

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

Part1: Operating Revenue and Expenditure

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	
Operating Revenue and Expenditure	7 579 497	7 318 767	1 918 275	25.3%	1 634 491	21.6%	1 660 702	22.7%	5 213 469	71.2%	1 571 606	76.4%	5.7%
Operating Revenue	7 579 497	7 318 767	1 918 275	25.3%	1 634 491	21.6%	1 660 702	22.7%	5 213 469	71.2%	1 571 606	76.4%	5.7%
Property rates	1 316 241	1 241 728	542 165	41.2%	219 580	16.7%	304 442	24.5%	1 066 187	85.9%	179 442	85.6%	69.7%
Service charges - electricity revenue	2 096 446	1 972 945	419 634	20.0%	401 952	19.2%	481 937	24.4%	1 303 522	66.1%	473 451	74.5%	1.8%
Service charges - water revenue	763 577	665 469	126 937	16.6%	163 102	21.4%	196 978	29.6%	487 017	73.2%	234 875	68.1%	(16.1%)
Service charges - sanitation revenue	299 105	264 849	55 611	18.6%	67 068	22.4%	82 640	31.2%	205 319	77.5%	42 787	63.2%	93.1%
Service charges - refuse revenue	240 159	253 201	45 855	19.1%	57 186	23.8%	66 351	26.2%	169 392	66.9%	55 768	69.7%	19.0%
Rental of facilities and equipment	48 724	47 996	7 627	15.7%	8 977	18.4%	6 734	14.0%	23 338	48.6%	7 735	48.5%	(12.9%)
Interest earned - external investments	48 266	76 273	9 788	20.3%	16 699	34.6%	8 496	11.1%	34 964	45.9%	25 513	93.9%	(66.7%)
Interest earned - outstanding debtors	311 341	340 624	76 400	24.5%	101 808	32.7%	75 389	22.1%	253 597	74.4%	68 952	81.6%	9.3%
Dividends received	750	750	0	1%	0	1%	0	1%	1	2%	1	20.5%	(79.1%)
Fines, penalties and forfeits	89 598	116 499	8 912	9.9%	5 662	6.3%	6 407	5.5%	20 980	18.0%	9 850	20.1%	(35.0%)
Licences and permits	24 574	50 398	4 232	17.2%	5 066	20.6%	4 239	8.4%	13 536	26.9%	6 469	70.7%	(34.5%)
Agency services	17 707	11 569	2 274	12.8%	1 495	8.4%	1 350	11.7%	5 119	44.2%	4 943	44.6%	(27.3%)
Transfers and subsidies	2 104 639	2 084 628	591 845	28.1%	556 696	26.5%	401 219	19.2%	1 549 761	74.3%	406 626	84.3%	(1.3%)
Other revenue	153 657	120 510	26 912	17.5%	28 586	18.6%	20 420	16.9%	75 918	63.0%	55 001	70.8%	(62.9%)
Gains	64 714	71 129	83	1%	616	1.0%	4 100	5.8%	4 799	6.7%	193	9.3%	2 022.0%
Operating Expenditure	7 717 568	7 603 015	1 024 808	13.3%	1 687 673	21.9%	1 735 739	22.8%	4 448 220	58.5%	1 215 480	56.3%	42.8%
Operating Expenditure	7 717 568	7 603 015	1 024 808	13.3%	1 687 673	21.9%	1 735 739	22.8%	4 448 220	58.5%	1 215 480	56.3%	42.8%
Employers related costs	2 875 505	2 765 428	502 958	17.5%	659 435	22.9%	636 908	23.0%	1 799 301	65.1%	535 904	61.2%	18.8%
Remuneration of councillors	179 054	181 261	32 522	18.2%	43 184	24.1%	41 492	22.9%	117 198	64.7%	36 562	64.4%	13.5%
Debt impairment	523 732	543 609	56 862	10.9%	778	1%	137 409	25.3%	195 049	35.9%	(7 554)	66.9%	(1 919.0%)
Depreciation and asset impairment	564 228	557 222	12 904	2.3%	14 812	2.6%	27 200	4.9%	54 915	9.9%	3 468	1.4%	684.4%
Finance charges	106 291	112 213	112 213	7.1%	32 650	30.7%	46 782	41.7%	86 944	77.5%	25 523	109.2%	83.3%
Bulk purchases	1 799 671	1 759 698	177 810	9.9%	514 325	28.6%	480 243	27.3%	1 172 378	66.6%	333 048	63.9%	44.2%
Other Materials	333 613	346 300	49 455	14.8%	75 336	22.6%	61 287	17.7%	188 078	53.7%	64 716	56.8%	(5.3%)
Contracted services	511 968	485 870	74 162	14.5%	149 496	29.2%	187 837	38.7%	411 495	84.7%	84 576	60.5%	122.1%
Transfers and subsidies	43 460	36 865	4 759	11.0%	3 457	8.0%	5 103	13.8%	13 319	36.1%	(2 408)	33.1%	(311.9%)
Other expenditure	779 364	812 623	105 808	13.6%	172 047	22.1%	96 361	11.9%	374 216	46.1%	141 625	62.4%	(32.0%)
Losses	482	1 927	56	11.5%	22 153	4 592.9%	15 117	784.6%	37 326	1 937.2%	21	(1.4%)	72 168.6%
Surplus/(Deficit)	(138 071)	(284 248)	893 468		(53 182)		(75 037)		765 249		356 126		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 106 113	1 019 991	91 114	8.2%	222 722	20.1%	136 723	13.4%	450 558	44.2%	149 522	32.3%	(8.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 150	11 485	-	-	-	-	-	-	-	3	(869.8%)	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	1 479	1 479	-	-	747	50.5%	13	9%	760	51.4%	9	(6.2%)	50.8%
Surplus/(Deficit) after capital transfers and contributions	970 671	748 715	984 582		170 288		61 699		1 216 568		505 660		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	970 671	748 715	984 582		170 288		61 699		1 216 568		505 660		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	970 671	748 715	984 582		170 288		61 699		1 216 568		505 660		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	970 671	748 715	984 582		170 288		61 699		1 216 568		505 660		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure													
Source of Finance	1 284 505	1 161 154	119 614	9.3%	310 315	24.2%	143 617	12.4%	573 547	49.4%	127 307	29.6%	12.8%
National Government	1 020 543	953 976	108 973	10.7%	289 584	28.4%	132 982	13.9%	531 540	55.7%	102 533	29.1%	29.7%
Provincial Government	23 255	4 648	-	-	449	1.9%	237	5.1%	665	14.7%	2 412	61.2%	(90.2%)
District Municipality	2 000	4 000	-	-	-	-	813	20.3%	813	20.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	28 809	18 415	3 746	13.0%	5 995	20.8%	(391)	(2.1%)	9 350	50.8%	-	-	(100.0%)
Transfers recognised - capital	1 074 608	981 038	112 720	10.5%	296 028	27.5%	133 641	13.6%	542 388	55.3%	104 945	29.3%	27.3%
Borrowing	0	22 000	-	-	31	340 644.4%	-	-	31	1%	-	-	-
Internally generated funds	209 897	158 116	6 895	3.3%	14 257	6.8%	9 976	6.3%	31 128	19.7%	22 362	33.3%	(55.4%)
Capital Expenditure Functional	1 330 699	1 188 887	124 121	9.3%	357 087	26.8%	153 705	12.9%	634 913	53.4%	136 370	114.1%	12.7%
Municipal governance and administration	160 753	181 446	20 559	12.8%	85 439	53.1%	17 184	9.5%	123 183	67.9%	37 037	474.0%	(53.6%)
Executive and Council	85 102	125 102	15 552	18.3%	35 101	41.2%	11 392	9.1%	62 045	49.6%	15 116	22.4%	(24.6%)
Finance and administration	75 629	56 323	5 007	6.6%	50 325	66.5%	5 792	10.3%	61 125	108.5%	21 922	1 826.4%	(73.6%)
Internal audit	22	21	13	59.2%	-	-	-	-	13	63.3%	-	-	-
Community and Public Safety	40 063	36 971	1 845	4.6%	4 030	10.1%	9 065	24.5%	14 940	40.4%	5 662	40.9%	60.1%
Community and Social Services	15 053	9 374	743	4.9%	805	5.3%	643	6.9%	2 190	23.4%	3 899	32.9%	(63.5%)
Sport And Recreation	22 127	24 763	1 103	5.0%	3 039	13.7%	8 398	33.9%	12 540	50.6%	271	9.0%	2 999.8%
Public Safety	1 763	1 026	-	-	6	3%	24	2.4%	30	3.0%	1 481	98.1%	(98.4%)
Housing	1 120	1 809	-	-	179	16.0%	-	-	179	9.9%	-	-	-
Health	-	-	-	-	-	-	-	-	-	10	47.9%	-	(100.0%)
Economic and Environmental Services	190 271	169 029	17 331	9.1%	27 038	14.2%	18 167	10.7%	62 537	37.0%	31 475	41.7%	(42.3%)
Planning and Development	39 724	40 520	49	1%	1 481	3.7%	89	2%	1 619	4.0%	3 509	33.6%	(97.5%)
Road Transport	150 498	128 461	17 282	11.5%	25 557	17.0%	18 079	14.1%	60 918	47.4%	27 941	44.4%	(35.3%)
Environmental Protection	49	49	-	-	-	-	-	-	-	25	3.1%	-	(100.0%)
Trading Services	939 612	801 241	84 385	9.0%	240 580	25.6%	109 288	13.6%	434 253	54.2%	62 196	26.1%	75.7%
Energy sources	225 248	188 431	33 089	14.7%	25 625	11.5%	13 209	7.0%	72 123	38.3%	10 641	37.6%	24.1%
Water Management	496 331	413 325	32 932	6.6%	159 427	32.1%	74 498	18.0%	266 658	64.6%	24 014	14.0%	210.2%
Waste Water Management	194 489	173 218	13 410	6.9%	46 972	24.2%	22 543	13.0%	82 924	47.9%	21 529	34.4%	4.7%
Waste Management	23 544	26 266	4 954	21.0%	8 357	35.5%	(962)	(3.7%)	12 348	47.0%	6 013	37.5%	(116.0%)
Other	-	200	-	-	-	-	-	-	-	-	-	57.2%	-

