

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

Part1: Operating Revenue and Expenditure

	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	19 828 138	19 273 043	5 905 458	29.8%	4 291 951	21.6%	4 043 568	21.0%	14 240 977	73.9%	5 453 691	88.9%	(25.9%)	
Property rates	1 800 472	1 920 471	466 750	25.9%	436 564	24.2%	449 786	23.4%	1 353 100	70.5%	613 598	89.7%	(26.7%)	
Service charges - electricity revenue	3 511 824	3 477 002	701 718	20.0%	712 345	20.3%	717 208	20.6%	2 131 271	61.3%	1 120 889	85.2%	(36.0%)	
Service charges - water revenue	1 032 191	1 134 608	283 238	27.4%	322 443	31.2%	168 493	14.9%	774 173	68.2%	659 659	107.4%	(74.5%)	
Service charges - sanitation revenue	294 443	292 025	66 911	22.7%	52 842	17.9%	71 442	24.5%	191 195	65.5%	125 192	109.4%	(42.9%)	
Service charges - refuse revenue	396 513	393 357	69 749	17.6%	81 596	20.6%	89 002	22.6%	240 348	61.1%	140 143	82.8%	(36.5%)	
Rental of facilities and equipment	57 567	57 369	8 115	14.1%	5 958	10.3%	7 123	12.4%	21 196	36.9%	18 198	24.8%	(60.9%)	
Interest earned - external investments	230 213	230 424	57 575	25.0%	37 075	16.1%	110 381	47.9%	205 030	89.0%	48 674	48.4%	(126.8%)	
Interest earned - outstanding debtors	529 797	689 615	157 241	29.7%	143 925	27.2%	147 407	21.4%	448 773	65.1%	145 473	86.3%	1.5%	
Dividends received	-	-	219	-	231	-	239	-	690	-	851	106.2%	(71.9%)	
Fines, penalties and forfeits	225 039	194 661	10 055	4.5%	21 109	9.4%	24 261	12.5%	55 425	28.5%	10 729	28.3%	(126.1%)	
Licences and permits	175 295	143 915	30 473	17.4%	38 018	21.7%	25 126	17.5%	93 617	65.0%	55 326	101.7%	(54.6%)	
Agency services	114 820	134 509	44 194	38.5%	36 030	31.4%	29 544	22.0%	109 768	81.6%	68 038	119.5%	(56.6%)	
Transfers and subsidies	10 812 288	10 015 317	3 932 734	36.4%	2 296 190	21.2%	2 142 956	21.4%	8 371 880	83.6%	2 351 660	99.0%	(8.9%)	
Other revenue	618 396	560 124	72 750	11.8%	104 412	16.9%	60 373	10.8%	237 534	42.4%	96 758	38.5%	(37.6%)	
Gains	29 279	29 646	3 736	12.8%	3 214	11.0%	25	.1%	6 975	23.5%	(1 496)	18.6%	(101.7%)	
Operating Expenditure	18 426 454	18 475 725	3 110 036	16.9%	3 651 407	19.8%	3 777 867	20.4%	10 539 310	57.0%	4 346 817	64.5%	(13.1%)	
Employee related costs	6 352 365	6 042 741	1 262 277	19.9%	1 308 283	20.6%	1 563 393	25.9%	4 133 953	68.4%	1 078 158	50.7%	45.0%	
Remuneration of councillors	552 747	538 808	105 392	19.1%	110 034	19.9%	145 948	27.1%	361 374	67.1%	89 824	54.9%	62.5%	
Debt impairment	849 071	859 232	1 897	.2%	48 530	5.7%	54 222	6.3%	104 648	12.2%	111 389	21.3%	(51.3%)	
Depreciation and asset impairment	1 705 532	1 814 723	57 083	3.3%	153 945	9.0%	102 960	5.7%	313 967	17.3%	251 730	31.4%	(59.1%)	
Finance charges	162 063	195 680	36 465	22.5%	38 705	23.9%	7 316	3.7%	82 486	42.2%	52 740	38.5%	(86.1%)	
Bulk purchases	3 298 849	3 279 114	670 373	20.3%	648 405	19.7%	836 399	25.5%	2 155 177	65.7%	1 062 892	97.8%	(21.3%)	
Other Materials	520 540	385 219	55 591	10.7%	81 124	15.6%	77 797	20.2%	214 512	55.7%	95 155	55.5%	(18.2%)	
Contracted services	2 828 365	3 087 560	491 721	17.4%	786 203	27.8%	534 523	17.3%	1 812 447	58.7%	1 111 089	61.5%	(51.9%)	
Transfers and subsidies	97 332	102 018	13 211	13.6%	12 237	12.6%	27 085	26.5%	52 532	51.5%	20 586	50.1%	31.6%	
Other expenditure	2 057 023	2 144 529	416 026	20.2%	464 157	22.6%	430 560	20.1%	1 310 743	61.1%	473 212	72.6%	(9.0%)	
Losses	2 567	26 102	-	-	(215)	(8.4%)	(2 334)	(8.9%)	(9 876)	(9.8%)	42	1.4%	(5 993.3%)	
Surplus/(Deficit)	1 401 685	797 318	2 795 422		640 544		265 701		3 701 667		1 106 874			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 203 574	4 892 230	466 039	11.1%	747 108	17.8%	875 223	17.9%	2 088 370	42.7%	1 136 965	79.7%	(23.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	869	32 760	221.1%	9 121	922.1%	26 340	80.4%	37 648	114.9%	(80)	(8.0%)	(33 053.1%)	
Transfers and subsidies - capital (in-kind - all)	72 225	72 000	260	.4%	111	.2%	172	.2%	543	.8%	50	4.7%	244.5%	
Surplus/(Deficit) after capital transfers and contributions	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829			

Part 2: Capital Revenue and Expenditure

	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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	5 533 120	6 347 851	3 131 875	56.6%	1 087 801	19.7%	1 143 404	18.0%	5 363 080	84.5%	1 048 900	53.7%	9.0%	
National Government	4 216 099	5 006 151	876 939	20.8%	944 021	22.4%	877 971	17.5%	2 698 931	53.9%	767 931	65.6%	14.3%	
Provincial Government	-	77 746	-	-	11 084	-	13 734	17.7%	24 819	31.9%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	92 000	109 499	2 022	2.2%	7 407	8.1%	40 071	36.6%	49 501	45.2%	1 474	19.2%	2 618.9%	
Transfers recognised - capital	4 308 099	5 193 396	878 960	20.4%	962 513	22.3%	931 777	17.9%	2 773 250	53.4%	769 404	65.4%	21.1%	
Borrowing	373 650	253 183	-	-	13 590	3.6%	19 164	7.6%	32 754	12.9%	139 194	23.4%	(86.2%)	
Internally generated funds	851 371	901 272	2 252 914	264.6%	111 698	13.1%	192 463	21.4%	2 557 075	283.7%	140 302	47.3%	37.2%	
Capital Expenditure Functional	6 796 585	6 955 185	3 272 607	48.2%	1 281 698	18.9%	1 015 767	14.6%	5 570 072	80.1%	1 243 849	60.5%	(18.3%)	
Municipal governance and administration	666 129	611 652	2 127 717	319.4%	62 138	9.3%	48 422	7.9%	2 238 277	365.9%	61 783	10.8%	(21.6%)	
Executive and Council	2 695	949	-	-	57	2.1%	1 923	202.6%	1 979	208.6%	47	18.3%	3 954.4%	
Finance and administration	663 364	610 703	2 127 717	320.7%	62 081	9.4%	46 500	7.6%	2 236 298	366.2%	61 736	10.8%	(24.7%)	
Internal audit	70	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	329 778	302 871	144 739	43.9%	62 563	19.0%	40 563	13.4%	247 864	81.8%	37 703	30.9%	7.6%	
Community and Social Services	95 854	62 489	5 229	5.5%	18 815	19.6%	7 475	12.0%	31 519	50.4%	10 104	15.1%	(26.0%)	
Sport And Recreation	203 213	183 563	135 605	66.7%	39 113	19.2%	29 740	16.2%	204 658	111.4%	20 497	99.4%	45.1%	
Public Safety	18 600	42 258	3 905	21.0%	3 217	17.3%	791	1.9%	7 913	18.7%	4 685	59.5%	(83.1%)	
Housing	11 810	14 260	1 413	12.0%	2 557	17.9%	2 977	17.9%	3 970	27.8%	2 417	21.5%	5.8%	
Health	300	300	-	-	5	1.5%	-	-	5	1.5%	-	-	-	
Economic and Environmental Services	2 672 883	2 718 785	513 080	19.2%	495 703	18.5%	456 455	16.8%	1 465 238	53.9%	444 908	73.8%	2.6%	
Planning and Development	869 334	1 192 269	123 642	14.2%	170 667	19.6%	216 583	18.2%	510 892	42.9%	88 568	278.7%	144.5%	
Road Transport	1 803 549	1 526 515	389 438	21.6%	325 036	18.0%	239 872	15.7%	954 347	62.5%	356 341	51.1%	(32.7%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	3 127 196	3 319 618	487 071	15.6%	661 294	21.1%	469 796	14.2%	1 618 162	48.7%	699 454	66.6%	(32.8%)	
Energy sources	304 144	434 592	38 287	12.6%	48 035	15.8%	28 709	6.6%	115 032	26.5%	34 479	32.8%	(16.7%)	
Water Management	2 529 587	2 134 711	371 266	14.7%	448 535	17.7%	331 856	15.5%	1 151 658	53.9%	486 837	76.3%	(21.8%)	
Waste Water Management	206 791	688 227	31 285	15.1%	157 745	76.3%	99 596	14.5%	288 626	41.9%	167 623	65.5%	(40.6%)	
Waste Management	86 674	62 088	46 233	53.3%	6 978	8.1%	9 634	15.5%	62 846	101.2%	10 514	25.6%	(8.4%)	
Other	600	2 260	-	-	-	-	531	23.5%	531	23.5%	-	58.2%	(100.0%)	

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	9 377 403	13 741 021	2 638 784	28.1%	2 579 778	27.5%	2 289 352	16.7%	7 507 914	54.6%	1 094 819	46.2%	109.1%	
Property rates	190 711	1 142 291	109 852	57.6%	294 075	154.2%	149 410	13.1%	553 337	48.4%	81 826	28.6%	82.6%	
Service charges	1 055 706	3 714 019	489 362	46.4%	595 733	56.4%	611 666	16.5%	1 696 760	45.7%	278 847	50.7%	119.4%	
Other revenue	948 556	847 149	234 661	24.7%	203 666	21.5%	205 517	24.3%	643 844	76.0%	105 005	31.6%	95.7%	
Transfers and Subsidies - Operational	4 682 927	5 394 291	1 389 178	29.7%	1 081 237	23.1%	475 779	8.8%	2 946 195	54.6%	525 074	58.4%	(9.4%)	
Transfers and Subsidies - Capital	2 274 809	2 321 721	413 017	18.2%	403 600	17.7%	843 417	36.3%	1 660 034	71.5%	95 049	19.9%	787.4%	
Interest	224 593	321 550	2 713	1.2%	1 468	.7%	3 563	1.1%	7 745	2.4%	9 017	78.5%	(60.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 726 398)	(15 729 642)	(3 040 897)	19.3%	(3 410 271)	21.7%	(3 613 100)	23.0%	(10 064 248)	64.0%	(3 974 970)	69.8%	(9.1%)	
Suppliers and employees	(15 493 959)	(15 453 809)	(2 989 793)	19.3%	(3 393 616)	21.9%	(3 584 135)	23.2%	(9 967 744)	64.5%	(3 906 201)	70.4%	(8.2%)	
Finance charges	(162 063)	(194 276)	(42 654)	26.3%	(7 552)	4.7%	(7 316)	3.8%	(57 522)	29.6%	(52 740)	38.1%	(86.1%)	
Transfers and grants	(70 375)	(81 557)	(8 450)	12.0%	(8 903)	12.7%	(21 649)	26.5%	(39 002)	47.8%	(16 029)	50.4%	35.1%	
Net Cash from/(used) Operating Activities	(6 348 995)	(1 988 621)	(402 113)	6.3%	(830 493)	13.1%	(1 323 748)	66.6%	(2 556 353)	128.5%	(2 880 151)	98.6%	(54.0%)	
Cash Flow from Investing Activities														
Receipts	(105 995)	(476 735)	114 412	(107.9%)	(328 197)	309.6%	162 429	(34.1%)	(51 356)	10.8%	110 927	(62.8%)	46.4%	
Proceeds on disposal of PPE	2 000	6 216	288	14.4%	568	28.4%	347	5.6%	1 203	19.3%	312	3.5%	11.2%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(40 213)	-	3 792	(9.4%)	-	-	-	-	3 792	-	(27 598)	-	(100.0%)	
Decrease (increase) in non-current investments	(67 783)	(482 951)	110 333	(162.8%)	(328 765)	485.0%	162 082	(33.6%)	(56 350)	11.7%	138 213	-	17.3%	
Payments	(4 837 901)	(3 906 006)	(530 127)	11.0%	(806 255)	16.7%	(555 106)	14.2%	(1 891 488)	48.4%	(233 772)	26.7%	137.5%	
Capital assets	(4 837 901)	(3 906 006)	(530 127)	11.0%	(806 255)	16.7%	(555 106)	14.2%	(1 891 488)	48.4%	(233 772)	26.7%	137.5%	
Net Cash from/(used) Investing Activities	(4 943 896)	(4 382 741)	(415 714)	8.4%	(1 134 453)	22.9%	(392 677)	9.0%	(1 942 844)	44.3%	(122 845)	27.6%	219.7%	
Cash Flow from Financing Activities														
Receipts	(95 333)	150 570	(330)	-.3%	(1 903)	2.0%	183	.1%	(2 050)	(1.4%)	(4 684)	(1.8%)	(103.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	20 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(95 333)	130 570	(330)	-.3%	(1 903)	2.0%	183	.1%	(2 050)	(1.6%)	(4 684)	-	(103.9%)	
Payments	(24 761)	(187 858)	(129 295)	522.2%	29 903	(120.8%)	24 585	(13.1%)	(74 808)	39.8%	18 201	20.6%	35.1%	
Repayment of borrowing	(24 761)	(187 858)	(129 295)	522.2%	29 903	(120.8%)	24 585	(13.1%)	(74 808)	39.8%	18 201	20.6%	35.1%	
Net Cash from/(used) Financing Activities	(120 094)	(37 288)	(129 625)	107.9%	28 000	(23.3%)	24 768	(66.4%)	(76 858)	206.1%	13 517	(4.9%)	83.2%	
Net Increase/(Decrease) in cash held	(11 412 985)	(6 408 650)	(947 453)	8.3%	(1 936 946)	17.0%	(1 691 657)	26.4%	(4 576 055)	71.4%	(2 989 479)	82.9%	(43.4%)	
Cash/cash equivalents at the year begin:	1 685 310	1 609 867	(4 111 636)	(244.0%)	(5 005 470)	(297.0%)	(6 994 437)	(434.5%)	(4 111 636)	(255.4%)	(1 657 357)	283.2%	322.0%	
Cash/cash equivalents at the year end:	(9 727 676)	(4 798 783)	(4 979 907)	51.2%	(6 977 041)	71.7%	(8 676 440)	180.8%	(8 676 440)	180.8%	(4 643 165)	63.3%	86.9%	

