

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 028 069)	(5 041 919)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	27.3%	(4 217 329)	83.6%	(1 107 691)	69.1%	24.3%	
Suppliers and employees	(5 774 185)	(4 805 020)	(1 722 964)	29.8%	(1 061 020)	18.4%	(1 302 203)	27.1%	(4 086 270)	85.0%	(1 071 227)	68.4%	21.6%	
Finance charges	(245 946)	(233 946)	(4 652)	1.9%	(47 641)	19.4%	(74 391)	31.8%	(126 684)	54.2%	(34 266)	95.1%	117.1%	
Transfers and grants	(7 938)	(2 953)	(1 598)	20.1%	(2 098)	26.4%	(671)	22.7%	(4 367)	147.9%	(2 098)	45.4%	(68.0%)	
Net Cash from/(used) Operating Activities	(6 028 069)	(5 041 919)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	27.3%	(4 217 329)	83.6%	(1 107 691)	69.1%	24.3%	
Cash Flow from Investing Activities														
Receipts	(4 114)	-	(5)	.1%	39	(1.0%)	(40)	-	(6)	-	(38)	-	4.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 219)	-	(5)	.1%	39	(.9%)	(40)	-	(6)	-	(38)	-	4.6%	
Decrease (increase) in non-current investments	104	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 114)	-	(5)	.1%	39	(1.0%)	(40)	-	(6)	-	(38)	-	4.6%	
Cash Flow from Financing Activities														
Receipts	(5 708)	-	(12 106)	212.1%	(254)	4.4%	262	-	(12 098)	-	3 474	-	(92.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 708)	-	(12 106)	212.1%	(254)	4.4%	262	-	(12 098)	-	3 474	-	(92.5%)	
Payments	(160 265)	(160 265)	(229 869)	143.4%	5 857	(3.7%)	-	-	(224 012)	139.8%	-	172.9%	-	
Repayment of borrowing	(160 265)	(160 265)	(229 869)	143.4%	5 857	(3.7%)	-	-	(224 012)	139.8%	-	172.9%	-	
Net Cash from/(used) Financing Activities	(165 972)	(160 265)	(241 975)	145.8%	5 603	(3.4%)	262	(.2%)	(236 110)	147.3%	3 474	178.3%	(92.5%)	
Net Increase/(Decrease) in cash held	(6 198 155)	(5 202 184)	(1 971 195)	31.8%	(1 105 126)	17.8%	(1 377 123)	26.5%	(4 453 445)	85.6%	(1 104 254)	71.5%	24.7%	
Cash/cash equivalents at the year begin:	265 879	463 045	109 363	41.1%	(1 843 209)	(693.3%)	(2 948 335)	(636.7%)	109 363	23.6%	(2 656 111)	-	11.0%	
Cash/cash equivalents at the year end:	(5 932 276)	(4 739 139)	(1 843 209)	31.1%	(2 948 335)	49.7%	(4 325 458)	91.3%	(4 325 458)	91.3%	(3 760 365)	69.2%	15.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	98 344	4.8%	76 350	3.7%	74 724	3.6%	1 804 139	87.9%	2 053 557	32.0%	12 261 214	597.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	88 705	11.4%	26 915	3.5%	48 583	6.2%	614 613	78.9%	778 816	12.1%	2 275 601	292.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	98 000	7.4%	60 565	4.6%	54 395	4.1%	1 112 516	83.9%	1 325 477	20.7%	7 664 216	578.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	30 572	5.2%	19 779	3.4%	17 595	3.0%	518 210	88.4%	586 256	9.1%	3 408 343	581.4%	-	-
Receivables from Exchange Transactions - Waste Management	10 959	4.5%	7 501	3.1%	6 600	2.7%	219 444	89.8%	244 504	3.8%	1 422 624	581.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	600.0%	-	-
Interest on Arrear Debtor Accounts	29 225	3.0%	28 957	3.0%	27 342	2.8%	895 631	91.3%	981 155	15.3%	5 657 579	576.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 232	.7%	23 197	5.2%	2 024	.5%	415 062	93.6%	443 515	6.9%	2 602 207	586.7%	-	-
Total By Income Source	359 137	5.6%	243 264	3.8%	231 264	3.6%	5 579 616	87.0%	6 413 280	100.0%	35 291 784	550.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58 032	4.0%	48 602	3.3%	73 072	5.0%	1 289 223	87.8%	1 468 929	22.9%	6 982 803	475.4%	-	-
Commercial	143 928	9.7%	80 535	5.4%	46 210	3.1%	1 212 123	81.7%	1 482 796	23.1%	8 670 116	584.7%	-	-
Households	157 176	4.5%	114 127	3.3%	111 981	3.2%	3 078 270	88.9%	3 461 555	54.0%	19 638 865	567.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	359 137	5.6%	243 264	3.8%	231 264	3.6%	5 579 616	87.0%	6 413 280	100.0%	35 291 784	550.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	133 620	100.0%	-	-	-	-	-	-	133 620	20.1%
Bulk Water	75 979	22.8%	70 897	21.3%	64 198	19.3%	121 564	36.5%	332 639	50.0%
PAYE deductions	25 216	100.0%	-	-	-	-	-	-	25 216	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 616	100.0%	-	-	-	-	-	-	45 616	6.9%
Loan repayments	35 299	100.0%	-	-	-	-	-	-	35 299	5.3%
Trade Creditors	20 334	22.0%	5 584	6.0%	5 450	5.9%	61 022	66.0%	92 389	13.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	336 063	50.6%	76 481	11.5%	69 649	10.5%	182 586	27.5%	664 779	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Moea	051 405 8621
Financial Manager	Mr Sabata Mofokong	051 405 8625

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 670)	(122 733)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(45 531)	37.1%	(17 963)	48.5%	(35.7%)	
Suppliers and employees	(120 070)	(120 733)	(18 829)	15.7%	(15 160)	12.6%	(11 542)	9.6%	(45 531)	37.7%	(17 963)	48.5%	(35.7%)	
Finance charges	(600)	(2 000)	-	-	-	-	-	-	-	-	-	-	8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(120 670)	(122 733)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(45 531)	37.1%	(17 963)	48.5%	(35.7%)	
Cash Flow from Investing Activities														
Receipts	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	(6)	-	(1)	-	(199.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	(6)	-	(1)	-	(199.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	(6)	-	(1)	-	(199.5%)	
Net Increase/(Decrease) in cash held	(120 626)	(230 733)	(18 833)	15.6%	(15 162)	12.6%	(11 541)	5.0%	(45 537)	19.7%	(17 964)	48.5%	(35.8%)	
Cash/cash equivalents at the year begin:	-	-	-	-	(18 833)	-	(33 996)	-	-	-	(41 501)	-	(18.1%)	
Cash/cash equivalents at the year end:	(120 626)	(230 733)	(18 833)	15.6%	(33 996)	28.2%	(45 537)	19.7%	(45 537)	19.7%	(59 465)	48.5%	(23.4%)	

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	898	2.1%	1 716	4.0%	(10)	-	39 844	93.9%	42 448	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	388	5.7%	774	11.4%	(1)	-	5 616	82.9%	6 777	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 890	4.3%	3 136	7.2%	(13)	-	38 627	88.5%	43 640	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	768	2.0%	1 592	4.1%	(1)	-	36 197	93.9%	38 556	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	741	2.0%	1 517	4.1%	(1)	-	34 310	93.8%	36 567	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	9%	37	1.5%	-	-	2 467	97.7%	2 526	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 532	3.0%	3 308	6.5%	-	-	45 906	90.5%	50 745	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	110.4%	19	134.6%	(4)	(28.2%)	(16)	(116.8%)	14	-	-	-	-	-
Total By Income Source	6 255	2.8%	12 099	5.5%	(31)	-	202 950	91.7%	221 273	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	242	7.7%	461	14.6%	(0)	-	2 444	77.7%	3 146	1.4%	-	-	-	-
Commercial	851	4.1%	1 355	6.5%	(4)	-	18 549	89.4%	20 751	9.4%	-	-	-	-
Households	4 760	2.6%	9 478	5.2%	(26)	-	168 658	92.2%	182 871	82.6%	-	-	-	-
Other	401	2.8%	806	5.6%	(1)	-	13 299	91.7%	14 506	6.6%	-	-	-	-
Total By Customer Group	6 255	2.8%	12 099	5.5%	(31)	-	202 950	91.7%	221 273	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	(503)	(2.1%)	(762)	(3.2%)	238	1.0%	24 545	104.4%	23 518	65.8%
Bulk Water	-	-	(244)	(14.9%)	(244)	(14.9%)	(1 146)	(70.1%)	(1 635)	(4.6%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(28)	(13.0%)	-	-	(189)	(87.0%)	(218)	(6%)
Auditor-General	(141)	16.0%	(141)	16.0%	(142)	16.1%	(456)	51.8%	(880)	(2.5%)
Other	(9 621)	(64.3%)	(1 665)	(11.1%)	157	1.0%	26 082	174.4%	14 953	41.8%
Total	(10 266)	(28.7%)	(2 840)	(7.9%)	9	-	48 836	136.6%	35 738	100.0%

Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Tooi	053 330 0207

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	289 335	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	25 525	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	106 530	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 450	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	89 148	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	51 779	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	13 904	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 118 441)	(239 540)	-	-	-	-	-	-	-	-	(44 578)	55.3%	(100.0%)	
Suppliers and employees	(1 117 255)	(229 330)	-	-	-	-	-	-	-	-	(42 273)	54.5%	(100.0%)	
Finance charges	(0)	(10 210)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 186)	-	-	-	-	-	-	-	-	-	(2 305)	-	(100.0%)	
Net Cash from/(used) Operating Activities	(1 118 441)	49 795	-	-	-	-	-	-	-	-	(44 578)	55.3%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(419)	3 268	-	-	-	-	-	-	-	-	(310)	-	(100.0%)	
Proceeds on disposal of PPE	-	3 268	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(419)	-	-	-	-	-	-	-	-	-	(310)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(51 779)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(51 779)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(419)	(48 511)	-	-	-	-	-	-	-	-	(310)	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	0	(0)	(0)	(8.3%)	-	-	-	-	(0)	8.3%	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(0)	(0)	(8.3%)	-	-	-	-	(0)	8.3%	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	(0)	(0)	(8.3%)	-	-	-	-	(0)	8.3%	-	-	-	-
Net Increase/(Decrease) in cash held	(1 118 859)	1 284	(0)	-	-	-	-	-	(0)	-	(44 888)	55.3%	(100.0%)	
Cash/cash equivalents at the year begin:	0	-	-	-	(0)	(25.0%)	(0)	-	-	-	(285 240)	(34 194 467.2%)	(100.0%)	
Cash/cash equivalents at the year end:	(1 118 859)	1 284	(0)	-	(0)	-	(0)	-	(0)	-	(348 849)	124.8%	(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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	560	5%	1 277	1.0%	1 437	1.2%	119 740	97.3%	123 013	37.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	50 753	100.0%	50 753	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	80 783	95.1%	84 965	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 543	1.8%	1 355	1.4%	1 285	1.5%	58 192	98.6%	59 014	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	469	1.1%	242	4%	(88)	(1%)	5 337	97.3%	5 486	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	1.0%	46	8%	48	9%	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	6%	(15)	(8%)	32	1.7%	1 869	98.5%	1 897	6%	-	-	-	-
Total By Income Source	2 837	9%	2 904	9%	2 714	8%	316 674	97.4%	325 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	603	4.1%	670	4.5%	336	2.3%	13 135	89.1%	14 745	4.5%	-	-	-	-
Commercial	155	2.6%	203	3.4%	65	1.1%	5 606	93.0%	6 028	1.9%	-	-	-	-
Households	2 080	7%	2 030	7%	2 313	8%	297 933	97.9%	304 356	93.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 837	9%	2 904	9%	2 714	8%	316 674	97.4%	325 129	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	-	-	7 247	2.0%	7 195	2.0%	348 222	96.0%	362 664	61.6%
PAYE deductions	-	-	485	8.5%	1 144	20.1%	4 075	71.4%	5 704	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	1 539	1.9%	1 551	1.9%	77 343	96.2%	80 434	13.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	17 101	12.4%	16 357	11.9%	104 183	75.7%	137 641	23.4%
Auditor-General	-	-	-	-	29	1.4%	2 104	98.6%	2 133	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	26 372	4.5%	26 276	4.5%	535 928	91.1%	588 577	100.0%

