

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	17 451 731	17 499 308	4 840 890	27.7%	3 940 846	22.6%	3 709 727	21.2%	2 589 343	14.8%	15 080 806	86.2%	5 236 371	111.6%			(50.6%)
Property rates	2 060 280	1 968 980	558 074	27.1%	438 995	21.3%	417 352	21.2%	399 934	20.3%	1 814 355	92.1%	262 948	76.4%			52.1%
Property rates - penalties and collection charges	-	842	6 475	-	4 728	-	989	117.4%	16 232	1 927.8%	28 423	3 375.6%	8 619	-			88.3%
Service charges - electricity revenue	4 639 615	4 566 439	1 239 270	26.7%	1 146 096	24.7%	1 117 319	24.5%	1 109 006	24.3%	4 611 691	101.0%	463 216	61.1%			139.4%
Service charges - water revenue	1 988 026	1 924 356	429 817	21.6%	328 344	16.5%	553 353	29.3%	302 668	15.9%	1 728 502	89.6%	3 792 274	412.5%			(89.9%)
Service charges - sanitation revenue	729 793	720 459	119 231	16.3%	123 987	17.0%	144 409	20.0%	107 914	15.0%	495 542	68.8%	74 253	59.7%			45.3%
Service charges - refuse revenue	233 533	231 536	131 536	56.3%	141 081	60.9%	124 524	53.5%	91 153	39.4%	488 294	210.5%	106 266	71.8%			(14.2%)
Service charges - other	4 573	157 104	40 782	8.9%	56 891	12.4%	42 404	9.3%	40 789	8.9%	180 866	115.1%	5 782	69.4%			605.4%
Rental of facilities and equipment	50 200	50 165	13 083	26.1%	13 151	26.2%	9 988	19.7%	8 845	17.6%	44 977	89.7%	4 469	76.6%			97.9%
Interest earned - external investments	112 071	130 541	19 721	17.6%	28 850	25.7%	32 390	28.9%	27 904	24.8%	108 865	83.4%	45 822	127.2%			(39.1%)
Interest earned - outstanding debtors	791 706	965 350	186 801	23.6%	195 492	20.3%	254 696	26.4%	247 468	25.6%	888 638	91.8%	112 797	86.6%			119.4%
Dividends received	22	22	2	9.5%	3	14.5%	7	30.9%	795	3 530.0%	797	3 591.0%	(543)	7 553.6%			(244.5%)
Fines	203 531	187 394	6 567	3.2%	5 715	2.5%	2 423	1.4%	5 041	2.7%	19 407	10.4%	7 475	76.1%			(93.7%)
Licences and permits	54 476	65 165	8 021	14.7%	8 909	16.4%	10 697	16.4%	16 079	24.7%	43 705	67.1%	2 576	12.1%			524.1%
Agency services	154 809	161 368	6 287	4.1%	29 912	19.3%	24 359	15.1%	30 427	18.9%	90 985	56.4%	976	53.8%			3 016.1%
Transfers recognised - operational	5 650 535	5 593 129	2 063 193	36.5%	1 393 678	24.7%	900 316	16.1%	85 735	1.5%	4 442 921	79.4%	222 327	84.1%			(61.4%)
Other own revenue	262 348	299 736	11 485	4.4%	25 540	9.7%	42 888	14.3%	19 262	6.4%	99 173	33.1%	55 017	42.1%			(65.0%)
Gains on disposal of PPE	125 415	124 655	394	0.3%	94	0.1%	1 103	0.9%	103	0.1%	1 446	1.3%	95	0.2%			8.5%
Operating Expenditure	18 980 696	19 027 580	3 082 895	16.2%	3 726 467	19.6%	3 607 632	19.0%	3 186 603	16.7%	13 603 597	71.5%	2 822 505	59.0%			12.9%
Employer related costs	4 557 731	4 520 801	968 332	21.2%	1 104 993	24.2%	1 135 268	25.1%	941 162	20.8%	4 149 754	91.8%	654 353	79.1%			43.8%
Remuneration of councillors	296 090	398 160	81 199	20.5%	85 587	21.6%	100 099	25.1%	73 098	18.4%	339 963	85.4%	74 816	83.8%			(2.3%)
Debt impairment	2 002 848	2 002 348	116 238	5.8%	73 738	3.7%	72 754	3.6%	247 443	12.4%	510 172	25.5%	168 855	13.1%			46.5%
Depreciation and asset impairment	2 707 101	2 541 916	127 038	4.7%	331 133	12.2%	233 778	9.2%	144 044	5.7%	835 993	32.9%	325 051	25.1%			(55.7%)
Finance charges	250 901	285 277	41 036	16.4%	39 531	15.8%	104 189	36.5%	30 397	10.7%	215 514	75.4%	49 363	93.1%			(38.4%)
Bulk purchases	4 890 490	4 787 873	1 087 659	22.2%	1 106 280	22.6%	1 156 910	24.2%	976 324	20.4%	4 327 173	90.4%	591 612	64.4%			65.0%
Other Materials	681 995	716 242	42 300	6.2%	47 088	6.9%	71 680	10.0%	49 699	7.0%	211 186	29.5%	197 483	84.5%			(73.9%)
Contracted services	1 442 453	1 746 091	221 558	15.3%	415 434	28.8%	357 738	20.3%	438 535	24.8%	1 423 065	81.3%	240 023	78.7%			52.7%
Transfers and grants	186 594	203 687	28 767	15.4%	77 373	41.5%	8 108	4.0%	16 905	8.3%	131 233	64.4%	17 881	69.2%			(5.0%)
Other expenditure	1 864 472	1 805 163	368 947	19.8%	445 128	23.9%	366 929	20.3%	268 676	14.9%	1 449 680	80.3%	508 838	65.4%			(47.2%)
Loss on disposal of PPE	20	20	23	114.1%	182	911.4%	-	-	-	-	205	1 025.5%	-	-			-
Surplus/(Deficit)	(1 528 964)	(1 528 272)	1 757 995		214 379		102 095		(597 260)		1 477 209		2 413 866				
Transfers recognised - capital	2 640 465	2 691 765	218 994	8.3%	317 553	12.0%	335 518	12.5%	253 481	9.4%	1 124 946	41.8%	208 524	46.3%			21.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	1 528	-	1 438	-	-	-	827	-	3 794	-	-	-			(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 111 500	1 163 493	1 977 918		533 371		437 613		(342 952)		2 605 949		2 622 390				
Taxation	-	-	-	-	-	-	1 992	-	-	-	1 992	-	-	-			-
Surplus/(Deficit) after taxation	1 111 500	1 163 493	1 977 918		533 371		435 621		(342 952)		2 603 957		2 622 390				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	1 111 500	1 163 493	1 977 918		533 371		435 621		(342 952)		2 603 957		2 622 390				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	1 111 500	1 163 493	1 977 918		533 371		435 621		(342 952)		2 603 957		2 622 390				

Part 2: Capital Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	3 275 482	3 411 082	401 776	12.3%	671 653	20.5%	492 065	14.4%	602 988	17.7%	2 168 483	63.6%	355 357	67.2%			69.7%
National Government	2 552 004	2 707 592	367 942	14.4%	596 581	23.4%	438 805	16.2%	513 489	19.0%	1 916 817	70.8%	300 317	69.9%			71.0%
Provincial Government	81 666	86 894	2 251	2.8%	737	0.9%	531	0.6%	12 487	14.4%	10 006	18.4%	5 549	178.2%			46.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	1 200	-	6 746	562.2%	21 606	1 800.5%	23 209	-	42 897	-	94 458	-	28 255	-			51.8%
Transfers recognised - capital	2 634 870	2 794 485	376 938	14.3%	618 925	23.5%	462 545	16.6%	568 873	20.4%	2 027 281	72.5%	337 121	76.3%			68.7%
Borrowing	303 640	217 000	-	-	1 579	0.5%	-	-	-	-	1 579	0.7%	-	-			64.9%
Internally generated funds	336 972	389 047	24 838	7.4%	51 150	15.2%	29 520	7.6%	30 074	7.7%	135 562	34.8%	18 236	27.9%			69.9%
Public contributions and donations	-	10 550	-	-	-	-	-	-	4 041	38.3%	4 041	-	-	-			(100.0%)
Capital Expenditure Standard Classification	3 275 482	3 411 082	401 776	12.3%	671 653	20.5%	492 065	14.4%	602 988	17.7%	2 168 483	63.6%	355 357	67.2%			69.7%
Governance and Administration	166 782	199 060	8 788	5.3%	36 275	21.7%	22 958	11.5%	11 122	5.6%	79 143	39.8%	9 198	75.2%			20.9%
Executive & Council	71 422	37 364	8 470	11.9%	3 674	5.1%	8 183	21.9%	1 062	2.8%	21 389	57.2%	4 654	56.9%			(77.2%)
Budget & Treasury Office	95 190	118 813	171	0.2%	502	0.5%	180	0.2%	228	0.2%	1 083	0.9%	880	10.7%			(74.1%)
Corporate Services	170	42 883	146	86.0%	32 098	18 881.0%	14 595	34.0%	9 832	22.9%	56 671	132.2%	3 663	11 887.7%			168.4%
Community and Public Safety	253 690	233 469	7 663	3.0%	11 405	4.6%	23 800	10.2%	26 141	11.2%	69 209	29.6%	8 704	123.6%			200.3%
Community & Social Services	112 611	95 961	2 206	2.0%	3 666	3.3%	15 521	16.2%	14 577	15.2%	35 970	37.5%	4 952	162.2%			194.4%
Sport And Recreation	89 374	86 962	800	0.9%	2 528	2.8%	2 379	2.7%	5 511	6.3%	11 218	12.9%	2 126	27.6%			159.3%
Public Safety	44 995	43 835	4 657	10.4%	5 412	12.0%	5 872	13.4%	6 052	13.8%	21 993	50.2%	1 627	30.8%			272.1%
Housing	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-			(100.0%)
Health	211	-	-	-	-	-	28	13.3%	-	-	28	13.3%	-	-			-
Economic and Environmental Services	818 422	743 119	202 775	24.8%	207 057	25.3%	260 864	35.1%	161 863	21.8%	832 559	112.0%	156 685	76.2%			5.3%
Planning and Development	84 337	58 278															

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19		
	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	17 285 562	18 584 158	5 305 835	30.7%	4 316 947	25.0%	4 853 704	26.1%	3 299 593	17.8%	17 776 079	95.7%	1 624 532	83.5%	103.1%
Receipts															
Property rates, penalties and collection charges	1 691 388	2 581 699	416 686	24.6%	445 248	26.3%	421 614	16.3%	323 062	12.5%	1 606 610	62.2%	273 678	67.1%	18.0%
Service charges	6 501 907	5 753 110	1 570 661	24.2%	1 512 055	23.3%	1 523 521	26.5%	2 254 040	39.2%	6 860 277	119.2%	853 721	66.6%	164.0%
Other revenue	650 107	1 126 978	505 457	77.7%	461 965	71.1%	379 818	33.7%	399 628	35.5%	1 746 868	155.0%	292 757	212.1%	36.5%
Government - operating	5 649 977	5 410 526	2 182 638	38.6%	1 485 710	26.3%	1 377 845	25.5%	33 534	4%	5 079 728	92.9%	60 824	95.1%	(44.9%)
Government - capital	2 237 402	2 897 107	530 971	23.7%	331 159	14.8%	1 015 794	35.1%	146 305	5.0%	2 024 231	69.9%	75 825	79.9%	93.0%
Interest	554 758	809 381	99 423	17.9%	80 372	14.5%	135 109	16.7%	143 023	17.7%	457 928	56.6%	67 555	97.4%	111.7%
Dividends	22	5 268	-	-	437	1 969.5%	-	-	-	437	8.3%	172	28.2%	(100.0%)	
Payments	(14 204 947)	(14 524 128)	(4 515 919)	31.8%	(3 479 607)	24.5%	(3 757 215)	25.9%	(3 296 461)	22.7%	(15 049 202)	103.6%	(2 446 526)	82.8%	34.7%
Suppliers and employees	(13 955 844)	(13 312 385)	(4 478 440)	32.1%	(3 397 589)	24.3%	(3 742 015)	28.1%	(3 265 429)	24.5%	(14 883 472)	111.8%	(2 423 793)	83.5%	24.7%
Finance charges	(140 940)	(86 748)	(5 912)	4.2%	(27 258)	19.3%	(7 855)	9%	(15 340)	1.8%	(5 386)	6.7%	(5 347)	26.6%	167.3%
Transfers and grants	(108 139)	(365 996)	(31 547)	29.2%	(54 761)	56.6%	(7 345)	2.0%	(15 672)	4.3%	(109 345)	29.9%	(17 386)	79.3%	(29.9%)
Net Cash from/(used) Operating Activities	3 080 615	4 060 029	789 916	25.6%	837 339	27.2%	1 096 489	27.0%	3 132	-1%	2 726 877	67.2%	(821 994)	87.4%	(100.4%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	212 439	115 026	94	-	(149)	(1%)	16 572	14.4%	811	7%	17 308	15.0%	24 035	101.4%	(96.6%)
Decrease in non-current debtors	60 603	44 800	-	-	-	-	10 012	22.3%	206	5%	10 218	22.8%	-	-	(100.0%)
Decrease in other non-current receivables	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(91)	-	(169)	-	5 531	-	281	-	5 552	-	23 796	2 427.0%	(98.8%)
Payments	(3 221 407)	(3 398 051)	(160 768)	5.0%	(615 150)	19.1%	(516 328)	15.2%	(612 168)	18.0%	(1 904 415)	56.0%	(438 767)	57.7%	39.5%
Capital assets	(3 221 407)	(3 398 051)	(160 768)	5.0%	(615 150)	19.1%	(516 328)	15.2%	(612 168)	18.0%	(1 904 415)	56.0%	(438 767)	57.7%	39.5%
Net Cash from/(used) Investing Activities	(3 008 967)	(3 283 025)	(160 674)	5.3%	(615 319)	20.4%	(499 757)	15.2%	(611 357)	18.6%	(1 887 107)	57.5%	(414 732)	52.4%	47.4%
Cash Flow from Financing Activities															
Receipts															
Short term loans	129 617	96 617	(8 457)	(6.5%)	(28 656)	(22.1%)	1 383	1.4%	842	9%	(34 888)	(36.1%)	6 483	(294.6%)	(87.0%)
Borrowing long term/financing	124 000	94 000	(12 690)	(10.2%)	(29 222)	(23.6%)	200	2%	-	-	(41 712)	(44.4%)	2 947	(975.8%)	(100.0%)
Increase (decrease) in consumer deposits	5 617	2 617	4 234	75.4%	566	10.1%	1 183	45.2%	803	30.7%	6 786	259.3%	3 535	1 420.8%	(77.3%)
Payments	(194 314)	(188 314)	(61 840)	31.8%	(14 018)	7.2%	(7 801)	4.1%	(6 264)	3.3%	(89 924)	47.8%	(7 699)	39.8%	(18.6%)
Repayment of borrowing	(194 314)	(188 314)	(61 840)	31.8%	(14 018)	7.2%	(7 801)	4.1%	(6 264)	3.3%	(89 924)	47.8%	(7 699)	39.8%	(18.6%)
Net Cash from/(used) Financing Activities	(64 697)	(91 697)	(70 298)	108.7%	(42 675)	66.0%	(6 419)	7.0%	(5 422)	5.9%	(124 812)	136.1%	(1 216)	51.0%	345.7%
Net Increase/(Decrease) in cash held	6 951	685 307	558 945	8 041.6%	179 345	2 580.3%	590 314	86.1%	(613 646)	(89.5%)	714 958	104.3%	(1 237 943)	(724.3%)	(50.4%)
Cash/cash equivalents at the year begin:	1 103 349	1 070 795	1 131 513	102.6%	1 690 458	153.2%	1 869 803	174.6%	2 184 800	204.0%	1 131 513	105.7%	3 015 863	123.3%	(27.6%)
Cash/cash equivalents at the year end:	1 110 299	1 756 102	1 690 458	152.3%	1 869 803	168.4%	2 460 117	140.1%	1 571 153	89.5%	1 846 471	105.1%	1 777 920	310.9%	(11.6%)

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	110 693	3.6%	303 222	9.8%	81 387	2.6%	2 608 176	84.0%	3 103 479	29.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	300 020	23.1%	80 767	6.2%	69 697	5.4%	847 353	65.3%	1 297 836	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86 627	4.8%	54 909	3.0%	46 261	2.6%	1 613 499	89.6%	1 801 316	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27 099	3.3%	18 352	2.2%	17 681	2.2%	756 261	92.3%	819 393	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	28 303	3.4%	17 105	2.0%	16 444	2.0%	778 481	92.6%	840 334	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 047	3.6%	679	2.3%	811	2.8%	26 450	91.2%	28 987	3%	-	-	-	-
Interest on Arrear Debtor Accounts	48 498	2.4%	104 410	5.2%	41 011	2.0%	1 825 165	90.4%	2 019 084	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26 735)	(5.2%)	12 407	2.4%	16 612	3.3%	508 706	99.6%	510 990	4.9%	39	-	-	-
Total By Income Source	575 553	5.5%	591 871	5.7%	289 904	2.8%	8 964 090	86.0%	10 421 418	100.0%	39	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 886	1.7%	30 258	3.4%	30 372	3.4%	816 685	91.5%	892 201	8.6%	-	-	-	-
Commercial	81 034	9.8%	33 146	4.0%	32 650	3.9%	676 667	82.2%	822 897	7.9%	0	-	-	-
Households	126 103	3.2%	381 671	9.6%	92 908	2.3%	3 378 617	84.9%	3 979 298	38.2%	5	-	-	-
Other	353 530	7.5%	146 796	3.1%	134 574	2.8%	4 092 121	86.6%	4 727 022	45.4%	33	-	-	-
Total By Customer Group	575 553	5.5%	591 871	5.7%	289 904	2.8%	8 964 090	86.0%	10 421 418	100.0%	39	-	-	-