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	2 356 042	2 423 578	286 813	12.2%	506 450	21.5%	539 739	22.3%	1 333 003	55.0%	401 519	293.4%	34.4%	
Property rates	340 161	210 499	13 533	4.0%	8 138	2.4%	22 592	10.7%	44 264	21.0%	30 599	26.0%	(26.2%)	
Service charges	398 420	852 922	121 389	30.5%	164 353	41.3%	126 173	14.8%	411 915	48.3%	37 348	952.4%	237.8%	
Other revenue	451 723	67 050	8 031	1.8%	219 521	48.6%	258 684	385.8%	486 236	725.2%	246 650	3 626.1%	4.9%	
Transfers and Subsidies - Operational	661 159	827 650	70 412	10.6%	56 525	8.5%	39 769	4.8%	166 706	20.1%	39 752	116.3%	-	
Transfers and Subsidies - Capital	423 455	428 113	72 294	17.1%	57 061	13.5%	91 508	21.4%	220 863	51.6%	46 534	6 640.3%	96.6%	
Interest	80 375	36 596	1 154	1.4%	852	1.1%	1 014	2.8%	3 020	8.3%	637	484.7%	59.2%	
Dividends	750	750	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 600 474)	(6 467 907)	(953 389)	14.4%	(1 644 703)	24.9%	(1 551 538)	24.0%	(4 149 629)	64.2%	(1 217 687)	62.4%	27.4%	
Suppliers and employees	(6 475 011)	(6 344 408)	(941 816)	14.5%	(1 611 519)	24.9%	(1 501 555)	23.7%	(4 054 890)	63.9%	(1 195 712)	61.9%	25.6%	
Finance charges	(104 847)	(111 168)	(7 495)	7.1%	(31 661)	30.2%	(46 782)	42.1%	(85 937)	77.3%	(25 509)	110.4%	83.4%	
Transfers and grants	(20 616)	(12 325)	(4 078)	19.8%	(1 523)	7.4%	(3 202)	26.0%	(8 202)	71.4%	3 533	28.9%	(190.6%)	
Net Cash from/(used) Operating Activities	(4 244 433)	(4 044 323)	(666 576)	15.7%	(1 138 252)	26.8%	(1 011 798)	25.0%	(2 816 626)	69.6%	(816 168)	46.0%	24.0%	
Cash Flow from Investing Activities														
Receipts	6 008	7 331	1 700	28.3%	(12 794)	(212.9%)	13 011	177.5%	1 917	26.1%	(7 112)	-	(282.9%)	
Proceeds on disposal of PPE	2 850	4 252	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(25 018)	1 921	1 657	(6.6%)	(12 794)	51.1%	13 011	677.3%	1 873	97.5%	(7 212)	-	(280.4%)	
Decrease (increase) in non-current investments	28 177	1 158	43	2%	-	-	-	-	43	3.7%	100	-	(100.0%)	
Payments	(245 490)	(233 015)	(44 621)	18.2%	(47 280)	19.3%	(26 944)	11.6%	(118 846)	51.0%	(28 166)	71.0%	(4.3%)	
Capital assets	(245 490)	(233 015)	(44 621)	18.2%	(47 280)	19.3%	(26 944)	11.6%	(118 846)	51.0%	(28 166)	71.0%	(4.3%)	
Net Cash from/(used) Investing Activities	(239 481)	(225 684)	(42 921)	17.9%	(60 075)	25.1%	(13 934)	6.2%	(116 929)	51.8%	(35 278)	60.9%	(60.5%)	
Cash Flow from Financing Activities														
Receipts	196 639	14 392	(20 820)	(10.6%)	3 440	1.7%	(1 025)	(7.1%)	(18 404)	(127.9%)	(11 109)	-	(90.8%)	
Short term loans	-	(226)	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	10 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	196 639	4 618	(20 820)	(10.6%)	3 440	1.7%	(1 025)	(22.2%)	(18 404)	(398.5%)	(11 109)	-	(90.8%)	
Payments	(48 695)	(60 420)	(1 894)	3.9%	(11 992)	24.6%	53	(1.1%)	(13 833)	22.9%	18	53.5%	204.0%	
Repayment of borrowing	(48 695)	(60 420)	(1 894)	3.9%	(11 992)	24.6%	53	(1.1%)	(13 833)	22.9%	18	53.5%	204.0%	
Net Cash from/(used) Financing Activities	147 944	(46 028)	(22 714)	(15.4%)	(8 551)	(5.8%)	(971)	2.1%	(32 237)	70.0%	(11 091)	(15.6%)	(91.2%)	
Net Increase/(Decrease) in cash held	(4 335 970)	(4 316 035)	(732 211)	16.9%	(1 206 878)	27.8%	(1 026 704)	23.8%	(2 965 702)	68.7%	(862 537)	46.3%	19.0%	
Cash/cash equivalents at the year begin:	(49 875)	422 612	212 193	(425.5%)	(540 277)	1 083.3%	(1 768 662)	(418.5%)	212 193	50.2%	(1 758 742)	11.6%	-6%	
Cash/cash equivalents at the year end:	(4 385 845)	(3 893 423)	(532 416)	12.1%	(1 738 530)	39.6%	(2 826 991)	72.6%	(2 826 991)	72.6%	(2 585 080)	46.4%	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	54 656	4.7%	36 103	3.1%	59 221	5.1%	1 014 584	87.1%	1 164 563	21.7%	36 015	3.1%	1 236 274	106.2%
Trade and Other Receivables from Exchange Transactions - Electricity	87 951	14.7%	30 862	5.2%	31 416	5.3%	448 003	74.9%	598 232	11.2%	27 838	4.7%	499 069	83.4%
Receivables from Non-exchange Transactions - Property Rates	62 462	5.1%	30 760	2.5%	43 012	3.5%	1 088 903	88.9%	1 225 137	22.8%	62 476	5.1%	1 747 469	142.6%
Receivables from Exchange Transactions - Waste Management	18 251	3.8%	12 070	2.5%	16 092	3.3%	439 118	90.4%	485 531	9.1%	56 272	11.6%	298 271	61.4%
Receivables from Exchange Transactions - Waste Management	16 612	3.8%	10 584	2.4%	19 010	4.4%	389 414	89.4%	435 620	8.1%	9 270	2.1%	242 353	55.6%
Receivables from Exchange Transactions - Property Rental Debtors	532	2.1%	742	2.9%	629	2.5%	23 301	92.4%	25 205	5%	651	2.6%	1	-
Interest on Arrear Debtor Accounts	19 992	2.1%	19 335	2.0%	21 239	2.2%	891 652	93.7%	951 918	17.7%	27 028	2.8%	865 646	90.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	184	-	0	-
Other	12 965	2.7%	13 064	2.7%	44 550	9.3%	407 089	85.2%	477 668	8.9%	2 174	5%	412 575	86.4%
Total By Income Source	273 121	5.1%	153 520	2.9%	235 171	4.4%	4 702 064	87.7%	5 363 876	100.0%	221 909	4.1%	5 301 659	98.8%
Debtors Age Analysis By Customer Group														
Organs of State	38 179	3.9%	21 323	2.2%	23 559	2.4%	906 692	91.6%	989 753	18.5%	10 402	1.1%	1 733 208	175.1%
Commercial	97 861	12.8%	33 268	4.3%	33 756	4.4%	600 988	78.5%	765 873	14.3%	53 105	6.9%	692 110	90.4%
Households	134 909	3.9%	96 511	2.8%	145 718	4.2%	3 126 306	89.2%	3 503 445	65.3%	158 401	4.5%	2 874 970	82.1%
Other	2 171	2.1%	2 418	2.3%	32 137	30.7%	68 078	65.0%	104 804	2.0%	-	-	0	-
Total By Customer Group	273 121	5.1%	153 520	2.9%	235 171	4.4%	4 702 064	87.7%	5 363 876	100.0%	221 909	4.1%	5 300 287	98.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	79 492	5.9%	49 898	3.7%	64 912	4.8%	1 145 109	85.5%	1 339 410	63.7%
Bulk Water	17 034	4.3%	18 120	4.6%	18 748	4.8%	340 288	86.3%	394 189	18.7%
PAYE deductions	10 802	34.1%	298	9%	102	3%	20 503	64.7%	31 706	1.5%
VAT (output less input)	25 261	82.6%	-	-	943	3.1%	4 391	14.4%	30 595	1.5%
Pensions / Retirement	12 554	56.6%	602	2.7%	634	2.9%	8 407	37.9%	22 197	1.1%
Loan repayments	-	-	-	-	-	-	15 990	100.0%	15 990	8%
Trade Creditors	17 453	21.1%	9 368	11.3%	4 087	4.9%	50 096	60.4%	82 882	3.9%
Auditor-General	1 028	2.2%	1 415	3.1%	2 032	4.4%	41 799	90.3%	46 274	2.2%
Other	3 899	2.8%	1 081	8%	403	3%	135 202	96.2%	140 585	6.7%
Total	167 523	8.0%	80 782	3.8%	91 861	4.4%	1 763 661	83.8%	2 103 827	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	330 473	586 690	-	-	-	-	(10 000)	(1.7%)	(10 000)	(1.7%)	118	-	(8 561.8%)
Property rates	37 308	21 507	-	-	-	-	-	-	-	-	-	-	-
Service charges	21 508	301 374	-	-	-	-	(10 000)	(3.3%)	(10 000)	(3.3%)	-	-	(100.0%)
Other revenue	455	327	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	151 082	146 364	-	-	-	-	-	-	-	-	118	-	(100.0%)
Transfers and Subsidies - Capital	107 024	107 024	-	-	-	-	-	-	-	-	-	-	-
Interest	13 095	10 095	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(181 478)	(168 343)	-	-	(93 270)	51.3%	(109 924)	65.3%	(203 194)	120.7%	(13 382)	40.0%	721.4%
Suppliers and employees	(181 282)	(168 146)	-	-	(93 142)	51.4%	(109 787)	65.3%	(202 929)	120.7%	(13 222)	39.7%	730.3%
Finance charges	(196)	(196)	-	-	(128)	65.4%	(136)	69.5%	(264)	134.7%	(160)	189.1%	(14.9%)
Transfers and grants	(200)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	148 795	418 347	-	-	(93 270)	(62.7%)	(119 924)	(28.7%)	(213 194)	(51.0%)	(13 264)	39.9%	804.1%
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	(11)	11	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	11	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(5)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(5)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11)	6	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	148 784	418 353	-	-	(93 270)	(62.7%)	(119 924)	(28.7%)	(213 194)	(51.0%)	(13 264)	39.9%	804.1%
Cash/cash equivalents at the year begin:	-	3 736	-	-	-	-	(93 270)	(2.4% 2%)	-	-	(43 243)	-	115.7%
Cash/cash equivalents at the year end:	148 784	422 090	-	-	(93 270)	(62.7%)	(213 194)	(50.5%)	(213 194)	(50.5%)	(56 507)	39.9%	277.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	(93 270)	(2.4% 2%)	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Tebogo Tlhoale	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Mollhaping	053 773 9300