Contact Details

Municipal Manager	Ms Lebohlang Y Moleksane	051 713 9203
Financial Manager	Mr P M Mekgape	051 713 9297

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	217 487	217 487	31 805	14.6%	1 425	.7%	8 212	3.8%	41 442	19.1%	21 681	21.4%	(62.1%)
Property rates	16	16	373	2 286.2%	261	1 600.4%	973	5 961.1%	1 607	9 847.7%	1 030	17.6%	(5.6%)
Service charges	61	61	734	1 201.0%	1 061	1 736.1%	1 253	2 049.6%	3 048	4 986.8%	983	3.1%	27.4%
Other revenue	54 953	54 953	362	.7%	101	.2%	119	.2%	582	1.1%	296	1.7%	(59.7%)
Transfers and Subsidies - Operational	72 021	72 021	21 578	30.0%	-	-	300	.4%	21 878	30.4%	19 372	64.1%	(98.5%)
Transfers and Subsidies - Capital	80 202	80 202	-	-	-	-	2 000	2.5%	2 000	2.5%	-	16.7%	(100.0%)
Interest	10 223	10 223	8 758	85.7%	2	-	3 567	34.9%	12 327	120.6%	0	-	89 169 600.0%
Dividends	10	10	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 573)	(165 573)	(10 107)	6.1%	-	-	(17 738)	10.7%	(27 845)	16.0%	(24 562)	46.2%	(27.8%)
Suppliers and employees	(160 205)	(160 205)	(10 086)	6.3%	-	-	(17 711)	11.1%	(27 810)	17.4%	(23 362)	46.9%	(24.1%)
Finance charges	(5 369)	(5 369)	(20)	.4%	-	-	(7)	.1%	(27)	.5%	(1 199)	26.1%	(99.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 913	51 913	21 698	41.8%	1 425	2.7%	(9 526)	(18.4%)	13 597	26.2%	(2 880)	(3.0%)	230.7%
Cash Flow from Investing Activities													
Receipts	394	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	394	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 302)	(79 302)	(8 584)	10.8%	-	-	(6 509)	8.2%	(15 093)	19.0%	(28 435)	29.8%	(77.1%)
Capital assets	(79 302)	(79 302)	(8 584)	10.8%	-	-	(6 509)	8.2%	(15 093)	19.0%	(28 435)	29.8%	(77.1%)
Net Cash from/(used) Investing Activities	(78 908)	(79 302)	(8 584)	10.9%	-	-	(6 509)	8.2%	(15 093)	19.0%	(28 435)	29.8%	(77.1%)
Cash Flow from Financing Activities													
Receipts	(705)	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(705)	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	(493)	-	-	-	-	-	(493)	-	-	-	-
Repayment of borrowing	-	-	(493)	-	-	-	-	-	(493)	-	-	-	-
Net Cash from/(used) Financing Activities	(705)	-	(493)	69.9%	-	-	-	-	(493)	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	(27 700)	(27 389)	12 621	(45.6%)	1 425	(5.1%)	(16 035)	58.5%	(1 989)	7.3%	(31 316)	(61.6%)	(48.8%)
Cash/cash equivalents at the year begin:	-	-	8 710	-	21 332	-	22 757	-	8 710	-	2 366	-	861.8%
Cash/cash equivalents at the year end:	(27 700)	(27 389)	21 332	(77.0%)	22 757	(82.2%)	6 721	(24.5%)	6 721	(24.5%)	(29 050)	(53.2%)	(123.1%)

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

Contact Details

Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	68 740	-	16 369	23.8%	(2 060)	(3.0%)	-	-	14 309	-	14 850	117.6%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	66 463	-	10 000	15.0%	-	-	-	-	10 000	-	-	30.9%	-
Transfers and Subsidies - Capital	2 277	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	6 369	-	(2 060)	-	-	-	4 309	-	14 850	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 147)	(68 020)	(13 476)	20.4%	(8 777)	13.3%	(51 704)	76.0%	(73 950)	108.7%	(4 505)	55.3%	1 047.6%
Suppliers and employees	(64 872)	(67 808)	(13 451)	20.7%	(8 777)	13.5%	(51 615)	76.1%	(73 843)	108.9%	(4 482)	55.3%	1 051.6%
Finance charges	(310)	(155)	(0)	1%	(0)	-	(3)	2.3%	(4)	2.3%	(23)	91.3%	(85.4%)
Transfers and grants	(965)	(57)	(25)	2.6%	-	-	(85)	150.4%	(111)	195.1%	-	2.5%	(100.0%)
Net Cash from/(used) Operating Activities	2 593	(68 020)	2 893	111.6%	(10 838)	(417.9%)	(51 704)	76.0%	(59 649)	87.7%	10 345	1 024.7%	(599.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(354)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(354)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(354)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	0	-	(0)	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	0	-	(0)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	0	-	(0)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 239	(68 020)	2 893	129.2%	(10 837)	(484.0%)	(51 704)	76.0%	(59 649)	87.7%	10 345	1 099.6%	(599.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	2 894	-	(7 942)	-	-	-	31 842	-	(124.9%)
Cash/cash equivalents at the year end:	2 239	(68 020)	2 892	129.1%	(7 942)	(354.7%)	(52 261)	76.8%	(52 261)	76.8%	42 187	1 099.5%	(223.9%)

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(794)	(30.0%)	3	.1%	3 436	129.9%	2 645	100.0%
Total	-	-	(794)	(30.0%)	3	.1%	3 436	129.9%	2 645	100.0%

Contact Details

Municipal Manager	Ms Lebohlang Moletsane	051 713 9204
Financial Manager	Mr Sejane Matobako	051 713 9307

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(218 014)	(192 457)	(106)	-	(588)	3%	(304)	2%	(999)	5%	(756)	1.4%	(59.8%)
Suppliers and employees	(216 535)	(192 359)	(106)	-	(588)	3%	(304)	2%	(999)	5%	(756)	1.4%	(59.8%)
Finance charges	(1 479)	(98)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(218 014)	(192 457)	(106)	-	(588)	3%	(304)	2%	(999)	5%	(756)	1.4%	(59.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	17	-	8	-	10	-	36	-	3	-	259.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	17	-	8	-	10	-	36	-	3	-	259.6%
Payments	-	(1 054)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(1 054)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(1 054)	17	-	8	-	10	(1.0%)	36	(3.4%)	3	(.3%)	259.6%
Net Increase/(Decrease) in cash held	(218 014)	(193 511)	(89)	-	(580)	3%	(294)	2%	(963)	5%	(753)	1.4%	(61.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	(89)	-	(669)	-	-	-	(2 028)	-	(67.0%)
Cash/cash equivalents at the year end:	(218 014)	(193 511)	(89)	-	(669)	3%	(963)	5%	(963)	5%	(2 781)	1.4%	(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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 379	1.6%	7 982	3.0%	(2)	-	255 009	95.4%	267 369	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 037	4.9%	3 690	5.9%	(3)	-	55 735	89.2%	62 459	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 018	2.9%	11 692	5.6%	-	-	189 718	91.5%	207 428	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 306	1.5%	4 450	2.9%	-	-	147 621	95.6%	154 377	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 307	1.4%	2 531	2.8%	-	-	86 810	95.8%	90 648	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	1.1%	36	2.0%	-	-	1 763	97.0%	1 818	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	90 900	100.0%	90 900	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(286)	(.4%)	(1 464)	(2.3%)	(193)	(.3%)	66 671	103.0%	64 728	6.9%	-	-	-	-
Total By Income Source	16 781	1.8%	28 916	3.1%	(198)	-	894 228	95.2%	939 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 703	2.9%	3 294	5.7%	(10)	-	53 181	91.4%	58 167	6.2%	-	-	-	-
Commercial	1 301	5.9%	1 378	6.3%	(31)	(.1%)	19 393	88.0%	22 041	2.3%	-	-	-	-
Households	13 777	1.6%	24 244	2.8%	(157)	-	821 646	95.6%	859 511	91.5%	-	-	-	-
Other	0	2.8%	0	5.6%	-	-	8	91.5%	8	-	-	-	-	-
Total By Customer Group	16 781	1.8%	28 916	3.1%	(198)	-	894 228	95.2%	939 727	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	-	-	-	-	-	-	18 412	100.0%	18 412	28.3%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	-	457	1.1%	(3 029)	(7.0%)	45 803	105.9%	43 236	66.4%
Auditor-General	-	-	-	-	-	-	2 124	100.0%	2 124	3.3%
Other	-	-	-	-	(311)	(23.9%)	1 615	123.9%	1 304	2.0%
Total	6	-	457	.7%	(3 340)	(5.1%)	67 954	104.4%	65 076	100.0%

Contact Details

Municipal Manager	Mr P. Tsekodi	057 733 0106
Financial Manager	Ms Fikile Mtzizi	057 733 2842

