.0%	(945 514)	24.9%	(872 339)	23.0%	(3 402 367)	89.6%	(818 704)	87.5%	6.6%	-	-
Suppliers and employees	(3 888 323)	(3 747 069)	(830 117)	21.3%	(732 262)	18.8%	(943 156)	25.2%	(842 139)	22.5%	(3 347 674)	89.3%	(798 168)	89.0%	5.5%	-	-
Finance charges	(60 877)	(33 251)	(1 955)	3.8%	(1 893)	36.7%	(1 803)	5.4%	(29 083)	87.5%	(51 534)	155.0%	(20 402)	44.2%	42.6%	-	-
Transfers and grants	(17 407)	(17 892)	(960)	5.5%	(528)	3.0%	(655)	3.1%	(1 118)	6.2%	(3 158)	17.7%	(134)	6.7%	732.6%	-	-
Net Cash from/(used) Operating Activities	(3 956 606)	(3 798 211)	(741 709)	18.7%	(685 509)	17.3%	(564 547)	14.9%	(867 517)	22.8%	(2 859 281)	75.3%	(813 416)	81.3%	6.7%	-	-
Cash Flow from Investing Activities																	
Receipts	(1 379)	-	306 718	(2 238.1%)	36 600	(2 653.6%)	343 818	-	155 513	-	842 649	-	147 142	50 033.4%	5.7%	-	-
Proceeds on disposal of PPE	-	-	306 634	-	36 600	-	343 818	-	155 000	-	842 051	-	146 936	-	5.5%	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(342)	-	11	(3.3%)	-	-	-	-	251	-	263	-	206	157.8%	21.9%	-	-
Decrease (increase) in non-current investments	(1 037)	-	73	(7.0%)	-	-	-	-	262	-	335	-	-	-	(100.0%)	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 379)	-	306 718	(2 238.1%)	36 600	(2 653.6%)	343 818	-	155 513	-	842 649	-	147 142	50 033.4%	5.7%	-	-
Cash Flow from Financing Activities																	
Receipts	48 617	-	(3 831)	(7.9%)	(91)	(2%)	(13)	-	(94)	-	(4 029)	-	639	-	(114.6%)	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48 617	-	(3 831)	(7.9%)	(91)	(2%)	(13)	-	(94)	-	(4 029)	-	639	-	(114.6%)	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48 617	-	(3 831)	(7.9%)	(91)	(2%)	(13)	-	(94)	-	(4 029)	-	639	-	(114.6%)	-	-
Net Increase/(Decrease) in cash held	(3 909 368)	(3 798 211)	(438 822)	11.2%	(648 999)	16.6%	(220 742)	5.8%	(712 097)	18.7%	(2 020 660)	53.2%	(665 635)	67.6%	7.0%	-	-
Cash/cash equivalents at the year begin	-	-	(15 601)	-	(653 786)	-	(1 102 790)	-	(1 350 942)	-	(1 350 942)	-	(15 000)	-	(32.7%)	-	-
Cash/cash equivalents at the year end	(3 909 368)	(3 798 211)	(653 822)	11.6%	(1 102 786)	28.2%	(1 350 942)	35.6%	(2 063 040)	54.3%	(2 063 040)	54.3%	(2 679 005)	70.0%	(23.0%)	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	101 780	6.1%	817	-	23 116	1.4%	1 537 190	92.4%	1 662 903	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	183 704	19.8%	1 395	2%	70 580	7.6%	670 331	72.4%	926 010	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 742	12.7%	114	-	12 412	3.2%	321 206	84.0%	382 574	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 707	5.7%	-	-	8 453	2.0%	383 851	92.3%	415 910	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	23 649	5.3%	(11)	-	8 449	1.9%	414 360	92.8%	446 446	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 349	5.4%	(29)	(1%)	502	2.0%	23 300	92.7%	25 122	4%	-	-	-	-
Interest on Arrear Debtor Accounts	68 830	4.3%	(2)	-	35 802	2.2%	1 487 581	93.4%	1 592 211	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 397	7.4%	(4 335)	(1.8%)	5 107	2.2%	216 225	92.2%	234 394	4.1%	-	-	-	-
Total By Income Source	469 158	8.3%	(2 050)	-	164 400	2.9%	5 054 143	88.9%	5 685 652	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 187	14.1%	75	3%	609	2.7%	18 708	82.9%	22 579	4%	-	-	-	-
Commercial	185 872	27.0%	(1 192)	(2%)	75 785	11.0%	429 050	62.2%	689 515	12.1%	-	-	-	-
Households	232 432	5.2%	(2 072)	-	74 175	1.7%	4 165 238	93.2%	4 469 773	78.6%	-	-	-	-
Other	47 668	9.5%	1 139	2%	13 831	2.7%	441 147	87.6%	503 785	8.9%	-	-	-	-
Total By Customer Group	469 158	8.3%	(2 050)	-	164 400	2.9%	5 054 143	88.9%	5 685 652	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	135 959	40.4%	-	-	-	-	200 981	59.6%	336 940	29.6%
Bulk Water	35 957	39.7%	-	-	31 955	35.3%	22 540	24.9%	90 472	7.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	234 975	36.2%	15 651	2.4%	16 844	2.6%	382 007	58.8%	649 477	57.0%
Auditor-General	829	100.0%	-	-	-	-	-	-	829	1%
Other	1 124	1.8%	275	4%	-	-	59 760	97.7%	61 158	5.4%
Total	408 844	35.9%	15 925	1.4%	48 799	4.3%	665 209	58.4%	1 138 777	100.0%