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	286 723	31.1%	77 233	8.4%	19 915	2.2%	538 020	58.4%	921 892	28.7%
Bulk Water	73 528	9.9%	37 689	5.1%	18 616	2.5%	611 544	82.5%	741 377	23.1%
PAYE deductions	6 115	19.2%	3 095	9.7%	3 194	10.0%	19 408	61.0%	31 812	1.0%
VAT (output less input)	3 219	82.4%	386	10.0%	-	-	254	6.6%	3 859	1%
Pensioners / Retirement	6 371	11.8%	3 397	6.3%	3 525	6.5%	40 751	75.4%	54 045	1.7%
Loan repayments	-	-	-	-	-	-	24 972	100.0%	24 972	8%
Trade Creditors	364 398	53.1%	52 363	7.6%	58 909	8.6%	210 264	30.7%	685 934	21.4%
Auditor-General	210	1.0%	107	5%	175	8%	20 855	97.7%	21 346	7%
Other	95 223	13.1%	233 240	32.1%	11 091	1.5%	387 364	53.3%	726 919	22.6%
Total	835 788	26.0%	407 509	12.7%	115 427	3.6%	1 853 431	57.7%	3 212 155	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19	
	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
R thousands															
Cash Flow from Operating Activities															
Receipts	564 328	564 328	254 780	45.1%	141 445	25.1%	116 166	20.6%	11 078	2.0%	523 468	92.8%	30 650	107.5%	(63.9%)
Property rates, penalties and collection charges	49 380	49 380	26 402	53.5%	-	-	-	-	-	-	26 402	53.5%	213	3.4%	(100.0%)
Service charges	16 782	16 782	6 145	36.6%	8 451	50.4%	5 539	33.0%	1 265	7.5%	21 399	127.5%	1 071	2 836.3%	18.1%
Other revenue	708	708	15 372	2172.0%	9 728	1374.5%	2 877	406.5%	9 180	1 297.0%	37 157	5 250.0%	28 543	66 814.2%	(67.8%)
Government - operating	311 497	311 497	130 459	41.9%	85 554	27.5%	107 212	34.4%	-	-	323 225	103.8%	-	117.2%	-
Government - capital	172 384	172 384	75 461	43.8%	37 461	21.7%	-	-	-	-	112 922	65.5%	-	65.3%	-
Interest	13 578	13 578	940	6.9%	251	1.8%	537	4.0%	634	4.7%	2 362	17.4%	823	48.4%	(23.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(379 340)	(342 414)	(272 479)	71.8%	(71 610)	18.9%	(79 489)	23.2%	(40 017)	11.7%	(463 595)	135.4%	(76 999)	103.1%	(48.0%)
Suppliers and employees	(372 951)	(338 025)	(272 396)	73.0%	(71 539)	19.2%	(79 451)	23.5%	(39 964)	11.8%	(463 350)	137.1%	(76 881)	106.3%	(48.0%)
Finance charges	(200)	(200)	(83)	41.4%	(72)	35.8%	(38)	18.9%	(53)	26.6%	(245)	122.7%	(118)	14.9%	(54.9%)
Transfers and grants	(6 189)	(4 189)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	184 988	221 915	(17 700)	(9.6%)	69 835	37.8%	36 676	16.5%	(28 939)	(13.0%)	59 873	27.0%	(46 349)	117.0%	(37.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	10 012	-	-	-	10 012	-	23 794	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	10 012	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	23 794	-	(100.0%)
Payments	(197 384)	(173 801)	(41 814)	21.2%	(45 523)	23.1%	(41 949)	24.1%	(13 506)	7.8%	(142 791)	82.2%	(27 351)	65.1%	(50.6%)
Capital assets	(197 384)	(173 801)	(41 814)	21.2%	(45 523)	23.1%	(41 949)	24.1%	(13 506)	7.8%	(142 791)	82.2%	(27 351)	65.1%	(50.6%)
Net Cash from/(used) Investing Activities	(197 384)	(173 801)	(41 814)	21.2%	(45 523)	23.1%	(31 937)	18.4%	(13 506)	7.8%	(132 779)	76.4%	(3 557)	57.8%	279.6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	106.5%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	106.5%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	106.5%	-
Net Increase/(Decrease) in cash held	(12 396)	48 114	(59 514)	480.1%	24 312	(196.1%)	4 740	9.9%	(42 444)	(88.2%)	(72 906)	(151.5%)	(49 906)	(2.1%)	(15.0%)
Cash/cash equivalents at the year begin:	17 646	14 629	1 723	9.8%	(57 791)	(32.5%)	(33 478)	(228.9%)	(28 739)	(196.5%)	1 723	11.8%	52 672	2%	(154.6%)
Cash/cash equivalents at the year end:	5 251	62 742	(57 791)	(1 100.6%)	(33 478)	(637.6%)	(28 739)	(45.8%)	(71 183)	(113.5%)	(71 183)	(113.5%)	2 766	223.0%	(2 673.0%)

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 its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	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	1 783 428	1 783 428	615 059	34.5%	467 528	26.2%	572 779	32.1%	231 498	13.0%	1 886 864	105.8%	232 700	103.1%	(5%)	
Property rates, penalties and collection charges	243 299	243 299	43 324	17.8%	46 114	19.0%	48 141	19.8%	41 358	17.0%	178 936	73.5%	42 878	72.6%	(3.5%)	
Service charges	553 939	553 939	147 026	26.5%	165 704	29.9%	152 876	27.6%	143 145	25.8%	608 750	109.9%	140 642	113.3%	1.8%	
Other revenue	57 984	57 984	61 990	106.9%	46 868	80.8%	63 202	109.0%	46 996	81.0%	219 056	377.8%	45 446	280.7%	3.4%	
Government - operating	627 887	627 887	262 457	41.8%	288 842	46.0%	156 236	24.9%	-	-	627 535	99.9%	-	102.7%	-	
Government - capital	285 258	285 258	95 086	33.3%	-	-	152 324	53.4%	-	-	247 410	86.7%	-	66.9%	-	
Interest	15 060	15 060	5 177	34.4%	-	-	-	-	-	-	5 177	34.4%	3 734	131.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 441 678)	(1 441 678)	(579 085)	40.2%	(380 962)	26.4%	(419 047)	29.1%	(285 352)	19.8%	(1 664 465)	115.5%	(276 336)	116.0%	3.3%	
Suppliers and employees	(1 436 413)	(1 436 413)	(575 076)	40.0%	(380 962)	26.5%	(419 047)	29.2%	(285 352)	19.9%	(1 660 456)	115.6%	(276 336)	116.2%	3.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 265)	(5 265)	(4 009)	76.1%	-	-	-	-	-	-	(4 009)	76.1%	-	80.2%	-	
Net Cash from/(used) Operating Activities	341 750	341 750	35 974	10.5%	86 546	25.3%	153 732	45.0%	(53 853)	(15.8%)	222 399	65.1%	(43 636)	50.9%	23.4%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 258)	(285 258)	(28 108)	9.9%	(64 345)	22.6%	(58 624)	20.6%	(52 478)	18.4%	(203 575)	71.4%	(49 349)	53.5%	6.3%	
Capital assets	(285 258)	(285 258)	(28 108)	9.9%	(64 345)	22.6%	(58 624)	20.6%	(52 478)	18.4%	(203 575)	71.4%	(49 349)	53.5%	6.3%	
Net Cash from/(used) Investing Activities	(285 258)	(285 258)	(28 108)	9.9%	(64 345)	22.6%	(58 624)	20.6%	(52 478)	18.4%	(203 575)	71.4%	(49 349)	53.5%	6.3%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	2 759	#####	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	2 759	#####	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	2 759	(385 974 000.0%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	2 759	#####	(100.0%)	
Net Increase/(Decrease) in cash held	56 492	56 492	7 866	13.9%	22 180	39.3%	95 109	168.4%	(106 331)	(188.2%)	18 825	33.3%	(90 225)	36.0%	17.9%	
Cash/cash equivalents at the year begin:	484	484	5 199	1 074.3%	13 066	2 699.8%	35 246	7 282.9%	130 355	26 935.4%	5 199	1 074.3%	106 126	1 074.3%	22.8%	
Cash/cash equivalents at the year end:	56 976	56 976	13 066	22.9%	35 246	61.9%	130 355	228.8%	24 024	42.2%	24 024	42.2%	15 901	52.6%	51.1%	

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	19 305	3.7%	14 335	2.8%	15 287	3.0%	466 332	90.5%	515 259	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 505	16.6%	15 948	5.9%	13 302	5.2%	184 686	72.3%	255 541	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 766	3.7%	13 823	2.4%	12 175	2.1%	536 138	91.8%	583 911	30.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 875	3.8%	4 249	2.7%	4 393	2.8%	141 628	90.7%	156 145	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 992	5.6%	3 139	2.2%	2 932	2.1%	128 947	90.2%	143 010	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 740	6.2%	11 660	4.1%	11 689	4.1%	244 721	85.6%	285 620	14.7%	-	-	-	-
Total By Income Source	115 182	5.9%	62 264	3.2%	59 779	3.1%	1 702 461	87.8%	1 939 686	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 494	6.5%	5 049	5.0%	6 395	6.2%	84 140	82.3%	102 317	5.3%	-	-	-	-
Commercial	51 848	14.0%	17 908	4.8%	16 398	4.4%	283 223	76.7%	369 376	19.0%	-	-	-	-
Households	54 821	3.6%	37 916	2.5%	35 592	2.4%	1 376 070	91.5%	1 504 399	77.6%	-	-	-	-
Other	1 820	(5.0%)	1 371	(3.8%)	1 394	(3.8%)	(40 992)	(112.6%)	(36 407)	(1.9%)	-	-	-	-
Total By Customer Group	115 182	5.9%	62 264	3.2%	59 779	3.1%	1 702 461	87.8%	1 939 686	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	47 061	41.1%	58 161	50.8%	1 176	1.0%	8 160	7.1%	114 557	33.6%
Bulk Water	26 332	15.9%	26 408	15.9%	7 624	4.6%	105 686	63.6%	166 050	48.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 654	34.7%	11 574	20.4%	7 507	13.3%	17 900	31.6%	56 634	16.6%
Auditor-General	68	1.8%	56	1.5%	97	2.6%	3 552	94.1%	3 773	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	93 115	27.3%	96 198	28.2%	16 405	4.8%	135 297	39.7%	341 015	100.0%

Contact Details

Municipal Manager	Mr Morris Makuleka	012 318 9221
Financial Manager	Mr Khalushelo Mqosa	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	4 787 395	4 720 690	1 193 286	24.9%	837 626	17.5%	1 231 646	26.1%	1 988 223	42.1%	5 250 780	111.2%	-	46.7%	(100.0%)	
Property rates, penalties and collection charges	309 064	309 064	92 110	29.8%	86 128	27.9%	90 794	29.4%	85 796	27.8%	354 827	114.8%	-	38.3%	(100.0%)	
Service charges	2 680 554	2 450 554	781 838	29.2%	674 626	25.2%	682 339	27.8%	1 653 526	67.5%	3 792 330	154.8%	-	34.6%	(100.0%)	
Other revenue	317 771	317 771	17 178	5.4%	44 859	14.1%	35 088	11.0%	47 529	15.0%	144 654	45.5%	-	114.2%	(100.0%)	
Government - operating	703 274	837 371	251 572	35.8%	1 195	0.2%	299 388	35.8%	9 382	1.0%	561 336	67.0%	-	61.0%	(100.0%)	
Government - capital	506 885	536 082	-	-	-	-	49 233	9.2%	109 930	20.5%	159 162	29.7%	-	68.6%	(100.0%)	
Interest	269 847	269 847	50 588	18.7%	30 418	11.3%	74 405	27.6%	83 060	30.8%	238 470	88.4%	-	581.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 786 112)	(3 871 502)	(996 922)	26.3%	(852 415)	22.5%	(903 382)	23.3%	(1 155 972)	29.9%	(3 908 692)	101.0%	-	37.7%	(100.0%)	
Suppliers and employees	(3 689 148)	(3 697 925)	(994 516)	27.1%	(832 506)	22.7%	(901 078)	24.4%	(1 135 477)	30.7%	(3 863 576)	104.5%	-	38.0%	(100.0%)	
Finance charges	(100 026)	(156 639)	(2 038)	2.0%	(19 488)	19.7%	(2 067)	1.3%	(20 462)	13.0%	(44 175)	28.2%	-	33.7%	(100.0%)	
Transfers and grants	(16 938)	(16 938)	(948)	2.2%	(2 411)	14.3%	(237)	1.4%	(94)	0.6%	(640)	5.6%	-	2.5%	(100.0%)	
Net Cash from/(used) Operating Activities	1 001 282	849 187	196 363	19.6%	(14 790)	(1.5%)	328 264	38.7%	832 250	98.0%	1 342 088	158.0%	-	82.5%	(100.0%)	
Cash Flow from Investing Activities																
Receipts	117 080	64 690	(91)	(1%)	(149)	(1%)	377	6%	754	1.2%	871	1.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	117 080	64 690	-	-	(149)	(1%)	293	5%	268	4%	561	9%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	206	-	206	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(91)	-	(169)	-	84	-	281	-	104	-	-	-	(100.0%)	
Payments	(829 492)	(858 690)	(129 929)	15.7%	(103 212)	12.4%	(230 456)	26.8%	(138 315)	16.1%	(601 912)	70.1%	-	35.4%	(100.0%)	
Capital assets	(829 492)	(858 690)	(129 929)	15.7%	(103 212)	12.4%	(230 456)	26.8%	(138 315)	16.1%	(601 912)	70.1%	-	35.4%	(100.0%)	
Net Cash from/(used) Investing Activities	(712 412)	(794 000)	(130 020)	18.3%	(103 381)	14.5%	(230 079)	29.0%	(137 560)	17.3%	(601 041)	75.7%	-	40.1%	(100.0%)	
Cash Flow from Financing Activities																
Receipts	82 275	82 275	(52)	(1%)	(29 773)	(36.2%)	1 037	1.3%	708	9%	(28 080)	(34.1%)	-	(21.2%)	(100.0%)	
Short term loans	80 000	80 000	(1 778)	(2.2%)	(29 222)	(36.5%)	-	-	-	-	(31 000)	(38.8%)	-	-	(100.0%)	
Borrowing long term/financing	2 275	2 275	1 726	75.9%	(551)	(24.2%)	1 037	45.6%	668	29.4%	2 880	126.6%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	(85 515)	(85 515)	-	-	(2 905)	(3.4%)	(1 930)	(2.3%)	(3 277)	(3.8%)	(8 118)	(9.5%)	-	-	(100.0%)	
Payments	(85 515)	(85 515)	-	-	(2 905)	(3.4%)	(1 930)	(2.3%)	(3 277)	(3.8%)	(8 118)	(9.5%)	-	-	(100.0%)	
Repayment of borrowing	(85 515)	(85 515)	-	-	(2 905)	(3.4%)	(1 930)	(2.3%)	(3 277)	(3.8%)	(8 118)	(9.5%)	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(3 240)	(3 240)	(52)	1.6%	(32 678)	1 008.6%	(899)	27.7%	(2 570)	79.3%	(36 198)	1 117.3%	-	9%	(100.0%)	
Net Increase/(Decrease) in cash held	285 630	51 948	66 292	23.2%	(150 849)	(52.8%)	97 286	187.3%	692 120	1 332.3%	704 849	1 356.8%	-	168.3%	(100.0%)	
Cash/cash equivalents at the year begin:	376 968	376 968	230 634	61.2%	296 926	78.8%	146 076	38.8%	243 362	64.6%	230 634	61.2%	710 703	300.5%	(65.8%)	
Cash/cash equivalents at the year end:	662 598	428 916	296 926	44.8%	146 076	22.0%	243 362	56.7%	935 483	218.1%	935 483	218.1%	710 703	188.5%	31.6%	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	43 741	3.2%	28 896	2.1%	32 774	2.4%	1 274 697	92.4%	1 380 108	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	235 719	26.9%	60 993	7.0%	48 663	5.6%	529 688	60.5%	875 063	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 497	8.6%	14 187	4.6%	8 998	2.9%	260 111	84.0%	309 793	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 299	3.5%	8 631	2.5%	7 212	2.1%	321 077	91.9%	349 220	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 847	3.2%	8 235	2.2%	7 306	1.9%	348 104	92.7%	375 492	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	714	3.2%	654	2.9%	619	2.8%	20 395	91.1%	22 381	5%	-	-	-	-
Interest on Arrear Debtor Accounts	23 752	1.9%	23 911	2.0%	23 188	1.9%	1 154 036	94.2%	1 224 888	26.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(2 421)	(1.5%)	(1 433)	(0.9%)	3 127	1.9%	162 088	100.5%	161 342	3.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	352 149	7.5%	144 075	3.1%	131 887	2.8%	4 070 196	86.6%	4 698 307	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	352 149	7.5%	144 075	3.1%	131 887	2.8%	4 070 196	86.6%	4 698 307	100.0%	-	-	-	-
Total By Customer Group	352 149	7.5%	144 075	3.1%	131 887	2.8%	4 070 196	86.6%	4 698 307	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	211 202	51.1%	235	1%	233	1%	201 350	48.8%	413 019	46.5%
Bulk Water	34 853	104.7%	-	-	-	-	(1 567)	(4.7%)	33 286	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	262 530	69.1%	19 675	5.2%	(20 791)	(5.5%)	118 409	31.2%	379 824	42.8%
Auditor-General	97	100.0%	-	-	-	-	-	-	97	-
Other	767	1.3%	1 093	1.8%	461	0.8%	58 921	96.2%	61 242	6.9%
Total	509 449	57.4%	21 003	2.4%	(20 097)	(2.3%)	377 113	42.5%	887 468	100.0%

Contact Details

Municipal Manager	Ms Ngobile Sithole	014 590 3551
Financial Manager	Ms Vivian Mthuli	014 590 3129