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	317 013	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	3 117	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	36 153	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	807	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	58 961	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	217 225	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	739	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	11	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 737)	(117 762)	(21 641)	18.2%	(25 311)	21.3%	(31 295)	26.6%	(78 247)	66.4%	(17 525)	72.7%	78.6%	
Suppliers and employees	(118 187)	(117 762)	(21 531)	18.2%	(25 245)	21.4%	(31 192)	26.5%	(77 968)	66.2%	(17 878)	73.0%	74.5%	
Finance charges	(650)	-	(110)	20.1%	(66)	12.0%	(102)	-	(279)	-	351	2.7%	(129.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(118 737)	199 251	(21 641)	18.2%	(25 311)	21.3%	(31 295)	(15.7%)	(78 247)	(39.3%)	(17 525)	72.3%	78.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(1%)	1	2%	2	-	(132.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(1%)	1	2%	2	-	(132.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(1%)	1	2%	2	(3%)	(132.0%)	
Net Increase/(Decrease) in cash held	(118 739)	199 788	(21 633)	18.2%	(25 317)	21.3%	(31 295)	(15.7%)	(78 246)	(39.2%)	(17 523)	72.1%	78.6%	
Cash/cash equivalents at the year begin:	-	416	9 820	-	(19 868)	-	(73 226)	(17 589.5%)	9 820	2 358.8%	(71 342)	-	2.6%	
Cash/cash equivalents at the year end:	(118 739)	200 205	(21 032)	17.7%	(84 510)	71.2%	(115 903)	(57.9%)	(115 903)	(57.9%)	(88 862)	79.4%	30.4%	

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	406	2.3%	412	2.3%	426	2.4%	16 476	93.0%	17 720	7.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 139	8.9%	730	5.7%	620	4.9%	10 270	80.5%	12 759	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	436	1.6%	374	1.4%	353	1.3%	25 404	95.6%	26 567	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 249	2.1%	1 223	2.1%	1 270	2.2%	54 860	93.6%	58 603	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 472	2.1%	1 455	2.1%	1 486	2.1%	65 355	93.7%	69 768	29.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.4%	29	1.4%	29	1.3%	2 070	95.9%	2 158	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	995	2.1%	1 004	2.1%	1 005	2.1%	44 197	93.6%	47 201	20.1%	-	-	-	-
Total By Income Source	5 727	2.4%	5 226	2.2%	5 190	2.2%	218 632	93.1%	234 775	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	282	3.1%	252	2.8%	226	2.5%	8 371	91.7%	9 131	3.9%	-	-	-	-
Commercial	615	3.2%	425	2.2%	422	2.2%	17 547	92.3%	19 009	8.1%	-	-	-	-
Households	4 810	2.3%	4 534	2.2%	4 527	2.2%	192 029	93.3%	205 900	87.7%	-	-	-	-
Other	20	2.7%	15	2.1%	15	2.1%	685	93.2%	735	3%	-	-	-	-
Total By Customer Group	5 727	2.4%	5 226	2.2%	5 190	2.2%	218 632	93.1%	234 775	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	3 000	3.6%	3 007	3.6%	3 447	4.1%	73 735	88.6%	83 189	69.8%
Bulk Water	-	-	-	-	-	-	33 279	100.0%	33 279	27.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 735	100.0%	1 735	1.5%
Other	-	-	-	-	-	-	1 021	100.0%	1 021	0.9%
Total	3 000	2.5%	3 007	2.5%	3 447	2.9%	109 770	92.1%	119 224	100.0%

Contact Details

Municipal Manager	Mr K. J. Mothale	053 541 0014
Financial Manager	Mr Thabo Matle	053 541 0014

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	119 390	148 445	69 526	58.2%	53 543	44.8%	45 278	30.5%	168 347	113.4%	84 066	59.5%	(46.1%)	
Property rates	16 728	21 328	3 713	22.2%	5 848	35.0%	2 109	9.9%	11 671	54.7%	8 548	34.2%	(75.3%)	
Service charges	55 125	52 625	14 468	26.2%	14 816	26.9%	13 040	24.8%	42 325	80.4%	15 586	32.6%	(16.3%)	
Other revenue	699	1 378	78	11.1%	672	96.2%	86	6.2%	835	60.6%	60	7.1%	43.3%	
Transfers and Subsidies - Operational	46 838	72 215	46 136	98.5%	25 379	54.2%	25 452	35.2%	96 967	134.3%	59 872	106.8%	(57.5%)	
Transfers and Subsidies - Capital	-	-	5 100	-	6 796	-	4 592	-	16 488	-	-	-	(100.0%)	
Interest	-	900	31	-	31	-	-	-	61	6.8%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(89 749)	(178 725)	(6 125)	6.8%	(21 206)	23.6%	(11 306)	6.3%	(38 636)	21.6%	(8 930)	10.4%	26.4%	
Suppliers and employees	(87 745)	(175 602)	(5 609)	6.4%	(20 085)	22.9%	(11 289)	6.4%	(38 972)	21.1%	(8 482)	10.0%	33.0%	
Finance charges	(2 023)	(3 123)	(517)	25.5%	(1 122)	55.4%	(26)	8%	(1 664)	53.3%	(448)	27.6%	(94.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	29 621	(30 280)	63 401	214.0%	32 337	109.2%	33 973	(112.2%)	129 711	(428.4%)	75 136	(544.4%)	(54.8%)	
Cash Flow from Investing Activities														
Receipts	912	-	43	4.8%	-	-	-	-	43	-	57	-	(100.0%)	
Proceeds on disposal of PPE	-	-	43	-	-	-	-	-	43	-	57	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	912	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(370)	(1 313)	(150)	40.4%	(30)	8.2%	(1 132)	86.2%	(1 312)	99.9%	47	4%	(2 484.8%)	
Capital assets	(370)	(1 313)	(150)	40.4%	(30)	8.2%	(1 132)	86.2%	(1 312)	99.9%	47	4%	(2 484.8%)	
Net Cash from/(used) Investing Activities	542	(1 313)	(106)	(19.6%)	(30)	(5.6%)	(1 132)	86.2%	(1 268)	96.6%	104	(1.3%)	(1 185.9%)	
Cash Flow from Financing Activities														
Receipts	(1 208)	-	15	(1.3%)	(67)	5.5%	49	-	(2)	-	6	-	660.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 208)	-	15	(1.3%)	(67)	5.5%	49	-	(2)	-	6	-	660.1%	
Payments	-	-	(1 672)	-	163	-	126	-	(1 382)	-	504	-	(75.0%)	
Repayment of borrowing	-	-	(1 672)	-	163	-	126	-	(1 382)	-	504	-	(75.0%)	
Net Cash from/(used) Financing Activities	(1 208)	-	(1 656)	137.1%	97	(8.0%)	175	-	(1 384)	-	511	-	(65.7%)	
Net Increase/(Decrease) in cash held	28 955	(31 593)	61 639	212.9%	32 403	111.9%	33 017	(104.5%)	127 058	(402.2%)	75 751	(300.9%)	(56.4%)	
Cash/cash equivalents at the year begin:	-	-	8 638	-	70 277	-	102 680	-	8 638	-	40 801	-	151.7%	
Cash/cash equivalents at the year end:	28 955	(31 593)	70 277	242.7%	102 680	354.6%	135 697	(429.5%)	135 697	(429.5%)	116 552	(332.7%)	16.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	519	3.9%	417	3.1%	366	2.7%	12 064	90.3%	13 367	13.0%	(24)	(2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 040	29.8%	2 005	14.8%	1 369	10.1%	6 123	45.2%	13 536	13.2%	(35)	(3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	638	1.6%	501	1.3%	318	8%	37 762	96.3%	39 219	38.2%	(13)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	536	2.9%	466	2.5%	448	2.4%	17 320	92.3%	18 770	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	423	3.2%	377	2.9%	365	2.8%	11 963	91.1%	13 128	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	259	5.7%	1	-	253	5.6%	3 999	88.6%	4 513	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	0%	1	0%	243	99.6%	244	2%	-	-	-	-
Total By Income Source	6 415	6.2%	3 767	3.7%	3 121	3.0%	89 475	87.1%	102 777	100.0%	(72)	(1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	356	3.5%	331	3.2%	270	2.6%	9 237	90.6%	10 194	9.9%	0	-	-	-
Commercial	3 217	7.9%	1 545	3.8%	1 163	2.8%	34 871	85.5%	40 796	39.7%	(73)	(2%)	-	-
Households	2 841	5.5%	1 891	3.7%	1 689	3.3%	45 367	87.6%	51 788	50.4%	1	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 415	6.2%	3 767	3.7%	3 121	3.0%	89 475	87.1%	102 777	100.0%	(72)	(1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	5 980	100.0%	5 980	21.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	193	9%	-	-	-	-	22 039	99.1%	22 232	78.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	193	7%	-	-	-	-	28 019	99.3%	28 212	100.0%

Contact Details

Municipal Manager	Ms Maitro Rebecca Mgqopodi	051 853 1111
Financial Manager	Mr L. Molelane	051 853 1111

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(1 200 078)	49.6%	(417 361)	53.4%	10.0%	
Suppliers and employees	(2 335 197)	(2 238 574)	(301 459)	12.9%	(438 724)	18.6%	(458 668)	20.6%	(1 198 843)	53.8%	(417 165)	56.9%	9.9%	
Finance charges	(140 826)	(190 826)	(51)		(177)	1%	(134)	1%	(342)	2%	(196)	3%	(31.7%)	
Transfers and grants	(2 000)	(1 200)	(364)	18.2%	(206)	10.3%	(303)	25.2%	(873)	72.7%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(1 200 078)	49.6%	(417 361)	53.4%	10.0%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(39 754)	-	(445)	1.1%	450	(1.1%)	62	-	67	-	(62)	-	(200.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(39 754)	-	(445)	1.1%	450	(1.1%)	62	-	67	-	(62)	-	(200.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39 754)	-	(445)	1.1%	450	(1.1%)	62	-	67	-	(62)	-	(200.4%)	
Net Increase/(Decrease) in cash held	(2 517 777)	(2 420 600)	(302 319)	12.0%	(438 657)	17.4%	(459 035)	19.0%	(1 200 010)	49.6%	(417 422)	53.4%	10.0%	
Cash/cash equivalents at the year begin:	-	60 777	-	-	(301 238)	-	(739 894)	-	60 777	-	(717 949)	-	3.1%	
Cash/cash equivalents at the year end:	(2 517 777)	(2 420 600)	(301 222)	12.0%	(739 894)	29.4%	(1 198 729)	49.5%	(1 198 729)	49.5%	(1 135 371)	53.1%	5.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 243	3.4%	48 965	3.7%	31 838	2.4%	1 209 884	90.6%	1 335 930	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 053	17.3%	14 604	4.6%	13 614	4.3%	235 391	73.9%	318 663	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 442	6.3%	9 637	2.8%	8 414	2.5%	300 579	88.4%	340 072	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 364	2.7%	11 690	2.2%	11 342	2.1%	496 706	93.0%	534 101	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 726	2.5%	6 954	2.0%	6 715	2.0%	321 028	93.5%	343 424	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 958	2.9%	2 430	2.4%	1 973	1.9%	95 413	92.8%	102 774	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	18 694	1.9%	20 235	2.1%	20 018	2.1%	907 058	93.9%	966 005	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0%	-	-	-	-	22	99.1%	22	-	-	-	-	-
Other	204	(1.1%)	1 022	(5.7%)	534	(3.0%)	(19 725)	109.8%	(17 965)	(5%)	-	-	-	-
Total By Income Source	166 684	4.2%	115 537	2.9%	94 448	2.4%	3 546 356	90.4%	3 923 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 096	13.6%	4 337	6.5%	3 990	6.0%	49 377	73.9%	66 801	1.7%	-	-	-	-
Commercial	60 649	8.3%	19 075	2.6%	16 957	2.3%	634 698	86.8%	731 379	18.6%	-	-	-	-
Households	96 938	3.1%	92 125	2.9%	73 501	2.4%	2 862 281	91.6%	3 124 845	79.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	166 684	4.2%	115 537	2.9%	94 448	2.4%	3 546 356	90.4%	3 923 025	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	67 153	2.2%	72 671	2.3%	71 044	2.3%	2 895 926	93.2%	3 106 794	47.1%
Bulk Water	59 482	1.8%	82 460	2.5%	57 010	1.7%	3 102 925	94.0%	3 301 877	50.1%
PAYE deductions	10 334	100.0%	-	-	-	-	-	-	10 334	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	24 689	67.4%	11 925	32.6%	-	-	-	-	36 614	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64 876	49.7%	43 501	33.3%	16 981	13.0%	5 223	4.0%	130 582	2.0%
Auditor-General	2 564	41.3%	2 239	36.1%	1 399	22.6%	-	-	6 202	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	229 098	3.5%	212 796	3.2%	146 434	2.2%	6 004 074	91.1%	6 592 402	100.0%