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	584 323	574 135	203 156	34.8%	175 024	30.0%	191 434	33.3%	569 614	99.2%	140 287	8 807.0%	36.5%	
Property rates	30 228	31 912	12 298	40.7%	8 042	26.6%	12 656	39.7%	32 997	103.4%	6 047	-	109.3%	
Service charges	153 818	157 316	38 960	25.3%	35 149	22.9%	43 327	27.5%	117 436	74.6%	37 347	-	16.0%	
Other revenue	36 914	17 768	8 038	21.8%	18 612	50.4%	1 801	10.1%	28 451	160.1%	13 129	-	(86.3%)	
Transfers and Subsidies - Operational	177 219	180 595	70 412	39.7%	55 311	31.2%	41 130	22.8%	166 852	92.4%	36 593	2 974.6%	12.4%	
Transfers and Subsidies - Capital	175 944	176 344	72 294	41.1%	57 061	32.4%	91 508	51.9%	220 863	125.2%	46 534	-	96.6%	
Interest	10 200	10 200	1 154	11.3%	849	8.3%	1 012	9.9%	3 016	29.6%	637	-	59.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(375 997)	(375 464)	(88 488)	23.5%	(95 175)	25.3%	(73 630)	19.6%	(257 294)	68.5%	(55 070)	58.7%	33.7%	
Suppliers and employees	(370 010)	(369 477)	(87 532)	23.7%	(93 718)	25.3%	(73 247)	19.8%	(254 498)	68.9%	(53 423)	58.0%	37.1%	
Finance charges	(5 987)	(5 987)	(956)	16.0%	(1 457)	24.3%	(383)	6.4%	(2 796)	46.7%	(1 647)	99.1%	(76.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	208 327	198 671	114 668	55.0%	79 849	38.3%	117 804	59.3%	312 320	157.2%	85 217	(66.8%)	38.2%	
Cash Flow from Investing Activities														
Receipts	151	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	151	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(180 998)	(173 221)	(44 620)	24.7%	(47 279)	26.1%	(26 942)	15.6%	(118 841)	68.6%	(28 166)	82.8%	(4.3%)	
Capital assets	(180 998)	(173 221)	(44 620)	24.7%	(47 279)	26.1%	(26 942)	15.6%	(118 841)	68.6%	(28 166)	82.8%	(4.3%)	
Net Cash from/(used) Investing Activities	(180 847)	(173 221)	(44 620)	24.7%	(47 279)	26.1%	(26 942)	15.6%	(118 841)	68.6%	(28 166)	82.8%	(4.3%)	
Cash Flow from Financing Activities														
Receipts	(4 351)	4 714	37	(.8%)	(2)	.1%	9	.2%	43	.9%	37	-	(76.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 351)	4 714	37	(.8%)	(2)	.1%	9	.2%	43	.9%	37	-	(76.6%)	
Payments	-	(7 543)	(257)	-	-	-	-	-	(257)	3.4%	-	-	-	
Repayment of borrowing	-	(7 543)	(257)	-	-	-	-	-	(257)	3.4%	-	-	-	
Net Cash from/(used) Financing Activities	(4 351)	(2 830)	(220)	5.1%	(2)	.1%	9	(.3%)	(214)	7.6%	37	-	(76.6%)	
Net Increase/(Decrease) in cash held	23 129	22 620	69 827	301.9%	32 568	140.8%	90 870	401.7%	193 265	854.4%	57 088	(32.1%)	59.2%	
Cash/cash equivalents at the year begin:	-	9 402	2 170	-	71 997	-	104 565	1 112.2%	2 170	23.1%	93 208	-	12.2%	
Cash/cash equivalents at the year end:	23 129	32 022	71 997	311.3%	104 565	452.1%	195 435	610.3%	195 435	610.3%	150 296	(34.8%)	30.0%	