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	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	238 523	238 523	71 378	29.9%	48 981	20.5%	124 690	52.3%	6 200	2.6%	251 249	105.3%	19 485	113.7%	(68.2%)		
Property rates, penalties and collection charges	4 800	4 800	568	11.8%	355	7.4%	730	15.2%	406	8.4%	2 059	42.9%	649	53.2%	(37.5%)		
Service charges	47 161	47 161	7 440	15.8%	6 098	12.9%	7 975	16.9%	3 008	6.4%	24 521	52.0%	4 328	56.7%	(30.5%)		
Other revenue	37 440	37 440	26 622	71.1%	8 192	21.9%	5 227	14.0%	2 730	7.3%	42 772	114.2%	11 366	291.7%	(76.0%)		
Government - operating	86 350	86 350	36 666	42.5%	21 049	24.4%	14 496	16.7%	-	-	74 211	85.9%	3 000	107.5%	(100.0%)		
Government - capital	59 122	59 122	-	-	13 205	22.3%	94 087	159.1%	-	-	107 292	181.5%	-	91.3%	-		
Interest	3 650	3 650	81	2.2%	82	2.2%	175	4.8%	56	1.5%	394	10.8%	142	31.5%	(60.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(167 161)	(167 161)	(81 048)	48.5%	(30 035)	18.0%	(42 473)	25.4%	(53 824)	32.2%	(207 380)	124.1%	(19 295)	134.7%	179.0%		
Suppliers and employees	(166 161)	(166 161)	(80 505)	48.5%	(29 602)	17.8%	(42 342)	25.5%	(53 751)	32.3%	(206 200)	124.1%	(19 196)	134.8%	180.0%		
Finance charges	(1 000)	(1 000)	(543)	54.3%	(433)	43.3%	(131)	13.1%	(73)	7.3%	(1 180)	118.0%	(100)	104.7%	(27.1%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	71 362	71 362	(9 670)	(13.6%)	18 946	26.5%	82 217	115.2%	(47 625)	(66.7%)	43 868	61.5%	190	47.6%	(25 223.7%)		
Cash Flow from Investing Activities																	
Receipts	4 675	4 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 675	4 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 122)	(9 122)	(1 100)	1.9%	(13 205)	22.3%	(11 360)	19.2%	(17 843)	30.2%	(43 508)	73.6%	(536)	48.9%	3 230.0%		
Capital assets	(9 122)	(9 122)	(1 100)	1.9%	(13 205)	22.3%	(11 360)	19.2%	(17 843)	30.2%	(43 508)	73.6%	(536)	48.9%	3 230.0%		
Net Cash from/(used) Investing Activities	(5 447)	(5 447)	(1 100)	2.0%	(13 205)	24.3%	(11 360)	20.9%	(17 843)	32.8%	(43 508)	79.9%	(536)	54.6%	3 230.0%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16 915	16 915	(10 770)	(63.7%)	5 742	33.9%	70 857	418.9%	(65 468)	(387.0%)	361	2.1%	(346)	11.0%	18 807.1%		
Cash/cash equivalents at the year begin:	11 138	11 138	1 221	11.0%	(9 549)	(85.7%)	(3 808)	(34.2%)	67 049	602.0%	1 221	11.0%	1 567	10.8%	4 178.1%		
Cash/cash equivalents at the year end:	28 053	28 053	(9 549)	(34.0%)	(3 808)	(13.6%)	67 049	239.0%	1 582	5.6%	1 582	5.6%	1 221	11.0%	29.5%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its 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	-	-	-	-	-	-	-	-	-	-	39	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	39	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	5	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	33	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	39	-	-	-

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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thabo Ben Mthobane(Acting)	014 543 2004
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	840 146	840 146	279 092	33.2%	239 718	28.5%	326 224	38.8%	98 127	11.7%	943 160	112.3%	92 323	95.7%	6.3%	
Property rates, penalties and collection charges	115 653	115 653	9 862	8.5%	72 267	62.5%	10 390	9.0%	10 004	8.7%	102 524	88.6%	53 759	85.9%	(81.4%)	
Service charges	91 240	91 240	15 974	17.5%	11 381	12.5%	40 573	44.5%	24 849	27.2%	92 776	101.7%	20 457	76.5%	21.5%	
Other revenue	3 350	3 350	266	8.0%	26 872	802.1%	6 511	194.4%	38 119	1 137.9%	71 768	2 142.3%	529	1 318.3%	7 105.6%	
Government - operating	393 082	393 082	165 037	42.0%	119 700	30.5%	97 133	24.7%	14 182	3.6%	396 052	100.8%	-	-	115.2%	
Government - capital	204 983	204 983	79 535	38.8%	-	-	162 750	79.4%	-	-	242 295	118.3%	-	-	50.1%	
Interest	31 939	31 939	8 417	26.4%	9 061	28.4%	8 867	27.8%	10 973	34.4%	37 318	116.8%	17 409	112.2%	(37.0%)	
Dividends	-	-	-	-	437	-	-	-	-	-	437	-	170	-	(100.0%)	
Payments	(622 191)	(622 191)	(218 909)	35.2%	(173 801)	27.9%	(166 871)	26.8%	(185 540)	29.8%	(745 121)	119.8%	(155 364)	117.6%	19.4%	
Suppliers and employees	(615 191)	(615 191)	(218 716)	35.6%	(172 371)	28.0%	(165 665)	26.9%	(185 540)	30.2%	(742 351)	120.7%	(153 332)	118.6%	21.0%	
Finance charges	(7 000)	(7 000)	(133)	1.9%	(1 430)	20.4%	(1 206)	17.2%	-	-	(2 770)	39.6%	(2 031)	31.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	217 955	217 955	60 183	27.6%	65 917	30.2%	159 352	73.1%	(87 413)	(40.1%)	198 039	90.9%	(63 041)	42.5%	38.7%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(241 733)	(241 733)	(32 321)	13.4%	(50 251)	20.8%	(33 505)	13.9%	(58 184)	24.1%	(174 260)	72.1%	(38 577)	66.2%	50.8%	
Capital assets	(241 733)	(241 733)	(32 321)	13.4%	(50 251)	20.8%	(33 505)	13.9%	(58 184)	24.1%	(174 260)	72.1%	(38 577)	66.2%	50.8%	
Net Cash from/(used) Investing Activities	(241 733)	(241 733)	(32 321)	13.4%	(50 251)	20.8%	(33 505)	13.9%	(58 184)	24.1%	(174 260)	72.1%	(38 577)	66.2%	50.8%	
Cash Flow from Financing Activities																
Receipts	14 000	14 000	-	-	-	-	200	1.4%	-	-	200	1.4%	-	11.1%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	14 000	14 000	-	-	-	-	200	1.4%	-	-	200	1.4%	-	11.1%	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 500)	(9 500)	-	-	(128)	1.3%	-	-	-	-	(128)	1.3%	-	44.6%	-	
Repayment of borrowing	(9 500)	(9 500)	-	-	(128)	1.3%	-	-	-	-	(128)	1.3%	-	44.6%	-	
Net Cash from/(used) Financing Activities	4 500	4 500	-	-	(128)	(2.8%)	200	4.4%	-	-	72	1.6%	-	125.1%	-	
Net Increase/(Decrease) in cash held	(19 278)	(19 278)	27 862	(144.5%)	15 538	(80.6%)	126 048	(653.8%)	(145 596)	755.2%	23 851	(123.7%)	(101 618)	310.7%	43.3%	
Cash/cash equivalents at the year begin:	30 982	30 982	4 097	13.2%	31 959	103.2%	47 496	153.3%	173 544	560.1%	4 097	13.2%	59 430	61.6%	192.0%	
Cash/cash equivalents at the year end:	11 704	11 704	31 959	273.1%	47 496	405.8%	173 544	1 482.8%	27 948	238.8%	27 948	238.8%	(42 188)	(159.2%)	(166.2%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	17 530	4.0%	246 322	55.7%	18 125	4.1%	159 997	36.2%	441 974	45.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 804	4.7%	7 623	2.7%	6 493	2.1%	184 292	88.5%	208 212	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	181	2.2%	178	2.2%	176	2.2%	7 441	93.5%	8 176	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	847	1.6%	846	1.6%	844	1.6%	50 711	95.2%	53 249	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 127	1.3%	71 734	30.8%	2 987	1.3%	155 008	66.6%	232 857	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	-	1	-	1	-	30 539	100.0%	30 554	3.1%	-	-	-	-
Total By Income Source	31 503	3.2%	326 703	33.5%	28 626	2.9%	588 188	60.3%	975 020	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 184	3.9%	6 560	4.2%	5 891	3.8%	137 959	88.1%	156 595	16.1%	-	-	-	-
Commercial	11 399	6.4%	7 518	4.3%	4 879	2.8%	153 040	86.5%	176 835	18.1%	-	-	-	-
Households	13 750	2.2%	312 556	49.2%	17 669	2.8%	291 797	45.9%	635 772	65.2%	-	-	-	-
Other	170	2.9%	70	1.2%	187	3.2%	5 393	92.7%	5 819	6%	-	-	-	-
Total By Customer Group	31 503	3.2%	326 703	33.5%	28 626	2.9%	588 188	60.3%	975 020	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 841	19.0%	12 855	31.2%	11 084	26.9%	9 466	23.0%	41 246	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 841	19.0%	12 855	31.2%	11 084	26.9%	9 466	23.0%	41 246	100.0%

Contact Details

Municipal Manager	Mr Mokopane Vaalbyn Letsolo	014 555 1307
Financial Manager	Mr M R Mthize	014 555 1332

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19		
	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	329 874	376 674	137 821	41.8%	108 467	32.9%	82 081	21.8%	214	.1%	328 583	87.2%	679	101.1%	(68.4%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	250	47 800	536	134.5%	121	48.4%	166	3%	214	4%	838	1.8%	73	138.5%	193.2%	
Government - operating	328 124	327 374	137 295	41.8%	108 346	33.0%	81 779	25.0%	-	-	327 420	100.0%	277	106.3%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 500	1 500	189	12.6%	-	-	136	9.1%	-	-	326	21.7%	329	107.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(287 585)	(354 710)	(72 304)	25.1%	(99 378)	34.6%	(84 571)	23.8%	(104 444)	29.4%	(360 697)	101.7%	(65 035)	101.7%	60.6%	
Suppliers and employees	(287 485)	(354 710)	(72 304)	25.2%	(99 378)	34.6%	(84 571)	23.8%	(104 444)	29.4%	(360 697)	101.7%	(65 035)	102.5%	60.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 289	21 964	65 517	154.9%	9 088	21.5%	(2 489)	(11.3%)	(104 230)	(474.6%)	(32 114)	(146.2%)	(64 355)	95.0%	62.0%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 672)	(10 167)	(55)	.3%	(129)	.7%	(90)	.9%	(712)	7.0%	(987)	9.7%	(2 026)	13.1%	(64.8%)	
Capital assets	(19 672)	(10 167)	(55)	.3%	(129)	.7%	(90)	.9%	(712)	7.0%	(987)	9.7%	(2 026)	13.1%	(64.8%)	
Net Cash from/(used) Investing Activities	(19 672)	(10 167)	(55)	.3%	(129)	.7%	(90)	.9%	(712)	7.0%	(987)	9.7%	(2 026)	13.1%	(64.8%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	22 617	11 797	65 462	289.4%	8 959	39.6%	(2 579)	(2.1%)	(104 942)	(889.6%)	(33 101)	(280.6%)	(66 381)	405.0%	58.1%	
Cash/cash equivalents at the year begin:	7 800	2 340	2 335	29.9%	67 797	869.2%	76 756	3 280.2%	74 177	3 169.9%	2 335	99.8%	94 650	70.3%	(21.6%)	
Cash/cash equivalents at the year end:	30 417	14 137	67 797	222.9%	76 756	252.3%	74 177	524.7%	(30 765)	(217.6%)	(30 765)	(217.6%)	28 269	210.6%	(208.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 999	100.0%	-	-	-	-	-	-	2 999	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 421	62.4%	2 704	26.3%	1 160	11.3%	8	.1%	10 294	23.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 142	63.9%	7 610	24.1%	3 154	10.0%	608	1.9%	31 514	70.3%
Total	29 562	66.0%	10 314	23.0%	4 314	9.6%	616	1.4%	44 806	100.0%

Contact Details

Municipal Manager	Mr Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19												2017/18		O4 of 2017/18 to O4 of 2018/19		
	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			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	165 743	165 743	72 597	43.8%	49 241	29.7%	31 370	18.9%	8 347	5.0%	161 555	97.5%	2 173	112.8%	284.1%		
Property rates, penalties and collection charges	13 106	13 106	10 969	83.7%	74	0.6%	75	0.6%	5 713	43.6%	16 832	128.4%	762	105.3%	649.6%		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue	3 864	3 864	2 972	76.9%	3 403	88.1%	3 795	98.2%	2 101	54.4%	12 270	317.5%	545	621.3%	285.7%		
Government - operating	116 205	116 205	48 772	42.0%	34 945	30.1%	26 779	23.0%	74	0.1%	110 590	95.2%	35	100.1%	110.6%		
Government - capital	28 867	28 867	8 867	30.7%	10 000	34.6%	-	-	-	-	18 867	65.4%	-	100.0%	-		
Interest	3 700	3 700	1 017	27.5%	799	21.6%	721	19.5%	460	12.4%	2 996	81.0%	831	91.2%	(44.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(132 308)	(132 308)	(30 998)	23.4%	(43 850)	33.1%	(35 427)	26.8%	(37 883)	28.6%	(148 158)	112.0%	(31 374)	103.7%	20.7%		
Suppliers and employees	(121 617)	(121 617)	(29 785)	24.5%	(42 028)	34.6%	(34 164)	28.1%	(31 507)	30.8%	(143 485)	118.0%	(29 816)	108.6%	25.8%		
Finance charges	(60)	(60)	(49)	82.4%	(11)	18.3%	(49)	81.2%	(49)	81.4%	(158)	263.9%	(32)	98.8%	53.1%		
Transfers and grants	(10 631)	(10 631)	(1 163)	10.9%	(1 810)	17.0%	(1 214)	11.4%	(327)	3.1%	(4 515)	42.5%	(1 527)	42.7%	(28.6%)		
Net Cash from/(used) Operating Activities	33 434	33 434	41 599	124.4%	5 391	16.1%	(4 057)	(12.1%)	(29 536)	(88.3%)	13 397	40.1%	(29 201)	(148.9%)	1.1%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 709)	(32 709)	(16 945)	51.8%	(11 556)	35.3%	(4 608)	14.1%	(9 298)	28.4%	(42 407)	129.7%	(3 261)	52.7%	185.1%		
Capital assets	(32 709)	(32 709)	(16 945)	51.8%	(11 556)	35.3%	(4 608)	14.1%	(9 298)	28.4%	(42 407)	129.7%	(3 261)	52.7%	185.1%		
Net Cash from/(used) Investing Activities	(32 709)	(32 709)	(16 945)	51.8%	(11 556)	35.3%	(4 608)	14.1%	(9 298)	28.4%	(42 407)	129.7%	(3 261)	52.7%	185.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	726	726	24 654	3 398.0%	(6 165)	(849.8%)	(8 665)	(1 194.3%)	(38 834)	(5 352.4%)	(29 011)	(3 998.4%)	(32 462)	(14.8%)	19.6%		
Cash/cash equivalents at the year begin:	7 171	7 171	46 071	642.5%	70 725	986.3%	64 560	900.3%	55 894	779.5%	46 071	642.5%	78 533	102.6%	(28.8%)		
Cash/cash equivalents at the year end:	7 896	7 896	70 725	896.7%	64 560	817.6%	55 894	707.9%	17 060	216.1%	17 060	216.1%	46 071	642.5%	(63.0%)		