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	98 857	5.3%	53 325	2.9%	48 685	2.6%	1 661 643	89.2%	1 862 510	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	158 832	23.5%	34 276	5.1%	20 879	3.1%	461 229	68.3%	675 216	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	149 873	5.9%	75 905	3.0%	51 425	2.0%	2 263 679	89.1%	2 540 883	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	20 192	7.2%	9 124	3.2%	9 142	3.2%	243 439	86.4%	281 897	3.6%	186	1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29 202	5.7%	13 549	2.6%	12 657	2.5%	458 740	89.2%	514 147	6.6%	393	1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62	1.3%	119	2.6%	(1)	-	4 480	96.1%	4 661	1%	-	-	-	-
Interest on Arrear Debtor Accounts	42 608	4.0%	33 143	3.1%	20 511	1.9%	957 705	90.9%	1 053 967	13.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 361	2.6%	6 431	.8%	5 000	.6%	793 359	96.0%	826 151	10.6%	-	-	-	-
Total By Income Source	520 987	6.7%	225 872	2.9%	168 300	2.2%	6 844 274	88.2%	7 759 432	100.0%	579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	216 832	6.1%	103 448	2.9%	70 154	2.0%	3 138 387	88.9%	3 528 821	45.5%	23	-	-	-
Commercial	121 130	18.0%	24 823	3.7%	19 160	2.8%	509 190	75.5%	674 303	8.7%	3	-	-	-
Households	172 430	5.5%	81 980	2.6%	68 448	2.2%	2 789 258	89.6%	3 112 116	40.1%	553	-	-	-
Other	10 595	2.4%	15 620	3.5%	10 538	2.4%	407 438	91.7%	444 191	5.7%	-	-	-	-
Total By Customer Group	520 987	6.7%	225 872	2.9%	168 300	2.2%	6 844 274	88.2%	7 759 432	100.0%	579	-	-	-

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	214 819	76.7%	-	-	-	-	65 226	23.3%	280 045	22.4%
Bulk Water	95 402	43.4%	2 097	1.0%	123 343	56.1%	(800)	(4%)	220 042	17.6%
PAYE deductions	4 207	100.0%	-	-	-	-	-	-	4 207	.3%
VAT (output less input)	1 469	100.0%	-	-	-	-	-	-	1 469	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	371	100.0%	-	-	-	-	-	-	371	.3%
Trade Creditors	189 564	25.8%	10 267	1.4%	22 937	3.1%	512 694	69.7%	735 462	58.7%
Auditor-General	1 349	82.4%	-	-	259	15.8%	30	1.8%	1 638	.1%
Other	2 636	27.6%	(489)	(5.1%)	52	.5%	7 348	77.0%	9 546	.8%
Total	509 817	40.7%	11 875	.9%	146 591	11.7%	584 498	46.7%	1 252 781	100.0%

Contact Details

Municipal Manager	
Financial Manager	

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	(326 191)	(328 320)	(90 908)	27.9%	(66 369)	20.3%	(70 949)	21.6%	(228 226)	69.5%	(70 078)	66.9%	1.2%	
Suppliers and employees	(325 191)	(327 620)	(90 909)	28.0%	(65 769)	20.2%	(70 949)	21.7%	(227 626)	69.5%	(70 078)	66.9%	1.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	(700)	-	-	(600)	60.0%	-	-	(600)	85.7%	-	-	-	
Net Cash from/(used) Operating Activities	(326 191)	(328 320)	(90 908)	27.9%	(66 369)	20.3%	(70 949)	21.6%	(228 226)	69.5%	(70 078)	66.9%	1.2%	
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	-	-	(3)	-	3	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3)	-	3	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 414)	-	-	-	-	-	(1 414)	-	-	-	-	-
Repayment of borrowing	-	-	(1 414)	-	-	-	-	-	(1 414)	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1 417)	-	3	-	-	-	(1 414)	-	-	-	-	-
Net Increase/(Decrease) in cash held	(326 191)	(328 320)	(92 325)	28.3%	(66 365)	20.3%	(70 949)	21.6%	(229 640)	69.9%	(70 078)	66.9%	1.2%	
Cash/cash equivalents at the year begin:	-	-	-	-	(92 325)	-	(158 691)	-	-	-	(138 482)	-	14.6%	
Cash/cash equivalents at the year end:	(326 191)	(328 320)	(92 325)	28.3%	(158 691)	48.6%	(229 640)	69.9%	(229 640)	69.9%	(208 560)	66.9%	10.1%	

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	1 263	1.4%	2 650	3.0%	(3)	-	84 754	95.6%	88 663	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	109 824	87.9%	124 986	32.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 589	3.7%	10 607	8.5%	(33)	-	19 476	95.5%	20 393	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	310	1.5%	608	3.0%	(0)	-	24 175	93.7%	25 801	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	565	2.2%	1 062	4.1%	(1)	-	4 042	95.8%	4 218	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	1.4%	117	2.8%	-	-	107 676	93.6%	114 993	30.2%	-	-	-	-
Interest on Arrear Debtor Accounts	2 621	2.3%	4 696	4.1%	-	-	1 105	95.3%	1 159	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.6%	35	3.1%	(0)	-	-	-	-	-	-	-	-	-
Total By Income Source	9 425	2.5%	19 775	5.2%	(37)	-	351 052	92.3%	380 215	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 543	3.4%	5 156	7.0%	(9)	-	66 289	89.6%	73 979	19.5%	-	-	-	-
Commercial	1 770	4.5%	3 021	7.6%	(5)	-	34 743	87.9%	39 528	10.4%	-	-	-	-
Households	4 458	1.7%	11 118	4.3%	(22)	-	244 412	94.0%	259 965	68.4%	-	-	-	-
Other	655	9.7%	481	7.1%	(1)	-	5 608	83.2%	6 743	1.8%	-	-	-	-
Total By Customer Group	9 425	2.5%	19 775	5.2%	(37)	-	351 052	92.3%	380 215	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	0	(5.6%)	-	-	(0)	105.6%	(0)	138.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	516	10 328 740.0%	(516)	(10 328 700.0%)	0	20.0%	0	40.0%	0	(38.5%)
Total	516	(3 972 592.3%)	(516)	3 972 569.2%	0	(7.7%)	(0)	130.8%	(0)	100.0%

Contact Details

Municipal Manager	Mr R H MALULEKE	015 811 5541
Financial Manager	Mr J SHIVAMBU	015 811 5571

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	-	415 498	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	10 497	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	18 421	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	24 398	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	286 624	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	57 608	-	-	-	-	-	-	-	-	-	-	-
Interest	-	17 949	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(305 479)	(304 294)	(80 151)	26.2%	(67 696)	22.2%	(45 590)	15.0%	(193 437)	63.6%	(123)	60.1%	36 850.0%
Suppliers and employees	(305 479)	(304 294)	(80 151)	26.2%	(67 696)	22.2%	(45 590)	15.0%	(193 437)	63.6%	(123)	60.1%	36 850.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(305 479)	111 204	(80 151)	26.2%	(67 696)	22.2%	(45 590)	(41.0%)	(193 437)	(173.9%)	(123)	60.1%	36 850.0%
Cash Flow from Investing Activities													
Receipts	-	577	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	577	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(104 676)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(104 676)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(104 099)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	395	-	(33)	(8.3%)	-	-	-	-	(33)	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	-	(33)	(8.3%)	-	-	-	-	(33)	-	1	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	395	-	(33)	(8.3%)	-	-	-	-	(33)	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	(305 084)	7 105	(80 184)	26.3%	(67 696)	22.2%	(45 590)	(641.6%)	(193 470)	(2 722.9%)	(122)	60.1%	37 157.1%
Cash/cash equivalents at the year begin:	8 175	8 175	-	-	(80 184)	(980.9%)	(147 880)	(1 809.0%)	-	-	(126 581)	(1.2%)	16.8%
Cash/cash equivalents at the year end:	(296 909)	15 280	(80 184)	27.0%	(147 880)	49.8%	(193 470)	(1 266.2%)	(193 470)	(1 266.2%)	(126 704)	39.8%	52.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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 Dr Sirosha K.I	015 309 9451
Financial Manager	Mrs Moljaji Firoh Mankgabe	015 309 9246

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	-	1 239 775	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	101 160	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	555 728	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	61 186	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	417 240	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	89 550	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	14 911	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 107 100)	(1 064 933)	(215 636)	19.5%	(148 111)	13.4%	(228 831)	21.5%	(592 578)	55.6%	(100 750)	61.0%	127.1%	
Suppliers and employees	(1 056 420)	(1 010 612)	(209 371)	19.8%	(146 165)	13.6%	(209 938)	20.8%	(565 467)	56.0%	(92 719)	62.3%	126.4%	
Finance charges	(14 658)	(14 658)	(2 450)	16.7%	-	-	(3 558)	24.3%	(6 008)	41.0%	(3 121)	37.1%	14.0%	
Transfers and grants	(36 022)	(39 663)	(3 815)	10.6%	(1 948)	5.4%	(15 340)	38.7%	(21 104)	53.2%	(4 910)	44.3%	212.4%	
Net Cash from/(used) Operating Activities	(1 107 100)	174 842	(215 636)	19.5%	(148 111)	13.4%	(228 831)	(130.9%)	(592 578)	(338.9%)	(100 750)	61.0%	127.1%	
Cash Flow from Investing Activities														
Receipts	45 634	2 500	30 358	66.5%	(30 000)	(65.7%)	-	-	358	14.3%	-	-	-	
Proceeds on disposal of PPE	-	2 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	45 634	-	30 358	66.5%	(30 000)	(65.7%)	-	-	358	-	-	-	-	
Payments	-	142 568	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	142 568	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	45 634	145 068	30 358	66.5%	(30 000)	(65.7%)	-	-	358	2%	-	-	-	
Cash Flow from Financing Activities														
Receipts	29 058	20 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	20 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29 058	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 818)	(9 818)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(9 818)	(9 818)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	19 240	10 182	-	-	-	-	-	-	-	-	-	-	19.8%	
Net Increase/(Decrease) in cash held	(1 042 226)	330 092	(185 278)	17.8%	(178 111)	17.1%	(228 831)	(69.3%)	(592 220)	(179.4%)	(100 750)	60.2%	127.1%	
Cash/cash equivalents at the year begin:	11 457	31 340	-	-	(185 278)	(1 617.1%)	(363 389)	(1 159.5%)	-	-	(512 233)	(29.1%)	(29.1%)	
Cash/cash equivalents at the year end:	(1 030 769)	361 432	(185 278)	18.0%	(363 389)	35.3%	(592 220)	(163.9%)	(592 220)	(163.9%)	(612 984)	182.3%	(3.4%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 949	16.3%	14 031	6.4%	5 162	2.3%	165 395	75.0%	220 537	32.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 178	4.8%	5 524	2.6%	4 464	2.1%	192 874	90.5%	213 039	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 532	4.0%	1 830	2.1%	1 585	1.8%	82 313	92.2%	89 260	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 534	4.1%	2 774	1.7%	916	.6%	148 725	93.6%	158 948	23.3%	-	-	-	-
Total By Income Source	56 193	8.2%	24 158	3.5%	12 126	1.8%	589 307	86.4%	681 784	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56 193	8.2%	24 158	3.5%	12 126	1.8%	589 307	86.4%	681 784	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 193	8.2%	24 158	3.5%	12 126	1.8%	589 307	86.4%	681 784	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 072	99.7%	3	.3%	-	-	-	-	1 075	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 072	99.7%	3	.3%	-	-	-	-	1 075	100.0%

Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

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	-	364 667	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	57 729	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	98 100	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 451	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	146 545	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	37 425	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	22 417	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(432 482)	(424 158)	(85 499)	19.8%	(89 981)	20.8%	(50 124)	11.8%	(225 604)	53.2%	(97 406)	68.8%	(48.5%)	
Suppliers and employees	(431 907)	(423 582)	(85 420)	19.8%	(89 930)	20.8%	(50 101)	11.8%	(225 452)	53.2%	(97 328)	68.8%	(48.5%)	
Finance charges	(675)	(675)	(79)	13.8%	(50)	8.8%	(23)	4.0%	(153)	26.5%	(78)	58.1%	(70.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(432 482)	(59 491)	(85 499)	19.8%	(89 981)	20.8%	(50 124)	84.3%	(225 604)	379.2%	(97 406)	71.5%	(48.5%)	
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	-	(48 225)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(48 225)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(48 225)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(116)	-	(323)	277.6%	(32)	27.7%	4	-	(351)	-	(3)	-	(208.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(116)	-	(323)	277.6%	(32)	27.7%	4	-	(351)	-	(3)	-	(208.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(116)	-	(323)	277.6%	(32)	27.7%	4	-	(351)	-	(3)	-	(208.9%)	
Net Increase/(Decrease) in cash held	(432 598)	(107 716)	(85 822)	19.8%	(90 013)	20.8%	(50 120)	46.5%	(225 955)	209.8%	(97 409)	71.6%	(48.5%)	
Cash/cash equivalents at the year begin:	5 007	9 037	-	-	(85 822)	(1 713.9%)	(175 835)	(1 945.8%)	-	-	(191 715)	(8.3%)	-	
Cash/cash equivalents at the year end:	(427 591)	(98 679)	(85 822)	20.1%	(175 835)	41.1%	(225 955)	229.0%	(225 955)	229.0%	(289 125)	72.4%	(21.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 117	2.0%	19 098	3.2%	14 952	2.5%	551 852	92.3%	598 019	36.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 928	6.7%	4 240	5.7%	3 765	5.1%	60 997	82.5%	73 930	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 186	3.1%	9 201	2.8%	8 652	2.7%	297 190	91.4%	325 230	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 445	2.4%	2 208	2.2%	2 079	2.1%	94 192	93.3%	100 923	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 981	2.3%	1 810	2.1%	1 719	2.0%	81 346	93.7%	86 856	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	351	1%	363	1%	349	1%	445 618	99.8%	446 681	27.4%	-	-	-	-
Total By Income Source	32 007	2.0%	36 919	2.3%	31 516	1.9%	1 531 196	93.8%	1 631 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 027	9%	2 165	1.0%	2 098	1.0%	209 807	97.1%	216 097	13.2%	-	-	-	-
Commercial	3 700	5.1%	3 123	4.3%	2 808	3.9%	62 572	86.7%	72 203	4.4%	-	-	-	-
Households	16 383	1.8%	16 576	1.9%	16 071	1.8%	837 540	94.5%	886 570	54.3%	-	-	-	-
Other	9 897	2.2%	15 054	3.3%	10 539	2.3%	421 277	92.2%	456 767	28.0%	-	-	-	-
Total By Customer Group	32 007	2.0%	36 919	2.3%	31 516	1.9%	1 531 196	93.8%	1 631 638	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	440	1.5%	1 760	6.0%	2 585	8.8%	24 719	83.8%	29 504	98.7%
Auditor-General	29	9.2%	-	-	259	81.5%	30	9.3%	318	1.1%
Other	-	-	-	-	-	-	83	100.0%	83	3%
Total	469	1.6%	1 760	5.9%	2 844	9.5%	24 831	83.0%	29 904	100.0%

Contact Details

Municipal Manager	Ms Moakamela Ml	015 780 6301
Financial Manager	Mr Mogano T J	015 780 6317

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	(69 732)	(49 528)	26 087	(37.4%)	72 277	(103.6%)	9 033	(18.2%)	107 397	(216.8%)	83 717	396.7%	(89.2%)	
Property rates	-	94 222	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Other revenue	112 168	38 145	23 835	21.2%	21 482	19.2%	8 997	23.6%	54 313	142.4%	32 234	116.7%	(72.1%)	
Transfers and Subsidies - Operational	(181 900)	(181 900)	2 253	(1.2%)	42 140	(23.2%)	37	-	44 429	(24.4%)	27 704	-	(99.9%)	
Transfers and Subsidies - Capital	-	5	-	-	8 655	-	-	-	8 655	176 093.6%	23 779	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(180 097)	(172 411)	(10 534)	5.8%	(22 479)	12.5%	(19 550)	11.3%	(52 543)	30.5%	(4 984)	5.9%	292.3%	
Suppliers and employees	(179 947)	(172 411)	(10 534)	5.9%	(22 479)	12.5%	(19 550)	11.3%	(52 563)	30.5%	(4 984)	5.9%	292.3%	
Finance charges	(150)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(249 829)	(221 939)	15 554	(6.2%)	49 798	(19.9%)	(10 517)	4.7%	54 835	(24.7%)	78 733	(219.1%)	(113.4%)	
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	-	-	(23 155)	-	(24 375)	-	(2 996)	-	(50 525)	-	(5 915)	-	(49.4%)	
Capital assets	-	-	(23 155)	-	(24 375)	-	(2 996)	-	(50 525)	-	(5 915)	-	(49.4%)	
Net Cash from/(used) Investing Activities	-	-	(23 155)	-	(24 375)	-	(2 996)	-	(50 525)	-	(5 915)	-	(49.4%)	
Cash Flow from Financing Activities														
Receipts	(1 185)	948	9	(.8%)	(9)	.7%	1	.1%	2	.2%	(4)	-	(131.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 185)	948	9	(.8%)	(9)	.7%	1	.1%	2	.2%	(4)	-	(131.3%)	
Payments	-	(1 300)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(1 300)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 185)	(353)	9	(.8%)	(9)	.7%	1	(.4%)	2	(.5%)	(4)	-	(131.3%)	
Net Increase/(Decrease) in cash held	(251 015)	(222 291)	(7 592)	3.0%	25 414	(10.1%)	(13 511)	6.1%	4 311	(1.9%)	72 814	(207.6%)	(118.6%)	
Cash/cash equivalents at the year begin:	181 900	106 692	137 693	75.8%	130 301	71.6%	155 715	145.7%	137 893	129.0%	272 582	-	(42.9%)	
Cash/cash equivalents at the year end:	(69 115)	(115 399)	130 301	(188.5%)	155 715	(225.3%)	142 204	(123.2%)	142 204	(123.2%)	345 396	-	(58.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	68	100.0%	-	-	-	-	-	-	68	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	68	100.0%	-	-	-	-	-	-	68	100.0%

Contact Details

Municipal Manager	Mr Machunene	015 793 2409
Financial Manager	Ms Fortunata Sekgoabela	015 793 2409

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	1 538 191	1 427 958	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 170	2 226	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 996	1 940	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	927 159	927 159	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	596 866	496 633	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 110 959)	(950 222)	(142 964)	12.9%	(304 946)	27.4%	(232 800)	24.5%	(680 710)	71.6%	-	-	-	(100.0%)
Suppliers and employees	(1 110 493)	(949 755)	(142 964)	12.9%	(304 946)	27.5%	(232 800)	24.5%	(680 710)	71.7%	-	-	-	(100.0%)
Finance charges	(466)	(466)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	427 232	477 736	(142 964)	(33.5%)	(304 946)	(71.4%)	(232 800)	(48.7%)	(680 710)	(142.5%)	-	-	-	(100.0%)
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	(563 730)	(548 680)	-	-	(22 293)	4.0%	(213)	4.0%	(22 506)	4.1%	-	-	-	(100.0%)
Capital assets	(563 730)	(548 680)	-	-	(22 293)	4.0%	(213)	4.0%	(22 506)	4.1%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(563 730)	(548 680)	-	-	(22 293)	4.0%	(213)	-	(22 506)	4.1%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(58 643)	-	-	-	-	-	(58 643)	-	-	-	-	-
Repayment of borrowing	-	-	(58 643)	-	-	-	-	-	(58 643)	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(58 643)	-	-	-	-	-	(58 643)	-	-	-	-	-
Net Increase/(Decrease) in cash held	(136 498)	(70 944)	(201 607)	147.7%	(327 239)	239.7%	(233 013)	328.4%	(761 859)	1 073.9%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	31 269	-	(190 015)	-	(517 254)	-	31 269	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(136 498)	(70 944)	(190 015)	139.2%	(517 254)	378.9%	(750 267)	1 057.5%	(750 267)	1 057.5%	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Kgalla Quiet	015 811 6300
Financial Manager	Mr Mangena Sekali	015 811 6300

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	336 994	350 395	97 299	28.9%	80 832	24.0%	45 002	12.8%	223 132	63.7%	116 106	-	(61.2%)
Property rates	20 277	20 277	-	-	-	-	-	-	-	-	-	-	-
Service charges	157 374	158 661	15 351	9.8%	20 611	13.1%	22 271	14.0%	58 233	36.7%	21 526	-	3.5%
Other revenue	10 703	12 696	76 914	718.6%	17 701	165.4%	22 633	178.3%	117 248	923.5%	24 453	-	(7.4%)
Transfers and Subsidies - Operational	146 421	154 742	4 815	3.3%	42 288	28.9%	58	-	47 161	30.5%	69 910	-	(99.9%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 219	4 020	219	9.9%	231	10.4%	39	1.0%	490	12.2%	217	-	(81.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(308 050)	(323 802)	(6 524)	2.1%	(13 605)	4.4%	(133 050)	41.1%	(153 179)	47.3%	(11 142)	18.1%	1 094.1%
Suppliers and employees	(300 209)	(317 640)	(5 197)	1.7%	(13 586)	4.5%	(132 799)	41.8%	(151 582)	47.7%	(10 797)	17.9%	1 130.0%
Finance charges	(2 982)	(1 303)	(1 306)	43.8%	(0)	-	-	-	(1 306)	100.3%	(66)	-	(100.0%)
Transfers and grants	(4 859)	(4 859)	(21)	4%	(18)	4%	(251)	5.2%	(290)	6.0%	(279)	15.6%	(9.9%)
Net Cash from/(used) Operating Activities	28 944	26 593	90 775	313.6%	67 227	232.3%	(88 049)	(331.1%)	69 954	263.1%	104 964	(49.1%)	(183.9%)
Cash Flow from Investing Activities													
Receipts	-	1 139	288	-	568	-	347	30.5%	1 203	105.6%	312	462.7%	11.2%
Proceeds on disposal of PPE	-	1 139	288	-	568	-	347	30.5%	1 203	105.6%	312	462.7%	11.2%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 016)	(39 016)	(4 998)	12.8%	(8 661)	22.2%	(6 578)	16.9%	(20 237)	51.9%	(2 317)	7.7%	183.9%
Capital assets	(39 016)	(39 016)	(4 998)	12.8%	(8 661)	22.2%	(6 578)	16.9%	(20 237)	51.9%	(2 317)	7.7%	183.9%
Net Cash from/(used) Investing Activities	(39 016)	(37 877)	(4 711)	12.1%	(8 093)	20.7%	(6 230)	16.4%	(19 034)	50.3%	(2 005)	5.2%	210.8%
Cash Flow from Financing Activities													
Receipts	(4 688)	-	(2)	-	(14)	3%	16	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 688)	-	(2)	-	(14)	3%	16	-	-	-	-	-	(100.0%)
Payments	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
Repayment of borrowing	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
Net Cash from/(used) Financing Activities	(4 688)	-	(2)	-	(14)	3%	16	-	(0)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(14 760)	(11 284)	86 062	(583.1%)	59 120	(400.5%)	(94 263)	835.4%	50 919	(451.3%)	102 959	(41.9%)	(191.6%)
Cash/cash equivalents at the year begin:	-	28 341	114 403	-	114 403	-	173 523	-	28 341	-	51 046	-	239.9%
Cash/cash equivalents at the year end:	(14 760)	(11 284)	114 403	(775.1%)	173 523	(1 175.6%)	79 260	(702.4%)	79 260	(702.4%)	154 005	(49.7%)	(48.5%)

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	-	-	-	-	-	-	-	-	-	-	186	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	393	-	-	-
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	-	-	-	-	-	-	-	-	-	-	579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	23	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	553	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	579	-	-	-

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)	-	-	-	-	114 403	-	-	-	114 403	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 173	68.1%	-	-	-	-	548	31.9%	1 722	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 173	68.1%	-	-	-	-	548	31.9%	1 722	100.0%

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshwanamba	015 534 6116
Financial Manager	Ms Livhuwani Thomas Nephawe	015 534 6178

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	762 513	769 412	10 391	1.4%	9 509	1.2%	6 395	.8%	26 296	3.4%	19 129	5.0%	(66.6%)
Property rates	28 543	58 364	50	-.2%	-	-	-	-	50	.1%	9 686	26.8%	(100.0%)
Service charges	46 478	30 006	-	-	-	-	-	-	-	-	-	-	-
Other revenue	42 000	36 500	10 341	24.6%	9 509	22.6%	6 395	17.5%	26 246	71.9%	951	8.1%	572.5%
Transfers and Subsidies - Operational	457 879	455 929	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	124 813	124 813	-	-	-	-	-	-	-	-	-	-	-
Interest	62 800	63 800	-	-	-	-	-	-	-	-	8 492	10.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(514 084)	(507 164)	(23 811)	4.6%	(39 761)	7.7%	(229 054)	45.2%	(292 626)	57.7%	(98 906)	37.2%	131.6%
Suppliers and employees	(512 924)	(505 954)	(23 701)	4.6%	(39 316)	7.7%	(228 946)	45.2%	(291 964)	57.7%	(98 423)	37.0%	132.6%
Finance charges	-	(50)	-	-	-	-	(3)	5.0%	(3)	5.0%	-	-	(100.0%)
Transfers and grants	(1 160)	(1 160)	(110)	9.5%	(443)	38.2%	(107)	9.2%	(660)	56.9%	(484)	160.3%	(77.8%)
Net Cash from/(used) Operating Activities	248 429	262 248	(13 420)	(5.4%)	(30 252)	(12.2%)	(222 658)	(84.9%)	(266 330)	(101.6%)	(79 777)	(42.2%)	179.1%
Cash Flow from Investing Activities													
Receipts	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 383)	(172 168)	(50 181)	29.5%	(65 664)	38.5%	(30 273)	17.6%	(146 119)	84.9%	(23 420)	40.1%	29.3%
Capital assets	(170 383)	(172 168)	(50 181)	29.5%	(65 664)	38.5%	(30 273)	17.6%	(146 119)	84.9%	(23 420)	40.1%	29.3%
Net Cash from/(used) Investing Activities	(168 383)	(170 168)	(50 181)	29.8%	(65 664)	39.0%	(30 273)	17.8%	(146 119)	85.9%	(23 420)	40.7%	29.3%
Cash Flow from Financing Activities													
Receipts	(278)	-	(2)	.8%	16	(5.6%)	(10)	-	4	-	(0)	-	2 897.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(278)	-	(2)	.8%	16	(5.6%)	(10)	-	4	-	(0)	-	2 897.0%
Payments	-	-	(431)	-	-	-	-	-	(431)	-	-	-	-
Repayment of borrowing	-	-	(431)	-	-	-	-	-	(431)	-	-	-	-
Net Cash from/(used) Financing Activities	(278)	-	(433)	155.9%	16	(5.6%)	(10)	-	(427)	-	(0)	-	2 897.0%
Net Increase/(Decrease) in cash held	79 769	92 080	(64 034)	(80.3%)	(95 901)	(120.2%)	(252 941)	(274.7%)	(412 876)	(448.4%)	(103 198)	(170.0%)	145.1%
Cash/cash equivalents at the year begin:	-	537 176	473 141	-	473 141	-	377 241	-	537 176	-	364 319	-	3.5%
Cash/cash equivalents at the year end:	79 769	92 080	473 141	593.1%	377 241	472.9%	124 300	135.0%	124 300	135.0%	261 121	202.6%	(52.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 H E Maluleke	015 962 7624
Financial Manager	Mr M M Tshivule	015 962 7515