Contact Details

Municipal Manager	Mr Edward Komane (Acting)	014 590 3550
Financial Manager	Mr Godfrey Ditsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	-	607 040	-	1 407 546	-	1 046 401	-	153 074	-	3 214 061	-	2 743 292	-	(94.4%)	
Property rates	-	-	607 040	-	1 407 546	-	1 046 401	-	153 074	-	3 214 061	-	2 743 292	-	(94.4%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 253 066)	(1 951 822)	(394 691)	17.5%	(554 145)	24.6%	(415 192)	21.3%	(220 500)	11.3%	(1 584 534)	81.2%	(527 549)	77.7%	(58.2%)	
Suppliers and employees	(2 246 744)	(1 947 436)	(393 954)	17.5%	(553 597)	24.6%	(414 619)	21.3%	(220 163)	11.3%	(1 582 333)	81.3%	(526 363)	77.9%	(58.2%)	
Finance charges	(6 323)	(4 386)	(737)	11.6%	(548)	8.7%	(573)	13.1%	(343)	7.8%	(2 201)	50.2%	(1 185)	48.5%	(71.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(2 253 066)	(1 951 822)	212 350	(9.4%)	853 401	(37.9%)	631 208	(32.3%)	(67 432)	3.5%	1 629 527	(83.5%)	2 215 743	(126.9%)	(103.0%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																
Receipts	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(142)	-	(2 833)	-	(75)	-	89.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(142)	-	(2 833)	-	(75)	-	89.6%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(142)	-	(2 833)	-	(75)	-	89.6%	
Net Increase/(Decrease) in cash held	(2 284 883)	(1 951 822)	217 726	(9.5%)	845 386	(37.0%)	631 155	(32.3%)	(67 574)	3.5%	1 626 694	(83.3%)	2 215 668	(126.9%)	(103.0%)	
Cash/cash equivalents at the year begin	110 000	110 000	(209 515)	(190.7%)	165 308	150.3%	1 010 692	918.8%	1 641 847	1 492.6%	(209 615)	(190.7%)	500 380	454.8%	228.1%	
Cash/cash equivalents at the year end	(2 174 883)	(1 841 822)	185 306	(7.6%)	1 010 692	(46.5%)	1 641 847	(89.1%)	1 574 274	(85.5%)	1 574 274	(85.5%)	2 716 049	(133.8%)	(42.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days								31 - 60 Days								61 - 90 Days								Over 90 Days								Total		Actual Bad Debts Written Off to Debtors			Impairment - Bad Debts to Council Policy		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%									
	Debtors Age Analysis By Income Source																																							
Trade and Other Receivables from Exchange Transactions - Water	43 185	2.5%	50 002	2.9%	36 305	2.1%	1 570 083	92.4%	1 699 574	38.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Trade and Other Receivables from Exchange Transactions - Electricity	46 005	12.4%	25 046	6.8%	14 708	4.0%	284 610	76.8%	370 370	8.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Receivables from Non-exchange Transactions - Property Rates	24 092	9.0%	11 089	4.1%	8 488	3.2%	22 484	83.7%	268 481	6.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Receivables from Exchange Transactions - Waste Water Management	7 114	2.9%	5 164	2.1%	4 622	1.9%	224 400	93.0%	241 300	5.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Receivables from Exchange Transactions - Waste Management	12 447	2.7%	9 499	2.0%	8 951	1.9%	433 808	93.4%	464 706	10.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Interest on Arrear Debtor Accounts	33 809	2.8%	30 131	2.5%	30 903	2.5%	1 132 137	92.3%	1 226 980	27.7%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Other	6 506	4.1%	13 954	8.8%	1 422	1.0%	126 474	86.1%	158 546	3.6%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Total By Income Source	173 159	3.9%	144 885	3.3%	105 607	2.4%	4 006 326	90.4%	4 429 977	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Debtors Age Analysis By Customer Group																																								
Organs of State	7 851	7.1%	17 614	15.8%	4 601	4.1%	81 280	73.0%	111 346	2.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Commercial	45 370	11.4%	21 922	5.5%	14 403	3.6%	317 034	79.5%	398 729	9.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Households	119 938	3.1%	105 348	2.7%	86 602	2.2%	3 608 013	92.0%	3 919 901	88.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Total By Customer Group	173 159	3.9%	144 885	3.3%	105 607	2.4%	4 006 326	90.4%	4 429 977	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	106 615	16.8%	-	-	106 947	16.9%	420 955	66.3%	634 517	48.0%
Bulk Water	31 043	5.8%	25 602	4.8%	28 960	5.4%	449 522	84.0%	535 128	40.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	485	3%	4 333	2.9%	13 728	9.2%	130 206	87.5%	148 752	11.3%
Auditor-General	21	.8%	41	1.5%	52	1.9%	2 582	95.8%	2 696	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	138 164	10.5%	29 976	2.3%	149 687	11.3%	1 003 266	75.9%	1 321 093	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumiso	018 487 8009
Financial Manager	Mrs TO Sokgala	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																		
Receipts	1 325 283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	185 796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 139 487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 526 693)	(1 593 007)	(195 410)	12.8%	(204 586)	13.4%	(322 171)	20.2%	(114 008)	7.2%	(836 175)	52.5%	(590 332)	75.3%	(80.7%)		(80.7%)	
Suppliers and employees	(1 526 653)	(1 592 967)	(195 410)	12.8%	(204 586)	13.4%	(322 166)	20.2%	(114 008)	7.2%	(836 170)	52.5%	(588 518)	75.2%	(80.6%)		(80.6%)	
Finance charges	(40)	(40)	-	-	-	-	(4)	11.1%	-	-	(4)	11.1%	(1 814)	-	(100.0%)		(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(201 410)	(1 593 007)	(195 410)	97.0%	(204 586)	101.6%	(322 171)	20.2%	(114 008)	7.2%	(836 175)	52.5%	(590 332)	75.3%	(80.7%)		(80.7%)	
Cash Flow from Investing Activities																		
Receipts	1 924	(1 924)	(2)	(1%)	(1)	-	(3)	-1%	5	(3%)	-	-	(1 866)	-	(100.3%)		(100.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	185	(185)	(2)	(1.1%)	(1)	(.3%)	(3)	1.4%	5	(2.8%)	-	-	(127)	-	(104.1%)		(104.1%)	
Decrease (increase) in non-current investments	1 739	(1 739)	-	-	-	-	-	-	-	-	-	-	(1 739)	-	(100.0%)		(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	1 924	(1 924)	(2)	(1%)	(1)	-	(3)	-1%	5	(3%)	-	-	(1 866)	-	(100.3%)		(100.3%)	
Cash Flow from Financing Activities																		
Receipts	-	0	10	-	(90)	-	48	4 809 300.0%	32	3 182 000.0%	-	-	-	(522)	-	(106.1%)		(106.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	0	10	-	(90)	-	48	4 809 300.0%	32	3 182 000.0%	-	-	-	(522)	-	(106.1%)		(106.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	0	10	-	(90)	-	48	4 809 300.0%	32	3 182 000.0%	-	-	-	(522)	-	(106.1%)		(106.1%)
Net Increase/(Decrease) in cash held	(199 487)	(1 594 930)	(195 402)	98.0%	(204 677)	102.6%	(322 125)	20.2%	(113 971)	7.1%	(836 175)	52.4%	(592 721)	75.5%	(80.8%)		(80.8%)	
Cash/cash equivalents at the year begin	215 131	236 136	-	-	(195 215)	(90.7%)	(399 841)	(169.3%)	(722 249)	(365.9%)	-	-	(529 658)	-	36.3%		36.3%	
Cash/cash equivalents at the year end	15 645	(1 358 799)	(195 222)	(1 247.9%)	(399 846)	(2 555.9%)	(722 249)	53.2%	(835 897)	61.5%	(835 897)	61.5%	(1 139 433)	76.2%	(26.6%)		(26.6%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 637	12.6%	5 315	6.3%	2 571	3.0%	66 042	78.1%	84 564	13.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 421	35.9%	10 734	5.2%	7 663	3.7%	114 259	55.2%	207 077	32.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 891	12.5%	7 444	7.2%	5 418	5.3%	77 251	75.0%	103 004	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 561	8.0%	3 447	5.0%	2 222	3.2%	58 007	83.8%	69 327	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 694	8.2%	2 565	4.5%	1 570	2.7%	48 437	84.6%	57 266	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	13.0%	14	8.2%	8	4.9%	124	73.8%	168	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 096	2.8%	3 601	3.3%	3 380	3.1%	99 993	90.8%	110 071	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 961)	(166.3%)	246	4.6%	183	3.4%	13 922	258.3%	5 389	8%	-	-	-	-
Total By Income Source	102 362	16.1%	33 365	5.2%	23 014	3.6%	478 125	75.1%	636 867	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 873	13.5%	5 404	8.2%	5 124	7.8%	46 120	70.4%	65 520	10.3%	-	-	-	-
Commercial	18 252	40.2%	3 296	7.3%	1 943	4.3%	21 915	48.3%	45 406	7.1%	-	-	-	-
Households	60 994	24.9%	13 852	5.7%	8 306	3.4%	161 355	66.0%	244 506	38.4%	-	-	-	-
Other	14 244	5.1%	10 814	3.8%	7 641	2.7%	248 735	88.4%	281 434	44.2%	-	-	-	-
Total By Customer Group	102 362	16.1%	33 365	5.2%	23 014	3.6%	478 125	75.1%	636 867	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 879	51.3%	209	8%	-	-	12 964	47.9%	27 053	87.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 606	91.1%	89	2.2%	10	3%	254	6.4%	3 960	12.8%
Total	17 486	56.4%	298	1.0%	10	-	13 218	42.6%	31 012	100.0%