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 its 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	(843)	(4.5%)	0	-	3	0.0%	19 380	104.5%	18 540	79.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(108)	(2.3%)	(46)	(1.0%)	119	2.5%	4 822	100.7%	4 787	20.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(951)	(4.1%)	(46)	(2%)	122	5%	24 202	103.7%	23 327	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(812)	(27.4%)	3	1%	42	1.4%	3 735	125.9%	2 968	12.7%	-	-	-	-
Commercial	(138)	(7%)	(48)	(2%)	78	4%	20 194	100.5%	20 087	86.1%	-	-	-	-
Households	(1)	(4%)	(1)	(2%)	2	7%	273	99.9%	273	1.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(951)	(4.1%)	(46)	(2%)	122	5%	24 202	103.7%	23 327	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Pallesco Lekebo (ACTING)	018 330 7000
Financial Manager	Ms Philla Mosaungo (ACTING)	018 330 7000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	257 797	257 797	127 421	49.4%	67 406	26.1%	58 414	22.7%	17 542	6.8%	270 784	105.0%	11 681	117.9%		50.2%	
Property rates, penalties and collection charges	28 462	28 462	5 208	18.3%	5 884	20.7%	1 324	4.7%	1 617	5.7%	14 033	49.3%	381	43.2%		324.4%	
Service charges	66 884	66 884	14 730	22.0%	8 180	12.2%	13 067	19.5%	14 190	21.2%	50 167	75.0%	8 526	66.1%		66.4%	
Other revenue	4 709	4 709	2 923	62.1%	19 198	407.7%	5 021	106.6%	735	15.6%	27 877	592.1%	2 774	1 227.8%		(73.5%)	
Government - operating	107 766	107 766	75 560	70.1%	34 144	31.7%	28 802	24.9%	1 000	0.9%	137 506	127.6%	-	-		94.2%	
Government - capital	49 844	49 844	29 000	58.2%	-	-	12 200	24.5%	-	-	41 200	82.7%	-	-		133.6%	
Interest	112	112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	16.0%	
Payments	(182 184)	(182 184)	(41 123)	22.6%	(49 779)	27.3%	(29 823)	16.4%	(25 701)	14.1%	(146 426)	80.4%	(29 475)	123.7%		(12.8%)	
Suppliers and employees	(181 848)	(181 848)	(41 123)	22.6%	(49 743)	27.4%	(29 562)	16.3%	(25 636)	14.1%	(146 065)	80.3%	(29 475)	123.7%		(13.0%)	
Finance charges	(336)	(336)	-	-	(36)	10.6%	(261)	77.6%	(64)	19.1%	(361)	107.3%	-	-		(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	75 614	75 614	86 298	114.1%	17 627	23.3%	28 591	37.8%	(8 158)	(10.8%)	124 358	164.5%	(17 794)	91.4%		(54.2%)	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(51 044)	(51 044)	(12 123)	23.8%	(21 509)	42.1%	(10 382)	20.3%	-	-	(44 014)	86.2%	(7 992)	126.5%		(100.0%)	
Capital assets	(51 044)	(51 044)	(12 123)	23.8%	(21 509)	42.1%	(10 382)	20.3%	-	-	(44 014)	86.2%	(7 992)	126.5%		(100.0%)	
Net Cash from/(used) Investing Activities	(51 044)	(51 044)	(12 123)	23.8%	(21 509)	42.1%	(10 382)	20.3%	-	-	(44 014)	86.2%	(7 992)	126.5%		(100.0%)	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	24 570	24 570	74 175	301.9%	(3 881)	(15.8%)	18 209	74.1%	(8 158)	(33.2%)	80 344	327.0%	(25 786)	(134.4%)		(68.4%)	
Cash/cash equivalents at the year begin:	9 506	9 506	301	3.2%	74 476	783.4%	70 594	742.6%	88 803	934.1%	301	3.2%	23 296	2 586.0%		281.2%	
Cash/cash equivalents at the year end:	34 076	34 076	74 476	218.6%	70 594	207.2%	88 803	260.6%	80 645	236.7%	80 645	236.7%	(2 490)	(52.2%)		(3 339.0%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	471	2.1%	644	2.8%	548	2.4%	21 280	92.8%	22 942	11.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 664	8.9%	2 639	8.8%	1 862	6.2%	29 933	76.2%	30 097	15.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 286	2.0%	1 240	2.0%	1 178	1.9%	59 530	94.1%	63 233	32.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	843	2.2%	944	2.5%	909	2.4%	35 386	92.9%	38 102	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	865	2.3%	958	2.5%	933	2.4%	35 384	92.8%	38 139	19.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	152	100.0%	152	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	2.9%	50	3.0%	41	2.4%	1 547	91.8%	1 686	9%	-	-	-	-
Total By Income Source	6 178	3.2%	6 474	3.3%	5 489	2.8%	176 212	90.7%	194 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	221	10.7%	228	11.1%	121	5.9%	1 491	72.4%	2 061	1.1%	-	-	-	-
Commercial	2 067	11.7%	1 324	7.5%	1 345	7.6%	12 904	73.2%	17 640	9.1%	-	-	-	-
Households	3 892	2.2%	4 932	2.8%	4 022	2.3%	161 511	92.6%	174 356	89.7%	-	-	-	-
Other	(2)	(6%)	(10)	(3.4%)	-	-	306	104.0%	294	2%	-	-	-	-
Total By Customer Group	6 178	3.2%	6 474	3.3%	5 489	2.8%	176 212	90.7%	194 352	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	5 388	7.0%	3 587	4.7%	3 325	4.3%	64 654	84.0%	76 954	57.8%
Bulk Water	37	20.8%	29	16.4%	29	16.2%	82	46.6%	176	1%
PAYE deductions	939	5.5%	1 205	7.1%	1 208	7.1%	13 688	80.3%	17 040	12.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 355	7.1%	1 367	7.1%	1 527	8.0%	14 954	77.9%	19 203	14.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	405	6.1%	1 017	15.2%	-	-	5 256	78.7%	6 678	5.0%
Auditor-General	16	0.8%	17	0.9%	16	0.8%	1 898	97.5%	1 947	1.5%
Other	1 543	14.0%	1 353	12.2%	1 542	14.0%	6 611	59.8%	11 050	8.3%
Total	9 683	7.3%	8 574	6.4%	7 647	5.7%	107 143	80.5%	133 047	100.0%

Contact Details

Municipal Manager	Mr D H Moate	053 948 0900
Financial Manager	Mr Ramosedi Ernest Mogge	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	917 199	917 199	274 587	29.9%	244 688	26.7%	220 896	24.1%	164 371	17.9%	904 541	98.6%	213 783	83.4%			(23.1%)
Property rates	293 396	293 396	88 990	30.3%	89 421	30.5%	85 751	29.2%	89 621	30.5%	353 783	120.6%	85 396	101.7%			4.9%
Property rates - penalties and collection charges	-	-	6 475	-	3 371	-	-	-	14	-	9 859	-	7 753	-			(99.8%)
Service charges - electricity revenue	179 382	179 382	39 625	22.1%	42 905	23.9%	37 989	21.2%	27 540	15.4%	148 059	82.5%	74 158	105.7%			(62.9%)
Service charges - sanitation revenue	43 604	43 604	-	-	-	-	21 171	48.6%	-	-	21 171	48.6%	-	-			5.7%
Service charges - refuse revenue	38 299	38 299	19 778	51.6%	19 932	52.0%	(1 370)	(3.6%)	27 776	72.5%	66 117	172.6%	29 200	185.1%			(4.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1%
Rental of facilities and equipment	11 352	11 352	1 639	14.4%	1 620	14.3%	1 690	14.9%	2 143	18.9%	7 091	62.5%	1 709	84.0%			25.4%
Interest earned - external investments	2 807	2 807	7	.3%	572	20.4%	686	24.4%	1 097	39.1%	2 362	84.2%	70	9.3%			1 475.8%
Interest earned - outstanding debtors	70 153	70 153	15 777	22.5%	12 743	18.2%	13 627	19.4%	13 700	19.5%	55 847	79.6%	10 110	57.8%			35.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	10 041	10 041	113	1.1%	30	.3%	9	.1%	179	1.8%	330	3.3%	755	10.6%			(76.3%)
Licences and permits	4 139	4 139	156	3.8%	7	.2%	1 173	28.3%	1 678	40.5%	3 014	72.8%	2 283	83.7%			(26.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - operational	241 728	241 728	100 909	41.7%	71 515	29.6%	58 179	24.1%	(1 801)	(7%)	228 802	94.7%	1 308	56.3%			(237.7%)
Other own revenue	22 300	22 300	1 117	5.0%	2 571	11.5%	1 992	8.9%	2 426	10.9%	8 106	36.4%	1 041	3.2%			133.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	751 797	751 797	98 933	13.2%	136 439	18.1%	116 090	15.4%	368 781	49.1%	720 243	95.8%	206 184	72.0%			78.9%
Employee related costs	240 000	240 000	80 070	33.3%	87 442	36.4%	86 707	36.4%	82 167	35.9%	256 386	106.8%	56 210	83.9%			10.6%
Remuneration of councillors	26 301	26 301	9 405	35.8%	9 217	35.0%	7 444	28.3%	8 444	32.1%	34 509	131.2%	8 226	114.8%			2.6%
Debt impairment	143 175	143 175	-	-	-	-	-	-	-	-	160 848	112.3%	160 848	112.3%			(100.0%)
Depreciation and asset impairment	100 515	100 515	-	-	968	1.0%	997	1.0%	2 808	2.8%	4 773	4.7%	-	-			1.8%
Finance charges	3 958	3 958	1 393	35.2%	3 645	92.1%	2 122	53.6%	(5 895)	(148.9%)	1 266	32.0%	-	-			14.6%
Bulk purchases	83 374	83 374	1 655	2.0%	2 591	3.1%	3 049	3.7%	88 780	106.5%	96 075	115.2%	5 143	18.1%			1 626.3%
Other materials	3 100	3 100	4 516	145.7%	3 707	119.6%	1 924	62.1%	6 928	223.5%	11 076	356.9%	102 142	2 480.1%			(93.2%)
Contracted services	57 059	57 059	14 119	24.7%	38 104	66.8%	21 827	38.3%	33 643	59.0%	107 659	188.7%	22 123	87.2%			52.1%
Transfers and grants	1 000	1 000	-	-	-	-	86	8.6%	43	4.3%	129	12.8%	-	-			2%
Other expenditure	93 314	93 314	7 775	8.3%	10 764	11.5%	11 935	12.8%	11 014	11.8%	41 489	44.5%	12 339	86.8%			(10.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit)	165 403	165 403	175 654		108 250		104 805		(204 410)		184 299		7 599				
Transfers recognised - capital	60 004	60 004	20 000	33.3%	23 230	38.7%	2 899	4.8%	4 682	7.8%	50 811	84.7%	-	-			(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	225 407	225 407	195 654		131 480		107 704		(199 728)		235 110		7 599				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	225 407	225 407	195 654		131 480		107 704		(199 728)		235 110		7 599				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	225 407	225 407	195 654		131 480		107 704		(199 728)		235 110		7 599				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	225 407	225 407	195 654		131 480		107 704		(199 728)		235 110		7 599				

Part 2: Capital Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	148 744	97 418	4 666	3.1%	6 552	4.4%	5 197	5.3%	3 858	4.0%	20 274	20.8%	7 278	289.7%			(47.0%)
National Government	60 004	60 004	-	-	-	-	2 802	4.7%	2 878	4.8%	5 680	9.5%	5 333	664.1%			(46.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - capital	60 004	60 004	-	-	-	-	2 802	4.7%	2 878	4.8%	5 680	9.5%	5 333	699.9%			(46.0%)
Borrowing	56 640	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internally generated funds	32 100	37 414	4 666	14.5%	6 552	20.4%	2 395	6.4%	980	2.6%	14 593	39.0%	1 945	95.7%			(49.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Capital Expenditure Standard Classification	148 744	97 418	4 666	3.1%	6 552	4.4%	5 197	5.3%	3 858	4.0%	20 274	20.8%	7 278	289.7%			(47.0%)
Governance and Administration	3 200	66 702	1 610	50.3%	157	4.9%	-	-	-	-	1 767	2.6%	128	426.6%			(100.0%)
Executive & Council	1 100	-	1 610	146.4%	126	11.5%	-	-	-	-	1 736	-	-	352.3%			-
Budget & Treasury Office	2 100	66 702	-	-	-	-	-	-	-	-	-	-	-	-			-
Corporate Services	-	-	-	-	31	-	-	-	-	-	31	-	128	-			(100.0%)
Community and Public Safety	44 000	17 413	821	1.9%	1 045	2.4%	2 526	14.5%	582	3.3%	4 974	28.6%	1 381	357.4%			(57.9%)
Community & Social Services	41 000	17 413	821	2.0%	-	-	2 526	14.5%	582	3.3%	3 928	22.6%	1 381	483.6%			(57.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Public Safety	3 000	-	-	-	1 045	34.8%	-	-	-	-	1 045	-	-	12.9%			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Economic and Environmental Services	84 544	4 537	1	-	5 317	6.3%	2 113	46.6%	2 468	54.4%	9 899	218.2%	2 714	138.9%			(9.1%)
Planning and Development	5 600	-	1	-	-	-	-	-	-	-	1	-	-	-			-
Road Transport	78 944	4 537	-	-	5 317	6.7%	2 113	46.6%	2 468	54.4%	9 898	218.2%	2 714	139.3%			(9.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Trading Services	17 000	8 766	2 234	13.1%	32	.2%	395	4.5%	809	9.2%	3 471	39.6%	3 055	498.1%			(73.5%)
Electricity	12 000	-	-	-	32	-	-	-	-	-	32	-	-	309.2%			-
Water	3 500	-	2 234	63.8%	-	-	-	-	-	-	2 234	-	-	1 115.5%			-
Waste Water Management	1 500	8 766	-	-	-	-	395	4.5%	809	9.2%	1 204	13.7%	3 055	1 682.3%			(73.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other	-	-	-	-	-	-	163	-	-	-	163	-	-	-			-

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	741 639	741 639	170 059	22.9%	174 923	23.6%	159 462	21.5%	94 640	12.8%	599 083	80.8%	71 292	90.6%	32.7%		
Property rates, penalties and collection charges	190 707	190 707	47 247	24.8%	27 189	14.3%	43 766	22.9%	36 702	19.2%	154 904	81.2%	22 958	67.3%	59.9%		
Service charges	173 938	173 938	34 694	19.9%	27 487	15.8%	29 991	17.2%	29 333	16.9%	121 506	69.9%	30 934	119.9%	(5.2%)		
Other revenue	26 988	26 988	58 686	217.5%	23 957	88.8%	20 457	75.8%	10 967	40.6%	114 068	422.7%	14 792	156.1%	(25.9%)		
Government - operating	241 728	241 728	6 682	2.7%	71 515	29.6%	58 179	24.1%	-	-	138 176	56.3%	-	-	54.2%		
Government - capital	60 004	60 004	20 000	33.3%	22 000	36.7%	-	-	-	-	49 458	82.4%	-	-	215.8%		(100.0%)
Interest	48 274	48 274	2 949	6.1%	2 775	5.7%	7 068	14.6%	10 179	21.1%	22 971	47.6%	2 608	56.4%	290.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(507 107)	(507 107)	(349 357)	68.9%	(136 508)	26.9%	(116 134)	22.9%	(376 116)	74.2%	(978 116)	192.9%	(202 832)	103.6%	85.4%		
Suppliers and employees	(503 149)	(503 149)	(347 964)	69.2%	(132 863)	26.4%	(113 927)	22.6%	(381 968)	75.9%	(976 722)	194.1%	(202 832)	104.2%	38.3%		(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(1 260)	32.0%	-	-	14.6%		(100.0%)
Transfers and grants	(3 958)	(3 958)	(1 393)	35.2%	(3 645)	92.1%	(2 122)	53.6%	-	-	(43)	-	(129)	-	(100.0%)		(100.0%)
Net Cash from/(used) Operating Activities	234 532	234 532	(179 298)	(76.4%)	38 414	16.4%	43 328	18.5%	(281 477)	(120.0%)	(379 033)	(161.6%)	(131 539)	51.4%	114.0%		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 104)	(92 104)	225 106	(244.4%)	(7 179)	7.8%	(5 657)	6.1%	(18 164)	19.7%	194 106	(210.7%)	(7 278)	64.4%	149.6%		
Capital assets	(92 104)	(92 104)	225 106	(244.4%)	(7 179)	7.8%	(5 657)	6.1%	(18 164)	19.7%	194 106	(210.7%)	(7 278)	64.4%	149.6%		
Net Cash from/(used) Investing Activities	(92 104)	(92 104)	225 106	(244.4%)	(7 179)	7.8%	(5 657)	6.1%	(18 164)	19.7%	194 106	(210.7%)	(7 278)	64.4%	149.6%		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	(8 406)	-	1 117	-	146	-	135	-	(7 009)	-	(15)	-	(970.2%)		
Borrowing long term/financing	-	-	(10 912)	-	-	-	-	-	-	-	(10 912)	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2 507	-	1 117	-	146	-	135	-	3 905	-	(15)	-	(970.2%)		
Payments	(56 640)	(56 640)	(55 039)	97.2%	(1 490)	2.6%	(1 072)	1.9%	(1 314)	2.3%	(58 915)	104.0%	(47 515)	(100.0%)	(100.0%)		
Repayment of borrowing	(56 640)	(56 640)	(55 039)	97.2%	(1 490)	2.6%	(1 072)	1.9%	(1 314)	2.3%	(58 915)	104.0%	(47 515)	(100.0%)	(100.0%)		
Net Cash from/(used) Financing Activities	(56 640)	(56 640)	(63 445)	112.0%	(373)	7.7%	(926)	1.6%	(1 179)	2.1%	(65 924)	116.4%	(15)	29.4%	7 511.7%		
Net Increase/(Decrease) in cash held	85 788	85 788	(17 638)	(20.6%)	30 863	36.0%	36 744	42.8%	(300 821)	(350.7%)	(250 851)	(292.4%)	(138 833)	62.0%	116.7%		
Cash/cash equivalents at the year begin:	(16 001)	(16 001)	3 341	(20.9%)	(14 296)	89.3%	16 567	(103.5%)	53 311	(333.2%)	3 341	(20.9%)	176 072	-	(69.7%)		
Cash/cash equivalents at the year end:	69 787	69 787	(14 296)	(20.5%)	16 567	23.7%	53 311	76.4%	(247 510)	(354.7%)	(247 510)	(354.7%)	37 239	114.0%	(764.6%)		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 909	3.5%	11 657	3.2%	11 537	3.2%	328 988	90.1%	365 092	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	(2)	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 924	4.5%	16 488	2.4%	14 849	2.0%	438 648	89.2%	491 919	32.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 390	3.4%	2 620	2.6%	2 368	2.4%	91 002	91.6%	99 381	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 950	3.2%	2 370	2.6%	2 200	2.4%	83 439	91.7%	90 959	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	442	24.3%	70	3.9%	73	4.0%	1 233	67.8%	1 818	1%	-	-	-	-
Interest on Arrear Debtor Accounts	8 831	2.2%	8 693	2.1%	8 509	2.1%	383 392	93.6%	409 425	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 958	3.2%	2 261	3.7%	2 171	3.6%	54 473	89.5%	60 683	4.0%	-	-	-	-
Total By Income Source	52 414	3.4%	44 161	2.9%	41 707	2.7%	1 381 175	90.9%	1 519 457	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 776	3.6%	17 673	3.0%	15 457	2.6%	542 000	90.8%	596 906	39.3%	-	-	-	-
Commercial	9 695	6.5%	4 924	3.3%	4 753	3.2%	129 542	87.0%	148 914	9.8%	-	-	-	-
Households	20 944	2.7%	21 564	2.8%	21 497	2.8%	709 632	91.7%	773 637	50.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52 414	3.4%	44 161	2.9%	41 707	2.7%	1 381 175	90.9%	1 519 457	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	7 059	2.2%	5 551	1.7%	5 813	1.8%	300 693	94.2%	319 116	65.3%
PAYE deductions	3 155	100.0%	-	-	-	-	-	-	3 155	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 517	33.7%	2 706	1.6%	58 337	35.4%	48 126	29.2%	164 687	33.7%
Auditor-General	28	2.0%	14	1.0%	33	2.3%	1 330	94.7%	1 405	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	65 759	13.5%	8 271	1.7%	64 184	13.1%	350 149	71.7%	488 362	100.0%