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	1 731	18.0%	846	8.8%	737	7.7%	6 293	65.5%	9 607	6.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 058	26.1%	1 448	7.5%	1 244	6.4%	11 607	60.0%	19 356	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 697	4.5%	1 020	2.7%	463	1.2%	34 582	91.6%	37 762	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 145	4.8%	775	3.2%	674	2.8%	21 309	89.1%	23 903	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	700	4.5%	431	2.8%	368	2.4%	13 941	90.3%	15 440	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	709	2.9%	792	3.2%	783	3.2%	22 152	90.7%	24 437	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	2%	795	3.1%	27	.1%	24 568	96.5%	25 450	16.3%	-	-	-	-
Total By Income Source	11 100	7.1%	6 109	3.9%	4 295	2.8%	134 451	86.2%	155 955	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	387	4.5%	121	1.4%	113	1.3%	7 885	92.7%	8 507	5.5%	-	-	-	-
Commercial	6 326	13.3%	2 462	5.2%	1 724	3.6%	37 030	77.9%	47 542	30.5%	-	-	-	-
Households	4 387	4.4%	3 526	3.5%	2 458	2.5%	89 536	89.6%	99 907	64.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 100	7.1%	6 109	3.9%	4 295	2.8%	134 451	86.2%	155 955	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noko	053 712 9370

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	469 110	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	135 926	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	311 183	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	22 000	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(475 907)	(459 737)	(89 908)	18.9%	(121 683)	25.6%	(105 212)	22.9%	(316 802)	68.9%	(84 414)	60.6%	24.6%
Suppliers and employees	(465 490)	(429 683)	(89 906)	19.3%	(117 227)	25.2%	(98 877)	23.0%	(308 009)	71.2%	(81 203)	58.8%	21.8%
Finance charges	(10 454)	(30 054)	(2)	-	(4 456)	42.6%	(6 335)	21.1%	(10 793)	35.9%	(3 212)	32.7%	97.3%
Transfers and grants	(44)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 877)	(459 737)	(89 908)	1 307.3%	(121 683)	1 769.3%	(105 212)	22.9%	(316 802)	68.9%	(84 414)	60.6%	24.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	-	2	156 500.0%	(8)	(845 300.0%)	(14)	-	(21)	-	(45)	-	(68.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	2	156 500.0%	(8)	(845 300.0%)	(14)	-	(21)	-	(45)	-	(68.2%)
Payments	(12 927)	(21 589)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(12 927)	(21 589)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 927)	(21 589)	2	-	(8)	-1%	(14)	-1%	(21)	1%	(45)	-	(68.2%)
Net Increase/(Decrease) in cash held	(19 805)	(481 326)	(89 906)	454.0%	(121 691)	614.5%	(105 226)	21.9%	(316 823)	65.8%	(84 459)	60.6%	24.6%
Cash/cash equivalents at the year begin:	(126 666)	99 306	1	-	(89 905)	71.0%	(211 597)	(213.1%)	1	-	(187 528)	-	12.8%
Cash/cash equivalents at the year end:	(146 473)	(382 020)	(89 905)	61.4%	(211 597)	144.5%	(367 167)	96.1%	(367 167)	96.1%	(276 845)	63.9%	32.6%

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	12 107	7.7%	11 734	7.5%	12 522	8.0%	120 732	76.9%	157 095	87.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 183	100.0%	-	-	-	-	-	-	2 183	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 957	100.0%	-	-	-	-	-	-	1 957	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 063	71.3%	819	28.3%	-	-	10	.3%	2 891	1.6%
Auditor-General	181	100.0%	-	-	-	-	-	-	181	.1%
Other	2 891	19.5%	255	1.7%	211	1.4%	11 457	77.3%	14 814	8.3%
Total	21 382	11.9%	12 808	7.2%	12 733	7.1%	132 199	73.8%	179 121	100.0%

Contact Details

Municipal Manager	Mr KJ Leserwane	053 723 6000
Financial Manager	Mr Ndatshelwa Moses Grund	053 723 6000

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	-	109 012	-	-	1 607	-	-	-	1 607	1.5%	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 209	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	101 868	-	-	1 607	-	-	-	1 607	1.6%	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 934	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 277)	(101 347)	(22 262)	22.7%	(30 423)	31.0%	(24 501)	24.2%	(77 186)	76.2%	(10 267)	55.7%	138.6%	
Suppliers and employees	(98 277)	(101 338)	(22 261)	22.7%	(30 421)	31.0%	(24 501)	24.2%	(77 183)	76.2%	(10 212)	55.7%	139.9%	
Finance charges	-	(9)	(1)	-	(2)	-	(0)	2.7%	(3)	34.3%	(0)	152 250.0%	585.7%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(54)	39.2%	(100.0%)	
Net Cash from/(used) Operating Activities	(98 277)	7 665	(22 262)	22.7%	(28 816)	29.3%	(24 501)	(319.7%)	(75 579)	(986.0%)	(10 267)	55.7%	138.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(776)	370	-	-	-	-	-	370	(47.7%)	-	-	-	-
Repayment of borrowing	-	(776)	370	-	-	-	-	-	370	(47.7%)	-	-	-	-
Net Cash from/(used) Financing Activities	-	(776)	370	-	-	-	-	-	370	(47.7%)	-	-	-	-
Net Increase/(Decrease) in cash held	(98 277)	6 889	(21 892)	22.3%	(28 816)	29.3%	(24 501)	(355.7%)	(75 209)	(1 091.8%)	(10 267)	55.7%	138.6%	
Cash/cash equivalents at the year begin:	-	89	-	-	(21 892)	-	(50 708)	(56 926.5%)	-	-	(43 561)	-	16.4%	
Cash/cash equivalents at the year end:	(98 277)	6 978	(21 892)	22.3%	(50 708)	51.6%	(75 209)	(1 077.8%)	(75 209)	(1 077.8%)	(53 828)	55.7%	39.7%	

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	-	-	-	-	-	-	3 709	100.0%	3 709	60.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	2.4%	130	5.4%	-	-	2 217	92.2%	2 404	39.3%	-	-	-	-
Total By Income Source	57	9%	130	2.1%	-	-	5 926	96.9%	6 113	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45	8%	104	1.8%	-	-	5 553	97.4%	5 702	93.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	26	6.2%	-	-	-	-	-	-	-	-	-	-
Other	12	3.0%	26	6.2%	-	-	373	90.7%	411	6.7%	-	-	-	-
Total By Customer Group	57	9%	130	2.1%	-	-	5 926	96.9%	6 113	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	53	91.1%	-	-	1	2.4%	4	6.5%	58	12.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111	56.3%	6	3.1%	37	18.7%	43	21.9%	197	43.8%
Auditor-General	195	100.0%	-	-	-	-	-	-	195	43.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	358	79.7%	6	1.3%	38	8.5%	47	10.4%	450	100.0%