Contact Details

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

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(359 899)	(339 388)	-	-	(16 148)	4.5%	(67 735)	20.0%	(83 883)	24.7%	(70 403)	62.1%	(3 896)	(3.8%)
Suppliers and employees	(352 120)	(326 138)	-	-	(16 147)	4.6%	(60 064)	18.4%	(76 211)	23.4%	(68 819)	64.1%	(12 736)	(12.7%)
Finance charges	(5 325)	(13 250)	-	-	(1)	-	(7 671)	57.9%	(7 672)	57.9%	(1 584)	29.2%	384.3%	384.3%
Transfers and grants	(2 450)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(359 899)	(339 388)	-	-	(16 148)	4.5%	(67 735)	20.0%	(83 883)	24.7%	(70 403)	62.1%	(3 896)	(3.8%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	(2 665)	-	(2 665)	-	1 223	-	(317.9%)	(317.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(2 665)	-	(2 665)	-	1 223	-	(317.9%)	(317.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(2 665)	-	(2 665)	-	1 223	-	(317.9%)	(317.9%)
Net Increase/(Decrease) in cash held	(359 899)	(339 388)	-	-	(16 148)	4.5%	(70 400)	20.7%	(86 548)	25.5%	(69 180)	62.8%	1.8%	1.8%
Cash/cash equivalents at the year begin:	-	-	-	-	(16 148)	-	(16 148)	-	-	-	(145 195)	-	(88.9%)	(88.9%)
Cash/cash equivalents at the year end:	(359 899)	(339 388)	-	-	(16 148)	4.5%	(86 548)	25.5%	(86 548)	25.5%	(214 376)	62.3%	(59.6%)	(59.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 010	1.6%	3 930	1.5%	4 328	1.7%	244 990	95.2%	257 257	33.2%	-	-	614 679	238.9%
Trade and Other Receivables from Exchange Transactions - Electricity	4 857	8.0%	2 121	3.5%	1 262	2.1%	52 409	86.4%	60 650	7.8%	-	-	102 905	169.7%
Receivables from Non-exchange Transactions - Property Rates	2 032	3.5%	1 631	2.8%	922	1.6%	53 649	92.1%	58 234	7.5%	-	-	111 596	191.6%
Receivables from Exchange Transactions - Waste Water Management	2 758	3.2%	2 384	2.7%	2 187	2.5%	79 684	91.6%	87 013	11.2%	-	-	197 799	227.3%
Receivables from Exchange Transactions - Waste Management	1 851	1.8%	1 797	1.8%	1 680	1.7%	96 023	94.7%	101 352	13.1%	-	-	240 148	236.9%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 976	100.0%	1 976	3%	-	-	158	8.0%
Interest on Arrear Debtor Accounts	0	-	2 445	1.9%	2 562	2.0%	124 194	96.1%	129 200	16.7%	-	-	257 985	199.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 094	2.6%	1 681	2.1%	1 454	1.8%	74 787	93.5%	80 016	10.3%	-	-	177 185	221.4%
Total By Income Source	17 602	2.3%	15 988	2.1%	14 396	1.9%	727 711	93.8%	775 697	100.0%	-	-	1 702 455	219.5%
Debtors Age Analysis By Customer Group														
Organs of State	1 030	2.6%	829	2.1%	990	2.5%	37 470	92.9%	40 319	5.2%	-	-	31 542	78.2%
Commercial	5 710	6.1%	3 088	3.3%	2 053	2.2%	82 970	88.4%	93 821	12.1%	-	-	161 053	171.7%
Households	10 799	1.7%	12 032	1.9%	11 317	1.8%	601 821	94.6%	635 970	82.0%	-	-	1 506 817	236.9%
Other	64	1.1%	38	0.7%	36	0.6%	5 449	97.5%	5 587	7%	-	-	3 043	54.5%
Total By Customer Group	17 602	2.3%	15 988	2.1%	14 396	1.9%	727 711	93.8%	775 697	100.0%	-	-	1 702 455	219.5%

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	22 170	7.6%	-	-	-	-	271 237	92.4%	293 407	54.8%
Bulk Water	-	-	-	-	14 764	7.9%	171 988	92.1%	186 752	34.9%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	21 515	100.0%	-	-	-	-	-	-	21 515	4.0%
Pensions / Retirement	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 162	3.7%	477	1.5%	4 291	13.7%	25 453	81.1%	31 382	5.9%
Auditor-General	-	-	2 222	100.0%	-	-	-	-	2 222	4%
Other	23	50.7%	0	0%	9	19.1%	14	30.1%	46	-
Total	44 875	8.4%	2 699	0.5%	19 063	3.6%	468 692	87.6%	535 330	100.0%

Contact Details

Municipal Manager	Mr Bolumelo C Mkomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

Part 3: Cash Receipts and Payments

	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	133 367	151 767	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	92 893	92 893	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	37 707	37 707	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 417	20 817	-	-	-	-	-	-	-	-	-	-	-
Interest	350	350	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(136 364)	(154 764)	(33 394)	24.5%	(31 567)	23.1%	(34 347)	22.2%	(99 298)	64.2%	(38 982)	73.9%	(11.9%)
Suppliers and employees	(127 480)	(127 480)	(26 726)	21.0%	(20 859)	24.2%	(28 989)	22.2%	(86 574)	67.9%	(55 228)	73.0%	(17.3%)
Finance charges	(617)	(617)	(108)	17.5%	-	-	(254)	41.1%	(362)	58.6%	(391)	71.5%	(35.1%)
Transfers and grants	(8 267)	(26 667)	(6 549)	79.2%	(708)	8.6%	(5 105)	19.1%	(12 362)	46.4%	(3 363)	83.5%	51.8%
Net Cash from/(used) Operating Activities	(2 997)	(2 997)	(33 384)	1 113.9%	(31 567)	1 053.3%	(34 347)	1 146.1%	(99 298)	3 313.3%	(38 982)	6 306.8%	(11.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 300)	(16 300)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(16 300)	(16 300)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 300)	(16 300)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 297)	(19 297)	(33 384)	173.0%	(31 567)	163.6%	(34 347)	178.0%	(99 298)	514.6%	(38 982)	1 364.5%	(11.9%)
Cash/cash equivalents at the year begin:	102 637	102 637	-	-	(33 384)	(32.5%)	(64 951)	(63.3%)	-	-	(56 924)	-	14.1%
Cash/cash equivalents at the year end:	83 340	83 340	(33 384)	(40.1%)	(64 951)	(77.9%)	(99 298)	(119.1%)	(99 298)	(119.1%)	(95 906)	1 364.5%	3.5%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	29 768	100.0%	29 768	100.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	29 768	100.0%	29 768	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	21 391	100.0%	21 391	71.9%	-	-	-	-
Commercial	-	-	-	-	-	-	607	100.0%	607	2.0%	-	-	-	-
Households	-	-	-	-	-	-	7 700	100.0%	7 700	25.9%	-	-	-	-
Other	-	-	-	-	-	-	69	100.0%	69	2%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	29 768	100.0%	29 768	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	207	100.0%	-	-	-	-	-	-	207	16.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	431	100.0%	431	34.6%
Trade Creditors	16	23.5%	54	76.5%	-	-	-	-	70	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	538	100.0%	538	43.2%
Total	223	17.9%	54	4.3%	-	-	969	77.8%	1 246	100.0%

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kanta	057 391 8906
Financial Manager	Mr Pantalo Kaizer Pitso	057 391 8920