Contact Details

Municipal Manager	Mr Mookesi Molamu	018 389 0212
Financial Manager	Mr Reuben Abis Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	496 643	497 132	149 157	30.0%	134 617	27.1%	115 788	23.3%	127 455	25.6%	527 018	106.0%	108 670	131.3%		17.3%	
Property rates	55 000	55 000	14 775	26.9%	14 241	25.9%	15 225	27.7%	10 016	18.2%	54 257	98.6%	13 231	72.0%		(24.3%)	
Property rates - penalties and collection charges	-	-	-	-	2	-	0	-	3	-	5	-	1	-		490.8%	
Service charges - electricity revenue	184 000	184 000	43 662	23.7%	29 331	15.9%	47 499	25.8%	29 598	16.1%	150 090	81.6%	39 419	127.2%		(24.9%)	
Service charges - water revenue	54 000	54 000	13 153	24.4%	10 218	18.9%	20 941	38.8%	11 259	21.8%	55 071	103.8%	32 751	210.6%		(64.1%)	
Service charges - sanitation revenue	32 000	32 000	9 200	28.8%	6 923	21.6%	9 727	30.4%	6 132	19.2%	32 001	100.0%	10 543	363.1%		(41.8%)	
Service charges - refuse revenue	13 000	13 000	5 403	41.6%	3 839	29.5%	6 330	48.7%	3 115	24.0%	18 687	143.7%	3 683	108.4%		(15.4%)	
Service charges - other	4 250	4 250	93	2.2%	16 765	394.5%	38	0.9%	0	-	16 896	397.5%	212	-		(100.0%)	
Rental of facilities and equipment	2 000	2 000	142	7.1%	134	6.7%	136	6.8%	92	4.6%	504	25.2%	77	10.8%		19.3%	
Interest earned - external investments	1 000	1 000	187	18.7%	575	57.5%	146	14.6%	104	10.4%	1 004	100.4%	8	2.5%		(100.0%)	
Interest earned - outstanding debtors	28 000	28 000	12 768	45.6%	13 996	50.0%	15 516	55.4%	10 437	37.3%	52 718	188.3%	7 770	763.9%		34.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	200	200	6	2.8%	5	2.4%	1	0.5%	-	-	12	5.9%	37	38.6%		(100.0%)	
Licences and permits	300	300	67	22.2%	142	47.4%	45	14.9%	-	-	253	84.4%	58	101.8%		(100.0%)	
Agency services	4 000	4 000	116	2.9%	125	3.1%	24	0.6%	-	-	265	6.6%	467	21.4%		(100.0%)	
Transfers recognised - operational	116 893	117 382	49 534	42.4%	38 310	32.8%	-	-	56 206	47.9%	144 050	122.7%	-	-		(100.0%)	
Other own revenue	2 000	2 000	187	9.3%	575	28.8%	146	7.3%	97	4.9%	1 004	50.2%	408	150.1%		(100.0%)	
Gains on disposal of PPE	-	-	32	-	12	-	140	-	-	-	204	-	5	-		(100.0%)	
Operating Expenditure	467 243	467 243	87 410	18.7%	111 889	23.9%	98 146	21.0%	87 253	18.7%	384 697	82.3%	95 002	95.0%		(8.2%)	
Employee related costs	184 000	184 000	46 592	25.3%	44 438	24.2%	43 382	23.6%	31 143	16.9%	165 555	90.0%	43 027	102.9%		(27.6%)	
Remuneration of councillors	14 700	14 700	2 998	20.4%	4 860	33.1%	3 394	23.1%	3 041	20.7%	14 293	97.2%	2 985	79.6%		1.9%	
Debt impairment	39 340	39 340	122	0.3%	67	0.2%	185	0.5%	95	0.2%	470	1.2%	-	-		(100.0%)	
Depreciation and asset impairment	50 123	50 123	-	-	-	-	-	-	-	-	-	-	290	0.6%		(100.0%)	
Finance charges	930	930	9 822	1056.1%	14 574	1567.1%	15 265	1641.4%	12 008	1291.2%	51 669	5555.8%	11 054	3004.1%		8.6%	
Bulk purchases	90 000	90 000	20 785	23.1%	31 269	34.7%	25 501	28.3%	37 924	42.1%	115 479	128.3%	12 015	83.2%		215.6%	
Other Materials	34 150	34 150	3 548	10.4%	1 363	4.0%	1 936	5.7%	1 460	4.3%	8 306	24.3%	4 093	106.9%		(64.3%)	
Contracted services	25 000	25 000	1 102	4.4%	10 578	42.3%	5 410	21.6%	229	0.9%	17 319	69.3%	16 747	187.7%		(98.6%)	
Transfers and grants	11 000	11 000	68	0.6%	119	1.1%	90	0.8%	60	0.5%	337	3.1%	1 251	72.1%		(95.2%)	
Other expenditure	18 000	18 000	2 373	13.2%	4 622	25.7%	2 983	16.6%	1 293	7.2%	11 270	62.6%	3 520	119.0%		(63.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	29 400	29 889	61 747		22 728		17 642		40 203		142 320		13 668				
Transfers recognised - capital	45 851	45 851	6 912	15.1%	22 075	48.1%	-	-	-	-	28 987	63.2%	-	-		67.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	75 251	75 740	68 659		44 803		17 642		40 203		171 307		13 668				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	75 251	75 740	68 659		44 803		17 642		40 203		171 307		13 668				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	75 251	75 740	68 659		44 803		17 642		40 203		171 307		13 668				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	75 251	75 740	68 659		44 803		17 642		40 203		171 307		13 668				

Part 2: Capital Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19		
	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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	45 851	45 851	8 176	17.8%	23 543	51.3%	4 500	9.8%	2 975	6.5%	39 194	85.5%	-	44.5%		(100.0%)
National Government	45 851	45 851	8 176	17.8%	23 543	51.3%	4 500	9.8%	2 975	6.5%	39 194	85.5%	-	44.5%		(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	45 851	45 851	8 176	17.8%	23 543	51.3%	4 500	9.8%	2 975	6.5%	39 194	85.5%	-	44.5%		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	45 851	45 851	8 176	17.8%	23 543	51.3%	4 500	9.8%	2 975	6.5%	39 194	85.5%	-	44.5%		(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	35 851	35 851	8 176	22.8%	23 543	65.7%	4 500	12.6%	2 975	8.3%	39 194	109.3%	-	40.4%		(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Road Transport	35 851	35 851	8 176	22.8%	23 543	65.7%	4 500	12.6%	2 975	8.3%	39 194	109.3%	-	40.4%		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-		53.0%
Electricity	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-		53.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

	2018/19												2017/18		O4 of 2017/18 to O4 of 2018/19		
	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			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	424 894	542 983	123 434	29.1%	107 431	25.3%	132 137	24.3%	42 461	7.8%	405 463	74.7%	53 199	101.5%	(20.2%)		
Property rates, penalties and collection charges	33 000	55 000	10 399	31.5%	8 280	25.1%	10 001	18.2%	5 728	10.4%	34 407	62.6%	7 106	60.0%	(19.4%)		
Service charges	215 150	287 250	43 392	20.2%	37 418	17.4%	39 700	13.8%	26 061	9.1%	146 571	51.0%	37 269	70.7%	(30.1%)		
Other revenue	8 500	8 500	429	5.1%	814	9.6%	378	4.4%	235	2.8%	1 887	21.8%	1 046	39.1%	(77.6%)		
Government - operating	116 993	117 382	49 534	42.4%	38 310	32.8%	29 388	25.0%	-	-	117 242	99.9%	-	-	-		
Government - capital	45 851	45 851	6 912	15.1%	8 613	18.8%	37 144	81.0%	-	-	52 649	114.9%	-	-	-		
Interest	5 500	29 000	12 768	232.2%	13 996	254.5%	15 516	53.5%	10 437	36.0%	52 718	181.8%	7 778	682.6%	34.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(427 780)	(467 243)	(109 784)	25.7%	(90 678)	21.2%	(73 344)	15.7%	(37 225)	8.0%	(311 032)	66.6%	(69 821)	70.3%	(46.7%)		
Suppliers and employees	(415 850)	(391 903)	(109 716)	26.4%	(90 559)	21.8%	(73 254)	18.7%	(37 166)	9.5%	(310 695)	79.3%	(68 570)	70.4%	(45.8%)		
Finance charges	(930)	(39 340)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(11 000)	(36 000)	(68)	0.6%	(119)	1.1%	(90)	2%	(60)	2%	(337)	9%	(1 251)	72.2%	(95.2%)		
Net Cash from/(used) Operating Activities	(2 886)	75 740	13 650	(473.0%)	16 753	(980.5%)	58 793	77.6%	5 235	6.9%	94 431	124.7%	(16 621)	(94.3%)	(131.5%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 851)	(45 851)	(7 913)	17.3%	(9 521)	20.8%	(3 768)	8.2%	(2 975)	6.5%	(24 177)	52.7%	(1 992)	11.7%	49.3%		
Capital assets	(45 851)	(45 851)	(7 913)	17.3%	(9 521)	20.8%	(3 768)	8.2%	(2 975)	6.5%	(24 177)	52.7%	(1 992)	11.7%	49.3%		
Net Cash from/(used) Investing Activities	(45 851)	(45 851)	(7 913)	17.3%	(9 521)	20.8%	(3 768)	8.2%	(2 975)	6.5%	(24 177)	52.7%	(1 992)	11.7%	49.3%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(48 737)	29 889	5 737	(11.8%)	7 232	(14.8%)	55 025	184.1%	2 260	7.6%	70 254	235.1%	(18 614)	(53.3%)	(112.1%)		
Cash/cash equivalents at the year begin:	2 500	-	692	27.7%	6 429	257.2%	13 661	-	68 686	-	692	-	95 641	47.1%	(28.2%)		
Cash/cash equivalents at the year end:	(46 237)	29 889	6 429	(13.9%)	13 661	(29.5%)	68 686	229.8%	70 946	237.4%	70 946	237.4%	77 027	(55.1%)	(7.9%)		

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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Abbey Metswamere (Acting)	
Financial Manager	Mr Lethogobolo Mokoena	082 349 8185

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19												2017/18		O4 of 2017/18 to O4 of 2018/19		
	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			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	356 503	351 253	99 400	27.9%	108 072	30.3%	101 064	28.8%	38 402	10.9%	346 938	98.8%	17 499	116.7%	119.4%		
Property rates, penalties and collection charges	38 648	28 000	7 136	18.5%	3 653	9.5%	3 120	11.1%	6 580	23.5%	20 488	73.2%	4 757	128.9%	38.3%		
Service charges	93 967	91 043	9 198	9.8%	12 298	13.1%	10 503	11.5%	16 315	17.9%	48 315	53.1%	11 308	83.6%	44.3%		
Other revenue	10 250	18 789	12 746	124.4%	15 737	153.3%	16 163	86.0%	15 228	81.0%	59 875	318.7%	1 428	271.8%	966.6%		
Government - operating	157 762	164 459	66 311	42.0%	54 058	34.3%	38 621	23.5%	-	-	153 990	98.7%	-	99.1%	-		
Government - capital	55 120	48 395	4 000	7.3%	22 322	40.5%	32 540	67.3%	-	-	58 882	121.7%	-	76.2%	-		
Interest	756	153	9	1.2%	3	.4%	97	63.4%	279	181.7%	388	252.8%	6	47.8%	4 649.7%		
Dividends	-	414	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(283 195)	(263 831)	(85 716)	30.3%	(83 960)	29.6%	(61 022)	23.1%	(62 627)	23.7%	(293 325)	111.2%	(31 065)	125.8%	101.6%		
Suppliers and employees	(282 716)	(257 426)	(83 799)	29.6%	(81 991)	29.0%	(59 810)	23.2%	(62 567)	24.3%	(288 167)	111.9%	(29 896)	123.4%	109.3%		
Finance charges	(479)	(479)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	(5 926)	(1 917)	-	(1 969)	-	(1 212)	20.5%	(60)	1.0%	(5 158)	87.0%	(1 169)	-	(94.9%)		
Net Cash from/(used) Operating Activities	73 308	87 422	13 684	18.7%	24 112	32.9%	40 042	45.8%	(24 225)	(27.7%)	53 613	61.3%	(13 565)	79.0%	78.6%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 877)	(47 050)	(18 213)	26.8%	(18 053)	26.6%	(6 545)	13.9%	(13 190)	28.0%	(56 001)	119.0%	(8 027)	46.8%	64.3%		
Capital assets	(67 877)	(47 050)	(18 213)	26.8%	(18 053)	26.6%	(6 545)	13.9%	(13 190)	28.0%	(56 001)	119.0%	(8 027)	46.8%	64.3%		
Net Cash from/(used) Investing Activities	(67 877)	(47 050)	(18 213)	26.8%	(18 053)	26.6%	(6 545)	13.9%	(13 190)	28.0%	(56 001)	119.0%	(8 027)	46.8%	64.3%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 036)	-	-	-	-	-	-	(517)	-	(1 554)	-	-	83.4%	(100.0%)		
Repayment of borrowing	-	(1 036)	-	-	-	-	-	-	(517)	-	(1 554)	-	-	83.4%	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	(1 036)	-	-	-	-	-	(517)	-	(1 554)	-	-	83.4%	(100.0%)		
Net Increase/(Decrease) in cash held	5 432	40 373	(5 565)	(102.5%)	6 059	111.6%	33 497	83.0%	(37 933)	(94.0%)	(3 942)	(9.8%)	(21 593)	396.0%	75.7%		
Cash/cash equivalents at the year begin:	5 000	5 000	14 651	293.0%	9 086	181.7%	15 145	302.9%	48 643	972.9%	14 651	293.0%	45 107	100.0%	7.8%		
Cash/cash equivalents at the year end:	10 432	45 373	9 086	87.1%	15 145	145.2%	48 643	107.2%	10 710	23.6%	10 710	23.6%	23 515	327.6%	(54.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its 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	5 941	18.3%	4 188	12.9%	4 118	12.7%	18 274	56.2%	32 521	69.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	940	100.0%	940	2.0%
Other	4 960	36.9%	2 742	20.4%	(377)	(2.8%)	6 115	45.5%	13 439	28.7%
Total	10 901	23.2%	6 930	14.8%	3 741	8.0%	25 329	54.0%	46 900	100.0%

Contact Details

Municipal Manager	Mr S. A Adroos	018 642 1061
Financial Manager	Mr RA Morris	018 642 1061

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	997 334	1 213 311	346 938	34.8%	356 664	35.8%	518 023	42.7%	18 902	1.6%	1 240 527	102.2%	13 705	112.0%	37.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	534	530	183	34.3%	134	25.1%	106	20.0%	100	18.8%	523	98.6%	109	120.2%	(8.7%)	
Other revenue	1 675	42 000	21 081	1258.8%	13 413	802.7%	23 422	55.8%	7 906	18.8%	65 852	156.8%	5 038	178.0%	56.9%	
Government - operating	699 511	698 972	292 239	41.8%	232 158	33.2%	174 475	25.0%	-	-	699 972	100.0%	144	100.3%	(100.0%)	
Government - capital	295 614	453 288	28 720	9.7%	107 792	36.5%	316 776	69.9%	-	-	453 288	100.0%	3 782	141.6%	(100.0%)	
Interest	-	18 521	4 614	-	3 137	-	3 244	17.5%	10 897	58.8%	21 892	118.2%	4 632	172.3%	135.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(587 578)	(608 347)	(177 208)	30.2%	(166 723)	28.4%	(137 504)	22.6%	(208 181)	34.2%	(689 616)	113.4%	(118 673)	96.3%	75.4%	
Suppliers and employees	(568 936)	(592 847)	(177 208)	31.1%	(157 723)	27.7%	(137 504)	23.2%	(208 181)	35.1%	(680 616)	114.8%	(118 352)	97.0%	75.9%	
Finance charges	(500)	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(18 142)	(15 000)	-	-	(9 000)	49.6%	-	-	-	-	(9 000)	60.0%	(30)	67.2%	(100.0%)	
Net Cash from/(used) Operating Activities	409 756	604 965	169 730	41.4%	189 941	46.4%	380 519	62.9%	(189 279)	(31.3%)	550 911	91.1%	(104 968)	148.0%	80.3%	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(306 210)	(453 288)	(30 063)	9.8%	(128 950)	42.1%	(23 208)	5.1%	(168 011)	37.1%	(350 231)	77.3%	(141 913)	204.8%	18.4%	
Capital assets	(306 210)	(453 288)	(30 063)	9.8%	(128 950)	42.1%	(23 208)	5.1%	(168 011)	37.1%	(350 231)	77.3%	(141 913)	204.8%	18.4%	
Net Cash from/(used) Investing Activities	(306 210)	(453 288)	(30 063)	9.8%	(128 950)	42.1%	(23 208)	5.1%	(168 011)	37.1%	(350 231)	77.3%	(141 913)	204.8%	18.4%	
Cash Flow from Financing Activities																
Receipts																
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities																
Net Increase/(Decrease) in cash held	103 546	151 677	139 667	134.9%	60 992	58.9%	357 311	235.6%	(357 290)	(235.6%)	200 680	132.3%	(246 881)	80.5%	44.7%	
Cash/cash equivalents at the year begin:	100 000	100 576	101 754	101.8%	241 421	241.4%	302 413	300.7%	659 723	655.9%	101 754	101.2%	348 522	-	89.3%	
Cash/cash equivalents at the year end:	203 546	252 253	241 421	118.6%	302 413	148.6%	659 723	261.5%	302 433	119.9%	302 433	119.9%	101 641	93.3%	197.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its 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	-	-	-	-	-	-	10	100.0%	10	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10	100.0%	10	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10	100.0%	10	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10	100.0%	10	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	60 051	81.5%	5 156	7.0%	832	1.1%	7 655	10.4%	73 694	100.0%
Total	60 051	81.5%	5 156	7.0%	832	1.1%	7 655	10.4%	73 694	100.0%

Contact Details

Municipal Manager	Mr Olehle Allan Lonsaba	018 381 9404
Financial Manager	Mr Sicolo S. Mphahlele	018 381 9441