Contact Details

Municipal Manager	Mr D H Molaole	053 712 8731
Financial Manager	Mrs Morane GP	053 712 8770

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	-	-	-	-	(363)	-	(384)	-	(746)	-	-	-	(100.0%)
Property rates	-	-	-	-	(13)	-	(6)	-	(19)	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	40	-	(11)	-	29	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	(393)	-	(368)	-	(761)	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	3	-	1	-	4	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 732)	(56 698)	(13 964)	23.0%	(13 924)	22.9%	(10 085)	17.8%	(37 973)	67.0%	(10 850)	69.9%	(7.1%)
Suppliers and employees	(60 558)	(56 374)	(13 705)	22.6%	(13 653)	22.5%	(10 003)	17.7%	(37 361)	66.3%	(10 845)	71.0%	(7.8%)
Finance charges	(175)	(175)	(250)	143.5%	(257)	147.0%	(82)	47.0%	(589)	337.4%	(3)	13.4%	2 526.9%
Transfers and grants	-	(150)	(9)	-	(14)	-	-	-	(23)	15.4%	(3)	-	(100.0%)
Net Cash from/(used) Operating Activities	(60 732)	(56 698)	(13 964)	23.0%	(14 287)	23.5%	(10 469)	18.5%	(38 719)	68.3%	(10 850)	69.6%	(3.5%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	48	353	(122)	(252.9%)	(2)	(4.1%)	2	.5%	(122)	(34.5%)	7	-	(76.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	353	(122)	(252.9%)	(2)	(4.1%)	2	.5%	(122)	(34.5%)	7	-	(76.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	353	(122)	(252.9%)	(2)	(4.1%)	2	.5%	(122)	(34.5%)	7	5.3%	(76.6%)
Net Increase/(Decrease) in cash held	(60 684)	(56 345)	(14 086)	23.2%	(14 289)	23.5%	(10 467)	18.6%	(38 841)	68.9%	(10 843)	68.0%	(3.5%)
Cash/cash equivalents at the year begin:	-	3 030	(398)	-	(14 405)	-	(28 694)	(946.9%)	(398)	(13.1%)	(28 010)	.9%	2.4%
Cash/cash equivalents at the year end:	(60 684)	(53 315)	(14 137)	23.3%	(28 694)	47.3%	(39 161)	73.5%	(39 161)	73.5%	(39 211)	74.9%	(1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	1 921	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	261	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	672	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	785	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1 158	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	184	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	4 981	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	4 981	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	4 981	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Michelle Basson	027 851 1114
Financial Manager	Ms Michelle Basson	027 851 1114

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	-	-	81 936	-	127 122	-	90 403	-	299 462	-	16	-	556 295.9%	
Property rates	-	-	1	-	72	-	6	-	79	-	15	-	(59.1%)	
Service charges	-	-	81 936	-	127 051	-	90 397	-	299 383	-	1	-	12 876 955.4%	
Other revenue	-	-	-	-	0	-	0	-	0	-	0	-	(93.1%)	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(289 267)	(265 262)	(71 606)	24.8%	(61 782)	21.4%	(49 987)	18.5%	(182 374)	68.0%	(65 218)	66.4%	(24.9%)	
Suppliers and employees	(286 710)	(262 705)	(68 359)	23.8%	(57 995)	20.2%	(46 702)	17.8%	(173 056)	65.9%	(62 047)	65.6%	(24.7%)	
Finance charges	(2 557)	(2 557)	(3 247)	127.0%	(3 787)	148.1%	(2 284)	89.3%	(9 318)	364.4%	(3 172)	95.2%	(28.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(289 267)	(265 262)	10 331	(3.6%)	65 341	(22.6%)	41 416	(15.6%)	117 088	(44.1%)	(65 202)	66.4%	(163.5%)	
Cash Flow from Investing Activities														
Receipts	(2 948)	-	(13)	4%	(1)	-	14	-	-	-	(1)	-	(1 644.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(2 948)	-	(13)	4%	(1)	-	14	-	-	-	(1)	-	(1 644.6%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(1)	-	(2)	-	(2)	-	(4)	-	-	-	(100.0%)	
Capital assets	-	-	(1)	-	(2)	-	(2)	-	(4)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(2 948)	-	(14)	5%	(3)	1%	12	-	(4)	-	(1)	-	(1 413.4%)	
Cash Flow from Financing Activities														
Receipts	(438)	38	(273)	62.3%	34	(7.8%)	(21)	(55.7%)	(260)	(681.6%)	14	-	(253.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(438)	38	(273)	62.3%	34	(7.8%)	(21)	(55.7%)	(260)	(681.6%)	14	-	(253.9%)	
Payments	(5 390)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 390)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 828)	38	(273)	4.7%	34	(6%)	(21)	(55.7%)	(260)	(681.6%)	14	-	(253.9%)	
Net Increase/(Decrease) in cash held	(298 043)	(265 224)	10 044	(3.4%)	65 372	(21.9%)	41 407	(15.6%)	116 823	(44.0%)	(65 189)	67.4%	(163.5%)	
Cash/cash equivalents at the year begin:	3 444	7 063	(486)	(14.1%)	9 478	275.2%	75 096	1 063.2%	(486)	(6.9%)	(101 296)	43.4%	(174.1%)	
Cash/cash equivalents at the year end:	(294 599)	(258 161)	9 448	(3.2%)	74 996	(25.5%)	116 658	(45.2%)	116 658	(45.2%)	(170 484)	68.7%	(168.4%)	

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	1 481	3.6%	1 121	2.7%	1 005	2.4%	37 723	91.3%	41 329	22.9%	13 438	32.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 699	8.3%	1 937	3.4%	1 171	2.1%	49 065	86.3%	56 871	31.6%	2 923	5.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 890	14.2%	1 064	2.6%	2 656	6.4%	31 778	76.8%	41 388	23.0%	6 397	15.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	445	4.5%	281	2.9%	216	2.2%	8 897	90.4%	9 840	5.5%	3 560	34.2%	-	-
Receivables from Exchange Transactions - Waste Management	770	3.4%	492	2.1%	410	1.8%	21 251	92.7%	22 923	12.7%	6 109	26.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(43)	(5%)	288	3.7%	150	1.9%	7 459	95.0%	7 855	4.4%	651	8.3%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 242	7.3%	5 183	2.9%	5 608	3.1%	156 173	86.7%	180 206	100.0%	33 078	18.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 205	23.8%	684	13.5%	319	6.3%	2 844	56.3%	5 052	2.8%	655	13.0%	-	-
Commercial	7 894	10.6%	2 606	3.5%	2 582	3.5%	61 633	82.5%	74 715	41.5%	1 757	2.4%	-	-
Households	4 143	4.1%	1 894	1.9%	2 707	2.7%	91 696	91.3%	100 440	55.7%	30 666	30.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 242	7.3%	5 183	2.9%	5 608	3.1%	156 173	86.7%	180 206	100.0%	33 078	18.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 922	2.6%	8 129	7.3%	8 093	7.2%	92 565	82.9%	111 708	41.8%
Bulk Water	-	-	(1 000)	(6%)	(1 000)	(6%)	157 113	101.3%	155 113	58.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(188)	28.3%	(314)	47.4%	94	(14.1%)	(255)	38.5%	(643)	(2%)
Auditor-General	(250)	(39.8%)	-	-	-	-	878	139.8%	628	2%
Other	(88)	(42.0%)	1	4%	-	-	299	141.6%	211	1%
Total	2 396	9%	6 815	2.6%	7 186	2.7%	250 599	93.9%	266 996	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr Heinrich Cloete	027 718 8126