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	591 557	584 274	215 548	36.4%	78 315	13.2%	204 540	35.0%	498 403	85.3%	123 462	83.6%	65.7%	
Property rates	62 336	65 764	53 957	86.6%	29 356	47.1%	52 680	80.1%	135 993	206.8%	56 881	220.5%	(7.4%)	
Service charges	150 024	132 544	27 022	18.0%	24 773	16.5%	26 052	19.3%	77 847	58.7%	21 291	51.9%	22.4%	
Other revenue	3 646	5 075	1 364	37.4%	1 204	33.0%	795	15.7%	3 363	66.3%	1 014	32.1%	(21.6%)	
Transfers and Subsidies - Operational	196 383	196 383	82 810	42.2%	808	4%	112 803	57.4%	196 421	100.0%	43 951	101.2%	156.7%	
Transfers and Subsidies - Capital	144 924	144 924	18 881	13.0%	15 981	11.0%	2 030	1.4%	36 892	25.5%	282	24.6%	619.9%	
Interest	34 244	39 583	31 515	92.0%	6 193	18.1%	10 180	25.7%	47 888	121.0%	43	(1.6%)	23 312.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(419 477)	(377 059)	(92 327)	22.0%	(98 206)	23.4%	(73 942)	19.6%	(264 475)	70.1%	(97 685)	67.7%	(24.3%)	
Suppliers and employees	(403 712)	(354 779)	(87 629)	21.7%	(89 108)	22.1%	(64 119)	18.1%	(240 856)	67.9%	(89 182)	62.4%	(28.1%)	
Finance charges	(7 966)	(7 790)	(1 035)	13.0%	(2 230)	28.0%	(2 025)	26.0%	(5 291)	67.9%	(1 656)	198.5%	22.3%	
Transfers and grants	(7 799)	(14 490)	(3 663)	47.0%	(6 867)	88.1%	(7 798)	53.8%	(18 328)	126.5%	(6 844)	2 499.4%	13.9%	
Net Cash from/(used) Operating Activities	172 080	207 216	123 222	71.6%	(19 891)	(11.6%)	130 597	63.0%	233 928	112.9%	25 778	158.5%	406.6%	
Cash Flow from Investing Activities														
Receipts	3 723	264	138	3.7%	111	3.0%	53	19.9%	302	114.3%	17	-	201.0%	
Proceeds on disposal of PPE	-	264	138	-	111	-	53	19.9%	302	114.3%	17	-	201.0%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 723	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(171 182)	(167 237)	(32 866)	19.2%	(29 925)	17.5%	(21 105)	12.6%	(83 896)	50.2%	(9 311)	33.8%	126.7%	
Capital assets	(171 182)	(167 237)	(32 866)	19.2%	(29 925)	17.5%	(21 105)	12.6%	(83 896)	50.2%	(9 311)	33.8%	126.7%	
Net Cash from/(used) Investing Activities	(167 459)	(166 973)	(32 728)	19.5%	(29 814)	17.8%	(21 053)	12.6%	(83 595)	50.1%	(9 294)	32.7%	126.5%	
Cash Flow from Financing Activities														
Receipts	(3 219)	-	(4)	-1%	2	(1%)	1	-	(2)	-	(80)	-	(100.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 219)	-	(4)	-1%	2	(1%)	1	-	(2)	-	(80)	-	(100.9%)	
Payments	-	-	(8 003)	-	-	-	-	-	(8 003)	-	-	-	-	
Repayment of borrowing	-	-	(8 003)	-	-	-	-	-	(8 003)	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 219)	-	(8 007)	-248.7%	2	(1%)	1	-	(8 005)	-	(80)	-	(100.9%)	
Net Increase/(Decrease) in cash held	1 402	40 243	82 487	5 883.0%	(49 704)	(3 544.9%)	109 545	272.2%	142 328	353.7%	16 404	(147.3%)	567.8%	
Cash/cash equivalents at the year begin:	-	-	30 397	-	112 883	-	63 180	-	30 397	-	66 836	-	(5.5%)	
Cash/cash equivalents at the year end:	1 402	40 243	112 883	8 050.9%	63 180	4 506.0%	172 725	429.2%	172 725	429.2%	83 240	(148.1%)	107.5%	

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 411	3.3%	4 069	3.1%	4 026	3.0%	120 625	90.6%	133 130	27.5%	(283)	(2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 358	9.4%	1 286	5.1%	905	3.6%	20 448	81.8%	24 998	5.2%	(49)	(2%)	-	-
Receivables from Non-exchange Transactions - Property Rates	3 441	5.1%	2 996	4.5%	2 675	4.0%	57 752	86.4%	66 864	13.8%	(74)	(1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 328	3.4%	2 176	3.1%	2 099	3.0%	62 555	90.5%	69 158	14.3%	(112)	(2%)	-	-
Receivables from Exchange Transactions - Waste Management	2 937	3.2%	2 757	3.0%	2 688	2.9%	84 219	90.9%	92 601	19.1%	(167)	(2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 829	3.0%	3 011	3.2%	2 950	3.1%	85 479	90.7%	94 269	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	1.1%	20	0.8%	15	0.6%	2 516	97.5%	2 580	5%	(14)	(5%)	-	-
Total By Income Source	18 333	3.8%	16 315	3.4%	15 359	3.2%	433 593	89.7%	483 601	100.0%	(698)	(1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 979	7.3%	1 982	7.3%	1 788	6.6%	21 328	78.8%	27 078	5.6%	0	-	-	-
Commercial	2 798	5.6%	1 850	3.7%	1 463	2.9%	44 116	87.8%	50 226	10.4%	(24)	-	-	-
Households	13 556	3.3%	12 483	3.1%	12 107	3.0%	368 149	90.6%	406 296	84.0%	(674)	(2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 333	3.8%	16 315	3.4%	15 359	3.2%	433 593	89.7%	483 601	100.0%	(698)	(1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 118	56.9%	2 894	13.6%	3 649	17.1%	2 639	12.4%	21 300	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 118	56.9%	2 894	13.6%	3 649	17.1%	2 639	12.4%	21 300	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(588 120)	(556 402)	(186 562)	31.7%	(169 280)	28.8%	(141 489)	25.4%	(497 331)	89.4%	(107 954)	67.7%	31.1%	
Suppliers and employees	(576 920)	(530 239)	(176 206)	30.5%	(163 529)	28.3%	(133 203)	25.1%	(472 939)	89.2%	(102 978)	66.6%	29.4%	
Finance charges	(9 200)	(24 950)	(9 572)	104.0%	(5 324)	57.9%	(8 283)	33.2%	(23 179)	92.9%	(3 853)	124.2%	115.0%	
Transfers and grants	(2 000)	(1 213)	(784)	39.2%	(427)	21.4%	(2)	2%	(1 213)	100.0%	(1 123)	-	(99.8%)	
Net Cash from/(used) Operating Activities	(588 120)	(556 402)	(186 562)	31.7%	(169 280)	28.8%	(141 489)	25.4%	(497 331)	89.4%	(107 954)	67.7%	31.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)	-	(269)	-	68	-	(295 977.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)	-	(269)	-	68	-	(295 977.7%)	
Payments	(3 483)	(3 483)	(4 935)	141.7%	(4 935)	141.7%	-	-	(9 869)	283.4%	-	131.3%	-	
Repayment of borrowing	(3 483)	(3 483)	(4 935)	141.7%	(4 935)	141.7%	-	-	(9 869)	283.4%	-	131.3%	-	
Net Cash from/(used) Financing Activities	(8 239)	(3 483)	(5 282)	64.1%	195 130	(2 368.3%)	(199 987)	5 742.2%	(10 138)	291.1%	68	141.5%	(295 977.7%)	
Net Increase/(Decrease) in cash held	(596 359)	(559 885)	(191 844)	32.2%	25 850	(4.3%)	(341 475)	61.0%	(507 469)	90.6%	(107 887)	68.1%	216.5%	
Cash/cash equivalents at the year begin:	-	-	4 541	-	(187 175)	-	(156 663)	-	4 541	-	(332 859)	(1 063.4%)	(52.9%)	
Cash/cash equivalents at the year end:	(596 359)	(559 885)	(187 175)	31.4%	(156 663)	26.3%	(498 139)	89.0%	(498 139)	89.0%	(440 745)	67.6%	13.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 659	2.7%	4 829	2.3%	3 227	1.6%	193 515	93.4%	207 230	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 731	35.4%	3 683	11.1%	2 233	6.7%	15 488	46.7%	33 134	35.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 068	5.8%	3 440	2.5%	2 752	2.0%	124 397	89.7%	138 656	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 810	3.0%	2 725	2.1%	2 454	1.9%	118 532	93.0%	127 521	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 711	2.3%	2 992	1.9%	2 829	1.8%	149 807	94.0%	159 340	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 562	1.9%	5 016	2.0%	4 879	2.0%	230 473	94.1%	244 931	26.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	740	2.9%	370	1.5%	367	1.4%	23 809	94.2%	25 286	2.7%	-	-	-	-
Total By Income Source	38 280	4.1%	23 055	2.5%	18 741	2.0%	856 021	91.4%	936 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 306	3.5%	3 225	3.4%	2 723	2.9%	84 824	90.2%	94 078	10.0%	-	-	-	-
Commercial	16 485	13.3%	4 797	3.9%	3 135	2.5%	99 483	80.3%	123 900	13.2%	-	-	-	-
Households	18 468	2.6%	15 014	2.1%	12 863	1.8%	670 249	93.5%	716 595	76.6%	-	-	-	-
Other	21	1.4%	19	1.3%	19	1.3%	1 465	96.0%	1 525	2%	-	-	-	-
Total By Customer Group	38 280	4.1%	23 055	2.5%	18 741	2.0%	856 021	91.4%	936 097	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	17 464	4.8%	-	-	17 838	4.9%	326 896	90.3%	362 197	77.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 080	58.2%	862	5.0%	1 667	9.6%	4 719	27.2%	17 328	3.7%
Auditor-General	50	2.3%	57	2.7%	106	4.9%	1 941	90.1%	2 155	5%
Other	-	-	-	-	-	-	85 035	100.0%	85 035	18.2%
Total	27 594	5.9%	919	2%	19 610	4.2%	418 591	89.7%	466 715	100.0%