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19										2017/18		O4 of 2018/19 to O4 of 2018/19			
	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	314 605	327 707	102 260	32.5%	91 117	29.0%	88 930	27.1%	67 063	20.5%	349 370	106.6%	54 540	99.5%	23.0%	
Property rates, penalties and collection charges	45 545	53 582	20 125	44.2%	13 923	30.6%	8 311	15.5%	9 137	17.1%	51 496	96.1%	6 519	105.6%	40.2%	
Service charges	163 872	143 467	30 906	18.9%	38 468	23.5%	40 753	28.4%	45 408	31.7%	155 534	108.4%	38 418	93.0%	18.2%	
Other revenue	16 809	42 863	7 702	45.8%	16 200	96.4%	23 546	54.9%	12 492	29.1%	59 940	139.8%	8 696	170.7%	43.7%	
Government - operating	52 662	52 268	21 874	41.5%	14 852	28.2%	12 310	23.6%	-	-	49 038	93.3%	834	86.9%	(100.0%)	
Government - capital	35 043	35 043	21 500	61.4%	7 543	21.5%	3 964	11.3%	-	-	33 007	94.2%	-	100.0%	-	
Interest	674	484	151	22.5%	131	19.4%	46	9.4%	27	5.6%	355	73.3%	73	165.5%	(62.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(376 872)	(395 766)	(96 677)	25.7%	(86 379)	22.9%	(84 026)	21.2%	(51 235)	12.9%	(318 316)	80.4%	(62 359)	91.1%	(17.8%)	
Suppliers and employees	(366 441)	(385 335)	(96 675)	26.4%	(86 379)	23.6%	(84 019)	21.8%	(51 226)	13.3%	(318 249)	82.6%	(62 359)	96.6%	(17.9%)	
Finance charges	(10 381)	(10 381)	(2)	-	-	-	(7)	-	(9)	-	(18)	-	-	-	(100.0%)	
Transfers and grants	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(62 268)	(68 059)	5 583	(9.0%)	4 738	(7.6%)	4 904	(7.2%)	15 829	(23.3%)	31 054	(45.6%)	(7 819)	(62.6%)	(302.4%)	
Cash Flow from Investing Activities																
Receipts		300	185				735	245.0%	57	19.0%	977	325.6%	19		202.3%	
Proceeds on disposal of PPE	-	300	185	-	-	-	735	245.0%	57	19.0%	977	325.6%	19	-	202.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(36 127)	(40 108)	(559)	1.5%	(3 275)	9.1%	(4 019)	10.0%	(6 426)	16.0%	(14 280)	35.6%	(2 383)	30.7%	169.6%	
Capital assets	(36 127)	(40 108)	(559)	1.5%	(3 275)	9.1%	(4 019)	10.0%	(6 426)	16.0%	(14 280)	35.6%	(2 383)	30.7%	169.6%	
Net Cash from/(used) Investing Activities	(36 127)	(39 808)	(374)	1.0%	(3 275)	9.1%	(3 284)	8.3%	(6 349)	16.0%	(13 303)	33.4%	(2 364)	30.0%	169.4%	
Cash Flow from Financing Activities																
Receipts																
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 349)	(5 349)	-	-	(559)	10.4%	(559)	10.4%	(373)	7.0%	(1 490)	27.9%	(1 459)	100.0%	(74.5%)	
Repayment of borrowing	(5 349)	(5 349)	-	-	(559)	10.4%	(559)	10.4%	(373)	7.0%	(1 490)	27.9%	(1 459)	100.0%	(74.5%)	
Net Cash from/(used) Financing Activities	(5 349)	(5 349)	-	-	(559)	10.4%	(559)	10.4%	(373)	7.0%	(1 490)	27.9%	(1 459)	100.0%	(74.5%)	
Net Increase/(Decrease) in cash held	(103 744)	(113 216)	5 209	(5.0%)	904	(9%)	1 061	(9%)	9 087	(8.0%)	16 261	(14.4%)	(11 642)	16.8%	(178.1%)	
Cash/cash equivalents at the year begin:	18 583	2 591	1 805	9.7%	7 014	37.7%	7 918	305.6%	8 979	346.5%	1 805	69.7%	13 447	90.1%	(33.2%)	
Cash/cash equivalents at the year end:	(85 161)	(110 625)	7 014	(8.2%)	7 918	(9.3%)	8 979	(8.1%)	18 066	(16.3%)	18 066	(16.3%)	1 805	(2.6%)	900.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 817	16.7%	1 412	1.8%	1 182	1.5%	61 252	79.9%	76 663	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 236	13.4%	2 137	3.1%	1 264	1.8%	56 315	81.7%	68 952	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 456	4.4%	1 556	2.0%	1 236	2.2%	50 472	90.6%	55 720	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 193	4.5%	1 730	3.5%	1 585	3.2%	43 623	88.8%	49 130	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 988	4.1%	1 558	3.2%	1 424	2.9%	43 756	89.8%	48 727	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	71	.1%	114	.1%	80 218	99.8%	80 403	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(43 641)	122.7%	115	(.3%)	111	(.3%)	10 537	(32.0%)	(32 878)	(9.5%)	-	-	-	-
Total By Income Source	(14 952)	(4.3%)	8 580	2.5%	6 914	2.0%	346 173	99.8%	346 715	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(23 176)	471.2%	811	(16.5%)	717	(14.6%)	16 729	(340.1%)	(4 918)	(14%)	-	-	-	-
Commercial	(461)	(1.4%)	1 562	4.8%	749	2.3%	30 903	94.4%	32 753	9.4%	-	-	-	-
Households	9 567	3.6%	4 907	1.9%	4 455	1.7%	244 413	92.8%	263 341	76.0%	-	-	-	-
Other	(82)	(1.6%)	1 300	2.3%	993	1.8%	54 128	97.5%	55 539	16.0%	-	-	-	-
Total By Customer Group	(14 952)	(4.3%)	8 580	2.5%	6 914	2.0%	346 173	99.8%	346 715	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	6 303	2.4%	11 063	4.2%	11 063	4.2%	232 202	89.1%	260 632	59.8%
Bulk Water	-	-	-	-	-	-	35 989	100.0%	35 989	8.3%
PAYE deductions	2 021	17.4%	1 889	16.3%	1 987	17.1%	5 720	49.2%	11 617	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 018	6.3%	2 030	6.4%	1 999	6.3%	25 797	81.0%	31 843	7.3%
Loan repayments	-	-	-	-	-	-	13 239	100.0%	13 239	3.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	6 462	100.0%	6 462	1.5%
Other	1 134	1.5%	3 902	5.2%	2 419	3.2%	68 300	90.2%	75 755	17.4%
Total	11 477	2.6%	18 884	4.3%	17 467	4.0%	387 710	89.0%	435 537	100.0%

Contact Details

Municipal Manager	Mr TM Bloom	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19	
	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
R thousands															
Cash Flow from Operating Activities															
Receipts	132 648	157 849	51 642	38.9%	36 520	27.5%	27 749	17.6%	8 677	5.5%	124 589	78.9%	20 843	97.0%	(58.4%)
Property rates, penalties and collection charges	8 446	15 435	2 701	32.0%	1 973	23.4%	1 678	10.9%	1 590	10.3%	7 942	51.5%	1 916	20.1%	(17.0%)
Service charges	37 233	46 211	7 278	19.5%	5 929	15.9%	7 172	15.5%	4 157	9.0%	24 537	53.1%	6 653	169.4%	(37.5%)
Other revenue	5 658	9 302	15 763	278.6%	9 274	163.9%	5 004	53.8%	2 927	31.5%	32 969	354.4%	12 228	90.5%	(76.1%)
Government - operating	54 922	60 169	25 858	47.1%	18 230	33.2%	12 881	21.4%	-	-	55 969	94.7%	-	1 870.2%	-
Government - capital	19 462	15 462	-	-	1 000	5.1%	1 000	6.5%	-	-	2 000	12.9%	-	-	-
Interest	6 928	11 270	41	.6%	114	1.6%	14	.1%	3	-	172	1.5%	45	2.4%	(93.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 380)	(173 371)	(50 256)	39.8%	(37 429)	29.6%	(30 937)	17.8%	(9 279)	5.4%	(127 901)	73.8%	(27 280)	85.5%	(66.0%)
Suppliers and employees	(125 880)	(160 780)	(50 256)	39.9%	(37 429)	29.7%	(30 937)	19.2%	(9 279)	5.8%	(127 901)	79.6%	(27 280)	143.2%	(66.0%)
Finance charges	(500)	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(11 991)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	6 268	(15 522)	1 386	22.1%	(908)	(14.5%)	(3 188)	20.5%	(602)	3.9%	(3 312)	21.3%	(6 438)	(29.0%)	(90.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 600)	(39 181)	-	-	-	-	-	-	-	-	-	-	(574)	-	(100.0%)
Capital assets	(18 600)	(39 181)	-	-	-	-	-	-	-	-	-	-	(574)	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 600)	(39 181)	-	-	-	-	-	-	-	-	-	-	(574)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 332)	(54 703)	1 386	(11.2%)	(908)	7.4%	(3 188)	5.8%	(602)	1.1%	(3 312)	6.1%	(7 012)	22.4%	(91.4%)
Cash/cash equivalents at the year begin:	(929)	-	528	(56.9%)	1 915	(206.0%)	1 006	(2 182)	-	528	-	3 982	94.7%	(154.8%)	(154.8%)
Cash/cash equivalents at the year end:	(13 261)	(54 703)	1 915	(14.4%)	1 006	(7.6%)	(2 182)	4.0%	(2 783)	5.1%	(2 783)	5.1%	(3 030)	19.7%	(8.1%)

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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Isaac Makoala	053 963 1331
Financial Manager	Mr Rumbekong Lekawa	053 927 1331

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	273 820	268 745	100 401	36.7%	97 459	35.6%	1 801	7.7%	-	-	199 661	74.3%	17 759	108.2%	(100.0%)		
Property rates, penalties and collection charges	25 025	19 950	1 368	5.5%	17 129	68.4%	548	2.7%	-	-	19 046	95.5%	11 313	179.4%	(100.0%)		
Service charges	6 297	6 297	1 948	30.9%	1 662	26.4%	347	5.5%	-	-	3 958	62.8%	1 372	94.9%	(100.0%)		
Other revenue	3 437	3 437	4 046	117.7%	7 656	222.7%	905	26.3%	-	-	12 607	366.8%	4 724	364.7%	(100.0%)		
Government - operating	182 420	182 420	76 007	41.7%	53 980	29.6%	-	-	-	-	129 987	71.3%	-	-	97.4%		
Government - capital	45 141	45 141	17 032	37.7%	17 032	37.7%	-	-	-	-	34 064	75.5%	-	-	100.0%		
Interest	11 500	11 500	-	-	-	-	-	-	-	-	-	-	350	23.2%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(229 867)	(226 286)	(59 819)	26.0%	(55 844)	24.3%	(17 341)	7.7%	-	-	(133 004)	58.8%	(49 598)	96.1%	(100.0%)		
Suppliers and employees	(216 720)	(213 139)	(57 069)	26.3%	(53 045)	24.5%	(16 434)	7.7%	-	-	(126 547)	59.4%	(46 308)	97.0%	(100.0%)		
Finance charges	(238)	(238)	(9)	3.8%	(30)	12.7%	(1)	6%	-	-	(61)	13.0%	(9)	3.5%	(100.0%)		
Transfers and grants	(12 909)	(12 909)	(2 741)	21.2%	(2 769)	21.4%	(906)	7.0%	-	-	(6 416)	49.7%	(3 281)	88.4%	(100.0%)		
Net Cash from/(used) Operating Activities	43 954	42 460	40 583	92.3%	41 616	94.7%	(15 541)	(36.6%)	-	-	66 658	157.0%	(31 839)	139.7%	(100.0%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 461)	(84 568)	(19 691)	33.7%	(14 139)	24.2%	(891)	1.1%	-	-	(34 721)	41.1%	(12 783)	71.9%	(100.0%)		
Capital assets	(58 461)	(84 568)	(19 691)	33.7%	(14 139)	24.2%	(891)	1.1%	-	-	(34 721)	41.1%	(12 783)	71.9%	(100.0%)		
Net Cash from/(used) Investing Activities	(58 461)	(84 568)	(19 691)	33.7%	(14 139)	24.2%	(891)	1.1%	-	-	(34 721)	41.1%	(12 783)	71.9%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 700)	(1 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 700)	(1 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 700)	(1 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(16 208)	(43 809)	20 892	(128.9%)	27 476	(169.5%)	(16 432)	37.5%	-	-	31 936	(72.9%)	(44 621)	2 886.2%	(100.0%)		
Cash/cash equivalents at the year begin:	227 678	227 678	231 327	101.6%	252 218	110.8%	279 695	122.8%	-	-	231 327	101.6%	261 892	116.3%	(100.0%)		
Cash/cash equivalents at the year end:	211 471	183 870	252 218	119.3%	279 695	132.3%	263 263	143.2%	-	-	263 263	143.2%	217 271	153.9%	(100.0%)		

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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Kallego Gabanagosi	053 994 9405
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	204 681	225 824	24 377	11.9%	36 026	17.6%	56 557	25.0%	28 772	12.7%	145 731	64.5%	48 890	86.2%	(41.1%)		
Property rates, penalties and collection charges	18 371	78 231	4 478	24.4%	6 559	35.7%	25 792	33.0%	26 736	34.2%	63 566	81.3%	2 728	45.6%	879.9%		
Service charges	97 650	61 761	19 806	20.3%	29 293	30.0%	11 748	19.0%	596	1.0%	61 444	99.5%	22 066	92.5%	(97.3%)		
Other revenue	14 764	14 599	92	.6%	183	1.2%	114	.8%	123	.8%	512	3.5%	882	42.1%	(86.1%)		
Government - operating	47 938	47 654	-	-	-	-	1 000	2.1%	-	-	1 000	2.1%	-	-	92.7%		
Government - capital	19 579	23 579	-	-	-	-	17 344	73.6%	1 317	5.6%	18 661	79.1%	14 104	100.0%	(90.7%)		
Interest	6 379	-	-	-	(10)	(.2%)	558	-	-	-	548	-	9 109	99.1%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(196 789)	(188 502)	(7 227)	3.7%	(33 430)	17.0%	(39 836)	21.1%	(41 111)	21.8%	(121 604)	64.5%	(33 874)	77.4%	21.4%		
Suppliers and employees	(196 646)	(164 020)	(7 227)	3.7%	(33 430)	17.0%	(39 836)	24.3%	(41 109)	25.1%	(121 602)	74.1%	(33 874)	77.4%	21.4%		
Finance charges	(125)	(24 482)	-	-	-	-	-	-	(3)	-	(3)	-	(0)	.8%	489.1%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	7 892	37 322	17 150	217.3%	2 595	32.9%	16 721	44.8%	(12 339)	(33.1%)	24 127	64.6%	15 015	144.0%	(182.2%)		
Cash Flow from Investing Activities																	
Receipts	15 803	-	-	-	-	-	5 448	-	-	-	5 448	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	5 448	-	-	-	5 448	-	-	-	-	-	-
Payments	(19 579)	(24 487)	(3 198)	16.3%	(4 202)	21.5%	(1 008)	4.1%	(9 115)	37.2%	(17 523)	71.6%	(10 925)	94.8%	(16.6%)		
Capital assets	(19 579)	(24 487)	(3 198)	16.3%	(4 202)	21.5%	(1 008)	4.1%	(9 115)	37.2%	(17 523)	71.6%	(10 925)	94.8%	(16.6%)		
Net Cash from/(used) Investing Activities	(3 776)	(24 487)	(3 198)	84.7%	(4 202)	111.3%	4 439	(18.1%)	(9 115)	37.2%	(12 075)	49.3%	(10 925)	94.8%	(16.6%)		
Cash Flow from Financing Activities																	
Receipts	-	-	1	-	(1)	-	-	-	-	-	0	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1	-	(1)	-	-	-	-	-	0	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	1	-	(1)	-	-	-	-	-	0	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 116	12 835	13 953	339.0%	(1 607)	(39.0%)	21 160	164.9%	(21 454)	(167.1%)	12 052	93.9%	4 090	(152.1%)	(624.5%)		
Cash/cash equivalents at the year begin:	3 974	3 974	2 324	58.5%	16 276	409.6%	14 669	369.2%	35 830	901.7%	2 324	58.5%	4 599	(2.6%)	679.1%		
Cash/cash equivalents at the year end:	8 090	16 809	16 276	201.2%	14 669	181.3%	35 830	213.2%	14 376	85.5%	14 376	85.5%	8 689	(3 733.7%)	65.4%		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 921	1.3%	(43)	-	1 934	.6%	295 630	98.1%	301 443	42.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 897	14.5%	(50)	(.1%)	4 686	6.8%	53 731	78.8%	68 194	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 127	6.1%	-	-	1 230	2.2%	56 255	91.8%	61 312	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 317	1.9%	-	-	1 018	.9%	115 903	97.2%	119 239	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 813	2.0%	-	-	805	.9%	88 141	97.1%	90 759	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 788	17.9%	-	-	6 213	8.7%	52 359	73.4%	71 359	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(433)	(12.1%)	(247)	(6.9%)	(527)	(14.7%)	4 781	132.8%	3 574	5%	-	-	-	-
Total By Income Source	34 030	4.8%	(339)	-	15 380	2.1%	666 799	93.1%	715 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 999	12.9%	(85)	(.3%)	1 748	5.6%	25 327	81.7%	30 990	4.3%	-	-	-	-
Commercial	6 624	12.3%	(42)	(.1%)	3 848	7.1%	43 469	80.6%	53 900	7.5%	-	-	-	-
Households	23 131	3.7%	(204)	-	9 671	1.5%	594 922	94.8%	627 520	87.7%	-	-	-	-
Other	276	8.0%	(9)	(.3%)	113	3.3%	3 081	89.0%	3 460	5%	-	-	-	-
Total By Customer Group	34 030	4.8%	(339)	-	15 380	2.1%	666 799	93.1%	715 869	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	3 692	100.0%	-	-	-	-	-	-	3 692	1.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 219	82.4%	386	10.0%	-	-	254	6.6%	3 859	1.5%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 949	11.8%	1 832	11.1%	1 611	9.8%	11 099	67.3%	16 491	6.5%
Auditor-General	-	-	-	-	-	-	4 783	100.0%	4 783	1.9%
Other	4 120	1.8%	94	-	(87)	-	220 252	98.2%	224 379	88.6%
Total	12 981	5.1%	2 312	.9%	1 524	.6%	236 388	93.4%	253 204	100.0%

