

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	-	612 439	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	61 992	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	65 972	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	7 872	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	314 350	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	152 072	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	10 180	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(426 642)	(431 974)	(112 169)	26.3%	(97 103)	22.8%	(96 457)	22.3%	(305 730)	70.8%	(88 143)	47.9%	47.9%	9.4%
Suppliers and employees	(426 642)	(431 974)	(112 169)	26.3%	(97 103)	22.8%	(96 457)	22.3%	(305 730)	70.8%	(88 143)	47.9%	47.9%	9.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(426 642)	180 464	(112 169)	26.3%	(97 103)	22.8%	(96 457)	(53.4%)	(305 730)	(169.4%)	(88 143)	47.9%	47.9%	9.4%
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	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	38	-	(4)	(10.2%)	-	-	1	-	(3)	-	2	-	-	(15.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38	-	(4)	(10.2%)	-	-	1	-	(3)	-	2	-	-	(15.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	38	-	(4)	(10.2%)	-	-	1	-	(3)	-	2	-	-	(15.8%)
Net Increase/(Decrease) in cash held	(426 604)	(273 964)	(112 173)	26.3%	(97 103)	22.8%	(96 456)	35.2%	(305 732)	111.6%	(88 141)	47.9%	47.9%	9.4%
Cash/cash equivalents at the year begin:	17 759	17 759	-	-	(112 173)	(631.6%)	(209 276)	(1 178.4%)	-	-	(84 141)	-	-	148.7%
Cash/cash equivalents at the year end:	(408 845)	(256 205)	(112 173)	27.4%	(209 276)	51.2%	(305 732)	119.3%	(305 732)	119.3%	(172 282)	47.9%	47.9%	77.5%

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	1 844	10.6%	1 040	6.0%	148	9%	14 383	82.6%	17 416	2.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 332	8.2%	792	4.8%	585	3.6%	13 626	83.4%	16 336	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 969	3.3%	(9 051)	(1.6%)	13 828	2.4%	546 436	95.8%	570 181	76.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 220	1.8%	1 215	1.3%	1 177	1.7%	66 013	94.8%	69 626	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 225	2.0%	1 219	2.0%	1 172	1.9%	57 538	94.1%	61 155	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	172	2.7%	175	2.8%	169	2.7%	5 783	91.8%	6 299	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	10.0%	0	3%	0	3%	1	89.3%	1	-	-	-	-	-
Total By Income Source	24 763	3.3%	(4 610)	(.6%)	17 079	2.3%	703 781	95.0%	741 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 818	7.7%	3 938	2.8%	4 329	3.1%	121 995	86.5%	141 080	19.0%	-	-	-	-
Commercial	2 019	6.2%	525	1.6%	990	3.1%	28 886	89.1%	32 420	4.4%	-	-	-	-
Households	10 999	2.1%	10 418	2.0%	7 822	1.5%	487 033	94.3%	516 273	69.7%	-	-	-	-
Other	927	1.8%	(19 492)	(38.0%)	3 939	7.7%	65 867	128.5%	51 240	6.9%	-	-	-	-
Total By Customer Group	24 763	3.3%	(4 610)	(.6%)	17 079	2.3%	703 781	95.0%	741 013	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)	-	-	12	100.0%	-	-	-	-	12	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 621	4.6%	-	-	377	1.1%	32 863	94.3%	34 861	67.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 545	15.0%	175	1.0%	1 844	10.9%	12 408	73.1%	16 971	32.7%
Total	4 166	8.0%	187	.4%	2 221	4.3%	45 270	87.3%	51 844	100.0%

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mnisi	017 843 4028

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(738 740)	(694 897)	(202 916)	27.5%	6 925	(9%)	(123 000)	17.7%	(318 991)	45.9%	(115 152)	73.8%	6.8%	
Suppliers and employees	(738 740)	(694 897)	(202 916)	27.5%	6 925	(9%)	(123 000)	17.7%	(318 991)	45.9%	(115 152)	73.9%	6.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(738 740)	(694 897)	(202 916)	27.5%	6 925	(9%)	(123 000)	17.7%	(318 991)	45.9%	(115 152)	73.8%	6.8%	
Cash Flow from Investing Activities														
Receipts	(162)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(162)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(162)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(1 084)	-	435	-	(82.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(1 084)	-	435	-	(82.6%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(1 084)	-	435	-	(82.6%)	
Net Increase/(Decrease) in cash held	(740 537)	(694 897)	(203 822)	27.5%	6 671	(9%)	(122 924)	17.7%	(320 075)	46.1%	(114 718)	74.0%	7.2%	
Cash/cash equivalents at the year begin:	2 027	2 027	24 526	1 209.8%	(179 288)	(8 843.8%)	(172 616)	(8 514.8%)	24 526	1 209.8%	(437 078)	-	(60.5%)	
Cash/cash equivalents at the year end:	(738 510)	(692 870)	(179 288)	24.3%	(172 616)	23.4%	(295 541)	42.7%	(295 541)	42.7%	(551 796)	82.3%	(46.4%)	

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	13 619	9.2%	5 322	3.6%	4 223	2.9%	124 416	84.3%	147 582	20.1%	16 468	11.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 115	12.0%	6 221	6.2%	3 072	3.1%	79 315	78.7%	100 723	13.7%	11 933	11.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 915	9.0%	5 238	5.3%	3 825	3.9%	80 945	81.8%	98 923	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 731	5.0%	2 443	3.3%	1 961	2.6%	66 777	89.1%	74 911	10.2%	8 208	11.0%	-	-
Receivables from Exchange Transactions - Waste Management	3 134	4.3%	2 215	3.0%	1 659	2.3%	66 158	90.4%	73 166	10.0%	7 865	10.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 214	1.7%	3 127	1.7%	3 062	1.7%	174 484	94.9%	183 887	25.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	576	1.1%	293	0.5%	460	0.8%	53 085	97.6%	54 414	7.4%	4 961	9.1%	-	-
Total By Income Source	45 304	6.2%	24 859	3.4%	18 263	2.5%	645 179	87.9%	733 605	100.0%	49 435	6.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 936	15.6%	2 764	14.7%	1 893	10.1%	11 181	59.6%	18 773	2.6%	939	5.0%	-	-
Commercial	16 397	11.4%	8 435	5.9%	4 605	3.2%	114 118	79.5%	143 554	19.6%	8 327	5.8%	-	-
Households	25 972	4.5%	13 660	2.4%	11 766	2.1%	519 880	91.0%	571 278	77.9%	40 169	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 304	6.2%	24 859	3.4%	18 263	2.5%	645 179	87.9%	733 605	100.0%	49 435	6.7%	-	-

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	-	-	16 417	10.7%	-	-	137 200	89.3%	153 617	16.8%
Bulk Water	6 896	1.0%	7 098	1.1%	6 762	1.0%	654 224	96.9%	674 981	73.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 429	72.4%	29	0.2%	-	-	3 185	27.4%	11 642	1.3%
Auditor-General	24	0.8%	-	-	2 628	91.2%	229	8.0%	2 881	0.3%
Other	2 070	2.9%	3 417	4.9%	2 844	4.0%	62 045	88.2%	70 377	7.7%
Total	17 419	1.9%	26 961	3.0%	12 234	1.3%	856 884	93.8%	913 499	100.0%

Contact Details

Municipal Manager	Mrs G.J. Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

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	668 083	725 630	88 211	13.2%	75 484	11.3%	117 901	16.2%	281 595	38.8%	77 251	52.2%	52.6%	
Property rates	48 568	65 689	8 235	17.0%	11 840	24.4%	12 615	19.2%	32 690	49.8%	15 060	80.1%	(16.2%)	
Service charges	105 786	127 179	20 205	19.1%	22 968	21.7%	24 920	19.6%	68 093	53.5%	19 692	64.0%	26.5%	
Other revenue	48 872	52 006	798	1.6%	635	1.3%	1 460	2.8%	2 893	5.6%	1 286	15.6%	13.5%	
Transfers and Subsidies - Operational	346 259	362 158	20 535	5.9%	24 986	7.2%	23 771	6.6%	69 291	19.1%	31 531	29.8%	(24.6%)	
Transfers and Subsidies - Capital	118 419	118 419	38 334	32.4%	15 000	12.7%	55 002	46.4%	108 336	91.5%	9 604	97.6%	472.7%	
Interest	179	179	104	58.0%	55	31.0%	133	74.6%	292	163.5%	77	34.1%	72.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(478 011)	(534 326)	(78 815)	16.5%	(247 803)	51.0%	(39 324)	7.4%	(365 942)	68.5%	(150 193)	76.7%	(73.8%)	
Suppliers and employees	(470 377)	(525 326)	(74 817)	15.9%	(247 509)	52.6%	(39 450)	7.5%	(361 776)	68.9%	(146 883)	75.1%	(73.1%)	
Finance charges	(7 634)	(9 000)	(3 998)	52.4%	(294)	3.8%	126	(1.4%)	(4 165)	46.3%	(3 310)	103.8%	(103.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	190 072	191 303	9 396	4.9%	(172 319)	(90.7%)	78 577	41.1%	(84 346)	(44.1%)	(72 942)	(46.7%)	(207.7%)	
Cash Flow from Investing Activities														
Receipts	455	-	52	11.5%	650	142.9%	-	-	702	-	356	-	(100.0%)	
Proceeds on disposal of PPE	-	-	52	-	650	-	-	-	702	-	356	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	16	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	439	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(144 719)	(147 358)	(47 308)	32.7%	(15 448)	10.7%	(65 953)	44.8%	(128 709)	87.3%	(26 062)	90.4%	153.1%	
Capital assets	(144 719)	(147 358)	(47 308)	32.7%	(15 448)	10.7%	(65 953)	44.8%	(128 709)	87.3%	(26 062)	90.4%	153.1%	
Net Cash from/(used) Investing Activities	(144 264)	(147 358)	(47 256)	32.8%	(14 798)	10.3%	(65 953)	44.8%	(128 007)	86.9%	(25 705)	85.5%	156.6%	
Cash Flow from Financing Activities														
Receipts	(3 710)	-	26	(7.7%)	(23)	6%	16	-	18	-	(3)	-	(610.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 710)	-	26	(7.7%)	(23)	6%	16	-	18	-	(3)	-	(610.8%)	
Payments	-	-	(2 647)	-	-	-	-	-	(2 647)	-	30 717	-	(100.0%)	
Repayment of borrowing	-	-	(2 647)	-	-	-	-	-	(2 647)	-	30 717	-	(100.0%)	
Net Cash from/(used) Financing Activities	(3 710)	-	(2 621)	70.6%	(23)	6%	16	-	(2 628)	-	30 714	-	(99.9%)	
Net Increase/(Decrease) in cash held	42 097	43 945	(40 481)	(96.2%)	(187 140)	(444.5%)	12 640	28.8%	(214 981)	(489.2%)	(67 933)	3 827.4%	(118.6%)	
Cash/cash equivalents at the year begin:	-	-	5 572	-	(34 909)	-	(222 049)	-	5 572	-	(65 680)	-	238.1%	
Cash/cash equivalents at the year end:	42 097	43 945	(34 909)	(82.9%)	(222 049)	(527.5%)	(209 409)	(476.5%)	(209 409)	(476.5%)	(133 613)	3 906.5%	56.7%	