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	1 065 778	954 325	237 183	22.3%	401 327	37.7%	254 126	26.6%	892 636	93.5%	233 560	1 449.1%	8.8%	
Property rates	81 541	96 514	13 327	16.3%	144 632	17.4%	26 665	27.6%	184 624	191.3%	37 318	11 407.0%	(28.5%)	
Service charges	471 867	356 441	54 011	11.4%	85 689	18.2%	92 338	25.9%	232 037	65.1%	166 093	14 273.2%	(44.4%)	
Other revenue	40 597	28 130	8 447	20.8%	15 206	37.5%	13 294	47.3%	36 948	131.3%	15 952	480.1%	(16.7%)	
Transfers and Subsidies - Operational	361 098	412 050	151 136	41.9%	120 015	33.2%	89 941	21.8%	361 092	87.6%	372	42.2%	24 077.7%	
Transfers and Subsidies - Capital	109 577	58 625	8 000	7.3%	34 839	31.8%	28 913	49.3%	71 752	122.4%	13 825	191.0%	109.1%	
Interest	1 097	2 565	2 262	206.2%	946	86.3%	2 974	116.0%	6 183	241.1%	-	20.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(813 974)	(729 385)	(100 412)	12.3%	(204 070)	25.1%	(142 843)	19.6%	(447 324)	61.3%	(175 150)	86.3%	(18.4%)	
Suppliers and employees	(807 222)	(721 574)	(100 409)	12.4%	(204 012)	25.3%	(142 588)	19.8%	(447 004)	61.9%	(167 203)	86.8%	(14.7%)	
Finance charges	(6 752)	(7 811)	(8)	-1%	(68)	9%	(255)	3.3%	(320)	4.1%	(7 955)	60.9%	(96.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	251 804	224 940	136 771	54.3%	197 258	78.3%	111 283	49.5%	445 312	198.0%	58 401	(50.4%)	90.5%	
Cash Flow from Investing Activities														
Receipts	41 495	-	-	-	-	-	-	-	-	-	-	-	-	
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	41 495	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(203 378)	(179 015)	(16 539)	8.1%	(31 026)	15.3%	(27 061)	15.1%	(74 626)	41.7%	(26 308)	456.7%	2.9%	
Capital assets	(203 378)	(179 015)	(16 539)	8.1%	(31 026)	15.3%	(27 061)	15.1%	(74 626)	41.7%	(26 308)	456.7%	2.9%	
Net Cash from/(used) Investing Activities	(161 883)	(179 015)	(16 539)	10.2%	(31 026)	19.2%	(27 061)	15.1%	(74 626)	41.7%	(26 308)	456.7%	2.9%	
Cash Flow from Financing Activities														
Receipts	(16 529)	15 804	-	-	(323)	2.0%	273	1.7%	(50)	(.3%)	(3 398)	-	(108.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(16 529)	15 804	-	-	(323)	2.0%	273	1.7%	(50)	(.3%)	(3 398)	-	(108.0%)	
Payments	-	-	(3 568)	-	-	-	-	-	(3 568)	-	-	-	-	
Repayment of borrowing	-	-	(3 568)	-	-	-	-	-	(3 568)	-	-	-	-	
Net Cash from/(used) Financing Activities	(16 529)	15 804	(3 568)	21.6%	(323)	2.0%	273	1.7%	(3 619)	(22.9%)	(3 398)	-	(108.0%)	
Net Increase/(Decrease) in cash held	73 391	61 728	116 664	159.0%	165 908	226.1%	84 495	136.9%	367 067	594.6%	28 695	(33.7%)	194.5%	
Cash/cash equivalents at the year begin:	223 422	36 048	113 075	50.6%	229 738	102.8%	395 647	1 097.6%	113 075	313.7%	196 138	-	101.7%	
Cash/cash equivalents at the year end:	296 814	97 776	229 738	77.4%	395 647	133.3%	480 142	491.1%	480 142	491.1%	224 280	(41.5%)	114.1%	

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	-	-	-	-	-	-	-	-	(3 568)	-	-	-	-	-
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 NF Tshivhengwa	015 519 3003
Financial Manager	Mr KM Nemaname	015 519 3210

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	-	-	137 606	-	19 964	-	12 863	-	170 433	-	5 180	-	148.3%	
Property rates	-	-	1 667	-	1 441	-	3 513	-	6 620	-	4 642	-	(24.3%)	
Service charges	-	-	402	-	255	-	183	-	840	-	198	-	(7.8%)	
Other revenue	-	-	1	-	0	-	-	-	1	-	-	-	-	
Transfers and Subsidies - Operational	-	-	133 536	-	14 268	-	5 168	-	152 972	-	340	-	1 419.9%	
Transfers and Subsidies - Capital	-	-	2 000	-	4 000	-	4 000	-	10 000	-	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(197 722)	(313 007)	(62 930)	31.8%	(70 721)	35.0%	(57 379)	18.3%	(191 030)	61.0%	(51 632)	66.5%	11.1%	
Suppliers and employees	(193 797)	(307 752)	(62 930)	32.5%	(67 669)	34.9%	(56 207)	18.3%	(186 806)	60.7%	(51 238)	66.6%	9.7%	
Finance charges	-	-	-	-	-	-	(0)	-	(0)	-	(17)	4.1%	(99.2%)	
Transfers and grants	(3 926)	(5 255)	-	-	(3 052)	77.7%	(1 172)	22.3%	(4 224)	80.4%	(377)	63.5%	210.7%	
Net Cash from/(used) Operating Activities	(197 722)	(313 007)	74 675	(37.8%)	(50 757)	25.7%	(44 516)	14.2%	(20 597)	6.6%	(46 452)	62.9%	(4.2%)	
Cash Flow from Investing Activities														
Receipts	-	(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	-	(0)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(167 521)	60.5%	(32 920)	60.1%	26.3%	
Capital assets	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(167 521)	60.5%	(32 920)	60.1%	26.3%	
Net Cash from/(used) Investing Activities	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(167 521)	60.5%	(32 920)	60.1%	26.3%	
Cash Flow from Financing Activities														
Receipts	(424)	-	1	(.3%)	(1)	.3%	-	-	-	-	(175)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(424)	-	1	(.3%)	(1)	.3%	-	-	-	-	(175)	-	(100.0%)	
Payments	-	(388)	(603)	-	-	-	-	-	(603)	155.5%	-	-	-	
Repayment of borrowing	-	(388)	(603)	-	-	-	-	-	(603)	155.5%	-	-	-	
Net Cash from/(used) Financing Activities	(424)	(388)	(602)	142.0%	(1)	.3%	-	-	(603)	155.5%	(175)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(382 077)	(590 397)	27 013	(7.1%)	(129 624)	33.9%	(86 110)	14.6%	(188 721)	32.0%	(79 547)	62.0%	8.3%	
Cash/cash equivalents at the year begin:	-	330 956	333 367	-	360 380	-	230 756	69.7%	333 367	100.7%	64 695	256.7%	-	
Cash/cash equivalents at the year end:	(382 077)	(259 440)	360 380	(94.3%)	230 756	(60.4%)	144 646	(55.8%)	144 646	(55.8%)	(14 851)	3.4%	(1 073.9%)	

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	4 920	8.3%	2 295	3.9%	2 282	3.9%	49 480	83.9%	58 976	62.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	567	4.9%	271	2.3%	266	2.3%	10 577	90.5%	11 681	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6	.5%	-	-	-	-	1 112	99.5%	1 118	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	.1%	7	.1%	7	.1%	22 680	99.9%	22 708	24.0%	-	-	-	-
Total By Income Source	5 506	5.8%	2 573	2.7%	2 555	2.7%	83 849	88.7%	94 483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 248	9.0%	1 586	4.4%	1 586	4.4%	29 625	82.2%	36 045	38.1%	-	-	-	-
Commercial	552	6.2%	180	2.0%	178	2.0%	7 946	89.7%	8 857	9.4%	-	-	-	-
Households	1 705	3.4%	808	1.6%	791	1.6%	46 277	93.3%	49 581	52.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 506	5.8%	2 573	2.7%	2 555	2.7%	83 849	88.7%	94 483	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 647	43.5%	181	3.0%	18	.3%	3 245	53.3%	6 091	95.1%
Auditor-General	313	100.0%	-	-	-	-	-	-	313	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 959	46.2%	181	2.8%	18	.3%	3 245	50.7%	6 403	100.0%

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Ms Nyeleti Mabileke	015 851 0110

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	1 600 428	1 184 504	541 694	33.8%	537 585	33.6%	33 672	2.8%	1 112 951	94.0%	335 677	137.9%	(90.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	6 435	10 239	103	1.6%	141	2.2%	65	.6%	309	3.0%	66	.6%	(1.1%)	
Other revenue	144 788	66 609	20 552	14.2%	72 349	50.0%	30 630	46.0%	123 531	185.5%	7 890	7.9%	288.2%	
Transfers and Subsidies - Operational	1 399 205	1 057 655	521 039	37.2%	465 095	33.2%	2 977	.3%	989 111	93.5%	327 722	159.1%	(99.1%)	
Transfers and Subsidies - Capital	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(937 865)	(1 020 354)	(216 562)	23.1%	(256 353)	27.3%	(263 588)	25.8%	(736 503)	72.2%	(386 368)	69.8%	(31.8%)	
Suppliers and employees	(936 665)	(1 019 604)	(216 412)	23.1%	(256 289)	27.4%	(263 558)	25.8%	(736 250)	72.2%	(386 067)	69.8%	(31.7%)	
Finance charges	(1 200)	(750)	(150)	12.5%	(64)	5.3%	(39)	5.2%	(253)	33.7%	(301)	38.2%	(87.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	662 563	164 150	325 132	49.1%	281 233	42.4%	(229 916)	(140.1%)	376 448	229.3%	(50 690)	(5 425.0%)	353.5%	
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	(714 483)	(678 303)	(81 553)	11.4%	(155 842)	21.8%	(176 240)	26.0%	(413 634)	61.0%	(93 633)	204.5%	88.2%	
Capital assets	(714 483)	(678 303)	(81 553)	11.4%	(155 842)	21.8%	(176 240)	26.0%	(413 634)	61.0%	(93 633)	204.5%	88.2%	
Net Cash from/(used) Investing Activities	(714 483)	(678 303)	(81 553)	11.4%	(155 842)	21.8%	(176 240)	26.0%	(413 634)	61.0%	(93 633)	204.5%	88.2%	
Cash Flow from Financing Activities														
Receipts	(8 186)	4 409	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(8 186)	4 409	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 100)	(45 097)	-	-	-	-	-	(45 097)	4 101.0%	-	-	-	
Repayment of borrowing	-	(1 100)	(45 097)	-	-	-	-	-	(45 097)	4 101.0%	-	-	-	
Net Cash from/(used) Financing Activities	(8 186)	3 310	(45 097)	550.9%	-	-	-	-	(45 097)	(1 362.6%)	-	-	-	
Net Increase/(Decrease) in cash held	(60 107)	(510 843)	198 482	(330.2%)	125 391	(208.6%)	(406 156)	79.5%	(82 283)	16.1%	(144 323)	(136.0%)	181.4%	
Cash/cash equivalents at the year begin:	-	235 171	(5 973 632)	-	(5 716 614)	-	(5 591 223)	(2 377.5%)	(5 973 632)	(2 540.1%)	552 876	-	(1 111.3%)	
Cash/cash equivalents at the year end:	(60 107)	(275 672)	(5 716 614)	9 510.8%	(5 591 223)	9 302.2%	(5 997 379)	2 175.5%	(5 997 379)	2 175.5%	408 553	(241.1%)	(1 568.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Mrs Tshimangatso Sylvia(Acting MM)	015 960 2009
Financial Manager	Mr Thithelmbulu David(Acting CFO)	015 960 2032

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	(262 409)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%	
Suppliers and employees	(262 409)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	73.2%	-
Net Cash from/(used) Operating Activities	(262 409)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%	
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	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(262 400)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%	
Cash/cash equivalents at the year begin:	54 689	12 621	10 654	19.5%	(51 192)	(93.6%)	(110 229)	(873.4%)	10 654	84.4%	(103 321)	32.6%	6.7%	
Cash/cash equivalents at the year end:	(207 711)	(251 442)	(51 192)	24.6%	(110 229)	53.1%	(169 465)	67.4%	(169 465)	67.4%	(151 527)	71.7%	11.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	576	6.3%	2 420	26.3%	218	2.4%	6 002	65.1%	9 217	6.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 633	12.2%	384	2.9%	342	2.5%	11 045	82.4%	13 404	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	530	5%	203	2%	193	2%	114 149	99.2%	115 074	77.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	134	7.5%	65	3.6%	62	3.5%	1 523	85.4%	1 783	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	256	15.0%	120	7.0%	118	6.9%	1 216	71.1%	1 711	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	670	13.3%	164	3.3%	162	3.2%	4 046	80.2%	5 043	3.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2.0%	23	1.2%	19	1.0%	1 797	95.8%	1 877	1.3%	-	-	-	-
Total By Income Source	3 837	2.6%	3 379	2.3%	1 114	8%	139 779	94.4%	148 109	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	3 837	2.6%	3 379	2.3%	1 114	8%	139 779	94.4%	148 109	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 837	2.6%	3 379	2.3%	1 114	8%	139 779	94.4%	148 109	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr MACHABAMU (acting)	015 505 7163
Financial Manager	Mr Mabote N.J.	015 505 7147