Contact Details

Municipal Manager	Mr Busa Molatsoi	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	473 417	505 114	92 921	19.6%	72 330	15.3%	64 157	12.7%	229 408	45.4%	69 007	83.6%	(7.0%)	
Property rates	20 476	18 452	2 243	11.0%	2 355	11.5%	2 332	12.6%	6 930	37.6%	4 705	-	(50.4%)	
Service charges	198 718	231 955	28 803	14.5%	22 482	11.4%	24 453	10.5%	75 937	32.7%	23 319	14 615 432.2%	4.9%	
Other revenue	4 529	3 254	444	9.8%	372	8.2%	1 277	39.2%	2 092	64.3%	762	12.6%	67.5%	
Transfers and Subsidies - Operational	111 729	107 953	43 088	38.6%	30 785	27.6%	24 389	22.6%	98 262	91.0%	37 027	96.6%	(34.1%)	
Transfers and Subsidies - Capital	92 582	93 762	18 165	19.6%	16 019	17.3%	11 609	12.4%	45 793	48.8%	3 031	19.9%	283.0%	
Interest	45 383	49 738	179	.4%	117	.3%	98	.2%	394	.8%	163	2.5%	(39.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(244 068)	(254 063)	(60 399)	24.7%	(60 490)	24.0%	(126 083)	49.6%	(246 942)	97.2%	(71 876)	66.1%	75.4%	
Suppliers and employees	(232 066)	(234 049)	(54 776)	23.6%	(51 684)	22.3%	(119 427)	51.0%	(225 887)	96.5%	(62 294)	63.6%	91.7%	
Finance charges	(12 002)	(20 014)	(5 612)	46.8%	(8 906)	73.4%	(6 656)	33.3%	(21 074)	105.3%	(9 585)	97.6%	(30.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)	
Net Cash from/(used) Operating Activities	229 349	251 051	32 533	14.2%	11 840	5.2%	(61 926)	(24.7%)	(17 553)	(7.0%)	(2 869)	(79.3%)	2 058.8%	
Cash Flow from Investing Activities														
Receipts	225 897	-	-	-	-	-	(4)	-	(4)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	224 361	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 536	-	-	-	-	-	(4)	-	(4)	-	-	-	(100.0%)	
Payments	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)	7.0%	(29 701)	32.5%	(754)	2.6%	743.5%	
Capital assets	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)	7.0%	(29 701)	32.5%	(754)	2.6%	743.5%	
Net Cash from/(used) Investing Activities	134 584	(91 313)	(11 087)	(8.2%)	(12 256)	(9.1%)	(6 361)	7.0%	(29 705)	32.5%	(754)	2.6%	744.0%	
Cash Flow from Financing Activities														
Receipts	(1 719)	-	-	-	5	(.3%)	(3)	-	2	-	0	-	(1 020.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 719)	-	-	-	5	(.3%)	(3)	-	2	-	0	-	(1 020.1%)	
Payments	-	-	(2 653)	-	-	-	-	-	(2 653)	-	-	-	-	
Repayment of borrowing	-	-	(2 653)	-	-	-	-	-	(2 653)	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 719)	-	(2 653)	154.3%	5	(.3%)	(3)	-	(2 651)	-	0	-	(1 020.1%)	
Net Increase/(Decrease) in cash held	362 214	159 738	18 792	5.2%	(411)	(.1%)	(68 290)	(42.8%)	(49 909)	(31.2%)	(3 622)	(19.1%)	1 785.5%	
Cash/cash equivalents at the year begin:	-	-	5 942	-	24 734	-	24 323	-	5 942	-	8 292	-	193.3%	
Cash/cash equivalents at the year end:	362 214	159 738	24 734	6.8%	24 323	6.7%	(43 967)	(27.5%)	(43 967)	(27.5%)	8 170	(8.9%)	(638.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 507	5.2%	3 233	2.2%	2 782	1.9%	130 416	90.6%	143 938	25.6%	(11 375)	(7.9%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 237	22.2%	305	2.1%	274	1.9%	10 747	73.8%	14 563	2.6%	(1 508)	(10.4%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 654	5.0%	581	1.8%	570	1.7%	30 320	91.5%	33 125	5.9%	(572)	(1.7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 696	5.1%	1 478	2.0%	1 459	2.0%	66 135	90.9%	72 768	12.9%	(5 199)	(7.1%)	-	-
Receivables from Exchange Transactions - Waste Management	3 801	4.6%	1 694	2.1%	1 677	2.1%	74 581	91.2%	81 753	14.5%	(6 066)	(7.4%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	256	100.0%	256	-	(3)	(1.1%)	-	-
Interest on Arrear Debtor Accounts	12 393	6.6%	4 123	2.2%	4 115	2.2%	166 495	89.0%	187 127	33.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	107	.4%	18	.1%	20	.1%	28 789	99.5%	28 935	5.1%	(3 326)	(11.5%)	-	-
Total By Income Source	32 395	5.8%	11 432	2.0%	10 897	1.9%	507 739	90.3%	562 464	100.0%	(28 049)	(5.0%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 597	5.5%	1 647	2.0%	1 553	1.9%	75 418	90.6%	83 215	14.8%	(299)	(.4%)	-	-
Commercial	4 568	22.2%	331	1.6%	311	1.5%	15 364	74.7%	20 574	3.7%	(314)	(1.5%)	-	-
Households	23 231	5.1%	9 454	2.1%	9 032	2.0%	416 957	90.9%	458 674	81.5%	(27 436)	(6.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 395	5.8%	11 432	2.0%	10 897	1.9%	507 739	90.3%	562 464	100.0%	(28 049)	(5.0%)	-	-

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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	5 942	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 199	13.7%	4 081	2.5%	20 665	12.8%	114 540	70.9%	161 485	100.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(.3%)
Total	22 199	13.8%	4 081	2.5%	20 665	12.8%	114 041	70.8%	160 987	100.0%

Contact Details

Municipal Manager	Mr MZWANDILE PENWELL MANZI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(1 257 620)	49.2%	(720 398)	64.5%	(50.8%)	
Suppliers and employees	(1 959 818)	(1 832 062)	(156 251)	8.0%	(514 463)	26.3%	(306 499)	16.7%	(977 214)	53.3%	(720 135)	70.7%	(57.4%)	
Finance charges	(367 046)	(568 489)	(160)	-	(232 546)	63.4%	(47 701)	8.4%	(280 406)	49.3%	(188)	7.5%	25 305.9%	
Transfers and grants	(154 718)	(153 718)	-	-	-	-	-	-	-	-	(75)	1.5%	(100.0%)	
Net Cash from/(used) Operating Activities	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(1 257 620)	49.2%	(720 398)	64.5%	(50.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	10	-	28	-	(22)	-	16	-	(18)	-	27.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	10	-	28	-	(22)	-	16	-	(18)	-	27.7%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	10	-	28	-	(22)	-	16	-	(18)	-	27.7%	
Net Increase/(Decrease) in cash held	(2 481 602)	(2 554 270)	(156 401)	6.3%	(746 981)	30.1%	(354 223)	13.9%	(1 257 604)	49.2%	(720 415)	64.5%	(50.8%)	
Cash/cash equivalents at the year begin:	-	-	153 273	-	(3 128)	-	(825 478)	-	153 273	-	(314 312)	-	162.6%	
Cash/cash equivalents at the year end:	(2 481 602)	(2 554 270)	(3 128)	.1%	(825 478)	33.3%	(1 179 701)	46.2%	(1 179 701)	46.2%	(1 034 728)	64.5%	14.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 763	1.6%	7 353	1.5%	7 147	1.5%	459 030	95.4%	481 294	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 781	5.5%	9 538	3.1%	10 035	3.3%	271 338	88.2%	307 692	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 412	4.1%	11 476	2.7%	10 908	2.6%	383 859	90.6%	423 655	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 286	1.8%	3 186	1.8%	3 198	1.8%	171 026	94.6%	180 695	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 040	1.7%	2 944	1.7%	2 902	1.6%	168 410	95.0%	177 296	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 958	3.7%	5 873	3.6%	5 831	3.6%	143 614	89.0%	161 276	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	109	.4%	136	.4%	123	.4%	30 501	98.8%	30 870	1.8%	-	-	-	-
Total By Income Source	54 349	3.1%	40 507	2.3%	40 144	2.3%	1 627 778	92.3%	1 762 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25 327	6.6%	13 183	3.5%	12 805	3.4%	330 615	86.6%	381 931	21.7%	-	-	-	-
Commercial	12 581	3.0%	11 382	2.8%	11 677	2.8%	377 776	91.4%	413 416	23.5%	-	-	-	-
Households	16 440	1.7%	15 942	1.6%	15 663	1.6%	919 387	95.0%	967 431	54.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	54 349	3.1%	40 507	2.3%	40 144	2.3%	1 627 778	92.3%	1 762 778	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	108 384	8.6%	432	-	1 148 331	91.3%	-	-	1 257 148	91.0%
Bulk Water	-	-	-	-	57 770	100.0%	-	-	57 770	4.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 744	53.7%	6 771	10.2%	24 013	36.1%	-	-	66 528	4.8%
Auditor-General	-	-	-	-	325	100.0%	-	-	325	-
Other	-	-	-	-	-	-	-	-	-	-
Total	144 128	10.4%	7 203	.5%	1 230 439	89.0%	-	-	1 381 770	100.0%

Contact Details

Municipal Manager	Mr FP Mthamaha	058 718 3767
Financial Manager	Ms JM Mazinyo	058 718 3709

Source Local Government Database

Part 3: Cash Receipts and Payments

	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	69 055	1	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 232	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	43 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	1	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	12 634	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140 148)	(143 608)	(4 381)	3.1%	(22 800)	16.3%	(35 009)	24.4%	(62 190)	43.3%	(12 591)	28.3%	178.1%	
Suppliers and employees	(138 429)	(139 980)	(4 374)	3.2%	(22 177)	16.0%	(32 449)	23.2%	(59 000)	42.1%	(12 568)	28.5%	158.2%	
Finance charges	(1 718)	(3 628)	(7)	4%	(623)	36.3%	(2 560)	70.5%	(3 190)	87.9%	(22)	19.0%	11 396.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(71 093)	(143 607)	(4 381)	6.2%	(22 800)	32.1%	(35 009)	24.4%	(62 190)	43.3%	(12 591)	28.3%	178.1%	
Cash Flow from Investing Activities														
Receipts	-	(14)	-	-	1	-	0	(2.8%)	1	(7.4%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14)	-	-	1	-	0	(2.8%)	1	(7.4%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(14)	-	-	1	-	0	(2.8%)	1	(7.4%)	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	1	(68)	-	-	1	47.7%	(1)	9%	-	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	(68)	-	-	1	47.7%	(1)	9%	-	-	-	-	(100.0%)	
Payments	(473)	(116)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(473)	(116)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(472)	(184)	-	-	1	(1%)	(1)	3%	-	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(71 565)	(143 805)	(4 381)	6.1%	(22 799)	31.9%	(35 009)	24.3%	(62 189)	43.2%	(12 591)	28.3%	178.1%	
Cash/cash equivalents at the year begin:	(47 882)	3 714	43 258	(90.3%)	41 251	(86.2%)	18 435	496.4%	43 258	1 164.8%	(7 692)	-	(339.7%)	
Cash/cash equivalents at the year end:	(119 447)	(140 091)	41 251	(34.5%)	18 440	(15.4%)	(16 589)	11.8%	(16 589)	11.8%	(17 367)	15.1%	(4.5%)	

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	75 389	100.0%	75 389	35.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	182	1%	42	-	130 210	99.8%	130 435	60.5%
Auditor-General	-	-	-	-	-	-	1 991	100.0%	1 991	0.9%
Other	-	-	213	2.7%	53	7%	7 602	96.6%	7 867	3.6%
Total	-	-	395	2%	95	-	215 192	99.8%	215 682	100.0%

Contact Details

Municipal Manager	Mr Mrs N.F. Malatje	058 913 8314
Financial Manager	Mr Francis Raleberiya	058 913 8300