Contact Details

Municipal Manager	Mr Kgomo William Kumbo	053 441 2206
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	144 533	184 244	11 987	8.3%	89 067	61.6%	89 977	48.8%	3 313	1.8%	194 344	105.5%	13 035	98.0%	(74.6%)	
Property rates, penalties and collection charges	17 618	27 808	11 181	63.5%	91	5%	21 031	75.6%	143	5%	32 446	116.7%	8 730	105.9%	(98.4%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 785	1 785	333	18.7%	1 824	102.2%	4 498	263.2%	2 095	114.0%	8 889	498.0%	3 457	38.1%	(41.2%)	
Government - operating	123 580	123 580	-	-	86 823	70.3%	33 810	27.4%	34	-	120 646	97.8%	20	97.3%	(6.4%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	29 521	29 521	-	-	-	-	29 521	100.0%	-	-	29 521	100.0%	-	146.6%	-	
Dividends	1 550	1 550	473	30.5%	330	21.3%	917	59.2%	1 102	71.1%	2 821	182.0%	827	211.5%	33.2%	
Payments	(87 655)	(157 029)	(27 072)	30.9%	(45 721)	52.2%	(48 989)	31.2%	(44 953)	28.6%	(166 734)	106.2%	(36 233)	102.8%	24.1%	
Suppliers and employees	(86 355)	(157 029)	(27 072)	31.3%	(45 721)	52.9%	(48 989)	31.2%	(44 953)	28.6%	(166 734)	106.2%	(36 115)	102.7%	24.5%	
Finance charges	(1 300)	-	-	-	-	-	-	-	-	-	-	-	(119)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	56 878	27 215	(15 085)	(26.5%)	43 346	76.2%	40 988	150.6%	(41 640)	(153.0%)	27 610	101.4%	(23 198)	81.6%	79.5%	
Cash Flow from Investing Activities																
Receipts	29 521	-	-	-	-	-	-	-	-	-	-	-	220	-	(100.0%)	
Proceeds on disposal of PPE	29 521	-	-	-	-	-	-	-	-	-	-	-	220	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(57 150)	(29 521)	(2 757)	4.8%	(3 617)	6.3%	(11 445)	38.8%	(27 776)	94.1%	(45 595)	154.4%	(8 962)	65.6%	209.9%	
Capital assets	(57 150)	(29 521)	(2 757)	4.8%	(3 617)	6.3%	(11 445)	38.8%	(27 776)	94.1%	(45 595)	154.4%	(8 962)	65.6%	209.9%	
Net Cash from/(used) Investing Activities	(27 629)	(29 521)	(2 757)	10.0%	(3 617)	13.1%	(11 445)	38.8%	(27 776)	94.1%	(45 595)	154.4%	(8 742)	65.1%	217.7%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	29 249	(2 306)	(17 841)	(61.0%)	39 729	135.8%	29 543	(1 281.1%)	(69 416)	3 010.2%	(17 985)	779.9%	(31 940)	(97.2%)	117.3%	
Cash/cash equivalents at the year begin:	13 000	38 607	38 607	297.0%	20 766	159.7%	60 495	156.7%	90 038	233.2%	38 607	100.0%	75 505	217.6%	19.2%	
Cash/cash equivalents at the year end:	42 249	36 301	20 766	49.2%	60 495	143.2%	90 038	248.0%	20 622	56.8%	20 622	56.8%	43 565	323.3%	(52.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its 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	-	-	-	-	-	-	8 675	100.0%	8 675	100.0%	-	-	-	-
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	-	-	-	-	-	-	8 675	100.0%	8 675	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	5 283	100.0%	5 283	60.9%	-	-	-	-
Commercial	-	-	-	-	-	-	3 392	100.0%	3 392	39.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	8 675	100.0%	8 675	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 080	100.0%	-	-	-	-	-	-	10 080	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 080	100.0%	-	-	-	-	-	-	10 080	100.0%

Contact Details

Municipal Manager	Mr Olotsoe Bojosiyanane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	345 917	313 960	141 248	40.8%	3 128	9%	1 465	5%	-	-	145 842	46.5%	-	-	72.5%	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 185	1 077	236	19.9%	461	38.9%	1	1%	-	-	698	64.8%	-	-	-	-	-
Interest earned - external investments	17 253	18 282	215	1.2%	1 738	10.1%	1 156	6.3%	-	-	3 109	17.0%	-	-	64.0%	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	(15 168)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	342 247	294 201	140 565	41.1%	909	3%	299	1%	-	-	141 773	48.2%	-	-	73.2%	-	-
Other own revenue	400	400	233	58.1%	20	5.1%	9	2.2%	-	-	262	65.4%	-	-	185.1%	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	375 791	389 287	61 855	16.5%	75 072	20.0%	89 546	23.0%	-	-	226 474	58.2%	-	-	32.3%	-	-
Employer related costs	137 836	122 489	26 641	19.3%	38 692	28.1%	10 322	8.4%	-	-	75 674	61.8%	-	-	37.7%	-	-
Remuneration of councillors	8 402	8 160	1 483	17.2%	1 654	19.2%	437	5.4%	-	-	3 574	43.8%	-	-	39.1%	-	-
Debt impairment	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 828	45 732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	130	10 800	4	3.4%	-	-	-	-	-	-	4	-	-	-	-	-	-
Bulk purchases	115 011	113 658	735	.6%	6 801	5.9%	70 224	61.8%	-	-	77 760	68.4%	-	-	30.6%	-	-
Other Materials	1 460	1 927	-	-	-	-	41	2.1%	-	-	41	2.1%	-	-	-	-	-
Contracted services	25 934	31 441	12 708	49.0%	10 387	40.1%	4 471	14.2%	-	-	27 546	87.7%	-	-	38.4%	-	-
Transfers and grants	12 950	21 500	7 585	58.6%	3 744	28.9%	2 158	10.0%	-	-	13 487	62.7%	-	-	63.2%	-	-
Other expenditure	31 540	32 580	12 680	40.2%	13 612	43.2%	1 894	5.8%	-	-	28 186	86.5%	-	-	46.5%	-	-
Loss on disposal of PPE	-	-	-	-	182	-	-	-	-	-	182	-	-	-	-	-	-
Surplus/(Deficit)	(29 874)	(75 327)	79 393		(71 944)		(88 081)				(80 632)						
Transfers recognised - capital	369 415	403 328	4 753	1.3%	73 189	19.8%	3 366	8%	-	-	81 307	20.2%	-	-	10.8%	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	339 541	328 001	84 146		1 245		(84 715)				675						
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	339 541	328 001	84 146		1 245		(84 715)				675						
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	339 541	328 001	84 146		1 245		(84 715)				675						
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	339 541	328 001	84 146		1 245		(84 715)				675						

Part 2: Capital Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	375 990	378 690	56 012	14.9%	118 700	31.6%	3 371	9%	-	-	178 083	47.0%	-	-	40.4%	-	-
National Government	369 415	372 665	55 942	15.1%	118 484	32.1%	3 366	9%	-	-	177 792	47.7%	-	-	40.5%	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	369 415	372 665	55 942	15.1%	118 484	32.1%	3 366	9%	-	-	177 792	47.7%	-	-	40.5%	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 575	6 025	70	1.1%	216	3.3%	5	1%	-	-	291	4.8%	-	-	10.9%	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	375 990	378 690	56 012	14.9%	118 700	31.6%	3 371	9%	-	-	178 083	47.0%	-	-	40.4%	-	-
Governance and Administration	1 565	1 565	48	3.1%	155	9.9%	5	3%	-	-	208	13.3%	-	-	11.9%	-	-
Executive & Council	1 000	1 000	20	2.0%	38	3.8%	5	1.3%	-	-	58	5.8%	-	-	5%	-	-
Budget & Treasury Office	415	415	25	6.0%	94	22.8%	5	1.3%	-	-	125	30.0%	-	-	4.1%	-	-
Corporate Services	150	150	3	2.0%	23	15.1%	-	-	-	-	26	17.1%	-	-	147.4%	-	-
Community and Public Safety	880	880	3	.3%	16	1.8%	-	-	-	-	18	2.1%	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	880	880	3	.3%	16	1.8%	-	-	-	-	18	2.1%	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 320	4 020	3	.2%	23	1.7%	-	-	-	-	25	.6%	-	-	5.6%	-	-
Planning and Development	550	3 250	3	.5%	23	4.1%	-	-	-	-	25	.8%	-	-	16.9%	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	770	770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	371 985	371 985	55 942	15.0%	118 484	31.9%	3 366	9%	-	-	177 792	47.8%	-	-	40.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	371 985	371 985	55 942	15.0%	118 484	31.9%	3 366	9%	-	-	177 792	47.8%	-	-	40.5%	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	240	240	16	6.8%	23	9.5%	-	-	-	-	39	16.2%	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19		
	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	362 164	715 157	143 427	39.6%	4 118	1.1%	4 831	.7%	-	-	152 376	21.3%	-	-	43.6%	-
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 585	(13 758)	271	17.1%	188	11.9%	10	(1%)	-	-	469	(3.4%)	-	-	-	-
Government - operating	342 247	342 247	140 565	41.1%	909	.3%	299	.1%	-	-	141 773	41.4%	-	-	50.2%	-
Government - capital	-	369 415	2 376	-	1 283	-	3 366	9%	-	-	7 025	1.9%	-	-	36.9%	-
Interest	18 332	17 253	215	1.2%	1 738	9.5%	1 156	6.7%	-	-	3 109	18.0%	-	-	82.8%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(333 775)	(333 467)	(36 562)	11.0%	(60 847)	18.2%	(88 644)	26.6%	-	-	(186 056)	55.8%	-	-	27.6%	-
Suppliers and employees	(320 495)	(320 383)	(32 593)	10.2%	(55 247)	17.2%	(86 489)	27.0%	-	-	(174 328)	54.4%	-	-	27.5%	-
Finance charges	(130)	(134)	(6)	3.4%	-	-	-	-	-	-	(4)	3.3%	-	-	-	-
Transfers and grants	(12 950)	(12 950)	(3 963)	30.6%	(5 601)	43.2%	(2 158)	16.7%	-	-	(11 723)	90.5%	-	-	43.4%	-
Net Cash from/(used) Operating Activities	28 389	381 690	106 865	376.4%	(56 729)	(199.8%)	(83 815)	(22.0%)	-	-	(33 679)	(8.8%)	-	-	58.0%	-
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(378 690)	(375 990)	-	-	-	-	-	-	-	-	-	-	-	-	10.6%	-
Capital assets	(378 690)	(375 990)	-	-	-	-	-	-	-	-	-	-	-	-	10.6%	-
Net Cash from/(used) Investing Activities	(378 690)	(375 990)	-	-	-	-	-	-	-	-	-	-	-	-	10.6%	-
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 880)	(11 880)	(1 800)	15.2%	(2 700)	22.7%	(900)	7.6%	-	-	(5 400)	45.5%	-	-	41.7%	-
Repayment of borrowing	(11 880)	(11 880)	(1 800)	15.2%	(2 700)	22.7%	(900)	7.6%	-	-	(5 400)	45.5%	-	-	41.7%	-
Net Cash from/(used) Financing Activities	(11 880)	(11 880)	(1 800)	15.2%	(2 700)	22.7%	(900)	7.6%	-	-	(5 400)	45.5%	-	-	41.7%	-
Net Increase/(Decrease) in cash held	(362 181)	(6 180)	105 065	(29.0%)	(59 429)	16.4%	(84 715)	1 370.8%	-	-	(39 079)	632.4%	-	-	(831.8%)	-
Cash/cash equivalents at the year begin:	19 176	72 406	51 134	266.7%	156 199	814.6%	96 770	133.6%	-	-	51 134	70.6%	259 433	113.9%	(100.0%)	-
Cash/cash equivalents at the year end:	(343 005)	66 226	156 199	(45.5%)	96 770	(28.2%)	12 055	18.2%	-	-	12 055	18.2%	259 433	507.4%	(100.0%)	-

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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Jerry Mononeta	053 928 4712
Financial Manager	Ms Dipuo Mofshelabola	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2018/19 to O4 of 2018/19		
	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	2 390 530	2 931 823	750 362	31.4%	724 976	30.3%	702 952	24.0%	406 245	13.9%	2 584 537	88.2%	508 388	83.8%	(20.1%)	
Property rates, penalties and collection charges	372 327	1 171 285	86 831	23.3%	116 197	31.2%	109 408	9.3%	65 483	5.6%	377 919	32.3%	65 534	61.4%	(1%)	
Service charges	1 339 556	798 902	209 896	15.7%	264 258	19.7%	275 994	34.5%	165 074	20.7%	915 221	114.6%	320 913	72.8%	(48.6%)	
Other revenue	60 378	426 395	177 023	293.2%	179 129	296.7%	121 209	28.4%	175 210	41.1%	652 572	153.0%	121 934	209.8%	43.7%	
Government - operating	409 108	24 597	172 140	42.1%	131 493	32.1%	101 025	410.7%	478	1.9%	405 136	1 647.1%	-	99.7%	(100.0%)	
Government - capital	168 890	249 402	104 473	61.9%	33 900	20.1%	95 316	38.2%	-	-	233 689	93.6%	-	111.4%	-	
Interest	40 271	256 210	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Dividends	-	4 832	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 158 301)	(2 195 641)	(675 716)	31.3%	(549 508)	25.5%	(908 525)	41.4%	(286 202)	13.0%	(2 419 952)	110.2%	(774 577)	91.8%	(63.1%)	
Suppliers and employees	(2 147 301)	(1 378 619)	(674 267)	31.4%	(548 051)	25.5%	(907 281)	65.8%	(285 816)	20.7%	(2 415 415)	175.2%	(771 639)	91.9%	(63.0%)	
Finance charges	(11 000)	(59 700)	(1 450)	13.2%	(1 457)	13.2%	(1 244)	2%	(387)	1%	(4 537)	8%	(2 939)	61.2%	(86.8%)	
Transfers and grants	-	(219 322)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	232 229	736 181	74 646	32.1%	175 469	75.6%	(205 573)	(27.9%)	120 043	16.3%	164 585	22.4%	(266 189)	(9.6%)	(145.1%)	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	2	(23.3%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	2	2%	(100.0%)	
Payments	(220 390)	(249 602)	(17 224)	7.8%	(66 854)	30.3%	(43 249)	17.3%	(27 121)	10.9%	(154 448)	61.9%	(79 738)	81.2%	(66.0%)	
Capital assets	(220 390)	(249 602)	(17 224)	7.8%	(66 854)	30.3%	(43 249)	17.3%	(27 121)	10.9%	(154 448)	61.9%	(79 738)	81.2%	(66.0%)	
Net Cash from/(used) Investing Activities	(220 390)	(249 602)	(17 224)	7.8%	(66 854)	30.3%	(43 249)	17.3%	(27 121)	10.9%	(154 448)	61.9%	(79 738)	86.6%	(66.0%)	
Cash Flow from Financing Activities																
Receipts	33 000												3 739		(100.0%)	
Short term loans	33 000	-	-	-	-	-	-	-	-	-	-	-	3 739	-	(100.0%)	
Borrowing long term/financing	30 000	-	-	-	-	-	-	-	-	-	-	-	2 947	-	(100.0%)	
Increase (decrease) in consumer deposits	3 000	-	-	-	-	-	-	-	-	-	-	-	791	-	(100.0%)	
Payments	(20 000)	(14 000)	(3 965)	19.8%	(6 236)	31.2%	(3 335)	23.8%	(783)	5.6%	(14 319)	102.3%	(6 240)	115.4%	(87.5%)	
Repayment of borrowing	(20 000)	(14 000)	(3 965)	19.8%	(6 236)	31.2%	(3 335)	23.8%	(783)	5.6%	(14 319)	102.3%	(6 240)	115.4%	(87.5%)	
Net Cash from/(used) Financing Activities	13 000	(14 000)	(3 965)	(30.5%)	(6 236)	(48.0%)	(3 335)	23.8%	(783)	5.6%	(14 319)	102.3%	(2 501)	21.9%	(68.7%)	
Net Increase/(Decrease) in cash held	24 839	472 580	53 457	215.2%	102 379	412.2%	(252 157)	(53.4%)	92 139	19.5%	(4 182)	(.9%)	(348 427)	11 909.3%	(126.4%)	
Cash/cash equivalents at the year begin:	85 161	-	136 154	159.9%	189 611	222.7%	291 900	-	39 833	-	136 154	-	240 511	406.6%	(83.4%)	
Cash/cash equivalents at the year end:	110 000	472 580	189 611	172.4%	291 990	265.4%	39 833	8.4%	131 972	27.9%	131 972	27.9%	(107 916)	(58.5%)	(222.3%)	