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	3 716	4.5%	1 957	2.4%	1 670	2.0%	74 434	91.0%	81 777	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 745	10.2%	3 716	3.2%	3 132	2.7%	96 822	83.9%	115 415	24.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 785	10.2%	3 109	3.6%	2 945	3.4%	71 634	82.8%	86 473	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 586	4.4%	603	1.7%	577	1.6%	33 150	92.3%	35 915	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 096	3.5%	937	1.5%	918	1.5%	56 651	93.5%	60 602	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 959	5.4%	2 414	2.6%	2 422	2.6%	81 796	89.3%	91 591	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	7%	1	-	64	1.2%	5 373	98.1%	5 475	1.1%	-	-	-	-
Total By Income Source	32 924	6.9%	12 736	2.7%	11 727	2.5%	419 866	88.0%	477 253	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 367	8.6%	2 195	3.5%	2 077	3.3%	52 593	84.5%	62 231	13.0%	-	-	-	-
Commercial	8 980	15.0%	2 080	3.5%	1 684	2.8%	47 151	78.7%	59 895	12.6%	-	-	-	-
Households	18 577	5.2%	8 462	2.4%	7 966	2.2%	320 123	90.1%	355 127	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 924	6.9%	12 736	2.7%	11 727	2.5%	419 866	88.0%	477 253	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	30	100.0%	-	-	-	-	-	-	30	-
Bulk Water	29	100.0%	-	-	-	-	-	-	29	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	163	100.0%	-	-	163	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 992	15.1%	52 507	19.8%	87 926	33.2%	84 097	31.8%	264 521	99.8%
Auditor-General	290	100.0%	-	-	-	-	-	-	290	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 340	15.2%	52 507	19.8%	88 089	33.2%	84 097	31.7%	265 032	100.0%

Contact Details

Municipal Manager	Mr Maghawe Kunene	087 630 8101
Financial Manager	Mr Bheki Masoko	087 630 8157

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	309 500	308 178	28 650	9.3%	42 551	13.7%	38 874	12.6%	110 075	35.7%	33 491	64.9%	16.1%	
Property rates	65 444	65 444	3 323	5.1%	5 703	8.7%	4 931	7.5%	13 957	21.3%	4 662	73.1%	5.8%	
Service charges	125 210	125 210	16 032	12.8%	24 109	19.3%	21 538	17.2%	61 678	49.3%	18 185	104.6%	18.4%	
Other revenue	1 915	1 915	8 238	430.3%	7 148	373.3%	10 497	548.3%	25 883	1351.9%	6 966	2 511.8%	50.7%	
Transfers and Subsidies - Operational	8 431	8 431	969	11.5%	5 346	63.4%	1 485	17.6%	7 799	92.5%	3 499	10.3%	(57.6%)	
Transfers and Subsidies - Capital	74 893	73 571	0	-	-	-	4	-	4	-	0	35.5%	1 367.7%	
Interest	33 607	33 607	88	0.3%	245	0.7%	420	1.2%	753	2.2%	179	10.5%	134.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(310 059)	(282 999)	(34 431)	11.1%	(40 724)	13.1%	(34 522)	12.2%	(109 676)	38.8%	(26 723)	38.2%	29.2%	
Suppliers and employees	(273 700)	(265 983)	(34 431)	12.6%	(40 724)	14.9%	(34 522)	13.0%	(109 676)	41.2%	(26 723)	40.7%	29.2%	
Finance charges	(17 343)	(0)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(19 016)	(17 016)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(559)	25 179	(5 780)	1.033.5%	1 827	(326.6%)	4 352	17.3%	399	1.6%	6 768	118.5%	(35.7%)	
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	(79 080)	(72 938)	(1 776)	2.2%	(26 995)	34.1%	(8 917)	12.2%	(37 688)	51.7%	(16 356)	102.9%	(45.5%)	
Capital assets	(79 080)	(72 938)	(1 776)	2.2%	(26 995)	34.1%	(8 917)	12.2%	(37 688)	51.7%	(16 356)	102.9%	(45.5%)	
Net Cash from/(used) Investing Activities	(79 080)	(72 938)	(1 776)	2.2%	(26 995)	34.1%	(8 917)	12.2%	(37 688)	51.7%	(16 356)	102.9%	(45.5%)	
Cash Flow from Financing Activities														
Receipts	(1 985)	-	7	(4%)	(3)	1%	(2)	-	2	-	(7)	-	(70.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 985)	-	7	(4%)	(3)	1%	(2)	-	2	-	(7)	-	(70.1%)	
Payments	-	-	(39)	-	-	-	-	-	(39)	-	-	-	-	
Repayment of borrowing	-	-	(39)	-	-	-	-	-	(39)	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 985)	-	(31)	1.6%	(3)	1%	(2)	-	(36)	-	(7)	-	(70.1%)	
Net Increase/(Decrease) in cash held	(81 624)	(47 759)	(7 587)	9.3%	(25 171)	30.8%	(4 567)	9.6%	(37 326)	78.2%	(9 595)	145.2%	(52.4%)	
Cash/cash equivalents at the year begin:	-	-	267 447	-	259 859	-	234 688	-	267 447	-	177 112	-	32.5%	
Cash/cash equivalents at the year end:	(81 624)	(47 759)	259 859	(318.4%)	234 688	(287.5%)	230 121	(481.8%)	230 121	(481.8%)	167 517	330.5%	37.4%	

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	(1 350)	(1.1%)	2 224	1.8%	1 889	1.5%	123 146	97.8%	125 909	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 451	27.9%	1 020	2.0%	846	1.6%	35 392	68.4%	51 710	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 030	5.3%	2 569	2.3%	2 492	2.2%	101 855	90.2%	112 946	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 847	3.9%	1 257	1.3%	1 228	1.7%	67 205	92.6%	72 537	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 676	4.1%	722	1.8%	699	1.7%	37 431	92.4%	40 527	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 223	5.3%	4 974	2.6%	4 893	2.5%	174 616	89.7%	194 706	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	371	7%	157	0.3%	132	0.3%	52 105	98.7%	52 766	8.1%	-	-	-	-
Total By Income Source	34 249	5.3%	12 924	2.0%	12 178	1.9%	591 750	90.9%	651 101	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 709	5.0%	1 191	2.2%	1 040	1.9%	48 781	90.8%	53 722	8.3%	-	-	-	-
Commercial	13 015	20.5%	1 326	2.1%	1 282	2.0%	47 990	75.4%	63 613	9.8%	-	-	-	-
Households	18 525	3.5%	10 407	1.9%	9 856	1.8%	494 979	92.7%	533 766	82.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 249	5.3%	12 924	2.0%	12 178	1.9%	591 750	90.9%	651 101	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	1 039	82.5%	65	5.2%	-	-	156	12.4%	1 260	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 039	82.5%	65	5.2%	-	-	156	12.4%	1 260	100.0%

Contact Details

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Ms NL Khuzwayo	017 734 6163

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	888 173	888 173	153 356	17.3%	165 556	18.6%	72 225	8.1%	391 137	44.0%	115 110	38.5%	(37.3%)	
Property rates	76 503	76 503	11 164	14.6%	15 242	19.9%	9 016	11.8%	35 422	46.3%	12 150	42.7%	(25.8%)	
Service charges	554 308	554 308	78 576	14.2%	115 297	20.8%	62 775	11.3%	256 647	46.3%	101 932	53.2%	(38.4%)	
Other revenue	40 708	40 708	473	1.2%	614	1.5%	281	.7%	1 368	3.4%	504	30.8%	(44.3%)	
Transfers and Subsidies - Operational	131 466	131 466	62 871	47.8%	32 831	25.0%	1	-	95 703	72.8%	0	-	193.7%	
Transfers and Subsidies - Capital	51 452	51 452	-	-	1 276	2.5%	-	-	1 276	2.5%	-	-	-	
Interest	33 736	33 736	273	.8%	296	.9%	153	.5%	722	2.1%	524	3.1%	(70.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(778 344)	(778 344)	(197 276)	25.3%	(112 295)	14.4%	(198 875)	25.6%	(508 446)	65.3%	(226 948)	91.5%	(12.4%)	
Suppliers and employees	(694 854)	(694 854)	(168 571)	24.3%	(91 396)	13.2%	(176 703)	25.4%	(436 669)	62.8%	(181 582)	79.2%	(2.3%)	
Finance charges	(83 489)	(83 489)	(28 705)	34.4%	(20 899)	25.0%	(22 173)	26.6%	(71 777)	86.0%	(45 366)	-	(51.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	109 829	109 829	(43 920)	(40.0%)	53 261	48.5%	(126 650)	(115.3%)	(117 308)	(106.8%)	(111 837)	(163.8%)	13.2%	
Cash Flow from Investing Activities														
Receipts	48 731	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	48 731	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(69 452)	(69 452)	7 894	(11.4%)	(7 721)	11.1%	(8 456)	12.2%	(8 282)	11.9%	(22 247)	-	(62.0%)	
Capital assets	(69 452)	(69 452)	7 894	(11.4%)	(7 721)	11.1%	(8 456)	12.2%	(8 282)	11.9%	(22 247)	-	(62.0%)	
Net Cash from/(used) Investing Activities	(20 720)	(69 452)	7 894	(38.1%)	(7 721)	37.3%	(8 456)	12.2%	(8 282)	11.9%	(22 247)	-	(62.0%)	
Cash Flow from Financing Activities														
Receipts	23 842	-	12	-	(411)	(1.7%)	399	-	-	-	(22)	-	(1 921.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	23 842	-	12	-	(411)	(1.7%)	399	-	-	-	(22)	-	(1 921.9%)	
Payments	-	-	(2 965)	-	-	-	-	-	(2 965)	-	-	-	-	
Repayment of borrowing	-	-	(2 965)	-	-	-	-	-	(2 965)	-	-	-	-	
Net Cash from/(used) Financing Activities	23 842	-	(2 953)	(12.4%)	(411)	(1.7%)	399	-	(2 965)	-	(22)	-	(1 921.9%)	
Net Increase/(Decrease) in cash held	112 951	40 378	(38 978)	(34.5%)	45 130	40.0%	(134 706)	(333.6%)	(128 555)	(318.4%)	(134 107)	(196.1%)	.4%	
Cash/cash equivalents at the year begin:	-	-	(33 704)	-	(72 682)	-	(27 552)	-	(33 704)	-	(175 936)	-	(84.3%)	
Cash/cash equivalents at the year end:	112 951	40 378	(72 682)	(64.3%)	(27 552)	(24.4%)	(162 259)	(401.9%)	(162 259)	(401.9%)	(310 043)	(180.3%)	(47.7%)	