Contact Details

Municipal Manager	Mr L. Ralekegitho	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	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	2 331 777	2 317 678	584 609	25.1%	511 977	22.0%	562 609	24.3%	503 965	21.7%	2 163 161	93.3%	314 997	87.2%	60.0%
Operating Revenue	2 331 777	2 317 678	584 609	25.1%	511 977	22.0%	562 609	24.3%	503 965	21.7%	2 163 161	93.3%	314 997	87.2%	60.0%
Property rates	305 350	308 406	106 174	34.8%	74 614	24.5%	75 285	24.4%	58 201	18.9%	314 474	102.0%	671	90.4%	8 571.0%
Service charges - electricity revenue	1 175 231	1 177 009	305 616	26.0%	282 759	24.1%	296 306	25.2%	278 990	23.7%	1 163 671	98.9%	261 557	96.7%	6.7%
Service charges - water revenue	188 637	153 927	33 888	18.0%	39 012	20.7%	43 631	28.3%	42 614	27.7%	159 144	103.4%	32 949	72.0%	29.3%
Service charges - sanitation revenue	116 092	117 175	31 149	26.8%	27 748	23.9%	30 253	25.8%	27 234	23.2%	116 384	99.3%	(5 447)	88.2%	(600.0%)
Service charges - refuse revenue	125 004	125 406	32 244	25.8%	31 104	24.9%	33 538	26.7%	33 066	26.4%	129 952	103.6%	(8 643)	92.9%	(462.6%)
Rental of facilities and equipment	15 852	14 472	875	5.5%	(1 509)	(9.5%)	(2 060)	(14.2%)	15 498	107.1%	12 808	88.5%	(720)	112.6%	(2 254.0%)
Interest earned - external investments	12 000	5 762	1 181	9.8%	1 262	10.5%	1 755	30.5%	1 965	33.9%	6 153	106.8%	4 080	64.7%	(52.1%)
Interest earned - outstanding debtors	12 556	9 847	2 254	18.0%	2 334	18.6%	2 702	27.4%	(16)	(2%)	7 274	73.9%	2 394	68.3%	(100.7%)
Dividends received	89 068	79 284	215	2%	21 247	23.9%	717	9%	157	2%	22 336	28.2%	357	60.3%	(56.0%)
Licences and permits	4 289	3 192	755	17.6%	826	19.3%	761	23.8%	109	3.4%	2 450	76.8%	694	77.4%	(84.4%)
Agency services	250 728	286 116	62 750	25.0%	22 459	9.0%	70 388	24.6%	41 618	14.5%	197 194	68.9%	13 346	62.0%	211.8%
Other revenue	28 470	28 580	7 508	26.4%	9 920	34.8%	9 353	32.7%	4 539	15.9%	31 320	109.6%	13 759	122.2%	(67.0%)
Grants	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 399 626	2 404 239	517 925	21.6%	565 180	23.6%	443 757	18.5%	411 677	17.1%	1 938 538	80.6%	409 789	80.3%	5%
Employees related costs	678 529	689 139	149 468	22.0%	182 645	26.9%	154 547	22.7%	152 262	22.4%	638 862	93.9%	149 145	99.6%	2.1%
Remuneration of councillors	31 709	31 709	7 530	23.7%	7 527	23.7%	7 439	23.5%	8 530	26.9%	31 027	97.8%	7 524	95.9%	13.4%
Debt impairment	125 035	133 832	13 212	10.6%	31 220	25.0%	13 212	9.9%	7 784	5.8%	65 427	48.9%	18 063	82.8%	(56.9%)
Depreciation and asset impairment	215 870	215 870	53 468	24.8%	53 467	24.8%	-	-	-	-	106 935	49.5%	49 576	45.9%	(99.2%)
Finance charges	162 759	168 323	40 580	24.9%	40 580	24.9%	27 005	24.9%	371	3%	183 391	108.1%	48 268	108.1%	66.6%
Bulk purchases	793 938	793 938	190 874	24.0%	164 987	20.8%	112 499	21.7%	162 015	20.4%	690 376	87.0%	97 222	78.0%	46.6%
Other Materials	36 739	42 819	6 590	17.9%	9 518	25.9%	10 184	23.8%	8 961	20.9%	35 253	82.3%	10 708	75.3%	(16.3%)
Contracted services	232 467	271 923	24 651	10.6%	48 894	21.0%	36 987	13.6%	48 301	17.8%	158 833	58.4%	52 675	52.7%	(8.3%)
Transfers and subsidies	18 650	20 870	8 785	47.1%	3 453	18.5%	1 881	9.0%	2 416	11.6%	16 535	79.2%	2 913	106.8%	(71.1%)
Other expenditure	101 931	102 316	22 899	22.5%	22 961	22.5%	20 004	19.5%	21 038	20.5%	86 900	84.5%	23 271	74.1%	(9.6%)
Losses	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 849)	(86 561)	66 685		(53 202)		118 852		92 288		224 623		(94 792)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	119 270	122 988	-	-	16 469	13.9%	12 124	9.9%	68 229	55.5%	48 823	78.7%	20 159	126.8%	235.5%
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HLI)	2 438	37 780	-	-	48	1.8%	738	1.9%	505	1.3%	1 289	3.4%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 059	74 199	66 685		(36 685)		131 713		161 022		322 735		(74 633)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 059	74 199	66 685		(36 685)		131 713		161 022		322 735		(74 633)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 059	74 199	66 685		(36 685)		131 713		161 022		322 735		(74 633)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 059	74 199	66 685		(36 685)		131 713		161 022		322 735		(74 633)		

Part 2: Capital Revenue and Expenditure

	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	378 030	308 394	26 943	7.1%	66 566	17.6%	63 896	20.7%	99 245	32.2%	256 650	83.2%	205 827	118.1%	(51.8%)
Source of Finance	378 030	308 394	26 943	7.1%	66 566	17.6%	63 896	20.7%	99 245	32.2%	256 650	83.2%	205 827	118.1%	(51.8%)
National Government	88 415	91 950	2 123	2.4%	11 157	12.6%	25 574	27.8%	48 785	53.1%	87 638	95.3%	17 891	100.7%	172.7%
Provincial Government	55 520	56 930	448	0.8%	25 557	46.0%	7 383	13.0%	17 889	31.4%	51 277	90.1%	19 581	232.1%	(8.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HLI)	2 638	9 781	-	-	48	1.8%	734	19.4%	507	13.4%	1 289	34.1%	10 470	107.2%	(95.2%)
Transfers recognised - capital	148 573	152 661	2 570	1.8%	36 762	25.1%	33 691	22.1%	67 181	44.0%	140 285	91.8%	47 942	184.4%	40.1%
Borrowing	222 575	94 003	23 973	10.8%	14 873	6.7%	18 849	20.1%	21 952	23.4%	79 647	84.7%	130 138	102.9%	(83.1%)
Internally generated funds	8 882	61 730	400	4.5%	14 930	168.1%	11 355	18.4%	10 113	16.4%	36 798	59.6%	27 747	120.4%	(63.6%)
Capital Expenditure Functional	378 030	308 394	26 943	7.1%	66 566	17.6%	63 896	20.7%	99 245	32.2%	256 650	83.2%	205 827	118.1%	(51.8%)
Municipal governance and administration	44 633	17 689	2 634	5.9%	2 686	6.0%	3 959	22.4%	2 444	13.8%	11 723	66.3%	10 628	101.5%	(77.0%)
Executive and Council	300	279	10	3.3%	56	18.6%	50	18.0%	30	10.7%	146	52.3%	136	-	(78.1%)
Finance and administration	43 683	17 410	2 624	6.0%	2 630	6.0%	3 908	22.4%	2 414	13.9%	11 577	66.5%	10 492	100.7%	(77.0%)
Internal audit	650	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	120 355	78 572	9 458	7.9%	26 626	22.1%	10 442	13.3%	14 155	18.0%	66 681	77.2%	40 241	91.8%	(64.8%)
Community and Social Services	15 655	3 019	-	-	1 701	11.3%	373	12.3%	245	8.1%	2 319	76.8%	3 804	61.7%	(93.6%)
Sport And Recreation	32 950	30 524	5 424	16.5%	4 624	14.0%	6 465	21.2%	6 635	21.7%	23 148	75.8%	12 937	54.4%	(48.7%)
Public Safety	7 331	4 485	33	4%	555	7.6%	845	18.0%	532	11.4%	1 965	41.9%	3 248	39.0%	(83.6%)
Housing	65 020	40 344	4 001	6.2%	19 747	30.4%	2 759	6.8%	6 742	16.7%	33 290	82.4%	29 251	232.9%	(66.7%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	27 565	58 879	1 550	5.6%	10 705	38.8%	14 289	24.3%	24 439	41.5%	50 983	86.6%	24 289	138.3%	.6%
Planning and Development	15	131	131	873.3%	-	-	-	-	-	-	131	100.0%	83	-	(100.0%)
Road Transport	27 550	58 748	1 419	5.2%	10 705	38.9%	14 289	24.3%	24 439	41.6%	50 852	86.6%	24 206	138.0%	1.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	184 826	153 044	13 301	7.2%	26 548	14.4%	35 206	23.0%	58 207	38.0%	133 263	87.1%	130 669	123.4%	(55.5%)
Energy sources	46 930	50 569	1 631	3.5%	16 987	36.2%	15 729	31.1%	13 094	25.9%	47 441	93.8%	29 435	101.2%	(55.5%)
Water Management	99 955	58 504	8 107	8.1%	6 987	7.0%	16 736	28.6%	19 908	34.0%	51 738	88.4%	82 422	163.7%	(75.8%)
Waste Water Management	22 656	40 286	3 564	15.7%	2 214	9.8%	2 535	6.3%	23 226	57.7%	31 538	78.3%			