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	274 540	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	14 368	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	96 228	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	12 497	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	88 113	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	34 500	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	28 800	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	35	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(229 106)	(232 012)	(4 039)	1.8%	(45 633)	19.9%	(13 561)	5.8%	(63 234)	27.3%	(57 035)	40.1%	(76.2%)	
Suppliers and employees	(216 756)	(223 940)	(4 039)	1.9%	(40 979)	18.9%	(13 559)	6.1%	(58 577)	26.2%	(51 892)	36.1%	(73.9%)	
Finance charges	(12 250)	(7 972)	-	-	(4 654)	38.0%	(3)	-	(4 657)	58.4%	(5 142)	139.8%	(99.9%)	
Transfers and grants	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(229 106)	42 528	(4 039)	1.8%	(45 633)	19.9%	(13 561)	(31.9%)	(63 234)	(148.7%)	(57 035)	40.1%	(76.2%)	
Cash Flow from Investing Activities														
Receipts	(1 566)	-	130	(8.3%)	-	-	-	-	130	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(166)	-	14	(8.3%)	-	-	-	-	14	-	-	-	-	
Decrease (increase) in non-current investments	(1 400)	-	117	(8.3%)	-	-	-	-	117	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 566)	-	130	(8.3%)	-	-	-	-	130	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	38 203	(0)	(148)	(4%)	(19)	(1%)	19	(1 948 800.0%)	(148)	14 834 600.0%	(548)	-	(103.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	38 203	(0)	(148)	(4%)	(19)	(1%)	19	(1 948 800.0%)	(148)	14 834 600.0%	(548)	-	(103.6%)	
Payments	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	40 203	2 000	(148)	(4%)	(19)	(1%)	19	1.0%	(148)	(7.4%)	(548)	-	(103.6%)	
Net Increase/(Decrease) in cash held	(190 469)	44 528	(4 057)	2.1%	(45 653)	24.0%	(13 542)	(30.4%)	(63 252)	(142.0%)	(57 583)	40.1%	(76.5%)	
Cash/cash equivalents at the year begin:	0	0	-	-	(4 057)	(40 572 110.0%)	(49 710)	(497 101 420.0%)	-	-	(24 061)	-	106.6%	
Cash/cash equivalents at the year end:	(190 469)	44 528	(4 057)	2.1%	(49 710)	26.1%	(63 252)	(142.0%)	(63 252)	(142.0%)	(81 643)	40.1%	(22.5%)	

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr T P Masojane	051 924 0654
Financial Manager	Mr A M Makoae	051 924 0654

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(13 384)	10.5%	(82 890)	64.8%	(302 118)	329.9%	(95.6%)
Suppliers and employees	(159 352)	(125 217)	(46 682)	29.3%	(22 863)	14.2%	(13 384)	10.7%	(82 750)	66.1%	(298 022)	331.9%	(95.5%)
Finance charges	(105)	(225)	-	-	-	-	-	-	-	-	(184)	214.7%	(100.0%)
Transfers and grants	(1 750)	(2 470)	-	-	(140)	8.0%	-	-	(140)	5.7%	(3 912)	216.9%	(100.0%)
Net Cash from/(used) Operating Activities	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(13 384)	10.5%	(82 890)	64.8%	(302 118)	329.9%	(95.6%)
Cash Flow from Investing Activities													
Receipts	(1 944)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 944)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 790)	(2 190)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 790)	(2 190)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 734)	(2 190)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(164 941)	(130 102)	(46 682)	28.3%	(22 824)	13.8%	(13 384)	10.3%	(82 890)	63.7%	(302 118)	327.5%	(95.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	(46 682)	-	(69 506)	-	-	-	(67 187)	-	3.5%
Cash/cash equivalents at the year end:	(164 941)	(130 102)	(46 682)	28.3%	(69 506)	42.1%	(82 890)	63.7%	(82 890)	63.7%	(369 305)	327.5%	(77.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8%
Total By Income Source	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8%
Total By Customer Group	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	10 922	245.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 159	100.0%	-	-	-	-	-	-	1 159	37.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	3.8%	2	.3%	-	-	732	95.9%	763	24.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	91	7.8%	-	-	-	-	1 082	92.2%	1 173	37.9%
Total	1 279	41.3%	2	.1%	-	-	1 814	58.6%	3 096	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebonye	058 718 1000
Financial Manager	Ms NL Gqoil	058 718 1000

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(803 607)	(759 489)	(172 302)	21.4%	(160 106)	19.9%	(185 259)	24.4%	(517 666)	68.2%	(149 014)	55.7%	24.3%
Suppliers and employees	(800 309)	(752 092)	(171 402)	21.4%	(160 106)	20.6%	(185 258)	24.6%	(516 765)	68.7%	(149 011)	55.9%	24.3%
Finance charges	(3 297)	(7 397)	(900)	27.3%	-	-	(1)	-	(901)	12.2%	(3)	-	(69.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(803 607)	(759 489)	(172 302)	21.4%	(160 106)	19.9%	(185 259)	24.4%	(517 666)	68.2%	(149 014)	55.7%	24.3%
Cash Flow from Investing Activities													
Receipts	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	19	-	15	-	(178.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	19	-	15	-	(178.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	19	-	15	-	(178.4%)
Cash Flow from Financing Activities													
Receipts	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	(936)	-	68	-	(112.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	(936)	-	68	-	(112.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	(936)	-	68	-	(112.1%)
Net Increase/(Decrease) in cash held	(804 349)	(759 489)	(173 097)	21.5%	(160 208)	19.9%	(185 279)	24.4%	(518 584)	68.3%	(148 931)	55.8%	24.4%
Cash/cash equivalents at the year begin:	6 292	6 292	14 675	233.2%	(157 865)	(2 509.0%)	-	-	14 675	233.2%	(273 970)	-	16.1%
Cash/cash equivalents at the year end:	(798 057)	(753 197)	(157 865)	19.8%	(318 073)	39.9%	(503 351)	66.8%	(503 351)	66.8%	(422 907)	57.1%	19.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 678	3.0%	8 914	2.5%	6 560	1.9%	324 525	92.5%	350 678	44.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 752	35.4%	3 983	8.4%	1 628	3.4%	24 991	52.8%	47 354	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 633	7.9%	1 517	3.3%	1 126	2.4%	39 949	86.4%	46 225	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 687	4.0%	2 488	2.7%	2 227	2.4%	83 059	90.8%	91 461	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 584	4.0%	1 742	2.7%	1 547	2.4%	59 140	91.0%	65 013	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 167	1.8%	4 129	3.5%	565	5%	111 052	94.2%	117 914	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	679	1.0%	4 473	6.6%	581	9%	61 826	91.5%	67 558	8.6%	-	-	-	-
Total By Income Source	40 180	5.1%	27 247	3.5%	14 234	1.8%	704 543	89.6%	786 204	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 543	14.9%	3 583	11.8%	1 959	6.4%	20 347	66.9%	30 433	3.9%	-	-	-	-
Commercial	16 026	29.6%	2 433	4.5%	1 475	2.7%	34 141	63.1%	54 075	6.9%	-	-	-	-
Households	19 067	2.9%	17 140	2.6%	10 357	1.6%	607 650	92.9%	654 214	83.2%	-	-	-	-
Other	543	1.1%	4 091	8.6%	443	9%	42 405	89.3%	47 482	6.0%	-	-	-	-
Total By Customer Group	40 180	5.1%	27 247	3.5%	14 234	1.8%	704 543	89.6%	786 204	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	31 229	9.3%	7 967	2.4%	-	-	298 357	88.4%	337 554	90.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 303	1.1%
Trade Creditors	1 425	15.6%	3 631	39.8%	1 034	11.3%	3 032	33.2%	9 121	2.4%
Auditor-General	169	1.6%	152	1.5%	76	7%	10 061	96.2%	10 458	2.8%
Other	435	3.3%	265	2.0%	607	4.5%	12 067	90.2%	13 374	3.6%
Total	34 129	9.1%	12 885	3.4%	2 591	7%	325 205	86.8%	374 810	100.0%

Contact Details

Municipal Manager	Ms Lavancia Dellwe Ngwenya (acting)	056 216 9121
Financial Manager	Mr TR Marumo	056 216 9140

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(741 131)	(665 003)	(122 644)	16.5%	(123 412)	16.7%	(153 065)	23.0%	(399 121)	60.0%	(110 054)	56.7%	39.1%	
Suppliers and employees	(722 759)	(637 406)	(117 595)	16.3%	(120 808)	16.7%	(152 765)	24.0%	(391 160)	61.4%	(99 563)	55.7%	53.4%	
Finance charges	(106)	(17 000)	(4)	3.9%	(60)	56.6%	(255)	1.5%	(319)	1.9%	-	-	(100.0%)	
Transfers and grants	(18 267)	(10 598)	(5 045)	27.6%	(2 545)	13.9%	(45)	.4%	(7 635)	72.0%	(10 490)	93.5%	(99.6%)	
Net Cash from/(used) Operating Activities	(741 131)	(665 003)	(122 644)	16.5%	(123 412)	16.7%	(153 065)	23.0%	(399 121)	60.0%	(110 054)	56.7%	39.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(5 311)	-	(10)	-2%	11	(2%)	4	-	4	-	2	-	74.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 311)	-	(10)	-2%	11	(2%)	4	-	4	-	2	-	74.6%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 311)	-	(10)	-2%	11	(2%)	4	-	4	-	2	-	74.6%	
Net Increase/(Decrease) in cash held	(746 442)	(665 003)	(122 654)	16.4%	(123 402)	16.5%	(153 061)	23.0%	(399 117)	60.0%	(110 052)	55.2%	39.1%	
Cash/cash equivalents at the year begin:	8 516	8 516	40 653	477.4%	(81 917)	(961.9%)	(205 317)	(2 411.0%)	40 653	477.4%	(266 795)	-	(23.0%)	
Cash/cash equivalents at the year end:	(737 926)	(656 487)	(81 917)	11.1%	(205 317)	27.8%	(358 378)	54.6%	(358 376)	54.6%	(376 845)	55.1%	(4.9%)	

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 943	8.5%	5 894	3.1%	165 921	88.4%	-	-	187 757	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 703	17.3%	2 952	2.5%	96 331	80.3%	-	-	119 986	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 048	8.0%	4 820	3.2%	133 493	88.8%	-	-	150 361	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 625	4.9%	3 425	2.5%	124 947	92.6%	-	-	134 997	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 510	10.4%	3 342	4.1%	70 244	85.6%	-	-	82 096	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 604	5.8%	4 871	2.9%	152 166	91.3%	-	-	166 641	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 099	(49.8%)	337	(2.1%)	(24 699)	151.9%	-	-	(16 263)	(2.0%)	-	-	-	-
Total By Income Source	81 531	9.9%	25 641	3.1%	718 404	87.0%	-	-	825 576	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 569	9.3%	1 859	2.6%	62 484	88.1%	-	-	70 912	8.6%	-	-	-	-
Commercial	22 965	14.0%	4 901	3.0%	136 048	83.0%	-	-	163 914	19.9%	-	-	-	-
Households	43 959	7.2%	18 567	3.0%	550 866	89.8%	-	-	613 393	74.3%	-	-	-	-
Other	8 037	(35.5%)	314	(1.4%)	(30 994)	136.9%	-	-	(22 643)	(2.7%)	-	-	-	-
Total By Customer Group	81 531	9.9%	25 641	3.1%	718 404	87.0%	-	-	825 576	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	18 248	1.5%	19 005	1.5%	19 588	1.6%	1 180 603	95.4%	1 237 445	86.5%
Bulk Water	2 740	100.0%	-	-	-	-	-	-	2 740	2%
PAVE deductions	3 175	14.3%	1 451	6.5%	3 496	15.7%	14 125	63.5%	22 247	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 929	100.0%	-	-	-	-	-	-	2 929	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 767	47.0%	9 050	18.7%	3 687	7.6%	12 947	26.7%	48 450	3.4%
Auditor-General	242	3.0%	94	1.2%	671	8.4%	6 964	87.4%	7 971	6%
Other	-	-	-	-	-	-	108 592	100.0%	108 592	7.6%
Total	50 121	3.5%	29 599	2.1%	27 443	1.9%	1 323 231	92.5%	1 430 394	100.0%