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	-	-	-	-	-	-	-	-	(2 965)	-	-	-	-	-
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)	-	-	-	-	(72 682)	-	(27 552)	-	(33 704)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613
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	193 174	301 814	129 435	67.0%	105 213	54.5%	150 333	49.8%	384 982	127.6%	32 123	70.3%	368.0%	
Property rates	-	-	2 398	-	2 603	-	3 343	-	8 344	-	1 913	40.3%	74.8%	
Service charges	-	18 944	22 293	-	13 081	-	21 915	115.7%	57 289	302.4%	19 339	57.7%	13.3%	
Other revenue	478	10 176	4 963	1 039.3%	3 503	733.6%	3 888	38.2%	12 354	121.4%	714	43.2%	444.7%	
Transfers and Subsidies - Operational	192 697	126 818	38 612	20.0%	34 443	17.9%	29 275	23.1%	102 330	80.7%	4 742	86.7%	517.4%	
Transfers and Subsidies - Capital	-	145 875	61 000	-	51 000	-	91 816	62.9%	203 816	139.7%	5 376	144.1%	1 607.9%	
Interest	-	-	169	-	583	-	849	-	849	-	39	3%	145.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(103 232)	(203 574)	(44 066)	42.7%	(35 993)	34.9%	(15 675)	7.7%	(95 754)	47.0%	(43 643)	2 737.9%	(64.1%)	
Suppliers and employees	(103 232)	(197 710)	(42 284)	41.0%	(34 930)	32.6%	(15 130)	7.7%	(92 340)	46.7%	(41 745)	2 639.1%	(63.8%)	
Finance charges	-	(4 008)	(1 802)	-	(1 062)	-	(545)	13.6%	(3 409)	85.1%	(1 898)	-	(71.3%)	
Transfers and grants	-	(1 856)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	89 942	98 240	85 349	94.9%	69 221	77.0%	134 659	137.1%	289 229	294.4%	(11 521)	33.9%	(1 268.9%)	
Cash Flow from Investing Activities														
Receipts	7 249	(217)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	7 249	(217)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(135 875)	(145 875)	(5 944)	4.4%	(3 226)	2.4%	(4 932)	3.4%	(14 102)	9.7%	(18 342)	273.3%	(73.1%)	
Capital assets	(135 875)	(145 875)	(5 944)	4.4%	(3 226)	2.4%	(4 932)	3.4%	(14 102)	9.7%	(18 342)	273.3%	(73.1%)	
Net Cash from/(used) Investing Activities	(128 626)	(146 092)	(5 944)	4.6%	(3 226)	2.5%	(4 932)	3.4%	(14 102)	9.7%	(18 342)	273.3%	(73.1%)	
Cash Flow from Financing Activities														
Receipts	(1 528)	1 528	4	(2%)	0	-	(3)	(2%)	1	.1%	(2)	-	47.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 528)	1 528	4	(2%)	0	-	(3)	(2%)	1	.1%	(2)	-	47.8%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 528)	1 528	4	(2%)	0	-	(3)	(2%)	1	.1%	(2)	-	47.8%	
Net Increase/(Decrease) in cash held	(40 212)	(46 324)	79 409	(197.5%)	65 995	(164.1%)	129 724	(280.0%)	275 128	(593.9%)	(29 864)	18.3%	(534.4%)	
Cash/cash equivalents at the year begin:	-	-	3 329	-	82 738	-	148 733	-	148 733	-	74 869	-	98.7%	
Cash/cash equivalents at the year end:	(40 212)	(46 324)	82 738	(205.8%)	148 733	(369.9%)	278 457	(601.1%)	278 457	(601.1%)	45 004	19.6%	518.7%	

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	2 291	2.9%	990	1.3%	979	1.2%	74 909	94.6%	79 169	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 969	7.6%	1 012	2.6%	1 120	2.9%	33 827	86.9%	38 928	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 699	10.2%	1 914	3.4%	1 312	2.4%	46 821	84.0%	55 745	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 084	3.5%	1 129	1.3%	1 114	1.3%	83 225	94.0%	88 552	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 365	2.8%	659	1.3%	653	1.3%	46 291	94.5%	48 968	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 324	100.0%	2 324	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	5 008	4.6%	2 440	2.2%	2 402	2.2%	100 027	91.0%	109 877	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	43	.1%	6	-	5	-	37 491	99.9%	37 546	8.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	20 458	4.4%	8 150	1.8%	7 585	1.6%	424 916	92.2%	461 109	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 449	12.8%	177	1.6%	172	1.5%	9 549	84.2%	11 347	2.5%	-	-	-	-
Commercial	8 499	6.1%	2 926	2.1%	2 401	1.7%	125 731	90.1%	139 558	30.3%	-	-	-	-
Households	10 511	3.4%	5 047	1.6%	5 012	1.6%	289 636	93.4%	310 204	67.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 458	4.4%	8 150	1.8%	7 585	1.6%	424 916	92.2%	461 109	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)	-	-	-	-	-	-	-	-	3 329	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 319	5.2%	49 261	35.1%	1 444	1.0%	82 478	58.7%	140 503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 319	5.2%	49 261	35.1%	1 444	1.0%	82 478	58.7%	140 503	100.0%

Contact Details

Municipal Manager	Mr SL Netshikhale	017 773 2031
Financial Manager	Ms Alina Ngema	017 773 1252

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	2 003 018	2 243 502	490 675	24.5%	434 267	21.7%	421 730	18.8%	1 346 672	60.0%	368 176	62.7%	14.5%	
Property rates	48 165	48 165	73 911	153.5%	30 148	62.6%	56 933	118.2%	160 991	334.2%	30 681	21.8%	85.6%	
Service charges	164 325	164 325	37 053	22.5%	29 774	18.1%	28 739	17.5%	95 565	58.2%	29 980	8.3%	(4.1%)	
Other revenue	1 488 253	1 728 737	259 397	17.4%	272 513	18.3%	258 932	15.0%	790 843	45.7%	242 919	-	6.6%	
Transfers and Subsidies - Operational	302 274	302 274	120 313	39.8%	91 832	30.4%	71 126	23.5%	283 271	93.7%	64 312	100.6%	10.6%	
Transfers and Subsidies - Capital	-	-	1	-	10 000	-	6 000	-	16 001	-	2	-	269 808.9%	
Interest	-	-	-	-	-	-	-	-	-	-	282	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 028 254)	(1 933 911)	(372 794)	18.4%	(422 714)	20.8%	(329 600)	17.0%	(1 125 100)	58.2%	(448 807)	83.2%	(26.6%)	
Suppliers and employees	(1 907 755)	(1 811 406)	(314 363)	16.5%	(352 796)	18.5%	(259 083)	14.3%	(826 242)	51.1%	(402 977)	73.9%	(35.7%)	
Finance charges	(80 966)	(80 966)	(50 892)	62.9%	(61 722)	76.2%	(62 041)	76.6%	(174 656)	215.7%	(36 543)	3 259.5%	69.8%	
Transfers and grants	(39 533)	(41 540)	(7 539)	19.1%	(8 196)	20.7%	(8 476)	20.4%	(24 211)	58.3%	(9 288)	720.1%	(8.7%)	
Net Cash from/(used) Operating Activities	(25 236)	309 590	117 881	(46.7%)	11 553	(45.8%)	92 130	29.8%	221 564	71.6%	(80 632)	(30.0%)	(214.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	(73)	-	(2)	-	76	-	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(73)	-	(2)	-	76	-	-	-	-	-	(100.0%)	
Payments	(142 188)	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(17 322)	12.2%	(62 035)	43.6%	(36 732)	55.4%	(52.8%)	
Capital assets	(142 188)	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(17 322)	12.2%	(62 035)	43.6%	(36 732)	55.4%	(52.8%)	
Net Cash from/(used) Investing Activities	(142 188)	(142 188)	(22 166)	15.6%	(22 623)	15.9%	(17 246)	12.1%	(62 035)	43.6%	(36 732)	55.4%	(53.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	247	-	(187)	-	(13)	-	47	-	(92)	-	(86.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	247	-	(187)	-	(13)	-	47	-	(92)	-	(86.1%)	
Payments	-	-	(2 548)	-	-	-	-	-	(2 548)	-	-	-	-	
Repayment of borrowing	-	-	(2 548)	-	-	-	-	-	(2 548)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(2 301)	-	(187)	-	(13)	-	(2 501)	-	(92)	-	(86.1%)	
Net Increase/(Decrease) in cash held	(167 423)	167 402	93 415	(55.8%)	(11 258)	6.7%	74 871	44.7%	157 028	93.8%	(117 455)	(88.5%)	(163.7%)	
Cash/cash equivalents at the year begin:	-	-	515 648	-	597 805	-	597 805	-	515 648	-	732 346	-	(18.4%)	
Cash/cash equivalents at the year end:	(167 423)	167 402	609 063	(363.8%)	597 805	(357.1%)	672 676	401.8%	672 676	401.8%	614 891	309.2%	9.4%	