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	(191 052)	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(38 422)	20.1%	(125 750)	65.8%	(52 777)	75.1%	(27.2%)
Suppliers and employees	(189 796)	(189 796)	(39 259)	20.7%	(48 062)	25.3%	(38 327)	20.2%	(125 647)	66.2%	(51 931)	75.2%	(26.2%)
Finance charges	(1 255)	(1 255)	(14)	3%	(4)	3%	(95)	7.6%	(103)	8.2%	(845)	74.2%	(88.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(191 052)	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(38 422)	20.1%	(125 750)	65.8%	(52 777)	75.1%	(27.2%)
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	86	-	(49)	(57.0%)	(0)	(3%)	0	-	(49)	-	1	-	(62.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	86	-	(49)	(57.0%)	(0)	(3%)	0	-	(49)	-	1	-	(62.5%)
Payments	(294)	(294)	(448)	152.3%	-	-	124	(42.1%)	(324)	110.2%	(47)	82.8%	(363.4%)
Repayment of borrowing	(294)	(294)	(448)	152.3%	-	-	124	(42.1%)	(324)	110.2%	(47)	82.8%	(363.4%)
Net Cash from/(used) Financing Activities	(209)	(294)	(497)	238.1%	(0)	-1%	124	(42.3%)	(373)	126.7%	(46)	97.3%	(371.3%)
Net Increase/(Decrease) in cash held	(191 260)	(191 346)	(39 759)	20.8%	(48 066)	25.1%	(38 298)	20.0%	(126 123)	65.9%	(52 823)	75.2%	(27.5%)
Cash/cash equivalents at the year begin:	14 331	14 331	19 370	135.2%	(20 386)	(142.2%)	(68 462)	(477.7%)	19 370	135.2%	(32 655)	411.6%	109.7%
Cash/cash equivalents at the year end:	(176 929)	(177 015)	(20 386)	11.5%	(68 462)	38.7%	(106 759)	60.3%	(106 759)	60.3%	(85 478)	53.8%	24.9%

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	130	4.5%	92	3.2%	102	3.6%	2 540	88.7%	2 864	2.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	98	5.5%	20	1.1%	4	2%	1 651	93.1%	1 773	1.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 138	1.8%	1 135	1.8%	1 117	1.8%	59 763	94.6%	63 154	58.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	63	4.3%	61	4.2%	56	3.8%	1 267	87.6%	1 446	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	180	2.1%	173	2.0%	169	2.0%	8 147	94.0%	8 670	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	629	2.0%	569	1.8%	509	1.7%	29 086	94.5%	30 792	28.3%	-	-	-	-
Total By Income Source	2 237	2.1%	2 049	1.9%	1 957	1.8%	102 455	94.3%	108 699	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 237	2.1%	2 049	1.9%	1 957	1.8%	102 455	94.3%	108 699	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 237	2.1%	2 049	1.9%	1 957	1.8%	102 455	94.3%	108 699	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21	16.8%	23	18.4%	-	-	82	64.9%	126	100.0%
Total	21	16.8%	23	18.4%	-	-	82	64.9%	126	100.0%

Contact Details

Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

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	2 816 853	4 872 473	1 223 352	43.4%	1 109 208	39.4%	1 579 969	32.4%	3 912 529	80.3%	-	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	439 296	70 135	-	106 192	-	90 369	20.6%	266 696	60.7%	-	-	(100.0%)
Service charges	-	1 607 125	327 047	-	425 412	-	420 846	26.2%	1 173 305	73.0%	-	-	(100.0%)
Other revenue	396 632	399 632	44 461	11.2%	39 168	9.9%	37 799	9.5%	121 428	30.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 039 367	1 113 659	414 036	39.8%	216 217	20.8%	239 418	21.5%	869 671	78.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 267 136	1 195 044	367 640	29.0%	322 106	25.4%	791 438	66.2%	1 481 184	123.9%	-	-	(100.0%)
Interest	113 718	117 718	34	-	113	-	99	-	245	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 112 931)	(3 303 342)	(729 298)	23.4%	(699 495)	22.5%	(671 822)	20.3%	(2 100 616)	63.6%	(1 687 351)	90.1%	(60.2%)
Suppliers and employees	(3 016 309)	(3 219 720)	(695 614)	23.1%	(697 975)	23.1%	(669 313)	20.9%	(2 062 903)	64.1%	(1 645 542)	91.9%	(59.3%)
Finance charges	(85 122)	(72 122)	(32 464)	38.1%	-	-	199	(3%)	(32 265)	44.7%	(35 259)	40.4%	(100.6%)
Transfers and grants	(11 500)	(11 500)	(1 220)	10.6%	(1 720)	15.0%	(2 708)	23.5%	(5 648)	49.1%	(6 550)	93.1%	(58.7%)
Net Cash from/(used) Operating Activities	(296 078)	1 569 131	494 054	(166.9%)	409 513	(138.3%)	908 147	57.9%	1 811 714	115.5%	(1 687 351)	(229.3%)	(153.8%)
Cash Flow from Investing Activities	144	-	-	-	0	.1%	-	-	0	-	-	118.0%	-
Receipts	-	-	-	-	0	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	0	-	-	-	0	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 889 186)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%	-	-	(100.0%)
Capital assets	(1 889 186)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 889 042)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%	-	(1.7%)	(100.0%)
Cash Flow from Financing Activities	(73 826)	73 000	(328)	.4%	291	(.4%)	(211)	(.3%)	(248)	(.3%)	(1 270)	(.6%)	(83.4%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73 826)	73 000	(328)	.4%	291	(.4%)	(211)	(.3%)	(248)	(.3%)	(1 270)	(.6%)	(83.4%)
Payments	-	(56 528)	(7)	-	25 701	-	14 520	(25.7%)	40 214	(71.1%)	25 451	(78.8%)	(42.9%)
Repayment of borrowing	-	(56 528)	(7)	-	25 701	-	14 520	(25.7%)	40 214	(71.1%)	25 451	(78.8%)	(42.9%)
Net Cash from/(used) Financing Activities	(73 826)	16 472	(335)	.5%	25 992	(35.2%)	14 309	86.9%	39 966	242.6%	24 182	6.2%	(40.8%)
Net Increase/(Decrease) in cash held	(2 258 945)	51 945	236 592	(10.5%)	116 318	(5.1%)	736 701	1 418.2%	1 089 611	2 097.6%	(1 663 170)	(3 018.2%)	(144.3%)
Cash/cash equivalents at the year begin:	-	295 098	185 848	-	422 443	-	538 770	182.6%	185 848	63.0%	(891 036)	-	(160.5%)
Cash/cash equivalents at the year end:	(2 258 945)	347 042	422 443	(18.7%)	538 770	(23.9%)	1 275 887	367.6%	1 275 887	367.6%	(2 554 206)	(2 488.5%)	(150.0%)

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	37 667	11.5%	7 726	2.3%	10 015	3.0%	273 382	83.1%	328 790	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 946	35.5%	7 081	3.8%	5 931	3.1%	108 475	57.6%	188 433	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	60 855	17.4%	16 517	4.7%	14 677	4.2%	257 370	73.7%	349 419	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 747	21.2%	4 527	7.0%	5 376	8.3%	41 309	63.6%	64 959	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 443	16.5%	4 791	4.8%	5 557	5.6%	73 112	73.2%	99 903	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.1%	1	.4%	1	.3%	199	98.2%	202	-	-	-	-	-
Interest on Arrear Debtor Accounts	18 251	6.4%	8 628	3.0%	8 427	2.9%	251 747	87.7%	287 054	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 896	8.0%	1 745	1.2%	2 666	1.8%	133 240	89.1%	149 548	10.2%	-	-	-	-
Total By Income Source	225 807	15.4%	51 016	3.5%	52 650	3.6%	1 138 834	77.6%	1 468 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 425	18.9%	5 544	5.1%	5 686	5.3%	76 417	70.7%	108 072	7.4%	-	-	-	-
Commercial	94 061	26.3%	13 217	3.7%	12 482	3.5%	237 589	66.5%	357 349	24.3%	-	-	-	-
Households	111 321	11.1%	32 255	3.2%	34 482	3.4%	824 828	82.2%	1 002 886	68.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	225 807	15.4%	51 016	3.5%	52 650	3.6%	1 138 834	77.6%	1 468 308	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	1 534	100.0%	-	-	-	-	-	-	1 534	1.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	110 027	77.3%	5 937	4.2%	-	-	26 408	18.5%	142 373	98.2%
Auditor-General	1 007	100.0%	-	-	-	-	-	-	1 007	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	112 568	77.7%	5 937	4.1%	-	-	26 408	18.2%	144 914	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

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	(230 834)	(237 260)	-	-	-	-	-	-	-	-	(48 635)	47.6%	(100.0%)	(100.0%)
Suppliers and employees	(230 899)	(237 125)	-	-	-	-	-	-	-	-	(48 635)	47.6%	(100.0%)	(100.0%)
Finance charges	(135)	(135)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(230 834)	(237 260)	-	-	-	-	-	-	-	-	(48 635)	47.6%	(100.0%)	(100.0%)
Cash Flow from Investing Activities														
Receipts	(153 000)	153 000	12 750	(8.3%)	-	-	-	-	12 750	8.3%	(27 598)	-	(100.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	(27 598)	-	(100.0%)	(100.0%)
Decrease (increase) in non-current investments	(153 000)	153 000	12 750	(8.3%)	-	-	-	-	12 750	8.3%	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(153 000)	153 000	12 750	(8.3%)	-	-	-	-	12 750	8.3%	(27 598)	-	(100.0%)	(100.0%)
Cash Flow from Financing Activities														
Receipts	2 002	(75)	(167)	(8.3%)	-	-	-	-	(167)	222.6%	53	-	(100.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 002	(75)	(167)	(8.3%)	-	-	-	-	(167)	222.6%	53	-	(100.0%)	(100.0%)
Payments	(251)	-	-	-	-	-	-	-	-	-	-	22.9%	-	-
Repayment of borrowing	(251)	-	-	-	-	-	-	-	-	-	-	22.9%	-	-
Net Cash from/(used) Financing Activities	1 751	(75)	(167)	(9.5%)	-	-	-	-	(167)	222.6%	53	23.2%	(100.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(382 083)	(84 335)	12 583	(3.3%)	-	-	-	-	12 583	(14.9%)	(76 179)	47.6%	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin:	62 000	5 430	-	-	12 583	20.3%	12 583	231.7%	-	-	(65 162)	-	(119.3%)	(119.3%)
Cash/cash equivalents at the year end:	(320 083)	(78 905)	12 583	(3.9%)	12 583	(3.9%)	12 583	(15.9%)	12 583	(15.9%)	(141 341)	159.7%	(108.9%)	(108.9%)

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	6 155	2.1%	5 586	1.9%	7 945	2.8%	268 260	93.2%	287 946	46.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 137	1.7%	1 835	1.4%	1 814	1.4%	122 738	95.5%	128 525	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	748	1.8%	728	1.3%	722	1.7%	39 510	94.3%	41 707	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	575	1.4%	490	1.2%	457	1.1%	40 101	96.3%	41 623	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 547	2.9%	3 475	2.8%	3 445	2.8%	113 035	91.5%	123 502	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	(2.5%)	29	(1.7%)	23	(1.4%)	(1 754)	105.6%	(1 661)	(3%)	-	-	-	-
Total By Income Source	13 201	2.1%	12 144	2.0%	14 407	2.3%	581 891	93.6%	621 643	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 201	2.1%	12 144	2.0%	14 407	2.3%	581 891	93.6%	621 643	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 201	2.1%	12 144	2.0%	14 407	2.3%	581 891	93.6%	621 643	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	186	92.8%	-	-	8	3.9%	6	3.2%	200	100.0%
Total	186	92.8%	-	-	8	3.9%	6	3.2%	200	100.0%

Contact Details

Municipal Manager	Mr TB Mthogoane	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

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	68 027	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	68 027	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(711 303)	(654 629)	(140 105)	19.7%	(168 690)	23.7%	(172 543)	26.4%	(481 338)	73.5%	(66 100)	44.8%	161.0%
Suppliers and employees	(710 833)	(654 159)	(140 105)	19.7%	(168 610)	23.7%	(172 528)	26.4%	(481 236)	73.6%	(66 031)	44.8%	161.3%
Finance charges	(470)	(470)	-	-	(80)	17.0%	(21)	4.6%	(101)	21.5%	(69)	51.3%	(69.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(643 276)	(654 629)	(140 105)	21.8%	(168 690)	26.2%	(172 543)	26.4%	(481 338)	73.5%	(66 100)	44.8%	161.0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 049)	(2 160)	-	-	(23)	1.1%	1 431	(66.2%)	1 407	(65.1%)	(1 113)	-	(228.6%)
Repayment of borrowing	(2 049)	(2 160)	-	-	(23)	1.1%	1 431	(66.2%)	1 407	(65.1%)	(1 113)	-	(228.6%)
Net Cash from/(used) Financing Activities	(2 049)	(2 160)	-	-	(23)	1.1%	1 431	(66.2%)	1 407	(65.1%)	(1 113)	-	(228.6%)
Net Increase/(Decrease) in cash held	(645 325)	(656 789)	(140 105)	21.7%	(168 713)	26.1%	(171 112)	26.1%	(479 930)	73.1%	(67 213)	44.9%	154.6%
Cash/cash equivalents at the year begin:	138 067	274 315	-	-	(140 105)	(101.5%)	(308 818)	(112.6%)	-	-	(230 359)	-	34.1%
Cash/cash equivalents at the year end:	(507 258)	(382 474)	(140 106)	27.6%	(308 818)	60.9%	(479 931)	125.5%	(479 931)	125.5%	(297 682)	44.9%	61.2%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2	6.1%	35	93.9%	-	-	37	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2	6.1%	35	93.9%	-	-	37	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

