NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE
4TH QUARTER ENDED 30 JUNE 2019

Part 3: Cash Receipts and Payments

	2018/19												2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2017/18 to Q4 of 2018/19
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**4,365,508**	**4,908,117**	**1,380,478**	**31.6%**	**1,255,138**	**28.8%**	**1,129,804**	**23.0%**	**636,133**	**13.0%**	**4,401,554**	**89.7%**	**924,079**	**95.6%**	**(31.2%)**
Property rates, penalties and collection charges	550,264	1,349,222	123,607	22.5%	155,628	28.3%	155,911	11.6%	91,554	6.8%	526,701	39.0%	109,009	73.9%	(16.0%)
Service charges	**2,256,705**	**1,716,051**	**450,103**	**19.9%**	**484,926**	**21.5%**	**480,832**	**28.0%**	**292,087**	**17.0%**	**1,707,948**	**99.5%**	**530,568**	**85.9%**	**(44.9%)**
Other revenue	132,581	498,848	256,646	193.6%	213,447	161.0%	163,234	32.7%	200,112	40.1%	833,439	167.1%	151,190	233.5%	32.4%
Government - operating	956,131	572,116	395,849	41.4%	300,681	31.4%	204,647	35.8%	9,862	1.7%	911,039	159.2%	56,514	100.8%	(82.5%)
Government - capital	354,345	435,057	142,481	40.2%	82,908	23.4%	103,528	23.8%	27,600	6.3%	356,517	81.9%	57,939	114.7%	(52.4%)
Interest	115,481	331,989	11,792	10.2%	17,548	15.2%	21,652	6.5%	14,917	4.5%	65,909	19.9%	18,858	32.7%	(20.9%)
Dividends	2	4,834	-	-	-	-	-	-	-	-	-	-	2	54.5%	(100.0%)
Payments	**(4,049,391)**	**(4,089,033)**	**(1,223,373)**	**30.2%**	**(980,238)**	**24.2%**	**(1,298,351)**	**31.8%**	**(577,001)**	**14.1%**	**(4,078,964)**	**99.8%**	**(1,160,915)**	**95.7%**	**(50.3%)**
Suppliers and employees	(4,021,625)	(3,254,485)	(1,204,381)	29.9%	(945,054)	23.5%	(1,294,935)	39.8%	(561,310)	17.2%	(4,005,680)	123.1%	(1,148,137)	94.5%	(51.1%)
Finance charges	(13,700)	(600,400)	(1,657)	12.1%	(1,932)	14.1%	(1,974)	.3%	(603)	.1%	(6,165)	1.0%	(2,939)	84.7%	(79.5%)
Transfers and grants	(14,066)	(234,148)	(17,336)	123.2%	(33,252)	236.4%	(1,443)	.6%	(15,088)	6.4%	(67,119)	28.7%	(9,839)	870.6%	53.3%
Net Cash from/(used) Operating Activities	**316,117**	**819,085**	**157,105**	**49.7%**	**274,900**	**87.0%**	**(168,548)**	**(20.6%)**	**59,132**	**7.2%**	**322,590**	**39.4%**	**(236,836)**	**90.2%**	**(125.0%)**
Cash Flow from Investing Activities															
Receipts	**45,360**	**45,360**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2**	**127.1%**	**(100.0%)**
Proceeds on disposal of PPE	560	560	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	44,800	44,800	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	2	2,263.8%	(100.0%)
Payments	**(424,343)**	**(453,380)**	**(41,085)**	**9.7%**	**(116,464)**	**27.4%**	**(68,813)**	**15.2%**	**(76,176)**	**16.8%**	**(302,538)**	**66.7%**	**(114,838)**	**79.6%**	**(33.7%)**
Capital assets	(424,343)	(453,380)	(41,085)	9.7%	(116,464)	27.4%	(68,813)	15.2%	(76,176)	16.8%	(302,538)	66.7%	(114,838)	79.6%	(33.7%)
Net Cash from/(used) Investing Activities	**(378,983)**	**(408,020)**	**(41,085)**	**10.8%**	**(116,464)**	**30.7%**	**(68,813)**	**16.9%**	**(76,176)**	**18.7%**	**(302,538)**	**74.1%**	**(114,836)**	**37.6%**	**(33.7%)**
Cash Flow from Financing Activities															
Receipts	**33,342**	**342**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,739**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30,000	-	-	-	-	-	-	-	-	-	-	-	2,947	-	(100.0%)
Increase (decrease) in consumer deposits	3,342	342	-	-	-	-	-	-	-	-	-	-	791	-	(100.0%)
Payments	**(23,730)**	**(17,730)**	**(3,965)**	**16.7%**	**(6,236)**	**26.3%**	**(3,335)**	**18.8%**	**(783)**	**4.4%**	**(14,319)**	**80.8%**	**(6,240)**	**115.4%**	**(87.5%)**
Repayment of borrowing	(23,730)	(17,730)	(3,965)	16.7%	(6,236)	26.3%	(3,335)	18.8%	(783)	4.4%	(14,319)	80.8%	(6,240)	115.4%	(87.5%)
Net Cash from/(used) Financing Activities	**9,612**	**(17,388)**	**(3,965)**	**(41.3%)**	**(6,236)**	**(64.9%)**	**(3,335)**	**19.2%**	**(783)**	**4.5%**	**(14,319)**	**82.4%**	**(2,501)**	**6.4%**	**(68.7%)**
Net Increase/(Decrease) in cash held	**(53,254)**	**393,677**	**112,055**	**(210.4%)**	**152,200**	**(285.8%)**	**(240,696)**	**(61.1%)**	**(17,826)**	**(4.5%)**	**5,732**	**1.5%**	**(354,173)**	**15.2%**	**(95.0%)**
Cash/cash equivalents at the year begin:	268,673	182,745	393,768	146.6%	505,823	188.3%	658,022	360.1%	417,327	228.4%	393,768	215.5%	604,686	150.6%	(31.0%)
Cash/cash equivalents at the year end:	**215,419**	**576,422**	**505,823**	**234.8%**	**658,022**	**305.5%**	**417,327**	**72.4%**	**399,501**	**69.3%**	**399,501**	**69.3%**	**250,513**	**(885.7%)**	**59.5%**