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	-	-	-	-	-	-	-	-	(2 548)	-	-	-	-	-
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 SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

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	336 961	336 441	132 737	39.4%	102 534	30.4%	81 490	24.2%	316 761	94.2%	155 314	108.3%	(47.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 472	2 472	17	0.7%	40	1.6%	33	1.3%	90	3.6%	3 004	128.8%	(98.9%)	
Other revenue	113	113	7	5.9%	33	29.2%	11	9.6%	50	44.7%	12	22.3%	(9.6%)	
Transfers and Subsidies - Operational	312 038	311 518	128 618	41.2%	99 441	31.9%	78 816	25.3%	306 875	98.5%	75 032	101.1%	5.0%	
Transfers and Subsidies - Capital	2 451	2 451	1 716	70.0%	-	-	735	30.0%	2 451	100.0%	73 134	125.3%	(99.0%)	
Interest	19 888	19 888	2 379	12.0%	3 020	15.2%	1 895	9.5%	7 294	36.7%	4 133	61.9%	(54.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(335 390)	(338 617)	(19 027)	5.7%	(96 274)	28.7%	(76 672)	22.6%	(191 973)	56.7%	(67 909)	57.4%	12.9%	
Suppliers and employees	(312 490)	(316 327)	(17 992)	5.8%	(94 947)	30.4%	(69 022)	21.8%	(181 961)	57.5%	(67 909)	57.4%	1.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(22 900)	(22 290)	(1 034)	4.5%	(1 327)	5.8%	(7 650)	34.3%	(10 012)	44.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	1 571	(2 176)	113 710	7 236.7%	6 260	398.4%	4 817	(221.4%)	124 788	(5 735.4%)	87 406	1 074.1%	(94.5%)	
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	(19 017)	(15 270)	(3 657)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(17 050)	111.7%	(11 338)	64.9%	(63.2%)	
Capital assets	(19 017)	(15 270)	(3 657)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(17 050)	111.7%	(11 338)	64.9%	(63.2%)	
Net Cash from/(used) Investing Activities	(19 017)	(15 270)	(3 657)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(17 050)	111.7%	(11 338)	64.9%	(63.2%)	
Cash Flow from Financing Activities														
Receipts	(21)	-	2	(11.1%)	(0)	9%	(2)	-	-	-	(9)	-	(75.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(21)	-	2	(11.1%)	(0)	9%	(2)	-	-	-	(9)	-	(75.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(21)	-	2	(11.1%)	(0)	9%	(2)	-	-	-	(9)	-	(75.9%)	
Net Increase/(Decrease) in cash held	(17 467)	(17 446)	110 056	(630.1%)	(2 959)	16.9%	641	(3.7%)	107 738	(617.6%)	76 058	(1 580.3%)	(99.2%)	
Cash/cash equivalents at the year begin:	147 667	147 667	186 214	126.1%	296 273	200.6%	293 314	198.6%	186 214	126.1%	301 346	-	(2.7%)	
Cash/cash equivalents at the year end:	130 200	130 222	296 273	227.6%	293 314	225.3%	293 955	225.7%	293 955	225.7%	377 535	(2 602.4%)	(22.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr CA Habibe	017 801 7008
Financial Manager	Mr ZR Buthelezi	017 801 7013

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	(245 903)	543 730	67 800	(27.6%)	76 754	(31.2%)	89 460	16.5%	234 015	43.0%	83 847	-	-	6.7%
Property rates	3 896	88 580	9 475	243.2%	14 946	383.6%	14 792	16.7%	39 213	44.3%	6 570	-	-	125.1%
Service charges	(267 725)	289 136	43 062	(16.1%)	60 493	(22.6%)	58 801	20.3%	162 356	56.2%	34 867	-	-	68.6%
Other revenue	(36 165)	100 995	15 258	(42.2%)	1 218	(3.4%)	12 226	12.1%	28 702	28.4%	40 639	-	-	(69.9%)
Transfers and Subsidies - Operational	3 379	3 621	-	-	-	-	3 621	100.0%	3 621	100.0%	1 770	-	-	104.6%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	50 712	61 398	5	-	98	2%	20	-	123	2%	1	-	-	1 364.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(434 098)	(467 759)	(77 154)	17.8%	(186 917)	43.1%	(104 712)	22.4%	(368 783)	78.8%	(85 442)	81.5%	81.5%	22.4%
Suppliers and employees	(433 198)	(467 259)	(77 154)	17.8%	(186 639)	43.1%	(104 596)	22.4%	(368 390)	78.8%	(85 442)	81.5%	81.5%	22.4%
Finance charges	(900)	(500)	-	-	(278)	30.8%	(116)	23.2%	(393)	78.7%	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(680 002)	75 970	(9 355)	1.4%	(110 162)	16.2%	(15 252)	(20.1%)	(134 768)	(177.4%)	(1 595)	57.4%	57.4%	856.2%
Cash Flow from Investing Activities														
Receipts	837	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	837	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 667)	(26 912)	(4 944)	19.3%	(9 460)	36.9%	(4 340)	16.1%	(18 744)	69.6%	(13 499)	-	-	(67.9%)
Capital assets	(25 667)	(26 912)	(4 944)	19.3%	(9 460)	36.9%	(4 340)	16.1%	(18 744)	69.6%	(13 499)	-	-	(67.9%)
Net Cash from/(used) Investing Activities	(24 830)	(26 912)	(4 944)	19.9%	(9 460)	38.1%	(4 340)	16.1%	(18 744)	69.6%	(13 499)	-	-	(67.9%)
Cash Flow from Financing Activities														
Receipts	(1 781)	-	3	(2%)	(15)	9%	11	-	(1)	-	(23)	-	-	(149.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 781)	-	3	(2%)	(15)	9%	11	-	(1)	-	(23)	-	-	(149.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 781)	-	3	(2%)	(15)	9%	11	-	(1)	-	(23)	-	-	(149.8%)
Net Increase/(Decrease) in cash held	(706 613)	49 058	(14 296)	2.0%	(119 637)	16.9%	(19 580)	(39.9%)	(153 513)	(312.9%)	(15 117)	61.0%	61.0%	29.5%
Cash/cash equivalents at the year begin:	-	-	51 846	-	37 551	-	(82 086)	-	51 846	-	(218 408)	-	-	(62.4%)
Cash/cash equivalents at the year end:	(706 613)	49 058	37 551	(5.3%)	(82 086)	11.6%	(101 666)	(207.2%)	(101 666)	(207.2%)	(233 525)	61.0%	61.0%	(56.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	(25 667)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	27 639	12.7%	13 502	6.2%	14 206	6.5%	161 625	74.5%	216 972	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 364	10.5%	7 891	4.5%	10 090	5.8%	137 747	79.1%	174 092	44.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 003	11.8%	21 393	5.5%	24 296	6.2%	299 373	76.6%	391 064	100.0%

Contact Details

Municipal Manager	Mr Mwensoke J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

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	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(2 145 749)	69.6%	(604 155)	67.5%	15.8%	
Suppliers and employees	(2 724 973)	(2 745 262)	(641 384)	23.5%	(641 205)	23.5%	(591 331)	21.5%	(1 873 920)	68.3%	(524 940)	63.9%	12.6%	
Finance charges	(301 120)	(336 888)	(56 042)	18.6%	(107 252)	35.6%	(108 534)	32.2%	(271 829)	80.7%	(79 215)	171.8%	37.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(2 145 749)	69.6%	(604 155)	67.5%	15.8%	
Cash Flow from Investing Activities														
Receipts	(5 052)	3 954	-	-	-	-	-	-	-	-	-	-	-	-
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	(5 052)	3 954	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 052)	3 954	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	136 691	-	23	-	(45)	-	(97)	-	(119)	-	(86)	-	12.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136 691	-	23	-	(45)	-	(97)	-	(119)	-	(86)	-	12.6%	
Payments	(18 480)	(18 480)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 480)	(18 480)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	118 210	(18 480)	23	-	(45)	-	(97)	-	(119)	6%	(86)	-	12.6%	
Net Increase/(Decrease) in cash held	(2 912 934)	(3 096 677)	(697 404)	23.9%	(748 502)	25.7%	(699 963)	22.6%	(2 145 868)	69.3%	(604 241)	67.5%	15.8%	
Cash/cash equivalents at the year begin:	78 447	(249 096)	(164 702)	(210.0%)	(1 487 752)	(1 896.5%)	(2 880 130)	1 156.2%	(164 702)	66.1%	(909 846)	-	216.6%	
Cash/cash equivalents at the year end:	(2 834 488)	(3 345 773)	(1 408 982)	49.7%	(2 522 120)	89.0%	(3 949 844)	118.1%	(3 949 844)	118.1%	(1 664 472)	65.5%	137.3%	

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	34 328	2.8%	26 341	2.2%	23 360	1.9%	1 123 442	93.0%	1 207 472	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 417	6.9%	20 866	2.6%	14 855	1.9%	709 229	88.6%	800 368	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57 459	10.4%	33 176	6.0%	26 940	4.9%	433 027	78.6%	550 602	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 175	2.5%	8 539	1.9%	7 653	1.7%	416 837	93.8%	444 204	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 757	3.2%	6 511	2.3%	5 979	2.2%	255 834	92.3%	277 081	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(114)	(3.8%)	3 100	103.6%	0	-	5	-	2 991	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(41 236)	(2.7%)	39 172	2.6%	39 991	2.6%	1 488 383	97.5%	1 526 309	31.7%	-	-	-	-
Total By Income Source	125 786	2.6%	137 706	2.9%	118 778	2.5%	4 426 757	92.1%	4 809 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 143)	(3.5%)	5 124	8.3%	2 163	3.5%	56 864	91.7%	62 009	1.3%	-	-	-	-
Commercial	(12 917)	(3.0%)	65 449	15.4%	22 019	5.2%	350 285	82.5%	424 837	8.8%	-	-	-	-
Households	(60 652)	(1.5%)	134 788	3.3%	98 664	2.4%	3 934 302	95.8%	4 107 102	85.4%	-	-	-	-
Other	201 498	93.7%	(61 655)	(31.5%)	(4 068)	(1.9%)	85 305	39.7%	215 079	4.5%	-	-	-	-
Total By Customer Group	125 786	2.6%	137 706	2.9%	118 778	2.5%	4 426 757	92.1%	4 809 027	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	115 066	3.0%	3 681	-1%	102 593	2.7%	3 599 356	94.2%	3 820 696	92.7%
Bulk Water	9 813	4.5%	6 788	3.1%	9 468	4.3%	194 418	88.2%	220 487	5.3%
PAYE deductions	14 397	100.0%	-	-	-	-	-	-	14 397	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 764	100.0%	-	-	-	-	-	-	11 764	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 996	19.8%	5 508	9.9%	5 156	9.3%	33 739	60.9%	55 398	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162 036	3.9%	15 977	-4%	117 216	2.8%	3 827 513	92.8%	4 122 742	100.0%