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	404 788	369 608	50 014	12.4%	45 722	11.3%	44 342	12.0%	140 077	37.9%	53 552	34.3%	(17.2%)	
Property rates	60 349	73 146	15 060	25.0%	10 615	17.6%	12 963	17.7%	38 638	52.8%	14 639	74.7%	(11.4%)	
Service charges	150 843	125 722	28 302	18.8%	27 803	18.4%	24 713	19.7%	80 819	64.3%	31 343	53.7%	(21.2%)	
Other revenue	15 095	31 152	4 611	30.5%	4 410	29.2%	4 275	13.7%	13 296	42.7%	5 049	46.8%	(15.3%)	
Transfers and Subsidies - Operational	148 500	139 589	2 041	1.4%	2 893	1.9%	2 390	1.7%	7 324	5.2%	2 521	4.0%	(5.2%)	
Transfers and Subsidies - Capital	30 000	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(354 333)	(317 327)	(62 501)	17.4%	(71 574)	20.2%	(68 497)	21.6%	(202 771)	63.9%	(53 590)	82.1%	28.2%	
Suppliers and employees	(341 709)	(299 946)	(59 300)	17.4%	(69 427)	20.3%	(67 496)	22.5%	(196 233)	65.4%	(51 692)	83.8%	30.6%	
Finance charges	(12 624)	(10 169)	(3 193)	25.3%	(2 146)	17.0%	(1 199)	11.8%	(6 538)	64.3%	(1 898)	31.9%	(36.8%)	
Transfers and grants	-	(7 212)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	50 455	52 281	(12 486)	(24.7%)	(25 852)	(51.2%)	(24 355)	(46.6%)	(62 694)	(119.9%)	(39)	(64.1%)	63 063.2%	
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	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	(62 492)	56.3%	(41)	.1%	59 491.4%	
Capital assets	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	(62 492)	56.3%	(41)	.1%	59 491.4%	
Net Cash from/(used) Investing Activities	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	(62 492)	56.3%	(41)	.1%	59 491.4%	
Cash Flow from Financing Activities														
Receipts	(4 029)	-	4	(1%)	96	(2.4%)	(91)	-	8	-	4	-	(2 500.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 029)	-	4	(1%)	96	(2.4%)	(91)	-	8	-	4	-	(2 500.0%)	
Payments	-	-	(154)	-	-	-	-	-	(154)	-	-	-	-	
Repayment of borrowing	-	-	(154)	-	-	-	-	-	(154)	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 029)	-	(151)	3.7%	96	(2.4%)	(91)	-	(146)	-	4	-	(2 500.0%)	
Net Increase/(Decrease) in cash held	(16 802)	(58 795)	(23 981)	142.7%	(52 436)	312.1%	(48 915)	83.2%	(125 332)	213.2%	(76)	(120.1%)	64 424.6%	
Cash/cash equivalents at the year begin:	-	-	77 113	-	53 132	6%	6%	-	77 113	-	(141 883)	(100.5%)	(100.5%)	
Cash/cash equivalents at the year end:	(16 802)	(58 795)	53 132	(316.2%)	6%	(4.1%)	(48 219)	82.0%	(48 219)	82.0%	(141 958)	(235.4%)	(66.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

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	-	612 252	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	55 800	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	256 053	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	20 745	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	152 983	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	109 161	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	17 511	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(480 821)	(461 586)	(85 490)	17.8%	(103 573)	21.5%	(88 383)	19.1%	(277 436)	60.1%	(89 800)	63.9%	(1 646)	(1.6%)
Suppliers and employees	(462 210)	(442 778)	(82 989)	18.0%	(101 530)	22.0%	(88 185)	19.9%	(272 704)	61.6%	(88 281)	65.3%	(1 316)	(1.3%)
Finance charges	(17 707)	(17 707)	(2 336)	13.2%	(2 229)	12.6%	-	-	(4 565)	25.8%	(1 520)	29.1%	(100.0%)	(100.0%)
Transfers and grants	(900)	(1 100)	(155)	17.2%	186	(20.7%)	(198)	18.0%	(167)	15.2%	-	27.3%	(100.0%)	(100.0%)
Net Cash from/(used) Operating Activities	(480 821)	150 667	(85 480)	17.8%	(103 573)	21.5%	(88 383)	(58.7%)	(277 436)	(184.1%)	(89 800)	63.9%	(1 646)	(1.6%)
Cash Flow from Investing Activities														
Receipts	29 363	-	-	-	-	-	-	-	-	-	-	-	-	-
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	29 363	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(129 940)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(129 940)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 363	(129 940)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(11 723)	-	991	(8.5%)	(158)	1.3%	177	-	1 009	-	2	-	11 153.5%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 723)	-	991	(8.5%)	(158)	1.3%	177	-	1 009	-	2	-	11 153.5%	-
Payments	7 508	27 508	10	.1%	362	4.8%	6 087	22.1%	6 458	23.5%	(1 455)	(13.3%)	(518.5%)	(518.5%)
Repayment of borrowing	7 508	27 508	10	.1%	362	4.8%	6 087	22.1%	6 458	23.5%	(1 455)	(13.3%)	(518.5%)	(518.5%)
Net Cash from/(used) Financing Activities	(4 215)	27 508	1 000	(23.7%)	203	(4.8%)	6 264	22.8%	7 468	27.1%	(1 453)	(6.4%)	(531.1%)	(531.1%)
Net Increase/(Decrease) in cash held	(455 673)	48 234	(84 479)	18.5%	(103 369)	22.7%	(82 120)	(170.3%)	(269 968)	(559.7%)	(91 253)	61.7%	(10.0%)	(10.0%)
Cash/cash equivalents at the year begin:	17 517	101 636	148	.8%	(109 895)	(627.4%)	(265 453)	(261.2%)	148	.1%	(144 786)	(20.0%)	83.3%	83.3%
Cash/cash equivalents at the year end:	(438 156)	149 870	(84 331)	19.2%	(248 057)	56.6%	(338 049)	(225.6%)	(338 049)	(225.6%)	(236 039)	33.8%	43.2%	43.2%

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	971	21.2%	496	10.8%	413	9.0%	2 704	59.0%	4 584	1.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 371	7.6%	2 609	4.6%	1 681	2.9%	48 603	84.9%	57 264	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 828	10.0%	11 605	4.5%	8 764	3.4%	212 895	82.2%	259 092	80.6%	-	-	-	-
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	5	1.1%	13	2.9%	7	1.6%	407	94.3%	431	1%	-	-	-	-
Total By Income Source	31 175	9.7%	14 722	4.6%	10 865	3.4%	264 609	82.3%	321 371	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31 175	9.7%	14 722	4.6%	10 865	3.4%	264 609	82.3%	321 371	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 175	9.7%	14 722	4.6%	10 865	3.4%	264 609	82.3%	321 371	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	371	100.0%	-	-	-	-	-	-	371	1.6%
Trade Creditors	12 888	94.1%	84	.6%	45	.3%	681	5.0%	13 699	59.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 912	20.9%	4	.4%	44	.5%	7 181	78.6%	9 142	39.4%
Total	15 172	65.4%	88	.4%	89	.4%	7 862	33.9%	23 212	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukakomo	014 762 1409
Financial Manager	Mr MS Langa	014 762 1482

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	198 752	515 413	34 951	17.6%	107 628	54.2%	78 194	15.2%	220 773	42.8%	39 588	19.9%	97.5%	
Property rates	-	101 174	-	-	-	-	9 780	9.7%	9 780	9.7%	-	-	(100.0%)	
Service charges	-	194 687	2	-	0	-	20 585	10.6%	20 587	10.6%	-	-	(100.0%)	
Other revenue	28 186	24 851	4 760	16.9%	9 590	34.0%	6 965	28.0%	21 315	85.8%	9 009	29.8%	(22.7%)	
Transfers and Subsidies - Operational	93 655	93 655	15 189	16.2%	75 037	80.1%	30 674	32.8%	120 900	129.1%	5 079	9.4%	503.9%	
Transfers and Subsidies - Capital	76 911	85 611	15 000	19.5%	23 000	29.9%	10 000	11.7%	48 000	56.1%	25 500	65.4%	(60.8%)	
Interest	-	15 435	-	-	-	-	189	1.2%	189	1.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(282 192)	(378 138)	(63 301)	22.4%	(46 390)	16.4%	(115 493)	30.6%	(225 384)	59.6%	(34 167)	54.5%	238.4%	
Suppliers and employees	(275 192)	(366 138)	(62 706)	22.8%	(44 642)	16.2%	(114 969)	31.4%	(222 318)	60.7%	(33 769)	55.3%	240.5%	
Finance charges	(7 000)	(12 000)	(695)	8.5%	(1 747)	25.0%	(724)	6.0%	(3 066)	25.6%	(396)	30.3%	81.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(83 440)	137 275	(28 351)	34.0%	61 238	(73.4%)	(37 499)	(27.3%)	(4 611)	(3.4%)	5 421	(6.1%)	(791.8%)	
Cash Flow from Investing Activities														
Receipts	182	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	182	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 615)	(84 315)	(6 426)	8.5%	(17 012)	22.5%	(14 293)	17.0%	(37 731)	44.7%	(17 493)	58.6%	(18.3%)	
Capital assets	(75 615)	(84 315)	(6 426)	8.5%	(17 012)	22.5%	(14 293)	17.0%	(37 731)	44.7%	(17 493)	58.6%	(18.3%)	
Net Cash from/(used) Investing Activities	(75 433)	(84 315)	(6 426)	8.5%	(17 012)	22.6%	(14 293)	17.0%	(37 731)	44.7%	(17 493)	58.6%	(18.3%)	
Cash Flow from Financing Activities														
Receipts	(6 196)	5 779	47	(.8%)	(39)	.6%	17	.3%	25	.4%	22	-	(22.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6 196)	5 779	47	(.8%)	(39)	.6%	17	.3%	25	.4%	22	-	(22.8%)	
Payments	-	-	(14 834)	-	-	-	-	-	(14 834)	-	-	-	-	
Repayment of borrowing	-	-	(14 834)	-	-	-	-	-	(14 834)	-	-	-	-	
Net Cash from/(used) Financing Activities	(6 196)	5 779	(14 787)	238.7%	(39)	.6%	17	.3%	(14 809)	(256.3%)	22	-	(22.8%)	
Net Increase/(Decrease) in cash held	(165 069)	58 738	(49 564)	30.0%	44 187	(26.8%)	(51 774)	(88.1%)	(57 151)	(97.3%)	(12 049)	(35.7%)	329.7%	
Cash/cash equivalents at the year begin:	(87 086)	133 031	-	-	83 466	-	127 653	-	133 031	(152.8%)	(66 696)	-	(291.4%)	
Cash/cash equivalents at the year end:	(165 069)	(28 347)	83 466	(50.6%)	127 653	(77.3%)	75 879	(267.7%)	75 879	(267.7%)	(78 746)	(34.1%)	(196.4%)	

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 984	40.9%	-	-	-	-	8 633	59.1%	14 617	20.4%
Bulk Water	-	-	1 998	100.0%	-	-	-	-	1 998	2.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 989	41.9%	740	1.3%	2 769	5.0%	28 411	51.7%	54 908	76.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 973	40.5%	2 738	3.8%	2 769	3.9%	37 043	51.8%	71 523	100.0%

Contact Details

Municipal Manager	Mr Jamela Selapanyane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

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	(953 055)	(905 658)	(198 271)	20.8%	(224 514)	23.6%	(191 485)	21.1%	(614 270)	67.8%	(243 433)	79.1%	(21.3%)	(21.3%)
Suppliers and employees	(952 937)	(905 540)	(198 153)	20.8%	(224 514)	23.6%	(191 485)	21.1%	(614 152)	67.8%	(243 433)	79.1%	(21.3%)	(21.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(118)	(118)	(118)	100.0%	-	-	-	-	(118)	100.0%	-	-	-	-
Net Cash from/(used) Operating Activities	(953 055)	(905 658)	(198 271)	20.8%	(224 514)	23.6%	(191 485)	21.1%	(614 270)	67.8%	(243 433)	79.1%	(21.3%)	(21.3%)
Cash Flow from Investing Activities														
Receipts	(40 539)	-	3 792	(9.4%)	-	-	-	-	3 792	-	(1)	-	(100.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(40 539)	-	3 792	(9.4%)	-	-	-	-	3 792	-	(1)	-	(100.0%)	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 539)	-	3 792	(9.4%)	-	-	-	-	3 792	-	(1)	-	(100.0%)	(100.0%)
Cash Flow from Financing Activities														
Receipts	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	(1 857)	-	33	-	(112.0%)	(112.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	(1 857)	-	33	-	(112.0%)	(112.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	(1 857)	-	33	-	(112.0%)	(112.0%)
Net Increase/(Decrease) in cash held	(994 978)	(905 658)	(194 701)	19.6%	(226 145)	22.7%	(191 489)	21.1%	(612 335)	67.6%	(243 401)	78.8%	(21.3%)	(21.3%)
Cash/cash equivalents at the year begin:	-	-	(2 682)	-	(167 210)	-	(393 355)	-	(2 682)	-	(246 351)	-	59.7%	59.7%
Cash/cash equivalents at the year end:	(994 978)	(905 658)	(167 210)	16.8%	(393 355)	39.5%	(584 844)	64.6%	(584 844)	64.6%	(489 752)	60.2%	19.4%	19.4%

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	21 343	6.7%	8 768	2.7%	8 458	2.7%	280 506	87.9%	319 075	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 947	32.8%	5 431	6.0%	3 623	4.0%	52 243	57.3%	91 243	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 919	8.3%	3 101	2.3%	2 697	2.0%	115 534	87.4%	132 252	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 746	5.4%	927	1.8%	849	1.7%	46 159	91.1%	50 681	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 755	4.2%	1 094	1.7%	1 024	1.6%	60 401	92.5%	65 274	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	7.6%	-	-	-	-	1	92.4%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 932	3.4%	3 832	1.6%	3 737	1.6%	220 345	93.4%	235 845	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	322	2.3%	137	1.0%	37	.3%	13 654	96.5%	14 149	1.6%	-	-	-	-
Total By Income Source	75 964	8.4%	23 288	2.6%	20 425	2.2%	788 843	86.8%	908 520	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75 964	8.4%	23 288	2.6%	20 425	2.2%	788 843	86.8%	908 520	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	75 964	8.4%	23 288	2.6%	20 425	2.2%	788 843	86.8%	908 520	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	13 808	100.0%	-	-	-	-	-	-	13 808	70.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 207	100.0%	-	-	-	-	-	-	4 207	21.6%
VAT (output less input)	1 469	100.0%	-	-	-	-	-	-	1 469	7.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 483	100.0%	-	-	-	-	-	-	19 483	100.0%