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																	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 055 002)	(2 051 411)	(451 235)	22.0%	(480 430)	23.4%	(430 183)	21.0%	(403 855)	19.7%	(1 765 703)	86.1%	(391 300)	83.4%	3.2%		
Suppliers and employees	(1 875 313)	(1 923 345)	(401 953)	21.4%	(436 532)	23.3%	(401 640)	20.9%	(401 106)	20.9%	(1 641 250)	85.3%	(340 545)	81.2%	17.8%		
Finance charges	(162 759)	(108 323)	(40 508)	24.9%	(40 508)	24.9%	(27 005)	24.9%	(371)	3%	(108 391)	100.1%	(48 268)	108.1%	(99.2%)		
Transfers and grants	(16 930)	(19 743)	(8 775)	51.8%	(3 391)	20.0%	(1 518)	7.7%	(2 379)	12.0%	(16 062)	81.4%	(2 487)	112.8%	(4.3%)		
Net Cash from/(used) Operating Activities	(2 055 002)	(2 051 411)	(451 235)	22.0%	(480 430)	23.4%	(430 183)	21.0%	(403 855)	19.7%	(1 765 703)	86.1%	(391 300)	83.4%	3.2%		
Cash Flow from Investing Activities																	
Receipts	(853)	1 246	212	(24.9%)	(23)	2.7%	0	-	2	2%	192	15.4%	76	-	(97.4%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(845)	1 200	201	(23.8%)	(23)	2.7%	0	-	2	2%	180	15.0%	76	-	(97.4%)		
Decrease (increase) in non-current investments	(8)	46	11	(137.9%)	-	-	-	-	-	-	11	24.1%	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(853)	1 246	212	(24.9%)	(23)	2.7%	0	-	2	2%	192	15.4%	76	-	(97.4%)		
Cash Flow from Financing Activities																	
Receipts	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	1 663	8.3%	(3 341)	(16.7%)	(1 358)	-	(222.4%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	1 663	8.3%	(3 341)	(16.7%)	(1 358)	-	(222.4%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	1 663	8.3%	(2 925)	(14.6%)	(1 358)	-	(253.0%)		
Net Increase/(Decrease) in cash held	(2 069 314)	(2 030 165)	(453 408)	21.9%	(481 361)	23.3%	(431 893)	21.3%	(401 775)	19.8%	(1 768 437)	87.1%	(392 582)	83.4%	2.3%		
Cash/cash equivalents at the year begin	137 052	218 096	67 467	49.4%	(307 554)	(282.7%)	(868 915)	(998.4%)	(1 300 808)	(596.4%)	67 467	31.0%	(1 069 865)	(21.6%)	21.6%		
Cash/cash equivalents at the year end	(1 932 222)	(1 812 067)	(387 550)	20.1%	(868 915)	45.0%	(1 300 808)	71.8%	(1 702 583)	94.0%	(1 702 583)	94.0%	(1 462 388)	81.8%	16.4%		