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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	Ms T S R Nkhumise	018 487 8009
Financial Manager	M MRG Ramorwele	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	371 670	371 670	149 274	40.2%	94 454	25.4%	63 864	17.2%	37 616	10.1%	345 209	92.9%	55 556	149.9%	(32.3%)		
Property rates, penalties and collection charges	26 324	26 324	4 420	16.8%	5 300	20.1%	4 542	17.3%	3 064	11.6%	17 325	65.8%	3 735	46.6%	(18.0%)		
Service charges	117 674	117 674	17 358	14.8%	17 806	15.1%	19 766	16.8%	18 863	16.8%	68 792	58.5%	14 205	106.0%	(2.4%)		
Other revenue	10 538	10 538	76 115	722.3%	23 343	221.5%	30 644	290.8%	20 232	192.0%	150 334	1 426.6%	20 250	687.9%	(13%)		
Government - operating	120 462	120 462	48 130	40.0%	38 904	32.3%	-	-	-	-	87 034	72.3%	10 278	100.3%	(100.0%)		
Government - capital	64 908	64 908	2 588	4.0%	8 615	13.3%	8 212	12.7%	-	-	19 414	30.0%	5 970	178.3%	(100.0%)		
Interest	31 862	31 862	663	2.1%	487	1.5%	701	2.2%	458	1.4%	2 309	7.2%	1 118	73.6%	(59.1%)		
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(286 559)	(286 559)	(137 621)	48.0%	(69 305)	24.2%	(58 158)	20.3%	(37 490)	13.1%	(302 575)	105.6%	(48 218)	114.1%	(22.2%)		
Suppliers and employees	(283 859)	(283 859)	(137 415)	48.4%	(68 830)	24.2%	(57 428)	20.2%	(37 274)	13.1%	(300 947)	106.0%	(48 218)	113.2%	(22.7%)		
Finance charges	(2 700)	(2 700)	(207)	7.7%	(475)	17.6%	(730)	27.0%	(218)	8.0%	(1 628)	60.3%	-	315.3%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	85 111	85 111	11 652	13.7%	25 149	29.5%	5 707	6.7%	126	-1%	42 634	50.1%	7 338	(913.7%)	(98.3%)		
Cash Flow from Investing Activities																	
Receipts	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 035)	(68 035)	(11 826)	17.4%	(19 449)	28.6%	-	-	-	-	(31 274)	46.0%	(6 107)	128.5%	(100.0%)		
Capital assets	(68 035)	(68 035)	(11 826)	17.4%	(19 449)	28.6%	-	-	-	-	(31 274)	46.0%	(6 107)	128.5%	(100.0%)		
Net Cash from/(used) Investing Activities	(56 835)	(56 835)	(11 826)	20.8%	(19 449)	34.2%	-	-	-	-	(31 274)	55.0%	(6 107)	128.5%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	342	342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	342	342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 730)	(3 730)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 730)	(3 730)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 388)	(3 388)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 888	24 888	(174)	(7%)	5 700	22.9%	5 707	22.9%	126	5%	11 360	45.6%	1 231	2.0%	(89.8%)		
Cash/cash equivalents at the year begin:	-	-	575	-	401	-	6 102	-	11 809	-	575	-	157	30.4%	7 414.4%		
Cash/cash equivalents at the year end:	24 888	24 888	401	1.6%	6 102	24.5%	11 809	47.4%	11 935	48.0%	11 935	48.0%	1 388	(2.1%)	760.0%		

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 Its 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	7 137	34.8%	-	-	-	-	13 380	65.2%	20 517	4.5%
Bulk Water	5 247	2.8%	5 701	3.1%	5 150	2.8%	170 660	91.4%	186 759	40.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	11 733	100.0%	11 733	2.6%
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	-
Auditor-General	-	-	20	1.0%	29	1.5%	1 890	97.5%	1 939	4%
Other	2 506	1.1%	211 290	99.6%	3 147	1.3%	18 903	8.0%	235 846	51.6%
Total	14 890	3.3%	217 011	47.5%	8 327	1.8%	216 567	47.4%	456 794	100.0%

Contact Details

Municipal Manager	Mr Scott Lochonoma	018 596 3025
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source: Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	1 512 772	1 552 290	457 170	30.2%	509 061	33.7%	363 323	23.4%	212 312	13.7%	1 541 867	99.3%	375 413	80.0%		(43.4%)	
Property rates	174 268	171 054	45 329	26.0%	45 433	26.1%	45 440	26.6%	15 017	8.8%	151 219	88.4%	42 505	76.6%		(64.7%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	15 167	-	-	-	-	-		(100.0%)	
Service charges - electricity revenue	704 219	735 328	224 757	31.9%	282 855	40.2%	162 473	22.1%	110 046	15.0%	780 111	106.1%	166 559	83.0%		(33.9%)	
Service charges - water revenue	108 027	112 627	35 463	32.8%	42 384	39.2%	28 901	25.7%	19 411	17.2%	128 158	112.0%	31 205	70.5%		(37.8%)	
Service charges - sanitation revenue	46 560	71 920	22 298	33.5%	24 882	37.4%	19 572	27.2%	13 560	18.9%	80 312	111.7%	18 666	86.5%		(27.4%)	
Service charges - refuse revenue	61 753	65 600	17 315	28.0%	17 353	28.1%	17 354	26.5%	11 546	17.6%	63 568	96.9%	16 589	83.4%		(30.4%)	
Service charges - other	-	-	0	-	3	-	0	-	0	-	3	-	3	-		(99.7%)	
Rental of facilities and equipment	3 642	3 263	843	23.1%	842	23.1%	792	24.3%	381	11.7%	2 888	87.6%	635	99.3%		(40.0%)	
Interest earned - external investments	18 177	18 177	10 596	58.3%	16 092	88.5%	19 911	109.5%	13 593	74.8%	60 193	331.2%	16 573	63.7%		(18.0%)	
Interest earned - outstanding debtors	22 790	33 450	-	-	-	-	-	-	-	-	-	-	-	-		-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	85 455	85 432	565	0.7%	600	0.7%	634	0.7%	898	1.1%	2 697	3.2%	77 626	103.9%		(98.8%)	
Licences and permits	14 074	5 320	782	5.6%	1 463	10.4%	1 258	23.6%	777	14.6%	4 278	80.4%	76	23.4%		(92.4%)	
Agency services	-	6 665	45	0.7%	86	1.3%	87	1.3%	-	-	217	3.3%	73	-		(100.0%)	
Transfers recognised - operational	241 906	232 506	97 843	40.4%	69 260	28.6%	58 414	25.1%	9 501	4.1%	235 018	101.1%	-	-		63.3%	
Other own revenue	11 341	10 948	1 335	11.8%	7 830	69.0%	8 468	77.5%	2 415	22.1%	20 065	183.3%	4 884	188.4%		(50.5%)	
Gains on disposal of PPE	560	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	1 812 442	1 778 396	354 701	19.6%	332 919	18.4%	261 965	14.7%	243 383	13.7%	1 192 968	67.1%	610 297	84.0%		(60.1%)	
Employer related costs	439 668	439 552	102 536	23.3%	108 003	24.1%	72 507	16.5%	75 238	17.1%	356 255	81.0%	37 436	61.6%		101.0%	
Remuneration of councillors	32 551	32 551	6 513	20.0%	6 521	20.0%	4 285	13.2%	4 325	13.3%	21 644	66.5%	8 693	84.9%		(50.2%)	
Debt impairment	95 931	95 931	2 968	3.1%	8 904	9.3%	8 904	9.3%	5 936	6.2%	26 712	27.8%	144 667	183.1%		(95.9%)	
Depreciation and asset impairment	238 132	-	-	-	-	-	2	-	-	-	2	-	225 856	99.6%		(100.0%)	
Finance charges	20 000	-	-	-	4	-	0	-	-	-	4	-	-	-		-	
Bulk purchases	579 953	526 889	180 854	31.2%	114 668	19.8%	101 300	19.2%	99 906	19.0%	496 728	94.3%	96 427	77.6%		3.6%	
Other materials	9 642	137 151	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contracted services	91 541	96 057	15 278	16.7%	31 824	34.8%	18 282	19.0%	12 938	13.5%	78 321	81.5%	21 705	91.5%		(40.4%)	
Transfers and grants	74 241	77 982	11 222	15.1%	32 259	43.5%	(2 070)	(2.7%)	12 713	16.3%	54 121	69.4%	7 616	46.9%		(66.9%)	
Other expenditure	250 584	114 153	35 360	14.1%	32 736	13.1%	58 758	51.5%	32 326	28.3%	159 180	139.4%	67 898	70.3%		(52.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(299 670)	(226 107)	102 469		176 143		101 358		(31 071)		346 899		(234 884)				
Transfers recognised - capital	120 647	120 547	35 420	29.4%	40 393	33.5%	-	-	-	-	75 813	62.9%	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	(179 023)	(105 560)	137 889		216 536		101 358		(31 071)		424 712		(234 884)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	(179 023)	(105 560)	137 889		216 536		101 358		(31 071)		424 712		(234 884)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(179 023)	(105 560)	137 889		216 536		101 358		(31 071)		424 712		(234 884)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	(179 023)	(105 560)	137 889		216 536		101 358		(31 071)		424 712		(234 884)				

Part 2: Capital Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	132 447	183 576	11 903	9.0%	28 728	21.7%	25 576	13.9%	48 505	26.4%	114 712	62.5%	28 255	65.2%		71.7%	
National Government	120 547	124 232	5 157	4.3%	7 122	5.9%	2 368	1.9%	5 607	4.5%	20 254	16.3%	-	-		(100.0%)	
Provincial Government	-	3 322	-	-	-	-	-	-	-	-	-	-	-	-		-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other transfers and grants	-	-	6 746	-	21 606	-	23 209	-	42 897	-	94 458	-	28 255	-		51.8%	
Transfers recognised - capital	120 547	127 554	11 903	9.9%	28 728	23.8%	25 576	20.1%	48 505	38.0%	114 712	89.9%	28 255	110.2%		71.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	11 900	56 022	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	132 447	183 576	11 903	9.0%	28 728	21.7%	25 576	13.9%	48 505	26.4%	114 712	62.5%	28 255	65.2%		71.7%	
Governance and Administration	630	6 810	39	6.3%	983	156.1%	4 971	73.0%	139	2.0%	6 133	90.1%	114	17.1%		21.8%	
Executive & Council	-	1 016	-	-	775	-	-	-	-	-	775	76.3%	70	21.6%		(100.0%)	
Budget & Treasury Office	630	478	-	-	23	3.6%	-	-	-	-	23	4.8%	(0)	0%		(100.0%)	
Corporate Services	-	5 315	39	-	185	-	4 971	93.5%	139	2.6%	5 335	100.4%	45	208.5%		(51.7%)	
Community and Public Safety	24 516	21 661	2 122	8.7%	1 309	5.3%	3 781	17.5%	5 552	25.6%	12 764	58.9%	4 056	63.3%		36.9%	
Community & Social Services	3 370	3 757	67	2.0%	27	0.8%	39	1.0%	274	7.3%	407	10.8%	567	38.4%		(51.7%)	
Sport And Recreation	8 500	-	-	-	-	-	290	-	2 330	-	2 620	-	1 997	98.2%		16.7%	
Public Safety	12 646	17 904	2 055	16.2%	1 282	10.1%	3 452	19.3%	2 948	16.5%	9 737	54.4%	1 492	49.1%		97.6%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(0)	60.3%		(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	31 093	47 261	3 292	10.6%	5 164	16.6%	3 216	6.8%	8 571	18.1%	20 242	42.8%	6 563	65.4%		30.6%	
Planning and Development	15 593	16 535	3 292	21.1%	4 627	29.7%	2 000	12.1%	3 930	23.8%	13 849	83.8%	3 821	58.8%		2.8%	
Road Transport	15 500	25 842	-	-	537	3.5%	1 079	4.2%	4 301	16.6%	5 917	22.9%	2 155	67.9%		99.6%	
Environmental Protection	-	4 884	-	-	-	-	136	2.8%	340	7.0%	476	9.7%	587	60.9%		(42.1%)	
Trading Services	76 208	107 844	4 650	8.5%	21 272	27.9%	13 608	12.6%	34 243	31.8%	75 573	70.1%	17 522	68.1%		95.4%	
Electricity	24 917	35 131	3 357	13.5%	1 627	7.3%	1 944	5.6%	14 000	45.0%	23 148	65.9%	-	-		(100.0%)	
Water	45 386	44 662	534	1.2%	16 090	35.5%	10 196	22.8%	10 290	23.0%	37 110	83.1%	7 695	88.0%		33.7%	
Waste Water Management	5 905	20 225	2 559	43.3%	3 355	56.8%	972	4.8%	7 953	39.3%	14 839	73.4%	9 827	66.9%		(19.1%)	
Waste Management	-	7 826	-	-	-	-	476	6.1%	-	-	476	6.1%	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	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	1 416 176	1 416 176	402 476	28.4%	373 561	26.4%	316 615	22.4%	191 323	13.5%	1 283 974	90.7%	312 770	107.2%	(38.8%)	
Property rates, penalties and collection charges	151 613	151 613	32 357	21.3%	34 132	22.5%	41 961	27.7%	23 007	15.2%	131 457	86.7%	39 741	108.2%	(42.1%)	
Service charges	799 475	799 475	222 849	27.9%	202 863	25.4%	185 071	23.1%	113 151	14.2%	723 935	90.6%	195 449	112.3%	(42.1%)	
Other revenue	61 558	61 558	3 410	5.5%	10 620	17.6%	11 257	18.3%	4 471	7.3%	29 958	48.7%	9 038	99.8%	(50.5%)	
Government - operating	241 917	241 917	97 813	40.4%	69 240	28.6%	58 414	24.1%	9 501	3.9%	225 018	97.1%	-	96.5%	(100.0%)	
Government - capital	120 647	120 647	35 420	29.4%	40 393	33.5%	-	-	27 400	22.9%	103 413	85.7%	51 969	94.2%	(46.9%)	
Interest	40 967	40 967	10 596	25.9%	16 092	39.3%	19 911	48.6%	13 593	33.2%	60 193	146.9%	16 573	114.3%	(18.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 421 901)	(1 413 586)	(376 381)	26.5%	(323 899)	22.8%	(293 298)	20.6%	(207 370)	14.6%	(1 200 947)	84.5%	(294 123)	98.7%	(29.5%)	
Suppliers and employees	(1 413 586)	(1 413 586)	(359 374)	25.4%	(291 640)	20.6%	(292 156)	20.7%	(194 656)	13.8%	(1 137 826)	80.5%	(286 507)	94.8%	(32.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 315)	(8 315)	(17 007)	204.5%	(32 259)	388.0%	(1 142)	13.7%	(12 713)	152.9%	(63 121)	759.1%	(7 616)	-	66.9%	
Net Cash from/(used) Operating Activities	(5 725)	(5 725)	26 095	(455.8%)	49 662	(867.5%)	-23 316	(407.3%)	(16 046)	280.3%	83 027	(1 450.3%)	18 647	14.7%	(186.1%)	
Cash Flow from Investing Activities																
Receipts	34 160	34 160	-	-	-	-	-	-	-	-	-	-	-	-	133.5%	
Proceeds on disposal of PPE	560	560	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	33 600	33 600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.4%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(132 447)	(132 447)	(11 903)	9.0%	(28 728)	21.7%	(25 576)	19.3%	(48 505)	36.6%	(114 712)	86.6%	(27 737)	65.2%	74.9%	
Capital assets	(132 447)	(132 447)	(11 903)	9.0%	(28 728)	21.7%	(25 576)	19.3%	(48 505)	36.6%	(114 712)	86.6%	(27 737)	65.2%	74.9%	
Net Cash from/(used) Investing Activities	(98 287)	(98 287)	(11 903)	12.1%	(28 728)	29.2%	(25 576)	26.0%	(48 505)	49.4%	(114 712)	116.7%	(27 737)	(1 860.9%)	74.9%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(104 011)	(104 011)	14 192	(13.6%)	20 934	(20.1%)	(2 260)	2.2%	(64 551)	62.1%	(31 685)	30.5%	(9 090)	(99.7%)	610.2%	
Cash/cash equivalents at the year begin:	169 000	169 000	246 646	145.9%	260 839	154.3%	281 772	166.7%	279 512	165.4%	246 646	145.9%	339 812	133.2%	(17.7%)	
Cash/cash equivalents at the year end:	64 989	64 989	260 839	401.4%	281 772	433.6%	279 512	430.1%	214 961	330.8%	214 961	330.8%	330 723	6 937.1%	(35.0%)	

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 its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Nomathamba Emily Mkgithi	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19		
	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	187 132	188 448	78 366	41.9%	62 147	33.2%	46 372	24.6%	949	.5%	187 834	99.7%	47 365	108.9%	(98.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	108	358	98	90.7%	155	143.3%	124	34.6%	199	55.6%	576	160.8%	(32)	367.5%	(718.6%)	
Government - operating	184 644	185 140	77 736	42.1%	61 024	33.0%	45 208	24.4%	(117)	(1%)	183 851	99.3%	45 236	108.6%	(100.3%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 380	2 950	533	22.4%	968	40.7%	1 041	35.3%	866	29.4%	3 408	115.5%	1 159	129.9%	(25.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Payments	(182 630)	(184 931)	(33 655)	18.4%	(37 526)	20.5%	(38 370)	20.7%	(45 939)	24.8%	(155 491)	84.1%	(43 996)	97.4%	4.4%	
Suppliers and employees	(176 679)	(178 420)	(33 326)	18.8%	(36 533)	20.7%	(38 070)	21.3%	(43 564)	24.4%	(151 493)	84.9%	(41 773)	98.2%	4.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 751)	(6 511)	(329)	5.7%	(993)	17.3%	(300)	4.6%	(2 375)	36.5%	(3 998)	61.4%	(2 223)	80.5%	6.8%	
Net Cash from/(used) Operating Activities	4 502	3 517	44 711	993.7%	24 621	546.8%	8 002	227.5%	(44 990)	(1 279.1%)	32 344	919.6%	3 369	366.1%	(1 435.5%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 472)	(3 297)	(132)	3.8%	(1 434)	41.3%	12	(4%)	(550)	16.7%	(2 104)	63.8%	(1 256)	70.2%	(56.2%)	
Capital assets	(3 472)	(3 297)	(132)	3.8%	(1 434)	41.3%	12	(4%)	(550)	16.7%	(2 104)	63.8%	(1 256)	70.2%	(56.2%)	
Net Cash from/(used) Investing Activities	(3 472)	(3 297)	(132)	3.8%	(1 434)	41.3%	12	(4%)	(550)	16.7%	(2 104)	63.8%	(1 256)	70.2%	(56.2%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 030	220	44 579	4 326.6%	23 187	2 250.4%	8 014	3 637.2%	(45 540)	(20 668.8%)	30 240	13 724.6%	2 113	114 031.7%	(2 255.5%)	
Cash/cash equivalents at the year begin:	14 512	13 745	10 393	71.6%	54 972	378.8%	78 158	568.6%	86 172	626.9%	10 393	75.6%	24 206	25.1%	256.0%	
Cash/cash equivalents at the year end:	15 542	13 965	54 972	353.7%	78 158	502.9%	86 172	617.0%	40 632	291.0%	40 632	291.0%	26 318	191.2%	54.4%	

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 its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms S Lesupi	018 473 8016
Financial Manager	Jerry Mononka	018 473 8042

Source: Local Government Database

1. All figures in this report are unaudited.