Contact Details

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

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	401 963	1 710 775	351 208	87.4%	324 883	80.8%	306 811	17.9%	982 902	57.5%	269 543	40.5%	13.8%	
Property rates	1 943	395 508	79 552	4 094.0%	85 815	4 416.3%	84 532	21.4%	249 898	63.2%	72 704	101.4%	16.3%	
Service charges	6 410	872 007	167 988	2 620.8%	152 501	2 379.2%	150 042	17.2%	470 531	54.0%	132 383	30.6%	13.3%	
Other revenue	89 203	109 572	10 616	11.9%	13 163	14.8%	17 317	15.8%	41 096	37.5%	11 027	25.9%	57.0%	
Transfers and Subsidies - Operational	209 093	205 390	83 547	40.0%	67 443	32.3%	50 156	24.4%	201 145	97.9%	46 087	57.8%	8.8%	
Transfers and Subsidies - Capital	55 727	85 947	8 000	14.4%	-	-	-	-	8 000	9.3%	4 000	10.3%	(100.0%)	
Interest	39 586	42 351	1 505	3.8%	5 962	15.1%	4 764	11.2%	12 232	28.9%	3 342	47.8%	42.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 528 948)	(1 582 984)	(330 009)	21.6%	(340 464)	22.3%	(365 646)	23.1%	(1 036 120)	65.5%	(314 484)	45.6%	16.3%	
Suppliers and employees	(1 494 357)	(1 543 948)	(330 295)	22.1%	(340 451)	22.8%	(348 299)	22.6%	(1 019 045)	66.0%	(305 153)	45.5%	14.1%	
Finance charges	(32 561)	(36 906)	331	(1.0%)	7	-	(15 777)	42.7%	(15 440)	41.8%	(8 751)	45.7%	80.3%	
Transfers and grants	(2 030)	(2 130)	(45)	2.2%	(20)	1.0%	(1 570)	73.7%	(1 635)	76.8%	(580)	77.5%	170.7%	
Net Cash from/(used) Operating Activities	(1 126 985)	127 791	21 199	(1.9%)	(15 581)	1.4%	(58 836)	(46.0%)	(53 218)	(41.6%)	(44 941)	(54.0%)	30.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 101)	39.1%	157.6%	
Capital assets	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 101)	39.1%	157.6%	
Net Cash from/(used) Investing Activities	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 063)	39.1%	157.7%	
Cash Flow from Financing Activities														
Receipts	(73 081)	80 756	34	-	206	(3%)	124	2%	364	5%	(11)	-	(1 197.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(73 081)	80 756	34	-	206	(3%)	124	2%	364	5%	(11)	-	(1 197.7%)	
Payments	-	(6 464)	(23 902)	-	-	-	-	-	(23 902)	369.8%	-	-	-	
Repayment of borrowing	-	(6 464)	(23 902)	-	-	-	-	-	(23 902)	369.8%	-	-	-	
Net Cash from/(used) Financing Activities	(73 081)	74 293	(23 868)	32.7%	206	(3%)	124	2%	(23 538)	(31.7%)	(11)	-	(1 197.7%)	
Net Increase/(Decrease) in cash held	(1 662 203)	(262 863)	(65 326)	3.9%	(131 063)	7.9%	(205 788)	78.3%	(402 178)	153.0%	(102 015)	61.8%	101.7%	
Cash/cash equivalents at the year begin:	-	660 077	660 171	-	595 373	-	466 619	70.7%	660 171	100.0%	(83 032)	(62.0%)	(662.0%)	
Cash/cash equivalents at the year end:	(1 662 203)	397 214	595 202	(35.8%)	466 618	(28.1%)	260 889	65.7%	260 889	65.7%	(185 046)	61.6%	(241.0%)	

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	6 000	32.2%	1 284	6.9%	939	5.0%	10 427	55.9%	18 649	10.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 778	60.5%	1 228	4.2%	829	2.8%	9 557	32.5%	29 391	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 242	36.1%	3 089	5.5%	2 831	5.1%	29 856	53.3%	56 018	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 445	36.6%	821	6.8%	583	4.8%	6 297	51.8%	12 146	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 906	38.7%	962	7.6%	706	5.6%	6 105	48.2%	12 680	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	2%	-	-	818	91.9%	70	7.9%	890	5%	-	-	-	-
Interest on Arrear Debtor Accounts	589	5.8%	531	5.2%	477	4.7%	8 578	84.3%	10 175	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 702	10.2%	2 660	7.3%	1 851	5.1%	28 072	77.4%	36 284	20.6%	-	-	-	-
Total By Income Source	57 664	32.7%	10 574	6.0%	9 032	5.1%	98 962	56.2%	176 233	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 066	33.2%	612	9.8%	478	7.7%	3 070	49.3%	6 225	3.5%	-	-	-	-
Commercial	32 179	32.0%	5 267	5.2%	5 026	5.0%	58 020	57.7%	100 491	57.0%	-	-	-	-
Households	23 419	33.7%	4 696	6.8%	3 528	5.1%	37 873	54.5%	69 516	39.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 664	32.7%	10 574	6.0%	9 032	5.1%	98 962	56.2%	176 233	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	-	-	-	-	-	-	101	100.0%	101	2.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 730	75.1%	71	2.0%	4	.1%	830	22.8%	3 634	97.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 730	73.1%	71	1.9%	4	.1%	930	24.9%	3 735	100.0%

Contact Details

Municipal Manager	Mr Bheki Khensa	013 249 7263
Financial Manager	Ms Elmari Wassermann	013 249 7106

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	71 472	71 472	30 256	42.3%	40 529	56.7%	26 252	36.7%	97 038	135.8%	62 325	191.4%	(57.9%)	
Property rates	(272)	(272)	-	-	-	-	-	-	-	-	5 729	-	(100.0%)	
Service charges	134 807	134 807	16 272	12.1%	25 562	19.0%	24 197	17.9%	66 031	49.0%	17 281	82 886.7%	40.0%	
Other revenue	7 277	7 277	154	2.1%	333	4.6%	663	9.1%	1 151	15.8%	1 811	37.2%	(63.4%)	
Transfers and Subsidies - Operational	(62 250)	(62 250)	13 829	(22.2%)	9 634	(15.5%)	71	(.1%)	23 534	(37.8%)	18 391	116.9%	(99.6%)	
Transfers and Subsidies - Capital	(8 090)	(8 090)	-	-	5 000	(61.8%)	-	-	5 000	(61.8%)	18 000	161.7%	(100.0%)	
Interest	-	-	-	-	-	-	1 321	-	-	-	1 113	-	18.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(140 710)	(143 380)	(17 666)	12.6%	(61 479)	43.7%	(49 799)	34.0%	(127 944)	89.2%	(48 605)	51.2%	.4%	
Suppliers and employees	(136 490)	(139 160)	(17 357)	12.7%	(60 344)	44.2%	(47 682)	34.3%	(125 383)	90.1%	(47 362)	59.8%	7%	
Finance charges	(4 220)	(4 220)	(309)	7.3%	(1 135)	26.9%	(1 117)	26.5%	(2 561)	60.7%	(1 243)	7.9%	(10.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(69 238)	(71 908)	12 590	(18.2%)	(20 949)	30.3%	(22 547)	31.4%	(30 907)	43.0%	13 720	(40.8%)	(264.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(10 453)	(85)	-	(11 581)	-	(11 830)	113.2%	(23 496)	224.8%	(12 998)	163.9%	(9.0%)	
Capital assets	-	(10 453)	(85)	-	(11 581)	-	(11 830)	113.2%	(23 496)	224.8%	(12 998)	163.9%	(9.0%)	
Net Cash from/(used) Investing Activities	-	(10 453)	(85)	-	(11 581)	-	(11 830)	113.2%	(23 496)	224.8%	(12 998)	163.9%	(9.0%)	
Cash Flow from Financing Activities														
Receipts	(1 904)	-	18	(.9%)	(14)	.7%	3	-	7	-	6	-	(55.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 904)	-	18	(.9%)	(14)	.7%	3	-	7	-	6	-	(55.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 904)	-	18	(.9%)	(14)	.7%	3	-	7	-	6	-	(55.8%)	
Net Increase/(Decrease) in cash held	(71 141)	(82 361)	12 522	(17.6%)	(32 545)	45.7%	(34 374)	41.7%	(54 396)	66.0%	728	(23.8%)	(4 824.9%)	
Cash/cash equivalents at the year begin:	-	-	40 901	-	53 423	-	20 879	-	40 901	-	80 389	-	(74.0%)	
Cash/cash equivalents at the year end:	(71 141)	(82 361)	53 423	(75.1%)	20 879	(29.3%)	(13 495)	16.4%	(13 495)	16.4%	81 117	(42.8%)	(116.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs T J Shoba (acting)	013 253 7628
Financial Manager	Mr B Thoka	013 253 7711