Part 4: Debtor Age Analysis

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	14 150	15.3%	4 653	5.0%	3 678	4.0%	69 741	75.6%	92 223	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 726	57.3%	9 039	8.7%	6 979	6.7%	28 540	27.4%	104 284	27.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 018	46.8%	3 693	9.1%	2 316	5.7%	15 616	38.4%	40 643	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 574	22.4%	2 639	7.4%	2 294	6.0%	24 497	64.1%	38 205	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 507	16.7%	3 881	6.8%	3 183	5.6%	40 348	70.9%	56 919	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	878	6.3%	891	6.4%	739	5.3%	11 480	82.1%	13 989	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 786	35.1%	2 061	5.3%	1 106	2.9%	22 277	56.8%	39 230	10.2%	-	-	-	-
Total By Income Source	125 638	32.6%	27 057	7.0%	20 297	5.3%	212 500	55.1%	385 492	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 268	46.0%	3 714	20.7%	1 608	9.0%	4 369	24.3%	17 960	4.7%	-	-	-	-
Commercial	56 274	68.4%	5 819	7.1%	5 220	6.3%	14 919	18.1%	82 232	21.3%	-	-	-	-
Households	47 917	18.9%	15 885	6.3%	12 475	4.9%	177 884	70.0%	254 161	65.9%	-	-	-	-
Other	13 179	42.3%	1 638	5.3%	994	3.2%	15 228	49.2%	31 140	8.1%	-	-	-	-
Total By Customer Group	125 638	32.6%	27 057	7.0%	20 297	5.3%	212 500	55.1%	385 492	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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	59 193	100.0%	-	-	-	-	-	-	59 193	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59 193	100.0%	-	-	-	-	-	-	59 193	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	1 778 647	1 686 575	481 269	27.1%	363 550	20.4%	368 383	21.8%	365 402	21.7%	1 578 604	93.6%	328 870	89.3%	11.1%
Operating Revenue	1 778 647	1 686 575	481 269	27.1%	363 550	20.4%	368 383	21.8%	365 402	21.7%	1 578 604	93.6%	328 870	89.3%	11.1%
Property rates	356 122	356 122	144 811	40.7%	72 855	20.5%	73 913	20.8%	74 096	20.8%	365 675	102.7%	67 089	102.2%	10.4%
Service charges - electricity revenue	639 886	639 886	173 882	27.2%	143 089	22.4%	170 364	26.6%	145 091	22.7%	632 426	98.8%	159 049	101.0%	(8.8%)
Service charges - water revenue	201 975	131 975	33 093	16.4%	39 321	19.5%	49 688	37.6%	47 021	35.6%	169 122	128.1%	38 304	72.9%	22.8%
Service charges - sanitation revenue	113 503	93 503	26 088	23.0%	18 414	16.2%	21 894	23.4%	19 853	21.2%	86 249	92.2%	19 635	78.7%	1.1%
Service charges - refuse revenue	69 225	64 225	23 439	33.9%	12 296	17.8%	13 642	21.2%	13 736	21.4%	63 114	98.3%	12 383	102.5%	10.9%
Rental of facilities and equipment	18 831	18 831	2 067	11.0%	2 100	11.2%	3 769	20.0%	2 081	11.1%	10 018	53.2%	2 234	63.0%	(6.8%)
Interest earned - external investments	44 171	42 171	8 010	18.1%	8 300	18.8%	12 278	29.1%	10 903	25.9%	39 491	93.6%	11 164	88.6%	(2.3%)
Interest earned - outstanding debtors	11 286	11 286	2 956	26.2%	3 344	29.6%	2 898	25.7%	0	-	9 197	81.5%	2 581	98.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108 260	98 260	1 815	1.7%	7 196	6.6%	4 398	4.5%	1 620	1.6%	15 029	15.3%	5 907	15.9%	(72.6%)
Licences and permits	5 398	5 398	823	15.2%	1 449	26.9%	1 419	26.3%	1 928	35.7%	5 618	104.1%	3 037	132.1%	(36.5%)
Agency services	2 852	2 852	535	18.8%	820	28.7%	506	17.7%	674	23.6%	2 534	88.9%	1 246	105.3%	(45.9%)
Transfers and subsidies	172 339	181 591	59 259	34.4%	48 811	28.3%	9 010	5.0%	46 194	25.4%	163 213	89.9%	444	102.7%	10 286.5%
Other revenue	34 786	40 475	4 490	12.9%	5 554	16.0%	4 605	11.4%	2 346	5.6%	16 916	41.8%	5 796	62.2%	(60.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 808 247	1 778 284	284 644	15.7%	341 155	18.9%	386 644	21.7%	354 342	19.9%	1 366 794	76.9%	340 695	74.0%	4.0%
Employees related costs	603 268	557 733	120 305	19.9%	139 320	23.1%	121 671	21.9%	124 174	22.3%	505 670	90.7%	119 640	77.7%	3.8%
Remuneration of councillors	19 936	19 936	4 405	22.1%	4 448	22.3%	4 466	22.4%	4 648	23.3%	17 667	90.1%	4 304	85.9%	8.0%
Debt impairment	72 067	72 067	0	-	102	1%	192	3%	28 130	39.0%	28 423	39.4%	458	18.4%	6 040.1%
Depreciation and asset impairment	206 956	206 956	3	-	1	-	96 312	46.5%	-	-	96 316	46.5%	28 653	80.2%	(100.0%)
Finance charges	39 877	29 877	-	-	15 973	40.1%	-	-	15 177	50.8%	31 158	104.3%	8 386	64.3%	62.3%
Bulk purchases	406 458	426 958	111 822	27.5%	102 031	25.1%	96 715	22.7%	89 384	20.9%	399 953	93.7%	86 052	87.3%	3.9%
Other Materials	34 990	34 125	1 904	5.4%	4 771	13.6%	7 215	21.1%	9 176	26.9%	23 066	67.6%	7 077	72.5%	29.7%
Contracted services	237 957	244 933	15 755	6.6%	45 473	19.1%	50 037	20.4%	48 226	19.7%	159 492	65.1%	47 805	60.6%	5.9%
Transfers and subsidies	10 049	10 949	7 270	72.3%	1 442	14.3%	2 111	1.9%	1 423	13.0%	10 345	94.5%	739	100.5%	92.7%
Other expenditure	176 689	174 749	23 179	13.1%	27 595	15.6%	19 413	11.1%	31 080	17.7%	101 247	57.9%	37 662	70.1%	(17.7%)
Losses	-	-	-	-	-	-	(9 847)	-	3 003	-	(6 845)	-	-	-	(100.0%)
Surplus/(Deficit)	(29 599)	(91 709)	196 625		22 396		(18 261)		11 060		211 819		(11 825)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	141 088	141 599	2 068	1.5%	65 404	46.5%	13 583	9.6%	26 920	19.0%	108 175	76.4%	45 957	118.8%	(41.4%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	-	3 269	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 488	53 159	198 693		88 000		(4 678)		37 980		319 994		34 132		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 488	53 159	198 693		88 000		(4 678)		37 980		319 994		34 132		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 488	53 159	198 693		88 000		(4 678)		37 980		319 994		34 132		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 488	53 159	198 693		88 000		(4 678)		37 980		319 994		34 132		

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	558 277	577 906	94 074	16.9%	108 904	19.5%	70 659	12.2%	79 726	13.8%	353 364	61.1%	181 778	85.3%	(56.1%)
Source of Finance	558 277	577 906	94 074	16.9%	108 904	19.5%	70 659	12.2%	79 726	13.8%	353 364	61.1%	181 778	85.3%	(56.1%)
National Government	62 526	62 526	2 068	3.3%	30 275	48.4%	9 144	14.6%	18 213	29.1%	59 700	95.5%	21 153	227.6%	(13.9%)
Provincial Government	26 062	79 073	1 386	5.3%	48 888	187.6%	5 978	7.6%	3 226	4.1%	59 479	75.2%	15 343	113.2%	(79.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	88 588	141 599	3 454	3.9%	79 146	89.4%	15 122	10.7%	21 439	15.1%	119 179	84.2%	36 496	149.2%	(41.3%)
Borrowing	140 000	96 407	2 992	2.1%	19 036	13.6%	31 748	32.9%	20 685	21.5%	74 461	77.2%	38 839	60.1%	(46.7%)
Internally generated funds	329 689	339 900	87 628	26.6%	10 705	3.2%	23 789	7.0%	37 603	11.1%	159 725	47.0%	106 443	85.9%	(64.7%)
Capital Expenditure Functional	558 277	577 906	94 074	16.9%	108 904	19.5%	70 659	12.2%	79 726	13.8%	353 364	61.1%	182 209	85.4%	(56.2%)
Municipal governance and administration	105 155	96 539	64 242	61.1%	9 526	9.1%	(38 720)	(40.1%)	2 409	2.5%	37 450	38.8%	10 683	109.0%	(77.5%)
Executive and Council	35	35	5	14.5%	3	10.0%	-	-	21	60.6%	30	85.0%	14	46.7%	-
Internal audit	105 120	96 504	64 237	61.1%	9 522	9.1%	(38 726)	(40.1%)	2 387	2.5%	37 421	38.8%	10 669	108.8%	(77.6%)
Community and Public Safety	62 945	130 431	11 431	18.2%	2 721	4.3%	54 347	41.7%	7 573	5.8%	76 072	58.3%	34 046	81.5%	(77.8%)
Community and Social Services	4 395	2 813	8	2%	128	2.9%	512	18.2%	793	28.2%	1 442	51.3%	507	21.6%	56.6%
Sport And Recreation	28 950	25 392	543	1.9%	2 543	8.8%	1 985	7.8%	1 909	7.5%	6 981	27.5%	8 198	192.6%	(76.7%)
Public Safety	29 550	27 147	10 880	36.8%	40	1%	672	2.5%	1 281	4.7%	12 872	47.4%	1 635	19.6%	(21.7%)
Housing	50	75 080	-	-	10	20.8%	51 177	68.2%	3 589	4.8%	54 777	73.0%	23 707	101.8%	(84.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	128 952	96 224	4 656	3.6%	32 838	25.5%	12 501	13.0%	21 910	22.8%	71 906	74.7%	42 459	131.9%	(48.4%)
Planning and Development	57 332	22 556	4 454	7.8%	8 985	15.7%	(1 351)	(6.0%)	2 143	9.6%	14 251	63.2%	2 794	34.9%	(22.6%)
Road Transport	71 620	73 668	202	3%	23 853	33.3%	13 653	18.8%	19 747	26.8%	57 655	78.3%	39 665	189.3%	(50.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	261 225	254 712	13 745	5.3%	63 819	24.4%	42 537	16.7%	47 835	18.8%	169 926	65.9%	95 020	77.3%	(49.7%)
Energy sources	35 090	46 493	5 884	16.8%	13 371	38.1%	8 894	19.1%	11 725	25.2%	39 874	85.8%	28 959	69.8%	(59.5%)
Water Management	80 000	51 214	1 059	1.3%	7 259	9.1%	6 254	12.2%	2 661	5.2%	17 233	33.6%	23 853	95.2%	(88.8%)
Waste Water Management	114 400	120 049	4 792	4.2%	32 360	28.3%	23 108	19.2%	25 088	20.9%	85 339	71.1%	41 685	76.4%	(60.8%)
Waste Management															