Contact Details

Municipal Manager	Mr Makwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 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	511 361	484 594	97 710	19.1%	46 564	9.1%	107 782	22.2%	252 055	52.0%	101 639	156.1%	6.0%	
Property rates	-	-	1 996	-	21 224	-	1 569	-	24 788	-	7 206	-	(78.2%)	
Service charges	220 540	248 737	47 795	21.7%	16 390	7.4%	9 894	4.0%	74 079	29.8%	42 074	59 154.7%	(76.5%)	
Other revenue	76 262	96 273	29 637	38.9%	8 769	11.5%	23 336	75.1%	110 742	115.0%	7 911	356.3%	814.4%	
Transfers and Subsidies - Operational	152 553	77 112	11 084	7.3%	3	-	23 722	30.8%	34 809	45.1%	19 139	86.1%	23.9%	
Transfers and Subsidies - Capital	17 247	17 247	7 000	40.6%	-	-	-	-	7 000	40.6%	25 000	310.0%	(100.0%)	
Interest	44 759	45 225	198	.4%	178	.4%	261	.6%	637	1.4%	308	3.7%	(15.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(583 478)	(501 460)	(96 572)	16.5%	(81 546)	14.0%	(214 338)	42.7%	(392 456)	78.3%	(155 023)	110.7%	38.3%	
Suppliers and employees	(577 178)	(451 082)	(96 572)	16.7%	(81 546)	14.1%	(214 338)	47.5%	(392 456)	87.0%	(155 023)	111.9%	38.3%	
Finance charges	(6 500)	(50 379)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(72 317)	(16 866)	1 138	(1.6%)	(34 982)	48.4%	(106 556)	631.8%	(140 401)	832.4%	(53 384)	83.9%	99.6%	
Cash Flow from Investing Activities														
Receipts	128	-	-	-	-	-	-	-	-	-	-	-	-	
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	128	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 630)	(62 633)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.4%	(22 434)	35.8%	(9 987)	14.9%	(78.5%)	
Capital assets	(59 630)	(62 633)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.4%	(22 434)	35.8%	(9 987)	14.9%	(78.5%)	
Net Cash from/(used) Investing Activities	(59 502)	(62 633)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.4%	(22 434)	35.8%	(9 987)	14.9%	(78.5%)	
Cash Flow from Financing Activities														
Receipts	3 903	-	2	.1%	(14)	(.4%)	12	-	1	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 903	-	2	.1%	(14)	(.4%)	12	-	1	-	-	-	(100.0%)	
Payments	-	-	(20)	-	-	-	-	-	(20)	-	-	-	-	
Repayment of borrowing	-	-	(20)	-	-	-	-	-	(20)	-	-	-	-	
Net Cash from/(used) Financing Activities	3 903	-	(18)	(.5%)	(14)	(.4%)	12	-	(19)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(127 915)	(79 499)	(11 282)	8.8%	(42 878)	33.5%	(108 694)	136.7%	(162 854)	204.8%	(63 371)	61.7%	71.5%	
Cash/cash equivalents at the year begin:	-	-	(39 871)	-	(51 153)	-	(94 032)	-	(39 871)	-	(345 557)	-	(72.8%)	
Cash/cash equivalents at the year end:	(127 915)	(79 499)	(51 153)	40.0%	(94 032)	73.5%	(202 725)	255.0%	(202 725)	255.0%	(408 928)	82.4%	(50.4%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	193 493	77.4%	-	-	-	-	56 593	22.6%	250 086	36.5%
Bulk Water	7 657	111.7%	-	-	-	-	(800)	(11.7%)	6 857	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	468	1%	46	-	-	-	428 274	99.9%	428 788	62.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	201 619	29.4%	46	-	-	-	484 063	70.6%	685 728	100.0%

Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	Mr Mmatlou Jones	014 718 2052

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	143 450	142 650	62 081	43.3%	47 090	32.8%	36 494	25.6%	145 665	102.1%	31 067	150.8%	17.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 201	1 401	338	15.4%	287	13.0%	581	41.5%	1 206	86.1%	225	40.5%	158.1%	
Transfers and Subsidies - Operational	138 990	141 249	61 742	44.4%	46 803	33.7%	35 913	25.4%	144 459	102.3%	30 842	92.0%	16.4%	
Transfers and Subsidies - Capital	2 259	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	0	0	-	-	-	-	-	-	-	-	-	76 851	851.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(162 278)	(162 778)	(33 281)	20.5%	(53 531)	33.0%	(36 198)	22.2%	(123 010)	75.6%	(12 998)	23.1%	178.5%	
Suppliers and employees	(162 141)	(162 641)	(33 281)	20.5%	(53 531)	33.0%	(36 198)	22.3%	(123 010)	75.6%	(12 868)	23.0%	181.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(137)	(137)	-	-	-	-	-	-	-	-	(130)	100.0%	(100.0%)	
Net Cash from/(used) Operating Activities	(18 828)	(20 128)	28 800	(153.0%)	(6 442)	34.2%	297	(1.5%)	22 655	(112.6%)	18 070	(960.1%)	(98.4%)	
Cash Flow from Investing Activities														
Receipts	55	-	-	-	-	-	-	-	-	-	-	-	-	
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	55	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 328)	(29 507)	(47)	5%	(448)	4.3%	(5 053)	17.1%	(5 548)	18.8%	-	-	(100.0%)	
Capital assets	(10 328)	(29 507)	(47)	5%	(448)	4.3%	(5 053)	17.1%	(5 548)	18.8%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(10 273)	(29 507)	(47)	5%	(448)	4.4%	(5 053)	17.1%	(5 548)	18.8%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(29 103)	(49 635)	28 753	(98.8%)	(6 890)	23.7%	(4 756)	9.6%	17 107	(34.5%)	18 070	(960.1%)	(126.3%)	
Cash/cash equivalents at the year begin:	-	87 494	116 247	(399.4%)	109 357	(375.8%)	104 601	(210.7%)	104 601	(210.7%)	301 575	(1 676.6%)	(65.3%)	
Cash/cash equivalents at the year end:	(29 103)	(49 635)	116 247	(399.4%)	109 357	(375.8%)	104 601	(210.7%)	104 601	(210.7%)	301 575	(1 676.6%)	(65.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	0	100.0%	-	-	-	-	-	-	0	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	9.3%	46	90.7%	-	-	-	-	50	99.9%	-	-	-	-
Total By Income Source	5	9.3%	46	90.7%	-	-	-	-	50	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	5	9.3%	46	90.7%	-	-	-	-	50	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5	9.3%	46	90.7%	-	-	-	-	50	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	Ms Gladwin Tloukalla	014 718 3319
Financial Manager		

Source Local Government Database

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	268 627	270 999	88 330	32.9%	80 761	30.1%	68 911	25.4%	238 002	87.8%	60 216	85.1%	14.4%
Property rates	37 509	37 406	9 323	24.9%	9 325	24.9%	9 321	24.9%	27 969	74.8%	8 890	69.7%	4.9%
Service charges - electricity revenue	61 292	60 063	13 611	22.2%	16 298	26.6%	16 280	27.1%	46 188	76.9%	14 466	82.3%	12.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 464	4 783	1 206	27.0%	1 182	26.5%	1 195	25.0%	3 582	74.9%	920	66.7%	29.8%
Rental of facilities and equipment	164	182	46	27.8%	49	29.6%	43	23.5%	137	75.3%	31	46.1%	36.7%
Interest earned - external investments	3 685	5 570	1 431	38.8%	1 355	36.8%	1 355	24.3%	4 141	74.3%	1 022	29.9%	32.5%
Interest earned - outstanding debtors	7 463	7 900	1 999	26.8%	1 886	25.3%	1 995	25.3%	5 880	74.4%	1 996	92.0%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	112	134	30	26.4%	37	32.9%	28	21.1%	95	70.6%	33	25.3%	(14.2%)
Licences and permits	3 522	4 878	1	-	2 031	57.7%	-	-	2 032	41.7%	1	.1%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	148 974	148 974	60 416	40.6%	48 332	32.4%	38 727	26.0%	147 475	99.0%	32 419	97.1%	19.5%
Other revenue	1 442	1 110	268	18.6%	267	18.5%	(33)	(2.9%)	503	45.3%	438	72.2%	(107.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	298 375	292 096	46 297	15.5%	49 468	16.6%	44 671	15.3%	140 436	48.1%	45 434	45.3%	(1.7%)
Employee related costs	93 982	90 067	19 867	21.1%	19 563	20.8%	19 686	21.9%	59 117	65.6%	17 706	60.1%	11.2%
Remuneration of councillors	14 533	14 533	3 335	22.9%	3 355	23.1%	3 272	22.5%	9 962	68.5%	3 086	67.2%	6.0%
Debt impairment	13 321	13 321	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	52 000	52 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	146	106	52	35.8%	-	-	-	-	52	49.4%	-	-	5%
Bulk purchases	42 224	39 000	8 950	21.2%	8 534	20.2%	8 296	21.3%	25 780	66.1%	10 210	67.8%	(18.7%)
Other Materials	2 331	2 051	325	13.9%	213	9.1%	635	30.9%	1 173	57.2%	522	57.8%	21.5%
Contracted services	36 956	37 862	6 265	17.0%	7 087	19.2%	5 715	15.1%	19 067	50.4%	5 862	44.5%	(2.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 882	43 155	7 502	17.5%	10 716	25.0%	7 067	16.4%	25 285	58.6%	8 047	60.4%	(12.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 748)	(21 097)	42 033		31 293		24 240		97 566		14 782		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 443	33 443	-	-	-	-	22 215	66.4%	22 215	66.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 695	12 346	42 033		31 293		46 455		119 781		14 782		

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	25 658	74.3%	7 919	(112.3%)	54.5%
National Government	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	25 658	74.3%	7 919	(112.3%)	54.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	25 658	74.3%	7 919	(112.3%)	54.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	50 217	50 361	3 115	6.2%	11 850	23.6%	15 376	30.5%	30 341	60.2%	8 307	(81.4%)	85.1%
Municipal governance and administration	1 980	2 140	-	-	104	5.3%	156	7.3%	260	12.2%	85	18.4%	83.7%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 980	2 140	-	-	104	5.3%	156	7.3%	260	12.2%	85	18.4%	83.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	800	800	-	-	13	1.7%	143	17.9%	157	19.6%	28	72.2%	410.3%
Community and Social Services	700	700	-	-	13	1.9%	143	20.5%	157	22.4%	28	99.0%	410.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	100	100	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 537	40 537	3 115	7.7%	11 266	27.8%	14 144	34.9%	28 525	70.4%	8 194	(111.5%)	72.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	40 537	40 537	3 115	7.7%	11 266	27.8%	14 144	34.9%	28 525	70.4%	8 194	(111.5%)	72.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 300	6 284	-	-	467	7.4%	401	6.4%	868	13.8%	-	-	(100.0%)
Energy sources	6 300	6 284	-	-	467	7.4%	401	6.4%	868	13.8%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	600	600	-	-	-	-	531	88.5%	531	88.5%	-	-	(100.0%)

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	-	82 838	107 953	-	90 108	-	72 934	88.0%	270 996	327.1%	66 982	82.1%	8.9%	
Property rates	-	29 924	7 618	-	9 970	-	4 551	15.2%	22 139	74.0%	8 337	45.9%	(45.4%)	
Service charges	-	51 874	16 011	-	19 068	-	20 595	39.7%	55 675	107.3%	17 304	85.9%	19.0%	
Other revenue	-	1 040	7 521	-	1 738	-	1 485	142.8%	10 745	1 033.1%	1 288	39.6%	15.3%	
Transfers and Subsidies - Operational	-	-	63 426	-	48 332	-	37 236	-	148 994	-	33 136	99.6%	12.4%	
Transfers and Subsidies - Capital	-	-	13 377	-	11 000	-	9 066	-	33 443	-	6 917	64.0%	31.1%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(233 054)	(226 775)	(46 297)	19.9%	(49 469)	21.2%	(44 671)	19.7%	(140 436)	61.9%	(45 434)	58.9%	(1.7%)	
Suppliers and employees	(232 909)	(226 669)	(46 245)	19.9%	(49 466)	21.2%	(44 671)	19.7%	(140 384)	61.9%	(45 434)	59.0%	(1.7%)	
Finance charges	(146)	(106)	(52)	35.8%	-	-	-	-	(52)	49.4%	-	5%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(233 054)	(143 936)	61 656	(26.5%)	40 641	(17.4%)	28 263	(19.6%)	130 560	(90.7%)	21 548	166.2%	31.2%	
Cash Flow from Investing Activities														
Receipts	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-	
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	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(864 992)	(50 359)	(4 149)	5%	(13 431)	1.6%	(17 371)	34.5%	(34 951)	69.4%	(9 143)	55.9%	90.0%	
Capital assets	(864 992)	(50 359)	(4 149)	5%	(13 431)	1.6%	(17 371)	34.5%	(34 951)	69.4%	(9 143)	55.9%	90.0%	
Net Cash from/(used) Investing Activities	(890 647)	(50 359)	(4 149)	5%	(13 431)	1.5%	(17 371)	34.5%	(34 951)	69.4%	(9 143)	55.9%	90.0%	
Cash Flow from Financing Activities														
Receipts	(113)	207	(135)	119.2%	1	(1.3%)	25	12.3%	(108)	(52.4%)	(5)	-	(601.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(113)	207	(135)	119.2%	1	(1.3%)	25	12.3%	(108)	(52.4%)	(5)	-	(601.8%)	
Payments	-	-	368	-	-	-	-	-	368	-	-	-	-	
Repayment of borrowing	-	-	368	-	-	-	-	-	368	-	-	-	-	
Net Cash from/(used) Financing Activities	(113)	207	233	(205.6%)	1	(1.3%)	25	12.3%	260	125.6%	(5)	-	(601.8%)	
Net Increase/(Decrease) in cash held	(1 123 815)	(194 088)	57 741	(5.1%)	27 211	(2.4%)	10 918	(5.6%)	95 870	(49.4%)	12 400	530.7%	(12.0%)	
Cash/cash equivalents at the year begin:	916 222	116 220	127 762	13.9%	185 503	20.2%	212 714	183.0%	127 762	109.9%	157 300	-	35.2%	
Cash/cash equivalents at the year end:	(207 592)	(77 868)	185 503	(89.4%)	212 714	(102.5%)	223 632	(287.2%)	223 632	(287.2%)	169 700	1 194.5%	31.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	0	(1.7%)	-	-	-	-	(11)	101.7%	(11)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 799	32.8%	343	2.3%	293	2.0%	9 202	62.9%	14 637	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 671	3.3%	1 566	1.9%	1 477	1.8%	75 235	92.9%	80 949	62.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	3	100.0%	3	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	354	7.2%	133	2.7%	119	2.4%	4 311	87.7%	4 917	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	678	2.3%	653	2.3%	654	2.3%	26 995	93.1%	28 981	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	2.3%	1	1%	-	-	1 146	97.6%	1 174	9%	-	-	-	-
Total By Income Source	8 529	6.5%	2 697	2.1%	2 542	1.9%	116 881	89.5%	130 650	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	317	2.5%	270	2.1%	269	2.1%	11 930	93.3%	12 786	9.8%	-	-	-	-
Commercial	5 993	7.2%	1 767	2.1%	1 665	2.0%	73 510	88.6%	82 934	63.5%	-	-	-	-
Households	2 220	6.4%	659	1.9%	608	1.7%	31 442	90.0%	34 929	26.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 529	6.5%	2 697	2.1%	2 542	1.9%	116 881	89.5%	130 650	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