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	(54 746)	(51 675)	(9 851)	18.0%	(10 661)	19.5%	(13 755)	26.6%	(34 267)	66.3%	(10 641)	58.8%	29.3%	
Suppliers and employees	(53 292)	(50 220)	(9 851)	18.5%	(10 661)	20.0%	(13 755)	27.4%	(34 267)	68.2%	(10 641)	59.0%	29.3%	
Finance charges	(1 455)	(1 455)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(54 746)	(51 675)	(9 851)	18.0%	(10 661)	19.5%	(13 755)	26.6%	(34 267)	66.3%	(10 641)	58.8%	29.3%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	43	-	(128)	(298.5%)	1 503	3 496.9%	(1 503)	-	(129)	-	2	-	(91 657.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	43	-	(128)	(298.5%)	1 503	3 496.9%	(1 503)	-	(129)	-	2	-	(91 657.6%)	
Payments	(20)	(20)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(20)	(20)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	23	(20)	(128)	(553.9%)	1 503	6 488.5%	(1 503)	7 587.4%	(129)	650.3%	2	14.5%	(91 657.6%)	
Net Increase/(Decrease) in cash held	(54 723)	(51 695)	(9 979)	18.2%	(9 158)	16.7%	(15 259)	29.5%	(34 396)	66.5%	(10 639)	58.0%	43.4%	
Cash/cash equivalents at the year begin:	5 252	2 122	-	-	(9 979)	(190.0%)	(16 684)	(786.4%)	-	-	(18 289)	(8.8%)	-	
Cash/cash equivalents at the year end:	(49 471)	(49 573)	(9 979)	20.2%	(16 684)	33.7%	(31 942)	64.4%	(31 942)	64.4%	(28 928)	70.1%	10.4%	

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	891	3.8%	439	1.8%	22 409	94.4%	-	-	23 738	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	597	7.9%	201	2.7%	6 718	89.4%	-	-	7 515	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 218	6.4%	361	1.9%	17 565	91.8%	-	-	19 144	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	309	5.5%	136	2.4%	5 185	92.1%	-	-	5 630	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	358	3.6%	169	1.7%	9 429	94.7%	-	-	9 956	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	969	2.5%	466	1.2%	36 676	96.2%	-	-	38 110	36.6%	-	-	-	-
Total By Income Source	4 341	4.2%	1 771	1.7%	97 982	94.1%	-	-	104 093	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	788	15.7%	124	2.5%	4 117	81.9%	-	-	5 029	4.8%	-	-	-	-
Commercial	531	6.3%	222	2.6%	7 734	91.1%	-	-	8 487	8.2%	-	-	-	-
Households	2 104	3.6%	985	1.7%	55 342	94.7%	-	-	58 430	56.1%	-	-	-	-
Other	918	2.9%	440	1.4%	30 789	95.8%	-	-	32 147	30.9%	-	-	-	-
Total By Customer Group	4 341	4.2%	1 771	1.7%	97 982	94.1%	-	-	104 093	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 015	8.2%	236	1.0%	1 911	7.7%	20 536	83.1%	24 698	63.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	354	40.8%	298	34.4%	102	11.8%	113	13.0%	867	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	58	6.0%	58	6.0%	295	30.4%	558	57.6%	969	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 441	35.4%	55	.8%	736	10.7%	3 668	53.2%	6 899	17.6%
Auditor-General	22	.9%	21	.8%	42	1.6%	2 521	96.7%	2 606	6.6%
Other	-	-	-	-	-	-	3 189	100.0%	3 189	8.1%
Total	4 890	12.5%	669	1.7%	3 084	7.9%	30 585	78.0%	39 228	100.0%

Contact Details

Municipal Manager	Mr Rufus Boukes	027 452 8012
Financial Manager	Ms Rose Cloete	027 652 8008

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	(102 480)	(96 993)	(17 862)	17.4%	(21 417)	20.9%	(21 512)	22.2%	(60 792)	62.7%	(12 965)	65.9%	65.9%	
Suppliers and employees	(100 396)	(94 909)	(17 855)	17.8%	(21 414)	21.3%	(21 479)	22.6%	(60 749)	64.0%	(12 978)	67.5%	65.5%	
Finance charges	(2 084)	(2 084)	(7)	3%	(3)	2%	(33)	1.6%	(43)	2.1%	13	7%	(360.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(102 480)	(96 993)	(17 862)	17.4%	(21 417)	20.9%	(21 512)	22.2%	(60 792)	62.7%	(12 965)	65.9%	65.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(127)	-	(64)	50.1%	1	(8%)	2	-	(61)	-	(12)	-	(113.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(127)	-	(64)	50.1%	1	(8%)	2	-	(61)	-	(12)	-	(113.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(127)	-	(64)	50.1%	1	(8%)	2	-	(61)	-	(12)	-	(113.2%)	
Net Increase/(Decrease) in cash held	(102 607)	(96 993)	(17 926)	17.5%	(21 416)	20.9%	(21 511)	22.2%	(60 853)	62.7%	(12 977)	66.0%	65.8%	
Cash/cash equivalents at the year begin:	27 400	(9 649)	(2 690)	(9.8%)	(20 616)	(75.2%)	(42 033)	435.6%	(2 690)	27.9%	(47 130)	-	(10.8%)	
Cash/cash equivalents at the year end:	(75 207)	(106 642)	(20 616)	27.4%	(42 033)	55.9%	(63 543)	59.6%	(63 543)	59.6%	(60 107)	88.0%	5.7%	

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	1 544	11.0%	682	4.9%	368	2.6%	11 409	81.5%	14 004	25.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 685	33.1%	188	3.7%	101	2.0%	3 119	61.2%	5 092	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 169	7.3%	319	2.0%	292	1.8%	14 272	88.9%	16 053	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	613	10.4%	206	3.5%	179	3.0%	4 900	83.1%	5 898	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	692	7.4%	255	2.7%	221	2.4%	8 125	87.4%	9 292	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	386	7.7%	119	2.4%	130	2.6%	4 377	87.3%	5 013	9.1%	-	-	-	-
Total By Income Source	6 089	11.0%	1 770	3.2%	1 291	2.3%	46 202	83.5%	55 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	781	23.5%	89	2.7%	97	2.9%	2 350	70.8%	3 318	6.0%	-	-	-	-
Commercial	1 220	32.5%	166	4.4%	77	2.0%	2 292	61.0%	3 755	6.8%	-	-	-	-
Households	3 977	8.5%	1 458	3.1%	1 066	2.3%	40 045	86.0%	46 546	84.1%	-	-	-	-
Other	110	6.4%	57	3.3%	52	3.0%	1 514	87.4%	1 733	3.1%	-	-	-	-
Total By Customer Group	6 089	11.0%	1 770	3.2%	1 291	2.3%	46 202	83.5%	55 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	655	81.3%	15	1.9%	136	16.8%	-	-	806	3.7%
Auditor-General	224	6.1%	144	3.9%	806	22.1%	2 477	67.9%	3 649	16.9%
Other	-	-	728	4.3%	-	-	16 390	95.7%	17 118	79.3%
Total	879	4.1%	887	4.1%	941	4.4%	18 867	87.5%	21 573	100.0%

Contact Details

Municipal Manager	Mr Jan Izak Swartz	027 341 8500
Financial Manager	Mr Werner C. Jonker	027 341 8516