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	1 678 657	1 798 718	-	-	364	-	-	-	-	5	-	369	-	41	.2%	(88.0%)	
Property rates	358 513	364 403	-	-	2	-	-	-	-	3	-	5	-	1	-	248.5%	
Service charges	1 090 476	978 813	-	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)	
Other revenue	167 211	164 903	-	-	362	2%	-	-	-	2	-	365	2%	26	-	(91.0%)	
Transfers and Subsidies - Operational	62 457	148 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	141 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 529 224)	(1 499 260)	(284 640)	18.6%	(341 052)	22.3%	(299 987)	20.0%	(323 209)	21.6%	(1 248 888)	83.3%	(311 584)	76.6%	3.7%		
Suppliers and employees	(1 479 298)	(1 458 434)	(277 371)	18.8%	(323 637)	21.9%	(299 777)	20.6%	(306 608)	21.0%	(1 207 393)	82.8%	(302 539)	76.7%	1.3%		
Finance charges	(39 877)	(29 877)	-	-	(15 973)	40.1%	-	-	(15 177)	50.8%	(31 150)	104.3%	(8 306)	64.3%	82.7%		
Transfers and grants	(10 049)	(10 949)	(7 270)	72.3%	(1 442)	14.3%	(211)	1.9%	(1 423)	13.0%	(10 345)	94.5%	(739)	100.5%	92.7%		
Net Cash from/(used) Operating Activities	149 433	299 458	(284 640)	(190.5%)	(340 688)	(228.0%)	(299 987)	(100.2%)	(323 209)	(107.9%)	(1 248 519)	(416.9%)	(311 543)	77.7%	3.7%		
Cash Flow from Investing Activities																	
Receipts	(36)	5 970	-	-	-	-	31	5%	(31)	(5%)	-	-	(0)	-	7 045.6%		
Proceeds on disposal of PPE	-	3 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(36)	2 701	-	-	-	-	31	1.1%	(31)	(1.1%)	-	-	(0)	-	7 045.6%		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(558 277)	(577 906)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(558 277)	(577 906)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(558 312)	(571 935)	-	-	-	-	31	-	(31)	-	-	-	(0)	-	7 045.6%		
Cash Flow from Financing Activities																	
Receipts	(1 757)	18 658	(44)	2.5%	100	(5.7%)	307	1.6%	(367)	(2.0%)	(5)	-	218	-	(268.5%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 757)	18 658	(44)	2.5%	100	(5.7%)	307	1.6%	(367)	(2.0%)	(5)	-	218	-	(268.5%)		
Payments	-	(17)	-	-	7 746	-	-	-	18 124	(105 064.0%)	25 870	(149 969.3%)	-	-	(100.0%)		
Repayment of borrowing	-	(17)	-	-	7 746	-	-	-	18 124	(105 064.0%)	25 870	(149 969.3%)	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	(1 757)	18 641	(44)	2.5%	7 846	(446.4%)	307	1.6%	17 756	95.3%	25 865	138.8%	218	-	8 047.1%		
Net Increase/(Decrease) in cash held	(410 637)	(253 836)	(284 684)	69.3%	(332 842)	81.1%	(299 650)	118.0%	(305 478)	120.3%	(1 222 654)	481.7%	(311 325)	56.5%	(1.9%)		
Cash/cash equivalents at the year begin	545 251	545 251	545 251	545 251	(284 684)	(284 684)	(617 526)	(617 526)	(109 2%)	(917 136)	(162 3%)	(774 419)	(774 419)	(774 419)	(774 419)	18.4%	
Cash/cash equivalents at the year end	(410 637)	311 420	(284 684)	69.3%	(617 526)	150.4%	(917 176)	(294.5%)	(1 222 654)	(392.6%)	(1 222 654)	(392.6%)	(1 085 744)	56.5%	12.6%		