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	-	4 187	12 462	-	11 965	-	8 545	204.1%	32 973	787.6%	8 622	-	(9%)	
Property rates	-	4 187	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	338	-	364	-	175	-	876	-	243	-	(28.3%)	
Other revenue	-	-	3 243	-	3 455	-	126	-	6 825	-	42	-	201.0%	
Transfers and Subsidies - Operational	-	-	8 882	-	8 146	-	8 244	-	25 272	-	8 309	-	(8%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(368 213)	(386 965)	(92 830)	25.2%	(114 682)	31.1%	(84 996)	22.0%	(292 508)	75.6%	(83 871)	70.2%	1.3%	
Suppliers and employees	(361 967)	(381 120)	(92 243)	25.5%	(112 833)	31.2%	(83 839)	22.0%	(288 916)	75.8%	(82 399)	70.8%	1.7%	
Finance charges	(2 505)	(2 505)	-	-	(1 173)	46.8%	(595)	23.8%	(1 768)	70.6%	(915)	26.2%	(34.9%)	
Transfers and grants	(3 740)	(3 340)	(587)	15.7%	(675)	18.1%	(562)	16.8%	(1 824)	54.6%	(57)	41.7%	1.0%	
Net Cash from/(used) Operating Activities	(368 213)	(382 778)	(80 367)	21.8%	(102 717)	27.9%	(76 451)	20.0%	(259 535)	67.8%	(75 248)	64.2%	1.6%	
Cash Flow from Investing Activities														
Receipts	(12 682)	(83)	-	-	-	-	-	-	-	-	-	-	-	
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	(12 682)	(83)	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(15 145)	-	(34 889)	-	(21 061)	-	(71 095)	-	(12 594)	66.8%	67.2%	
Capital assets	-	-	(15 145)	-	(34 889)	-	(21 061)	-	(71 095)	-	(12 594)	66.8%	67.2%	
Net Cash from/(used) Investing Activities	(12 682)	(83)	(15 145)	119.4%	(34 889)	275.1%	(21 061)	25 358.5%	(71 095)	85 600.5%	(12 594)	66.8%	67.2%	
Cash Flow from Financing Activities														
Receipts	(523)	570	61	(11.7%)	(54)	10.3%	(39)	(6.8%)	(31)	(5.5%)	27	-	(242.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(523)	570	61	(11.7%)	(54)	10.3%	(39)	(6.8%)	(31)	(5.5%)	27	-	(242.4%)	
Payments	(9 685)	(11 542)	(4 454)	46.0%	3 864	(39.9%)	2 423	(21.0%)	1 833	(15.9%)	(4 636)	-	(152.3%)	
Repayment of borrowing	(9 685)	(11 542)	(4 454)	46.0%	3 864	(39.9%)	2 423	(21.0%)	1 833	(15.9%)	(4 636)	-	(152.3%)	
Net Cash from/(used) Financing Activities	(10 208)	(10 972)	(4 393)	43.0%	3 810	(37.3%)	2 385	(21.7%)	1 802	(16.4%)	(4 609)	-	(151.7%)	
Net Increase/(Decrease) in cash held	(391 103)	(393 834)	(99 905)	25.5%	(133 795)	34.2%	(95 128)	24.2%	(328 829)	83.5%	(92 451)	65.3%	2.9%	
Cash/cash equivalents at the year begin:	29 037	335	24 293	83.7%	(75 627)	(260.5%)	(209 422)	(62 451.1%)	24 293	7 244.3%	498 229	-	(142.0%)	
Cash/cash equivalents at the year end:	(362 066)	(393 498)	(75 627)	20.9%	(209 422)	57.8%	(304 550)	77.4%	(304 550)	77.4%	405 778	(91.7%)	(175.1%)	

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	-	-	-	-	-	-	(15)	100.0%	(15)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 161	72.6%	138	1.0%	78	0.6%	3 617	25.8%	13 994	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 535	10.2%	1 177	2.7%	1 069	2.4%	37 510	84.7%	44 292	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	208	100.0%	208	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	3%	1	5%	(1)	(6%)	238	99.8%	239	2%	-	-	-	-
Interest on Arrear Debtor Accounts	2 141	7.0%	1 011	3.3%	977	3.2%	26 660	86.6%	30 789	29.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 418	9.5%	458	3.1%	424	2.8%	12 625	84.6%	14 925	14.3%	-	-	-	-
Total By Income Source	18 255	17.5%	2 786	2.7%	2 547	2.4%	80 845	77.4%	104 433	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 386	12.2%	569	2.9%	538	2.8%	16 029	82.1%	19 522	18.7%	-	-	-	-
Commercial	10 133	22.7%	1 048	2.3%	916	2.1%	32 506	72.9%	44 603	42.7%	-	-	-	-
Households	5 736	14.2%	1 169	2.9%	1 093	2.7%	32 310	80.2%	40 308	38.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 255	17.5%	2 786	2.7%	2 547	2.4%	80 845	77.4%	104 433	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	100.0%	-	-	-	-	-	-	80	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	80	100.0%	-	-	-	-	-	-	80	100.0%

Contact Details

Municipal Manager	Mr Meshack Kgwele	013 262 3056
Financial Manager	Ms Unily Sebelebele	013 262 3056

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	(271 841)	(266 169)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.3%	(195 733)	73.5%	(63 559)	53.0%	(2.2%)
Suppliers and employees	(266 091)	(260 919)	(66 050)	24.8%	(64 521)	24.2%	(60 843)	23.3%	(191 414)	73.4%	(60 817)	54.2%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 750)	(5 250)	(2 424)	42.2%	(602)	10.5%	(1 293)	24.6%	(4 319)	82.3%	(2 742)	34.5%	(52.8%)
Net Cash from/(used) Operating Activities	(271 841)	(266 169)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.3%	(195 733)	73.5%	(63 559)	53.0%	(2.2%)
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	(271 841)	(266 169)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.3%	(195 733)	73.5%	(63 559)	53.0%	(2.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	(68 474)	-	(133 597)	-	(133 597)	-	(77 482)	-	72.4%
Cash/cash equivalents at the year end:	(271 841)	(266 169)	(68 474)	25.2%	(133 597)	49.1%	(195 733)	73.5%	(195 733)	73.5%	(141 042)	53.0%	38.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	3 186	9%	5 535	1.6%	(102)	-	339 486	97.5%	348 106	79.9%	-	-	-	-
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	3 599	3.4%	7 566	7.1%	-	-	95 904	89.6%	107 068	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(4.5%)	-	-	-	-
Total By Income Source	6 785	1.6%	13 101	3.0%	(102)	-	415 850	95.5%	435 634	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 906	1.4%	11 466	2.8%	(102)	-	392 007	95.8%	409 277	93.9%	-	-	-	-
Commercial	833	1.8%	1 544	3.4%	-	-	43 057	94.8%	45 434	10.4%	-	-	-	-
Households	3	1.2%	6	2.6%	-	-	233	96.2%	242	.1%	-	-	-	-
Other	43	(2%)	85	(4%)	-	-	(19 447)	100.7%	(19 319)	(4.4%)	-	-	-	-
Total By Customer Group	6 785	1.6%	13 101	3.0%	(102)	-	415 850	95.5%	435 634	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganedi	013 265 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	(451 721)	(441 906)	(91 393)	20.2%	(98 227)	21.7%	(91 254)	20.6%	(280 874)	63.6%	(79 225)	55.2%	15.2%	
Suppliers and employees	(449 142)	(439 328)	(91 377)	20.3%	(98 196)	21.9%	(90 232)	20.5%	(279 805)	63.7%	(79 216)	55.6%	13.9%	
Finance charges	(1 315)	(1 315)	(16)	1.2%	(1)	1%	(1 004)	76.3%	(1 021)	77.6%	(9)	9%	10 767.6%	
Transfers and grants	(1 263)	(1 263)	-	-	(31)	2.4%	(17)	1.4%	(48)	3.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(451 721)	(441 906)	(91 393)	20.2%	(98 227)	21.7%	(91 254)	20.6%	(280 874)	63.6%	(79 225)	55.2%	15.2%	
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	(451 721)	(441 906)	(91 393)	20.2%	(98 227)	21.7%	(91 254)	20.6%	(280 874)	63.6%	(79 225)	55.2%	15.2%	
Cash/cash equivalents at the year begin:	3 609	94 095	89 482	2 479.1%	2 613	72.4%	(95 445)	(101.4%)	89 482	95.1%	(170 409)	-	(44.0%)	
Cash/cash equivalents at the year end:	(448 111)	(347 812)	2 613	(4.6%)	(95 445)	21.3%	(186 985)	53.8%	(186 985)	53.8%	(245 976)	99.3%	(24.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 202	2.8%	5 605	1.9%	4 352	1.5%	279 630	93.9%	297 790	59.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 994	2.5%	1 776	2.3%	1 643	2.1%	72 832	93.1%	78 245	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 164	2.6%	3 117	2.6%	3 109	2.6%	110 185	92.1%	119 574	23.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	1.3%	231	4.7%	45	0.9%	4 569	93.1%	4 908	1.0%	-	-	-	-
Total By Income Source	13 423	2.7%	10 730	2.1%	9 149	1.8%	467 216	93.3%	500 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 423	2.7%	10 730	2.1%	9 149	1.8%	467 216	93.3%	500 517	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 423	2.7%	10 730	2.1%	9 149	1.8%	467 216	93.3%	500 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 100	44.9%	876	18.7%	1 298	27.7%	408	8.7%	4 681	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 100	44.9%	876	18.7%	1 298	27.7%	408	8.7%	4 681	100.0%

Contact Details

Municipal Manager	Mrs Magooa Raphaela Mavis	013 231 121
Financial Manager	Mr Dennis Magoma	013 231 2222

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	(842 681)	(892 485)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	22.3%	(637 587)	71.4%	(213 576)	72.9%	(6.6%)
Suppliers and employees	(842 181)	(891 985)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	22.4%	(637 587)	71.5%	(213 288)	72.9%	(6.5%)
Finance charges	(500)	(500)	-	-	-	-	-	-	-	-	(288)	26.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(842 681)	(892 485)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	22.3%	(637 587)	71.4%	(213 576)	72.9%	(6.6%)
Cash Flow from Investing Activities													
Receipts	6 879	(635 868)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(25.5%)	(69 458)	10.9%	138 213	-	17.3%
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	6 879	(635 868)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(25.5%)	(69 458)	10.9%	138 213	-	17.3%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	6 879	(635 868)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(25.5%)	(69 458)	10.9%	138 213	-	17.3%
Cash Flow from Financing Activities													
Receipts	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	-	(205)	(.7%)	28	-	(59.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	-	(205)	(.7%)	28	-	(59.0%)
Payments	(10 172)	(132 236)	-	-	-	-	-	-	-	-	-	169.5%	-
Repayment of borrowing	(10 172)	(132 236)	-	-	-	-	-	-	-	-	-	169.5%	-
Net Cash from/(used) Financing Activities	(11 755)	(102 307)	(181)	1.5%	(36)	.3%	12	-	(205)	2%	28	171.4%	(59.0%)
Net Increase/(Decrease) in cash held	(847 556)	(1 630 660)	(129 009)	15.2%	(540 865)	63.8%	(37 376)	2.3%	(707 250)	43.4%	(75 334)	80.6%	(50.4%)
Cash/cash equivalents at the year begin:	19 875	25 253	(31 764)	(159.8%)	(155 142)	(780.6%)	(696 007)	(2 756.1%)	(31 764)	(125.8%)	(613 340)	(103.5%)	13.5%
Cash/cash equivalents at the year end:	(827 681)	(1 605 407)	(155 142)	18.7%	(696 007)	84.1%	(733 383)	45.7%	(733 383)	45.7%	(688 674)	80.4%	6.5%

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	18 636	8.3%	6 489	2.9%	6 585	2.9%	191 669	85.8%	223 378	100.0%	-	-	-	-
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	18 636	8.3%	6 489	2.9%	6 585	2.9%	191 669	85.8%	223 378	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 209	11.0%	330	3.0%	307	2.8%	9 181	83.3%	11 027	4.9%	-	-	-	-
Commercial	4 082	17.5%	878	3.8%	1 115	4.8%	17 267	74.0%	23 343	10.5%	-	-	-	-
Households	13 344	7.1%	5 280	2.8%	5 162	2.7%	165 221	87.4%	189 008	84.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 636	8.3%	6 489	2.9%	6 585	2.9%	191 669	85.8%	223 378	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	87 745	41.5%	99	-	123 343	58.4%	-	-	211 187	80.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 606	67.9%	636	1.2%	16 188	30.9%	-	-	52 430	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123 351	46.8%	735	.3%	139 531	52.9%	-	-	263 618	100.0%

Contact Details

Municipal Manager	Ms Norah Tivello Masoko	013 262 7312
Financial Manager	Mr Charles Malema (Acting)	013 262 7675