Source Local Government Database

NORTHERN CAPE: KAROO HOOGLAND (NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	59 088	58 556	5 814	9.8%	14 352	24.3%	9 618	16.4%	29 784	50.9%	5 267	85.3%	82.6%
Property rates	7 147	7 147	1 422	19.9%	1 669	23.4%	1 933	27.0%	5 023	70.3%	1 185	234.7%	63.0%
Service charges - electricity revenue	10 443	11 065	1 634	15.7%	1 499	14.3%	2 431	22.0%	5 564	50.3%	1 358	60.4%	79.0%
Service charges - water revenue	3 215	3 215	491	15.3%	872	27.1%	935	29.1%	2 298	71.5%	596	83.0%	56.8%
Service charges - sanitation revenue	3 173	3 223	851	26.8%	824	26.0%	763	23.7%	2 438	75.7%	482	79.9%	58.2%
Service charges - refuse revenue	2 429	2 429	731	30.1%	457	18.8%	569	23.4%	1 756	72.3%	363	78.7%	56.7%
Rental of facilities and equipment	739	209	63	8.5%	34	4.6%	37	17.7%	134	64.0%	20	52.5%	82.7%
Interest earned - external investments	309	309	-	-	0	2%	12	3.9%	13	4.1%	16	(54.1%)	(24.0%)
Interest earned - outstanding debtors	2 716	2 316	521	19.2%	555	20.4%	858	37.0%	1 994	83.5%	653	106.6%	31.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29	4	-	-	-	-	0	1.6%	0	1.6%	0	5.2%	(39.8%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	75	75	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 434	26 262	-	-	8 334	31.5%	1 573	6.0%	9 907	37.7%	440	71.7%	257.3%
Other revenue	2 381	2 303	102	4.3%	107	4.5%	508	22.1%	717	31.1%	153	49.7%	231.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	66 125	64 017	9 598	14.5%	14 057	21.3%	12 154	19.0%	35 810	55.9%	6 902	52.1%	76.1%
Employer related costs	27 074	26 624	3 838	14.2%	7 559	27.9%	6 029	22.6%	17 426	65.5%	2 356	57.5%	155.9%
Remuneration of councillors	2 674	2 674	425	15.9%	638	23.8%	643	24.0%	1 706	63.8%	344	63.4%	86.7%
Debt impairment	2 915	2 915	2	.1%	31	1.1%	124	4.3%	157	5.4%	15	-	(100.0%)
Depreciation and asset impairment	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	244	244	27	11.2%	16	6.4%	22	9.0%	65	26.5%	8	29.6%	169.5%
Bulk purchases	9 424	9 074	2 086	22.1%	2 235	23.7%	2 592	28.7%	6 913	76.6%	1 958	70.6%	32.4%
Other Materials	1 188	1 188	334	28.1%	318	26.7%	274	23.0%	926	77.9%	248	101.3%	10.3%
Contracted services	5 000	4 375	1 220	24.4%	1 173	23.5%	727	16.6%	3 120	71.3%	898	46.9%	(19.0%)
Transfers and subsidies	539	336	5	1.0%	71	13.2%	21	6.2%	97	29.0%	81	-	(74.0%)
Other expenditure	9 422	8 992	1 661	17.6%	2 017	21.4%	1 722	19.2%	5 400	60.1%	1 009	26.0%	70.7%
Losses	145	145	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 037)	(5 462)	(3 784)		294		(2 537)		(6 026)		(1 635)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 087	10 087	-	-	4 406	12.6%	2 000	19.8%	6 406	63.5%	-	25.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 050	4 625	(3 784)		4 700		(537)		379		(1 635)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 050	4 625	(3 784)		4 700		(537)		379		(1 635)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 050	4 625	(3 784)		4 700		(537)		379		(1 635)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 050	4 625	(3 784)		4 700		(537)		379		(1 635)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	35 087	10 087	3 572	10.2%	2 949	8.4%	3 062	30.4%	9 584	95.0%	1 765	26.0%	73.5%
National Government	15 087	10 087	2 827	18.7%	2 800	18.6%	2 970	29.4%	8 596	85.2%	1 765	26.0%	68.2%
Provincial Government	20 000	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 087	10 087	2 827	8.1%	2 800	8.0%	2 970	29.4%	8 596	85.2%	1 765	26.0%	68.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	0	0	746	12 427 900.0%	149	2 489 566.7%	93	1 542 950.0%	988	16 460 416.7%	-	-	(100.0%)
Capital Expenditure Functional	35 087	10 087	3 572	10.2%	2 949	8.4%	3 062	30.4%	9 584	95.0%	1 788	26.2%	71.3%
Municipal governance and administration	0	0	-		-		-		-		22	130.5%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	0	0	-	-	-	-	-	-	-	-	22	130.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	0	0	133	4 417 900.0%	149	4 979 133.3%	93	3 085 900.0%	374	12 482 933.3%	-	-	(100.0%)
Community and Social Services	0	0	133	4 417 900.0%	149	4 979 133.3%	93	3 085 900.0%	374	12 482 933.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	0	613	30 656 850.0%	-	-	-	-	613	61 313 700.0%	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	0	0	613	30 656 850.0%	-	-	-	-	613	61 313 700.0%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 087	10 087	2 827	8.1%	2 800	8.0%	2 970	29.4%	8 596	85.2%	1 765	27.6%	68.2%
Energy services	7 000	2 000	1 222	17.5%	-	-	778	38.9%	2 000	100.0%	237	23.7%	228.6%
Water Management	28 087	8 087	1 604	5.7%	2 800	10.0%	2 192	27.1%	6 596	81.6%	1 529	27.7%	43.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-		-		

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	94 175	69 697	493	-5%	2 154	2.3%	2 449	3.5%	5 095	7.3%	-	-	-	(100.0%)
Property rates	7 147	7 147	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 259	19 782	493	2.6%	2 154	11.2%	2 449	12.4%	5 095	25.8%	-	-	-	(100.0%)
Other revenue	3 224	3 224	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	26 434	26 434	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	35 087	10 087	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 024	3 024	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 565)	(53 457)	(9 597)	17.3%	(14 026)	25.2%	(12 030)	22.5%	(35 653)	66.7%	(6 902)	55.0%	74.3%	74.3%
Suppliers and employees	(54 782)	(52 877)	(9 564)	17.5%	(13 940)	25.4%	(11 987)	22.7%	(35 491)	67.1%	(6 814)	53.9%	75.9%	75.9%
Finance charges	(244)	(244)	(27)	11.2%	(15)	6.2%	(21)	9.0%	(64)	26.3%	(8)	29.0%	191.3%	191.3%
Transfers and grants	(539)	(336)	(5)	1.0%	(71)	13.2%	(22)	6.2%	(97)	29.0%	(81)	-	(74.0%)	(74.0%)
Net Cash from/(used) Operating Activities	38 610	16 240	(9 104)	(23.6%)	(11 872)	(30.7%)	(9 581)	(59.0%)	(30 557)	(188.2%)	(6 902)	55.0%	38.8%	38.8%
Cash Flow from Investing Activities														
Receipts	(4 177)	-	348	(8.3%)	-	-	-	-	348	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 177)	-	348	(8.3%)	-	-	-	-	348	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 087)	35 087	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 087)	35 087	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(39 264)	35 087	348	(9%)	-	-	-	-	348	1.0%	-	-	-	-
Cash Flow from Financing Activities														
Receipts	499	0	(350)	(70.1%)	(2)	(5%)	1	74 000.0%	(351)	(17 553 100.0%)	1	-	33.7%	33.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	499	0	(350)	(70.1%)	(2)	(5%)	1	74 000.0%	(351)	(17 553 100.0%)	1	-	33.7%	33.7%
Payments	(303)	303	52	(17.1%)	35	(11.6%)	53	17.6%	140	46.2%	18	28.7%	204.0%	204.0%
Repayment of borrowing	(303)	303	52	(17.1%)	35	(11.6%)	53	17.6%	140	46.2%	18	28.7%	204.0%	204.0%
Net Cash from/(used) Financing Activities	196	303	(298)	(152.1%)	33	16.6%	55	18.1%	(211)	(69.6%)	19	28.3%	193.9%	193.9%
Net Increase/(Decrease) in cash held	(459)	51 630	(9 054)	1 974.4%	(11 839)	2 581.9%	(9 527)	(18.5%)	(30 420)	(58.9%)	(6 883)	55.2%	38.4%	38.4%
Cash/cash equivalents at the year begin:	4 894	2 415	-	-	(9 054)	(185.0%)	(20 893)	(865.1%)	-	-	(22 767)	-	(8.2%)	(8.2%)
Cash/cash equivalents at the year end:	4 435	54 045	(9 054)	(204.1%)	(20 893)	(471.1%)	(30 420)	(56.3%)	(30 420)	(56.3%)	(29 650)	55.2%	2.6%	2.6%