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	18 237	19.2%	4 580	4.8%	4 255	4.5%	67 874	71.5%	94 946	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 777	75.1%	1 854	3.9%	971	2.0%	9 054	19.0%	47 655	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 258	44.4%	2 925	6.1%	1 244	2.6%	22 494	46.9%	47 921	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 238	25.2%	1 444	5.0%	1 138	3.9%	19 225	60.0%	29 134	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 286	19.4%	755	2.8%	612	2.2%	20 438	75.6%	27 201	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	464	4.6%	161	1.6%	1 010	10.0%	8 438	83.8%	10 074	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	516	4.9%	87	0.9%	174	1.7%	9 712	92.6%	10 489	3.9%	-	-	-	-
Total By Income Source	88 866	33.2%	11 805	4.4%	9 403	3.5%	157 435	58.9%	267 509	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 956	49.3%	949	16.6%	143	2.5%	683	11.9%	5 731	2.1%	-	-	-	-
Commercial	14 789	49.3%	1 028	3.4%	292	1.0%	13 868	46.3%	29 977	11.2%	-	-	-	-
Households	53 206	27.8%	8 819	4.6%	7 102	3.7%	122 523	63.9%	191 649	71.6%	-	-	-	-
Other	16 916	42.1%	1 009	2.5%	1 865	4.6%	20 261	50.7%	40 151	15.0%	-	-	-	-
Total By Customer Group	88 866	33.2%	11 805	4.4%	9 403	3.5%	157 435	58.9%	267 509	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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	44 828	100.0%	-	-	-	-	-	-	44 828	29.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109 370	100.0%	-	-	-	-	-	-	109 370	70.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	154 198	100.0%	-	-	-	-	-	-	154 198	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	2 203 434	2 366 367	422 787	19.2%	415 820	18.9%	529 511	22.4%	338 999	14.3%	1 707 116	72.1%	340 346	83.6%	(4%)
Operating Revenue	2 203 434	2 366 367	422 787	19.2%	415 820	18.9%	529 511	22.4%	338 999	14.3%	1 707 116	72.1%	340 346	83.6%	(4%)
Property rates	279 613	289 613	88 194	31.5%	70 407	25.2%	71 007	24.5%	72 501	25.0%	302 109	104.3%	62 564	108.0%	15.9%
Service charges - electricity revenue	723 026	727 026	157 427	21.8%	171 611	23.7%	164 550	22.6%	160 442	22.1%	654 030	90.0%	158 446	93.2%	1.3%
Service charges - water revenue	127 469	131 469	24 092	18.9%	31 667	24.8%	36 485	27.8%	32 322	24.6%	124 565	94.7%	32 051	89.4%	8%
Service charges - sanitation revenue	101 020	105 020	26 941	26.7%	27 261	27.0%	28 048	26.7%	28 430	27.1%	110 680	105.4%	25 128	110.6%	13.1%
Service charges - refuse revenue	85 163	88 163	22 772	26.7%	22 943	26.9%	23 214	26.3%	23 336	26.5%	92 284	104.7%	20 665	105.0%	12.9%
Rental of facilities and equipment	6 183	6 183	2 024	32.7%	413	6.7%	267	4.3%	118	1.9%	2 822	45.6%	392	55.8%	(69.8%)
Interest earned - external investments	43 180	47 061	7 256	16.8%	11 261	26.1%	8 690	18.5%	6 817	14.5%	34 025	72.3%	13 611	121.4%	(49.9%)
Interest earned - outstanding debtors	6 096	6 096	993	16.3%	952	15.6%	1 088	17.8%	(52)	(5%)	3 000	49.2%	1 037	70.3%	(103.1%)
Dividends received	-	-	-	-	621	-	-	-	3 189	-	9 028	-	-	-	(100.0%)
Fines, penalties and forfeits	76 126	76 126	4 314	5.7%	4 378	5.8%	3 714	4.9%	984	1.3%	13 390	17.6%	3 902	20.8%	(74.8%)
Licences and permits	3 516	3 516	810	23.0%	754	21.4%	766	21.8%	192	5.5%	2 522	71.7%	866	100.7%	(77.8%)
Agency services	8 848	8 848	2 683	30.3%	4 574	51.7%	6	0.1%	-	-	7 263	82.1%	1 374	106.2%	(100.0%)
Transfers and subsidies	605 092	791 806	64 240	10.6%	52 402	8.7%	171 088	21.6%	2 071	3%	289 800	36.6%	2 521	55.3%	(17.8%)
Other revenue	138 102	85 440	21 017	15.2%	16 600	12.0%	15 282	17.9%	8 708	10.2%	61 607	72.1%	17 768	81.1%	(51.0%)
Gains	-	-	25	-	(24)	-	1	-	-	-	2	-	19	-	(100.0%)
Operating Expenditure	2 270 007	2 426 706	399 018	17.6%	487 744	21.5%	454 607	18.7%	445 203	18.3%	1 786 572	73.6%	461 203	84.7%	(3.5%)
Employee related costs	597 372	401 496	120 030	20.1%	146 412	24.5%	126 819	21.1%	126 209	21.0%	514 070	86.4%	120 577	91.6%	4.7%
Remuneration of councillors	23 943	23 943	5 647	23.6%	5 701	23.8%	5 375	22.4%	5 794	24.2%	22 516	94.0%	5 496	118.1%	5.4%
Debt impairment	71 386	71 386	5 042	7.1%	3 781	5.3%	4 097	5.7%	1 960	2.7%	14 881	20.8%	3 074	21.1%	(36.2%)
Depreciation and asset impairment	162 817	162 817	40 705	25.0%	27 137	16.7%	54 237	33.3%	24 776	15.2%	146 855	90.2%	19 508	87.0%	27.0%
Finance charges	36 144	34 873	1	-	17 365	47.9%	17 365	47.9%	17 327	50.8%	35 032	103.5%	16 527	106.8%	7.3%
Bulk purchases	489 975	494 975	121 952	24.4%	106 478	21.3%	103 453	20.9%	97 524	19.7%	429 207	86.7%	93 718	86.6%	3.8%
Other Materials	38 861	66 277	6 815	17.5%	8 317	21.4%	27 580	41.6%	14 887	22.5%	57 599	86.9%	11 435	88.1%	30.2%
Contracted services	641 852	679 170	73 493	11.5%	117 262	18.3%	98 423	14.5%	112 105	16.5%	401 280	59.1%	137 654	76.3%	(18.6%)
Transfers and subsidies	69 450	147 036	2 078	3.0%	18 680	26.9%	8 079	5.5%	13 550	9.2%	42 387	28.8%	27 059	19 463.0%	(69.9%)
Other expenditure	128 533	144 060	23 190	18.0%	36 471	28.4%	26 543	18.5%	30 841	21.4%	117 094	81.3%	26 164	71.3%	17.9%
Losses	674	674	85	9.7%	0	-	(47)	(7.0%)	30	4.5%	8	-	(8)	2.6%	(484.0%)
Surplus/(Deficit)	(66 573)	(60 339)	23 769	-	(71 924)	-	74 904	-	(106 205)	-	(79 455)	-	(120 857)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	42 479	49 219	-	-	-	-	12 231	17.7%	-	-	12 231	17.7%	-	36.5%	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	13 516	13 516	4 095	30.3%	3 582	26.5%	2 636	19.5%	1 650	12.2%	11 963	88.5%	3 681	132.6%	(55.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 421	22 396	27 865	-	(68 342)	-	89 771	-	(104 555)	-	(55 261)	-	(117 176)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 421	22 396	27 865	-	(68 342)	-	89 771	-	(104 555)	-	(55 261)	-	(117 176)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 421	22 396	27 865	-	(68 342)	-	89 771	-	(104 555)	-	(55 261)	-	(117 176)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 421	22 396	27 865	-	(68 342)	-	89 771	-	(104 555)	-	(55 261)	-	(117 176)	-	-

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	344 372	292 051	34 550	10.0%	39 462	11.5%	17 465	6.0%	55 083	18.9%	146 561	50.2%	116 707	53.8%	(52.8%)
Source of Finance	344 372	292 051	34 550	10.0%	39 462	11.5%	17 465	6.0%	55 083	18.9%	146 561	50.2%	116 707	53.8%	(52.8%)
National Government	53 943	102 339	6 397	11.9%	4 193	7.8%	14 056	13.7%	26 544	25.9%	51 189	50.0%	44 637	94.8%	(40.5%)
Provincial Government	6 878	6 975	1 530	22.2%	1 505	21.9%	1	-	519	7.4%	3 555	51.0%	1 620	8.1%	(67.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,H&F)	40 821	109 214	7 927	13.0%	5 697	9.4%	14 057	12.9%	27 064	24.8%	54 744	50.1%	46 257	58.8%	(41.5%)
Transfers recognised - capital	144 695	22 815	7 577	5.2%	7 830	5.4%	(9 254)	(40.6%)	(1 091)	(4.8%)	5 062	22.2%	11 565	17.8%	(109.4%)
Borrowing	138 857	159 921	19 046	13.7%	25 935	18.7%	12 662	7.9%	29 111	18.2%	86 754	54.2%	58 885	66.3%	(50.6%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	344 772	292 051	34 550	10.0%	39 494	11.5%	17 467	6.0%	55 083	18.9%	146 599	50.2%	120 575	54.5%	(54.3%)
Municipal governance and administration	11 488	11 595	327	2.9%	400	3.5%	790	6.8%	2 386	20.6%	3 903	33.7%	5 819	87.7%	(59.0%)
Executive and Council	594	474	-	-	25	4.2%	13	2.8%	63	13.3%	101	21.3%	414	65.4%	(84.8%)
Finance and administration	10 749	10 976	298	2.8%	375	3.5%	777	7.1%	2 323	21.2%	3 774	34.4%	5 401	80.1%	(57.0%)
Internal audit	145	145	29	20.3%	-	-	-	-	-	-	(10)	-	4	134.6%	(115.2%)
Community and Public Safety	27 519	28 101	1 984	7.2%	4 867	17.7%	2 585	9.2%	3 917	13.9%	13 352	47.5%	13 279	63.5%	(70.5%)
Community and Social Services	8 242	6 142	163	2.0%	1 252	15.2%	776	12.6%	1 247	20.3%	3 438	56.0%	2 369	55.7%	(47.4%)
Sport And Recreation	8 811	9 210	88	1.0%	150	1.7%	476	5.8%	123	1.5%	837	10.2%	1 827	29.1%	(93.3%)
Public Safety	8 562	11 427	1 711	19.9%	2 726	31.8%	1 313	11.5%	2 009	17.6%	7 760	67.9%	8 389	118.2%	(76.0%)
Housing	1 766	2 203	3	0.2%	702	39.8%	20	0.9%	517	23.5%	1 243	56.4%	431	43.8%	20.0%
Health	118	118	18	14.9%	36	30.4%	-	-	21	18.1%	75	63.4%	263	75.1%	(91.9%)
Economic and Environmental Services	60 789	91 442	15 765	25.9%	12 518	20.6%	7 046	7.7%	16 193	17.7%	51 522	56.3%	41 952	70.8%	(61.4%)
Planning and Development	2 560	1 832	100	3.9%	1	0.1%	208	11.3%	356	19.4%	665	36.3%	361	34.8%	(1.6%)
Road Transport	58 229	89 610	15 666	26.9%	12 516	21.5%	6 838	7.6%	15 837	17.7%	50 857	56.8%	41 591	71.3%	(61.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	244 332	159 981	16 437	6.7%	21 689	8.9%	7 011	4.4%	32 112	20.1%	77 249	48.3%	59 422	44.7%	(46.0%)
Energy sources	71 838	45 191													