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	634 937	661 046	190 738	30.0%	19 476	3.1%	249 356	37.7%	459 569	69.5%	116 280	68.4%	114.4%	
Property rates	-	-	10 990	-	7 168	-	2 539	-	20 696	-	1 649	-	54.0%	
Service charges	63	63	829	1 317.0%	674	1 069.9%	521	826.9%	2 024	3 213.8%	566	411.0%	(8.0%)	
Other revenue	31 969	60 337	2 273	7.1%	1 019	3.2%	5 244	8.7%	8 537	14.1%	1 107	4.6%	373.7%	
Transfers and Subsidies - Operational	434 097	421 193	166 251	38.3%	(1 496)	(3%)	231 516	55.0%	396 271	94.1%	89 467	96.4%	158.8%	
Transfers and Subsidies - Capital	162 287	175 191	-	-	-	-	-	-	-	-	-	-	-	
Interest	6 521	4 262	10 394	159.4%	12 111	185.7%	9 536	223.8%	32 042	751.8%	23 491	249 229.3%	(59.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(565 697)	(572 213)	(121 730)	21.5%	(105 349)	18.6%	(147 480)	25.8%	(374 559)	65.5%	(92 977)	52.5%	58.6%	
Suppliers and employees	(565 687)	(570 913)	(121 730)	21.5%	(105 349)	18.6%	(147 480)	25.8%	(374 559)	65.6%	(92 977)	52.5%	58.6%	
Finance charges	-	(1 300)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	69 250	88 833	69 008	99.7%	(85 873)	(124.0%)	101 876	114.7%	85 010	95.7%	23 303	128.3%	337.2%	
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	(167 647)	(198 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	21.0%	(99 497)	50.1%	(33 906)	88.6%	22.9%	
Capital assets	(167 647)	(198 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	21.0%	(99 497)	50.1%	(33 906)	88.6%	22.9%	
Net Cash from/(used) Investing Activities	(167 647)	(198 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	21.0%	(99 497)	50.1%	(33 906)	88.6%	22.9%	
Cash Flow from Financing Activities														
Receipts	(55)	55	5	(8.7%)	(4)	7.8%	(1)	(9%)	-	-	14	-	(103.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(55)	55	5	(8.7%)	(4)	7.8%	(1)	(9%)	-	-	14	-	(103.7%)	
Payments	-	(4 127)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(4 127)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(55)	(4 072)	5	(8.7%)	(4)	7.8%	(1)	(9%)	-	-	14	-	(103.7%)	
Net Increase/(Decrease) in cash held	(98 452)	(113 683)	47 807	(48.6%)	(122 488)	124.4%	60 194	(52.9%)	(14 486)	12.7%	(10 590)	(237.9%)	(668.4%)	
Cash/cash equivalents at the year begin:	-	94 283	39 549	-	87 356	-	39 549	-	106 341	41.9%	106 341	-	(133.0%)	
Cash/cash equivalents at the year end:	(98 452)	(19 399)	87 356	(88.7%)	(35 131)	35.7%	25 063	(129.2%)	25 063	(129.2%)	95 752	(623.1%)	(73.8%)	

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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	492	100.0%	-	-	-	-	-	-	492	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	492	100.0%	-	-	-	-	-	-	492	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

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	2 169 609	2 169 609	165 355	7.6%	56 584	2.6%	245 874	11.3%	467 812	21.6%	1 711 602	28.7%	43.3%	
Property rates	-	-	2 638	-	7 319	-	5 563	-	15 520	-	498	-	1 017.4%	
Service charges	-	-	1 244	-	9 771	-	1 837	-	12 851	-	13 515	-	(86.4%)	
Other revenue	-	-	2 783	-	38 797	-	20 840	-	62 420	-	59 100	11 747.9%	(64.7%)	
Transfers and Subsidies - Operational	2 169 609	2 169 609	158 082	7.3%	217 121	10.0%	375 203	17.3%	375 203	17.3%	86 147	16.9%	152.0%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	3 500	-	(100.0%)	
Interest	-	-	608	-	697	-	513	-	1 818	-	8 842	-	(94.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(518 829)	(452 623)	(14 450)	2.8%	(1 836)	4%	(63 755)	14.1%	(80 041)	17.7%	(73 774)	46.5%	(13.6%)	
Suppliers and employees	(513 516)	(447 310)	(14 450)	2.8%	(1 836)	4%	(62 383)	13.9%	(70 669)	17.6%	(71 449)	46.8%	(12.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 313)	(5 313)	-	-	-	-	(1 372)	25.8%	(1 372)	25.8%	(2 326)	39.1%	(41.0%)	
Net Cash from/(used) Operating Activities	1 650 780	1 716 986	150 905	9.1%	54 748	3.3%	182 118	10.6%	387 771	22.6%	97 827	23.3%	86.2%	
Cash Flow from Investing Activities														
Receipts	1 050	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	1 050	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 919 375)	(1 928 375)	(274)	-	(6)	-	(33 285)	1.7%	(33 565)	1.7%	(12 815)	3.4%	159.7%	
Capital assets	(1 919 375)	(1 928 375)	(274)	-	(6)	-	(33 285)	1.7%	(33 565)	1.7%	(12 815)	3.4%	159.7%	
Net Cash from/(used) Investing Activities	(1 918 325)	(1 928 375)	(274)	-	(6)	-	(33 285)	1.7%	(33 565)	1.7%	(12 815)	3.4%	159.7%	
Cash Flow from Financing Activities														
Receipts	(183)	685	(42)	22.8%	-	-	5	0.7%	(37)	(5.4%)	1	-	605.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(183)	685	(42)	22.8%	-	-	5	0.7%	(37)	(5.4%)	1	-	605.8%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(183)	685	(42)	22.8%	-	-	5	0.7%	(37)	(5.4%)	1	-	605.8%	
Net Increase/(Decrease) in cash held	(267 728)	(210 703)	150 589	(56.2%)	54 741	(20.4%)	148 838	(70.6%)	354 169	(168.1%)	85 013	(67.8%)	75.1%	
Cash/cash equivalents at the year begin:	-	2 150 032	31 829	-	182 748	-	237 490	11.0%	31 829	1.5%	210 811	6.5%	12.7%	
Cash/cash equivalents at the year end:	(267 728)	1 939 329	182 748	(68.3%)	237 490	(88.7%)	386 328	19.9%	386 328	19.9%	295 824	(67.9%)	30.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 487	5.2%	5 228	2.3%	5 218	2.3%	200 840	90.2%	222 773	38.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 662	4.7%	2 710	2.3%	2 698	2.2%	109 269	90.8%	120 330	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 778	5.1%	716	2.0%	714	2.0%	31 793	90.8%	35 001	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 566	4.0%	767	2.0%	765	2.0%	36 031	92.1%	39 130	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 670	5.6%	4 185	2.7%	4 091	2.6%	138 356	89.1%	155 302	26.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 600	100.0%	7 600	1.3%	-	-	-	-
Total By Income Source	29 163	5.0%	13 606	2.3%	13 486	2.3%	523 884	90.3%	580 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 083	6.8%	5 158	2.9%	5 336	3.0%	156 366	87.4%	178 943	30.8%	-	-	-	-
Commercial	3 193	6.0%	1 595	3.0%	1 351	2.5%	47 496	88.6%	53 636	9.2%	-	-	-	-
Households	13 887	4.0%	6 853	2.0%	6 799	2.0%	320 022	92.1%	347 561	59.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 163	5.0%	13 606	2.3%	13 486	2.3%	523 884	90.3%	580 140	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	897	49.1%	-	-	-	-	930	50.9%	1 828	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	897	49.1%	-	-	-	-	930	50.9%	1 828	100.0%

Contact Details

Municipal Manager	Mr R.M Mhlanga	013 973 1101
Financial Manager	Mr MR D.T NTULI	013 973 1101

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	389 270	399 405	152 961	39.3%	122 681	31.5%	99 098	24.8%	374 740	93.8%	91 618	96.6%	8.2%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 155	1 255	310	26.8%	198	17.2%	949	75.6%	1 457	116.1%	806	72.7%	17.7%	
Transfers and Subsidies - Operational	360 355	360 390	149 252	41.4%	119 129	33.1%	89 352	24.8%	357 733	99.3%	86 347	98.8%	3.5%	
Transfers and Subsidies - Capital	2 310	12 310	-	-	-	-	-	-	-	-	-	-	-	
Interest	25 450	25 450	3 399	13.4%	3 354	13.2%	8 797	34.6%	15 550	61.1%	4 465	74.1%	97.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(289 571)	(283 624)	(61 945)	21.4%	(66 277)	22.9%	(60 488)	21.3%	(188 709)	66.5%	(54 214)	61.3%	11.4%	
Suppliers and employees	(289 397)	(283 450)	(61 824)	21.4%	(66 302)	22.9%	(60 476)	21.3%	(188 601)	66.5%	(53 984)	61.3%	12.0%	
Finance charges	(174)	(174)	(121)	69.6%	25	(14.4%)	(12)	6.9%	(108)	62.2%	(230)	58.4%	(94.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	99 699	115 781	91 016	91.3%	56 404	56.6%	38 611	33.3%	186 030	160.7%	37 404	184.9%	3.2%	
Cash Flow from Investing Activities														
Receipts	54 004	-	-	-	-	-	-	-	-	-	-	-	-	
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	54 004	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(36 600)	(46 127)	(5 712)	15.6%	(10 272)	28.1%	(8 216)	17.8%	(24 200)	52.5%	(3 943)	33.7%	108.4%	
Capital assets	(36 600)	(46 127)	(5 712)	15.6%	(10 272)	28.1%	(8 216)	17.8%	(24 200)	52.5%	(3 943)	33.7%	108.4%	
Net Cash from/(used) Investing Activities	17 404	(46 127)	(5 712)	(32.8%)	(10 272)	(59.0%)	(8 216)	17.8%	(24 200)	52.5%	(3 943)	33.7%	108.4%	
Cash Flow from Financing Activities														
Receipts	(12)	-	2	(16.6%)	(2)	16.6%	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(12)	-	2	(16.6%)	(2)	16.6%	-	-	-	-	-	-	-	
Payments	(1 931)	(1 931)	(508)	26.3%	164	(8.5%)	81	(4.2%)	(263)	13.6%	1 693	9.0%	(95.2%)	
Repayment of borrowing	(1 931)	(1 931)	(508)	26.3%	164	(8.5%)	81	(4.2%)	(263)	13.6%	1 693	9.0%	(95.2%)	
Net Cash from/(used) Financing Activities	(1 943)	(1 931)	(506)	26.0%	162	(8.4%)	81	(4.2%)	(263)	13.6%	1 693	9.0%	(95.2%)	
Net Increase/(Decrease) in cash held	115 160	67 723	84 798	73.6%	46 294	40.2%	30 476	45.0%	161 567	238.6%	35 154	263.4%	(13.3%)	
Cash/cash equivalents at the year begin:	-	-	411 709	-	496 507	-	542 801	-	411 709	-	580 163	-	92.6%	
Cash/cash equivalents at the year end:	115 160	67 723	496 507	431.1%	542 801	471.3%	573 277	846.5%	573 277	846.5%	615 317	114.6%	(6.8%)	