Contact Details

Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hopolang Lebasa	056 816 2700

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 074 541)	(1 062 822)	(1 95 200)	18.2%	(261 821)	24.4%	(226 691)	21.3%	(683 712)	64.3%	(198 695)	68.6%	14.1%	
Suppliers and employees	(1 068 061)	(1 050 114)	(195 089)	18.3%	(261 274)	24.5%	(226 433)	21.4%	(682 795)	64.5%	(198 631)	68.6%	14.0%	
Finance charges	(6 448)	(4 633)	(98)	1.5%	(517)	8.0%	(256)	5.5%	(870)	18.8%	(55)	40.3%	361.6%	
Transfers and grants	(311)	(75)	(14)	43.5%	(30)	97.2%	(2)	3.0%	(46)	61.2%	(9)	96.1%	(75.0%)	
Net Cash from/(used) Operating Activities	(1 074 541)	(1 062 822)	(1 95 200)	18.2%	(261 821)	24.4%	(226 691)	21.3%	(683 712)	64.3%	(198 695)	68.6%	14.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	.4%	(2 029)	(44.2%)	123	-	(84.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	.4%	(2 029)	(44.2%)	123	-	(84.0%)	
Payments	(4 364)	(8 501)	(4 032)	92.4%	1 776	(40.7%)	844	(9.9%)	(1 413)	16.6%	558	206.9%	51.3%	
Repayment of borrowing	(4 364)	(8 501)	(4 032)	92.4%	1 776	(40.7%)	844	(9.9%)	(1 413)	16.6%	558	206.9%	51.3%	
Net Cash from/(used) Financing Activities	(2 171)	(3 907)	(6 021)	277.4%	1 716	(79.0%)	864	(22.1%)	(3 442)	88.1%	681	242.2%	26.8%	
Net Increase/(Decrease) in cash held	(1 076 711)	(1 066 729)	(201 221)	18.7%	(260 105)	24.2%	(225 827)	21.2%	(687 153)	64.4%	(198 014)	69.4%	14.0%	
Cash/cash equivalents at the year begin:	36 619	17 518	17 500	47.8%	(183 703)	(501.7%)	(443 809)	(1253.5%)	17 500	99.9%	(384 837)	800.0%	15.3%	
Cash/cash equivalents at the year end:	(1 040 093)	(1 049 211)	(183 703)	17.7%	(443 809)	42.7%	(669 636)	63.8%	(669 636)	63.8%	(582 851)	64.2%	14.9%	

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 000	4.3%	40 290	3.8%	26 289	2.5%	951 639	89.4%	1 064 218	60.8%	3 823	.4%	319 264	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 871	14.6%	8 167	8.6%	4 762	5.0%	68 006	71.7%	94 806	5.4%	149	.2%	70 032	73.9%
Receivables from Non-exchange Transactions - Property Rates	12 928	9.1%	8 666	6.1%	5 496	3.8%	115 718	81.0%	142 808	8.2%	778	.5%	161 665	113.2%
Receivables from Exchange Transactions - Waste Water Management	2 462	4.7%	1 718	3.3%	1 219	2.3%	46 550	89.6%	51 948	3.0%	278	.5%	17 626	33.9%
Receivables from Exchange Transactions - Waste Management	2 885	3.9%	2 040	2.7%	1 564	2.1%	68 213	91.3%	74 702	4.3%	384	.5%	22 745	30.4%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 497	2.2%	4 380	2.1%	4 352	2.1%	194 946	93.6%	208 175	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 224	2.9%	1 853	1.6%	1 455	1.3%	105 870	94.2%	112 401	6.4%	-	-	-	-
Total By Income Source	85 866	4.9%	67 115	3.8%	45 135	2.6%	1 550 941	88.7%	1 749 057	100.0%	5 412	.3%	591 334	33.8%
Debtors Age Analysis By Customer Group														
Organs of State	6 615	15.4%	4 813	11.2%	2 463	5.7%	29 098	67.7%	42 988	2.5%	-	-	-	-
Commercial	31 927	15.6%	22 552	11.0%	6 399	3.1%	144 402	70.3%	205 279	11.7%	-	-	-	-
Households	47 325	3.2%	39 751	2.6%	36 273	2.4%	1 377 442	91.8%	1 500 791	85.8%	5 412	.4%	591 334	39.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	85 866	4.9%	67 115	3.8%	45 135	2.6%	1 550 941	88.7%	1 749 057	100.0%	5 412	.3%	591 334	33.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 866	100.0%	-	-	-	-	-	-	21 866	15.1%
Bulk Water	17 293	29.9%	1 107	1.9%	-	-	39 504	68.2%	57 904	40.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 967	4.7%	334	.5%	2 145	3.4%	58 345	91.5%	63 791	44.1%
Auditor-General	68	5.7%	88	7.4%	8	.7%	1 021	86.1%	1 185	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 194	29.2%	1 529	1.1%	2 153	1.5%	98 870	68.3%	144 746	100.0%

Contact Details

Municipal Manager	Mr M Sello Mokoena (Acting MM)	016 973 8313
Financial Manager	Mr Clive Scheepers (Acting CFO)	016 973 8312

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(196 662)	(196 662)	-	-	(1 138)	6%	-	-	(1 138)	6%	(11 943)	16.5%	(100.0%)	(100.0%)
Suppliers and employees	(186 413)	(186 413)	-	-	(1 137)	6%	-	-	(1 137)	6%	(11 937)	16.8%	(100.0%)	(100.0%)
Finance charges	(7 349)	(7 349)	-	-	(1)	-	-	-	(1)	-	(5)	3%	(100.0%)	(100.0%)
Transfers and grants	(2 900)	(2 900)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(196 662)	(196 662)	-	-	(1 138)	6%	-	-	(1 138)	6%	(11 943)	16.5%	(100.0%)	(100.0%)
Cash Flow from Investing Activities														
Receipts	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	37	-	(6)	-	(31 925.0%)	(31 925.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	37	-	(6)	-	(31 925.0%)	(31 925.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	37	-	(6)	-	(31 925.0%)	(31 925.0%)
Cash Flow from Financing Activities														
Receipts	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)	-	(47)	-	(1)	-	514 818.6%	514 818.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)	-	(47)	-	(1)	-	514 818.6%	514 818.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)	-	(47)	-	(1)	-	(731.3%)	514 818.6%
Net Increase/(Decrease) in cash held	(197 411)	(196 662)	(10)	-	1 473	(.7%)	(2 611)	1.3%	(1 148)	.6%	(11 949)	12.6%	(78.1%)	(78.1%)
Cash/cash equivalents at the year begin:	3 400	3 400	-	-	(10)	(.3%)	17 058	501.7%	-	-	(5 153)	(11.0%)	(431.0%)	(431.0%)
Cash/cash equivalents at the year end:	(194 011)	(193 262)	(10)	-	17 058	(8.8%)	14 446	(7.5%)	14 446	(7.5%)	(17 102)	8.8%	(184.5%)	(184.5%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	100	2.1%	133	2.8%	95	2.0%	4 412	93.1%	4 739	7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	2%	0	2%	0	2%	124	99.3%	125	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(616)	100.0%	-	-	-	-	-	-	(616)	(1%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31	7.1%	32	7.3%	31	7.2%	341	78.4%	435	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	4.3%	7	4.1%	7	4.1%	147	87.5%	168	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 439	2.0%	11 709	1.9%	12 857	2.0%	592 301	94.1%	629 305	99.2%	-	-	-	-
Total By Income Source	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(478)	(9.8%)	172	3.5%	134	2.7%	5 039	103.5%	4 867	8%	-	-	-	-
Commercial	1 046	5.2%	764	3.8%	973	4.9%	17 156	86.0%	19 939	3.1%	-	-	-	-
Households	5 165	1.6%	5 203	1.6%	5 311	1.7%	302 721	95.1%	318 401	50.2%	-	-	-	-
Other	6 228	2.1%	5 742	2.0%	6 572	2.3%	272 408	93.6%	290 950	45.9%	-	-	-	-
Total By Customer Group	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	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	2 470	2.0%	1 952	1.6%	1 722	1.4%	118 416	95.1%	124 540	22.0%
Bulk Water	2 905	1.1%	2 905	1.1%	2 905	1.1%	258 305	96.7%	267 219	47.1%
PAYE deductions	2 571	9.8%	1 290	4.9%	1 400	5.3%	21 043	80.0%	26 303	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 137	1.5%	1 136	1.5%	1 146	1.5%	71 747	95.5%	75 166	13.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	503	4.6%	944	8.6%	2 228	20.3%	7 316	66.6%	10 991	1.9%
Other	5 930	9.4%	1 354	2.1%	607	1.0%	55 294	87.5%	63 184	11.1%
Total	15 515	2.7%	9 581	1.7%	10 008	1.8%	532 321	93.8%	567 424	100.0%

Contact Details

Municipal Manager	Mr Mojalefa Matlole	058 813 9710
Financial Manager	Mr Amos Makae	058 813 9703

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 082)	(179 804)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(116 393)	64.7%	(35 474)	66.8%	(6.4%)
Suppliers and employees	(161 682)	(178 354)	(38 696)	23.9%	(43 907)	27.2%	(32 958)	18.5%	(115 561)	64.8%	(34 517)	65.1%	(4.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 400)	(1 450)	(495)	35.4%	(91)	6.5%	(245)	16.9%	(831)	57.3%	(957)	172.1%	(74.4%)
Net Cash from/(used) Operating Activities	(163 082)	(179 804)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(116 393)	64.7%	(35 474)	66.8%	(6.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(163 082)	(179 804)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(116 393)	64.7%	(35 474)	66.8%	(6.4%)
Cash/cash equivalents at the year begin:	-	-	92 979	-	53 786	-	9 787	-	92 979	-	111 962	-	(91.3%)
Cash/cash equivalents at the year end:	(163 082)	(179 804)	53 786	(33.0%)	9 787	(6.0%)	(23 414)	13.0%	(23 414)	13.0%	76 488	(50.0%)	(130.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	246	100.0%	-	-	-	-	-	-	246	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	246	100.0%	-	-	-	-	-	-	246	100.0%

Contact Details

Municipal Manager	Ms Lindi Mollbol	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database