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	1 307 680	2 148 267	749 465	57.3%	621 294	47.5%	1 205 515	56.1%	745 069	34.7%	3 321 342	154.6%	391 090	264.1%	90.5%
Property rates	1 680 020	1 711 512	749 463	44.6%	621 289	36.8%	1 205 507	70.2%	745 069	43.4%	3 321 328	1 936.5%	391 083	1 892.2%	90.5%
Service charges	347 266	1 063 382	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	104 624	52 348	-	-	0	-	-	-	-	0	-	-	-	-	
Transfers and Subsidies - Operational	605 342	792 056	2	-	4	-	8	-	-	15	-	7	-	(100.0%)	
Transfers and Subsidies - Capital	62 229	68 969	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 035 130)	(2 191 829)	(353 205)	17.4%	(456 826)	22.4%	(396 320)	18.1%	(418 437)	19.1%	(1 624 787)	74.1%	(438 629)	87.0%	(4.6%)
Suppliers and employees	(1 929 536)	(2 009 920)	(351 126)	18.2%	(420 841)	21.8%	(388 241)	19.3%	(387 160)	19.3%	(1 547 368)	77.0%	(395 043)	84.2%	(2.0%)
Finance charges	(36 144)	(34 873)	(1)	-	(17 305)	47.9%	-	-	(17 227)	50.8%	(35 032)	100.5%	(16 527)	106.8%	7.3%
Transfers and grants	(69 450)	(147 036)	(2 078)	3.0%	(18 680)	26.9%	(8 079)	5.5%	(13 559)	9.2%	(42 397)	28.8%	(27 059)	19 463.0%	(99.9%)
Net Cash from/(used) Operating Activities	(727 449)	(43 562)	396 260	(54.5%)	164 468	(22.6%)	809 195	(1 857.6%)	326 633	(749.8%)	1 696 555	(3 894.6%)	(47 540)	(307.5%)	(707.1%)
Cash Flow from Investing Activities															
Receipts	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	2%	5	-	(27)	1%	(111)	-	(104.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	2%	5	-	(27)	1%	(111)	(104.7%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(344 772)	-	-	-	-	-	-	-	-	-	-	-	(1 173)	3%	(100.0%)
Capital assets	(344 772)	-	-	-	-	-	-	-	-	-	-	-	(1 173)	3%	(100.0%)
Net Cash from/(used) Investing Activities	(345 994)	(37 045)	(24)	-	54	-	(62)	2%	5	-	(27)	1%	(1 284)	3%	(100.4%)
Cash Flow from Financing Activities															
Receipts	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15	-	(108)	(3%)	119	3%	(420)	-	(74.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15	-	(108)	(3%)	119	3%	(420)	(74.4%)	
Payments	-	-	-	-	19 396	-	-	-	18 986	-	38 383	-	20 387	(6.9%)	
Repayment of borrowing	-	-	-	-	19 396	-	-	-	18 986	-	38 383	-	20 387	(6.9%)	
Net Cash from/(used) Financing Activities	(1 203)	37 546	111	(9.2%)	19 497	(1 620.1%)	15	-	18 879	50.3%	38 502	102.5%	19 967	(5.5%)	
Net Increase/(Decrease) in cash held	(1 074 647)	(43 062)	396 347	(36.9%)	184 019	(17.1%)	809 147	(1 879.0%)	345 516	(802.4%)	1 735 029	(4 029.2%)	(28 856)	(172.5%)	(1 297.4%)
Cash/cash equivalents at the year begin	562 604	562 604	562 604	36.9%	396 347	36.9%	396 347	103.2%	1 389 513	247.0%	1 389 513	247.0%	1 691 334	1 691.334%	(17.8%)
Cash/cash equivalents at the year end	(1 074 647)	519 542	396 347	(36.9%)	580 366	(54.0%)	1 389 513	267.4%	1 735 029	334.0%	1 735 029	334.0%	1 662 478	(172.5%)	4.4%

Part 4: Debtor Age Analysis

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	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source																																
Trade and Other Receivables from Exchange Transactions - Water	18 740	16.3%	3 779	3.3%	3 722	3.2%	88 562	77.1%	114 803	41.1%	5 723	5.0%	170 422	148.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	33 346	75.1%	3 475	7.8%	1 649	3.7%	5 943	13.4%	44 412	15.9%	950	2.1%	14 966	33.7%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 101	52.7%	3 440	6.7%	2 717	5.3%	18 170	35.3%	51 428	18.4%	478	0.9%	33 324	64.8%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 077	40.3%	2 085	6.4%	1 595	4.9%	15 692	48.4%	32 449	11.6%	1 837	5.7%	26 677	112.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 525	42.9%	1 853	6.9%	1 418	5.3%	12 087	45.0%	26 882	9.6%	1 729	6.4%	30 171	112.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	14.8%	5	3.9%	3	2.5%	106	78.7%	135	-	16	11.8%	1 226	906.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	320	3.4%	18	2%	16	2%	9 141	96.3%	9 494	3.4%	663	7.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	(14 323)	4 311.4%	549	(165.3%)	499	(150.2%)	12 943	(3 895.9%)	(332)	(1.1%)	931	(280.2%)	19 940	(6 002.1%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	89 806	32.2%	15 203	5.4%	11 619	4.2%	162 644	58.2%	279 272	100.0%	12 328	4.4%	306 725	109.8%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debtors Age Analysis By Customer Group																																
Organs of State	4 974	69.6%	1 243	17.4%	404	5.6%	527	7.4%	7 148	2.6%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	28 912	67.8%	3 141	7.4%	1 931	4.5%	8 643	20.3%	42 626	15.3%	-	-	19 516	45.8%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	59 771	25.8%	10 773	4.7%	9 240	4.0%	151 883	65.6%	231 667	83.0%	8 896	3.8%	287 209	124.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(3 851)	177.6%	46	(2.1%)	44	(2.0%)	1 592	(73.4%)	(2 169)	(8%)	1 408	(64.9%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	89 806	32.2%	15 203	5.4%	11 619	4.2%	162 644	58.2%	279 272	100.0%	10 305	3.7%	306 725	109.8%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 5: Creditor Age Analysis

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	62 824	100.0%	-	-	-	-	-	-	62 824	73.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 462	100.0%	-	-	-	-	-	-	6 462	7.5%
VAT (output less input)	1 852	100.0%	-	-	-	-	-	-	1 852	2.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 357	91.7%	1 141	7.8%	9	1%	57	4%	14 564	17.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	84 496	98.6%	1 141	1.3%	9	-	57	1%	85 702	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.