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	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	65	100.0%	65	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	65	100.0%	65	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)	-	-	-	-	496 507	-	-	-	496 507	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

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	-	(1 673)	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	(24)	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	(1 649)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(583 003)	(558 847)	(154 471)	26.5%	-	-	(213 740)	38.2%	(368 211)	65.9%	(85 713)	62.6%	149.4%	149.4%
Suppliers and employees	(54 003)	(530 347)	(141 400)	25.5%	-	-	(182 889)	34.5%	(324 289)	61.1%	(80 141)	62.2%	128.2%	128.2%
Finance charges	(28 000)	(28 000)	(13 070)	46.7%	-	-	(30 458)	109.5%	(43 729)	156.2%	(5 573)	184.0%	450.2%	450.2%
Transfers and grants	(1 000)	(500)	-	-	-	-	(193)	38.7%	(193)	38.7%	-	-	(100.0%)	(100.0%)
Net Cash from/(used) Operating Activities	(583 003)	(560 520)	(154 471)	26.5%	-	-	(213 740)	38.1%	(368 211)	65.7%	(85 713)	62.6%	149.4%	149.4%
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	-	(65 077)	-	-	-	-	(16 012)	24.6%	(16 012)	24.6%	-	-	(100.0%)	(100.0%)
Capital assets	-	(65 077)	-	-	-	-	(16 012)	24.6%	(16 012)	24.6%	-	-	(100.0%)	(100.0%)
Net Cash from/(used) Investing Activities	-	(65 077)	-	-	-	-	(16 012)	24.6%	(16 012)	24.6%	-	-	(100.0%)	(100.0%)
Cash Flow from Financing Activities														
Receipts	4 000	265	(331)	(8.3%)	(3)	(1%)	(3)	(1.2%)	(336)	(127.0%)	-	-	(100.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 000	265	(331)	(8.3%)	(3)	(1%)	(3)	(1.2%)	(336)	(127.0%)	-	-	(100.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 000	265	(331)	(8.3%)	(3)	(1%)	(3)	(1.2%)	(336)	(127.0%)	-	-	(100.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(579 003)	(625 332)	(154 801)	26.7%	(3)	-	(229 756)	36.7%	(384 560)	61.5%	(85 713)	62.6%	168.1%	168.1%
Cash/cash equivalents at the year begin:	25 000	171 750	-	-	(154 801)	(619.2%)	(154 804)	(90.1%)	-	-	37 398	-	(513.9%)	(513.9%)
Cash/cash equivalents at the year end:	(554 003)	(453 582)	(154 801)	27.9%	(154 804)	27.9%	(384 560)	84.8%	(384 560)	84.8%	(48 315)	9.0%	695.9%	695.9%

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	6 304	6.3%	2 598	2.6%	7 145	7.2%	83 751	83.9%	99 798	23.2%	(115)	(1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 943	12.7%	3 954	6.3%	3 541	5.7%	47 009	75.3%	62 447	14.5%	6	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 526	5.1%	4 114	3.2%	3 213	2.5%	114 638	89.2%	128 491	29.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 389	4.5%	1 105	3.6%	923	3.0%	27 227	88.8%	30 444	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 710	5.4%	1 304	4.1%	1 072	3.4%	27 590	87.1%	31 675	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 999	2.7%	2 153	3.0%	2 043	2.8%	66 735	91.5%	72 930	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(194)	(5.2%)	8	2%	2	-	3 888	105.0%	3 704	9%	-	-	-	-
Total By Income Source	25 676	6.0%	15 236	3.5%	17 938	4.2%	370 838	86.3%	429 689	100.0%	(109)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 389	4.7%	2 478	3.4%	3 091	4.3%	63 173	87.6%	72 131	16.8%	-	-	-	-
Commercial	11 025	6.3%	6 010	3.4%	5 289	3.0%	153 526	87.3%	175 851	40.9%	(103)	(1%)	-	-
Households	11 263	6.2%	6 748	3.7%	9 558	5.3%	154 139	84.8%	181 707	42.3%	(6)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 676	6.0%	15 236	3.5%	17 938	4.2%	370 838	86.3%	429 689	100.0%	(109)	-	-	-

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	40 838	49.4%	10 920	13.2%	17 629	21.3%	13 262	16.0%	82 648	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 838	49.4%	10 920	13.2%	17 629	21.3%	13 262	16.0%	82 648	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr Richard Mzikwande Mlisi	013 235 7349

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	(801 624)	(835 281)	(187 897)	23.4%	(256 135)	32.0%	(203 088)	24.3%	(647 119)	77.5%	(191 265)	73.4%	6.2%	
Suppliers and employees	(799 910)	(834 031)	(187 840)	23.5%	(255 940)	32.0%	(202 458)	24.3%	(646 230)	77.5%	(190 632)	73.5%	6.2%	
Finance charges	(692)	(504)	(56)	8.1%	(195)	28.1%	(42)	8.4%	(294)	58.2%	(36)	21.0%	17.4%	
Transfers and grants	(1 018)	(746)	-	-	-	-	(596)	79.9%	(596)	94.1%	(596)	54.8%	-	
Net Cash from/(used) Operating Activities	(801 624)	(835 281)	(187 897)	23.4%	(256 135)	32.0%	(203 088)	24.3%	(647 119)	77.5%	(191 265)	73.4%	6.2%	
Cash Flow from Investing Activities														
Receipts	(26)	51	3	(12.1%)	-	-	-	-	3	6.2%	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(26)	51	3	(12.1%)	-	-	-	-	3	6.2%	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26)	51	3	(12.1%)	-	-	-	-	3	6.2%	-	-	-	
Cash Flow from Financing Activities														
Receipts	(743)	1 872	(227)	30.5%	(80)	10.8%	(49)	(2.6%)	(356)	(19.0%)	107	-	(146.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(743)	1 872	(227)	30.5%	(80)	10.8%	(49)	(2.6%)	(356)	(19.0%)	107	-	(146.0%)	
Payments	(2 246)	(2 332)	(2 194)	97.7%	-	-	-	-	(2 194)	94.1%	-	-	-	
Repayment of borrowing	(2 246)	(2 332)	(2 194)	97.7%	-	-	-	-	(2 194)	94.1%	-	-	-	
Net Cash from/(used) Financing Activities	(2 989)	(460)	(2 421)	81.0%	(80)	2.7%	(49)	10.7%	(2 550)	55.4%	107	-	(146.0%)	
Net Increase/(Decrease) in cash held	(804 640)	(835 690)	(190 315)	23.7%	(256 215)	31.8%	(203 137)	24.3%	(649 667)	77.7%	(191 158)	73.7%	6.3%	
Cash/cash equivalents at the year begin:	175 087	255 869	(325 803)	(186.1%)	15 508	8.9%	(240 707)	(94.1%)	(325 803)	(127.3%)	(153 842)	118.0%	56.5%	
Cash/cash equivalents at the year end:	(629 552)	(579 821)	15 508	(2.5%)	(240 707)	38.2%	(443 845)	76.5%	(443 845)	76.5%	(345 000)	60.2%	28.7%	

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	1 871	23.1%	661	8.1%	355	4.4%	5 229	64.4%	8 116	7.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 214	56.3%	1 135	7.8%	420	2.9%	4 832	33.1%	14 601	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 709	9.0%	3 663	5.8%	3 365	5.3%	50 824	80.0%	63 561	59.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	337	18.1%	94	5.1%	58	3.1%	1 376	73.8%	1 865	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	508	24.6%	166	8.0%	114	5.5%	1 277	61.8%	2 065	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	525	4.4%	495	4.2%	465	3.9%	10 320	87.4%	11 805	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	525	12.9%	138	3.4%	135	3.3%	3 281	80.4%	4 079	3.8%	-	-	-	-
Total By Income Source	17 688	16.7%	6 352	6.0%	4 913	4.6%	77 138	72.7%	106 092	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 342	10.0%	2 720	8.1%	2 607	7.8%	24 818	74.1%	33 488	31.6%	-	-	-	-
Commercial	8 286	21.4%	1 691	4.4%	1 120	2.9%	27 599	71.3%	38 695	36.5%	-	-	-	-
Households	5 173	26.9%	1 438	7.5%	768	4.0%	11 861	61.6%	19 239	18.1%	-	-	-	-
Other	888	6.1%	503	3.4%	419	2.9%	12 860	87.7%	14 670	13.8%	-	-	-	-
Total By Customer Group	17 688	16.7%	6 352	6.0%	4 913	4.6%	77 138	72.7%	106 092	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	5 328	100.0%	-	-	-	-	-	-	5 328	70.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 156	50.9%	8	3%	-	-	1 108	48.8%	2 271	29.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 484	85.3%	8	1%	-	-	1 108	14.6%	7 599	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

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	-	1 755 103	(21 278)	-	-	-	-	-	(21 278)	(1.2%)	-	-	-	-
Property rates	-	224 236	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	41 609	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	34 293	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	799 738	(21 278)	-	-	-	-	-	(21 278)	(2.7%)	-	-	-	-
Transfers and Subsidies - Capital	-	515 048	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	140 180	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(983 803)	(973 697)	(39 622)	4.0%	(43 181)	4.4%	(80 006)	8.2%	(162 810)	16.7%	(276 890)	33.0%	(71.1%)	(71.1%)
Suppliers and employees	(948 034)	(942 734)	(39 579)	4.2%	(43 079)	4.5%	(79 896)	8.5%	(162 550)	17.2%	(276 803)	33.2%	(71.1%)	(71.1%)
Finance charges	(20 000)	(21 838)	(43)	2%	(94)	5%	(92)	4%	(229)	1.0%	(83)	10.1%	10.1%	10.1%
Transfers and grants	(15 769)	(9 125)	-	-	(8)	1%	(25)	2%	(25)	3%	(4)	1.0%	315.1%	315.1%
Net Cash from/(used) Operating Activities	(983 803)	781 406	(60 900)	6.2%	(43 181)	4.4%	(80 006)	(10.2%)	(184 088)	(23.6%)	(276 890)	33.0%	(71.1%)	(71.1%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(2 477)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 477)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 477)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(986 280)	781 406	(60 900)	6.2%	(43 181)	4.4%	(80 006)	(10.2%)	(184 088)	(23.6%)	(276 890)	33.0%	(71.1%)	(71.1%)
Cash/cash equivalents at the year begin:	-	(1 907)	(1 907)	-	(73 435)	-	(121 388)	-	-	-	(72 806)	-	66.7%	66.7%
Cash/cash equivalents at the year end:	(986 280)	781 406	(69 552)	7.1%	(116 175)	11.8%	(207 707)	(26.6%)	(207 707)	(26.6%)	(351 362)	33.0%	(40.9%)	(40.9%)

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	(5)	-	3 833	1.8%	2 752	1.3%	200 705	96.8%	207 286	11.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	911 065	95.9%	950 635	54.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(638)	(1%)	20 224	2.1%	19 984	2.1%	27 687	97.1%	28 501	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(7)	-	435	1.5%	386	1.4%	27 687	97.1%	28 501	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(50)	(1%)	693	1.5%	704	1.5%	45 917	97.2%	47 264	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	16	1.9%	13	1.5%	848	96.7%	877	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(27)	-	(22)	-	(49)	-	500 906	100.0%	500 807	28.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(1 549)	(11.6%)	950	7.1%	13 987	104.5%	13 389	8%	-	-	-	-
Total By Income Source	(726)	-	23 630	1.4%	24 739	1.4%	1 701 116	97.3%	1 748 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(106)	-	6 302	.7%	5 731	.7%	860 714	98.6%	872 642	49.9%	-	-	-	-
Commercial	(48)	-	2 237	1.3%	2 217	1.3%	162 934	97.4%	167 341	9.6%	-	-	-	-
Households	(91)	-	5 944	1.1%	5 240	1.0%	515 429	97.9%	526 522	30.1%	-	-	-	-
Other	(482)	(3%)	9 146	5.0%	11 551	6.3%	162 039	88.9%	182 254	10.4%	-	-	-	-
Total By Customer Group	(726)	-	23 630	1.4%	24 739	1.4%	1 701 116	97.3%	1 748 759	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	-	-	-	-	-	-	236 135	100.0%	236 135	128.9%
PAYE deductions	(14 495)	19.0%	(8 074)	10.6%	(8 483)	11.1%	(45 192)	100.3%	(76 244)	(41.6%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(28 053)	22.6%	(14 084)	11.4%	(13 922)	11.2%	(67 823)	54.7%	(123 882)	(67.6%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 802	22.4%	2 160	8.3%	(1 602)	(6.2%)	19 569	75.5%	25 929	14.2%
Auditor-General	-	-	3 730	100.0%	-	-	-	-	3 730	2.0%
Other	8 537	7.3%	7 495	6.4%	3 673	3.1%	97 799	83.2%	117 504	64.1%
Total	(28 208)	(15.4%)	(8 773)	(4.8%)	(20 334)	(11.1%)	240 487	131.3%	183 172	100.0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mr Matlala	013 799 1842

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 593 707)	(2 580 571)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.9%	(1 975 994)	76.6%	(596 794)	74.0%	16.4%	
Suppliers and employees	(2 519 021)	(2 533 791)	(620 846)	24.6%	(646 035)	25.6%	(694 432)	27.4%	(1 963 312)	77.4%	(584 747)	74.1%	18.8%	
Finance charges	(45 677)	(45 677)	(13 871)	30.4%	(16)	(1)	(24)	1%	(13 911)	30.5%	(6 104)	69.7%	(99.6%)	
Transfers and grants	(29 009)	(1 103)	(300)	1.0%	(470)	1.6%	-	-	(770)	69.8%	(5 942)	69.0%	(100.0%)	
Net Cash from/(used) Operating Activities	(2 593 707)	(2 580 571)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.9%	(1 975 994)	76.6%	(596 794)	74.0%	16.4%	
Cash Flow from Investing Activities														
Receipts	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154	-	(110.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154	-	(110.5%)	
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154	-	(110.5%)	
Cash Flow from Financing Activities														
Receipts	(2 034)	-	(2 961)	145.6%	(130)	6.4%	117	-	(2 974)	-	78	-	49.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 034)	-	(2 961)	145.6%	(130)	6.4%	117	-	(2 974)	-	78	-	49.5%	
Payments	(29 971)	(29 971)	(56 019)	186.9%	15 000	(50.0%)	1 473	(4.9%)	(39 546)	131.9%	-	214.9%	(100.0%)	
Repayment of borrowing	(29 971)	(29 971)	(56 019)	186.9%	15 000	(50.0%)	1 473	(4.9%)	(39 546)	131.9%	-	214.9%	(100.0%)	
Net Cash from/(used) Financing Activities	(32 005)	(29 971)	(58 980)	184.3%	14 870	(46.5%)	1 589	(5.3%)	(42 520)	141.9%	78	225.1%	1 938.9%	
Net Increase/(Decrease) in cash held	(2 623 180)	(2 610 543)	(694 012)	26.5%	(631 651)	24.1%	(692 882)	26.5%	(2 018 545)	77.3%	(596 562)	75.5%	16.1%	
Cash/cash equivalents at the year begin:	-	-	126 058	-	(567 961)	-	(1 199 612)	-	(1 999 612)	-	126 058	-	(2.0%)	
Cash/cash equivalents at the year end:	(2 623 180)	(2 610 543)	(567 961)	21.7%	(1 199 612)	45.7%	(1 892 495)	72.5%	(1 892 495)	72.5%	(1 870 506)	71.9%	3.9%	

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	8 826	13.7%	54	.1%	5 285	8.2%	50 062	77.9%	64 228	9.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 178	31.6%	63	-	17 078	9.0%	113 277	59.4%	190 596	26.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 229	13.9%	22	-	12 521	5.2%	193 351	80.9%	239 124	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 708	12.5%	6	-	933	4.8%	11 009	80.6%	13 655	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 012	13.3%	2	-	4 772	7.1%	53 838	79.6%	67 624	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	324	5.7%	-	-	135	2.4%	5 218	91.9%	5 677	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	4 390	6.4%	0	-	4 160	6.1%	59 859	87.5%	68 409	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 312	5.1%	672	1.0%	1 411	2.2%	60 012	91.7%	65 408	9.2%	-	-	-	-
Total By Income Source	120 979	16.9%	821	.1%	46 296	6.5%	546 626	76.5%	714 721	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 673	12.1%	89	.1%	5 008	4.8%	87 104	83.1%	104 874	14.7%	-	-	-	-
Commercial	30 494	14.6%	39	-	9 568	4.6%	169 135	80.8%	209 237	29.3%	-	-	-	-
Households	77 066	19.5%	675	.2%	31 284	7.9%	285 583	72.4%	394 608	55.2%	-	-	-	-
Other	746	12.4%	17	.3%	435	7.3%	4 803	80.0%	6 002	.8%	-	-	-	-
Total By Customer Group	120 979	16.9%	821	.1%	46 296	6.5%	546 626	76.5%	714 721	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	69 381	21.0%	69 208	20.9%	73 206	22.1%	119 006	36.0%	330 801	28.6%
Bulk Water	-	-	237	.2%	796	.6%	140 010	99.3%	141 044	12.2%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.8%
Trade Creditors	9 278	2.8%	7 880	2.4%	6 964	2.1%	304 757	92.7%	328 880	28.4%
Auditor-General	-	-	-	-	-	-	129	100.0%	129	-
Other	48	-	21 148	6.3%	7 292	2.2%	307 380	91.5%	335 867	29.0%
Total	78 707	6.8%	98 473	8.5%	88 258	7.6%	891 770	77.1%	1 157 209	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Mr Zanele Malaza	013 759 2013

Source Local Government Database

Part 3: Cash Receipts and Payments

	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(255 349)	(253 421)	(53 543)	21.0%	(65 535)	25.7%	(50 025)	19.7%	(169 102)	66.7%	(47 257)	65.5%	5.9%
Suppliers and employees	(233 953)	(238 347)	(53 543)	22.9%	(54 827)	23.4%	(50 025)	21.0%	(158 394)	66.5%	(47 257)	67.0%	5.9%
Finance charges	(21 396)	(15 074)	-	-	(10 708)	50.0%	(0)	-	(10 708)	71.0%	(0)	50.0%	111.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(255 349)	(253 421)	(53 543)	21.0%	(65 535)	25.7%	(50 025)	19.7%	(169 102)	66.7%	(47 257)	65.5%	5.9%
Cash Flow from Investing Activities													
Receipts	214	-	355	166.4%	-	-	-	-	355	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	214	-	355	166.4%	-	-	-	-	355	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	214	-	355	166.4%	-	-	-	-	355	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(7 475)	-	-	-	-	-	(7 475)	-	-	-	-
Repayment of borrowing	-	-	(7 475)	-	-	-	-	-	(7 475)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(7 475)	-	-	-	-	-	(7 475)	-	-	-	-
Net Increase/(Decrease) in cash held	(255 136)	(253 421)	(60 662)	23.8%	(65 535)	25.7%	(50 025)	19.7%	(176 222)	69.5%	(47 257)	68.0%	5.9%
Cash/cash equivalents at the year begin:	73 108	73 108	90 056	123.2%	29 394	40.2%	(36 141)	(49.4%)	90 056	123.2%	(29 721)	131.1%	21.6%
Cash/cash equivalents at the year end:	(182 027)	(180 313)	29 394	(16.1%)	(36 141)	19.9%	(86 166)	47.8%	(86 166)	47.8%	(76 978)	44.4%	11.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 486	28.8%	413	8.0%	1 589	30.7%	1 681	32.5%	5 169	100.0%
Total	1 486	28.8%	413	8.0%	1 589	30.7%	1 681	32.5%	5 169	100.0%

Contact Details

Municipal Manager	Mr S Sibzoa	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database