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	369	3.8%	236	2.4%	278	2.9%	8 766	90.8%	9 650	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	517	73.4%	115	16.4%	148	21.0%	(76)	(10.8%)	704	1.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	596	7.7%	398	5.1%	264	3.4%	6 511	83.8%	7 769	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	343	3.8%	229	2.5%	211	2.3%	8 243	91.3%	9 025	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	252	3.3%	180	2.4%	162	2.1%	7 038	92.2%	7 631	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	7.8%	25	6.1%	18	4.3%	336	81.8%	411	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	68	8%	108	1.3%	76	9%	8 266	97.0%	8 518	19.5%	-	-	-	-
Total By Income Source	2 177	5.0%	1 291	3.0%	1 157	2.6%	39 083	89.4%	43 707	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	610	6.2%	470	4.7%	327	3.3%	8 492	85.8%	9 899	22.6%	-	-	-	-
Commercial	550	21.9%	97	3.9%	124	4.9%	1 742	69.3%	2 514	5.8%	-	-	-	-
Households	986	3.1%	709	2.2%	694	2.2%	29 342	92.5%	31 732	72.6%	-	-	-	-
Other	30	(6.8%)	14	(3.2%)	12	(2.7%)	(493)	(112.8%)	(437)	(1.0%)	-	-	-	-
Total By Customer Group	2 177	5.0%	1 291	3.0%	1 157	2.6%	39 083	89.4%	43 707	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	332	2.5%	504	3.8%	1	-	12 355	93.7%	13 192	98.8%
Auditor-General	5	3.4%	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	154	96.6%	159	1.2%
Total	337	2.5%	504	3.8%	1	-	12 509	93.7%	13 351	100.0%

Contact Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

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	(67 425)	(63 570)	(9 740)	14.4%	(15 037)	22.3%	(13 138)	20.7%	(37 916)	59.6%	(12 145)	57.2%	8.2%	
Suppliers and employees	(65 299)	(60 254)	(9 186)	14.1%	(14 405)	22.1%	(12 516)	20.6%	(36 106)	59.9%	(11 734)	56.3%	6.7%	
Finance charges	(2 126)	(3 316)	(554)	26.1%	(632)	29.7%	(622)	18.8%	(1 809)	54.6%	(411)	116.9%	51.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(67 425)	(63 570)	(9 740)	14.4%	(15 037)	22.3%	(13 138)	20.7%	(37 916)	59.6%	(12 145)	57.2%	8.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	178	(145)	(11)	(6.1%)	(5)	(2.8%)	6	(3.9%)	(10)	7.1%	2	-	183.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	(145)	(11)	(6.1%)	(5)	(2.8%)	6	(3.9%)	(10)	7.1%	2	-	183.0%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	178	(145)	(11)	(6.1%)	(5)	(2.8%)	6	(3.9%)	(10)	7.1%	2	-	183.0%	
Net Increase/(Decrease) in cash held	(67 247)	(63 714)	(9 751)	14.5%	(15 042)	22.4%	(13 132)	20.6%	(37 926)	59.5%	(12 143)	57.2%	8.1%	
Cash/cash equivalents at the year begin:	(17 010)	3 507	1 517	(8.9%)	(8 571)	50.4%	(23 613)	(673.4%)	1 517	43.3%	(22 807)	-	3.5%	
Cash/cash equivalents at the year end:	(84 257)	(60 208)	(8 571)	10.2%	(23 613)	28.0%	(36 745)	61.0%	(36 745)	61.0%	(34 950)	58.4%	5.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 206	3.5%	686	2.0%	595	1.7%	31 951	92.8%	34 438	53.7%	-	-	264 215	767.2%
Trade and Other Receivables from Exchange Transactions - Electricity	392	29.6%	116	8.7%	60	4.5%	757	57.2%	1 324	2.1%	-	-	18 615	1 406.1%
Receivables from Non-exchange Transactions - Property Rates	196	4.2%	53	1.1%	42	9%	4 423	93.8%	4 714	7.4%	-	-	28 885	612.8%
Receivables from Exchange Transactions - Waste Water Management	260	5.9%	101	2.3%	95	2.1%	3 959	89.3%	4 415	6.9%	-	-	30 175	683.5%
Receivables from Exchange Transactions - Waste Management	240	5.7%	98	2.3%	92	2.3%	3 786	89.7%	4 220	6.6%	-	-	24 576	582.4%
Receivables from Exchange Transactions - Property Rental Debtors	19	9.1%	8	3.8%	8	3.8%	177	83.2%	212	3%	-	-	-	-
Interest on Arrear Debtor Accounts	675	4.6%	362	2.5%	366	2.5%	13 199	90.4%	14 601	22.8%	-	-	96 927	663.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100.0%	204	3%	-	-	800	392.9%
Total By Income Source	2 987	4.7%	1 425	2.2%	1 260	2.0%	58 455	91.2%	64 127	100.0%	-	-	464 193	723.9%
Debtors Age Analysis By Customer Group														
Organs of State	98	15.4%	49	7.7%	40	6.3%	450	70.7%	637	1.0%	-	-	1 165	182.9%
Commercial	448	24.3%	117	6.4%	55	3.0%	1 222	66.3%	1 843	2.9%	-	-	20 507	1 112.6%
Households	2 441	4.0%	1 258	2.0%	1 165	1.9%	56 782	92.1%	61 646	96.1%	-	-	442 521	717.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 987	4.7%	1 425	2.2%	1 260	2.0%	58 455	91.2%	64 127	100.0%	-	-	464 193	723.9%

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	933	4.5%	1 040	5.0%	971	4.7%	17 813	85.8%	20 757	52.3%
Bulk Water	462	7.7%	422	7.1%	526	8.8%	4 562	76.4%	5 972	15.0%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	288	100.0%	-	-	-	-	-	-	288	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	23.6%	160	47.6%	72	21.5%	25	7.4%	335	8%
Auditor-General	-	-	-	-	32	1.3%	2 510	98.7%	2 542	6.4%
Other	595	6.1%	-	-	-	-	9 231	93.9%	9 826	24.7%
Total	2 356	5.9%	1 622	4.1%	1 601	4.0%	34 142	86.0%	39 720	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

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	(71 726)	(77 176)	(16 420)	22.9%	(19 552)	27.3%	(15 399)	20.0%	(51 371)	66.6%	(15 160)	65.8%	1.6%
Suppliers and employees	(71 457)	(76 880)	(16 364)	22.9%	(19 512)	27.3%	(15 359)	20.0%	(51 234)	66.6%	(15 119)	65.8%	1.6%
Finance charges	(169)	(161)	(40)	23.7%	(40)	23.9%	(40)	25.1%	(121)	75.1%	(40)	123.9%	(4%)
Transfers and grants	(100)	(135)	(16)	16.0%	-	-	-	-	(16)	11.9%	-	17.2%	-
Net Cash from/(used) Operating Activities	(71 726)	(77 176)	(16 420)	22.9%	(19 552)	27.3%	(15 399)	20.0%	(51 371)	66.6%	(15 160)	65.8%	1.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(245)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(245)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(131)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(131)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(245)	(131)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(71 971)	(77 307)	(16 420)	22.8%	(19 552)	27.2%	(15 399)	19.9%	(51 371)	66.5%	(15 160)	65.8%	1.6%
Cash/cash equivalents at the year begin:	13 933	12 038	6 943	49.8%	(8 882)	(63.7%)	(28 434)	(236.2%)	6 943	57.7%	(30 018)	-	(5.3%)
Cash/cash equivalents at the year end:	(58 038)	(65 269)	(8 882)	15.3%	(28 434)	49.0%	(43 833)	67.2%	(43 833)	67.2%	(45 177)	77.8%	(3.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	81	7.8%	75	7.2%	74	7.2%	804	77.8%	1 034	71.3%	-	-	-	-
Interest on Arrear Debtor Accounts	7	1.9%	7	1.9%	7	1.8%	350	94.3%	372	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	55.5%	14	32.1%	5	10.6%	1	1.8%	45	3.1%	-	-	-	-
Total By Income Source	113	7.8%	96	6.6%	86	5.9%	1 156	79.7%	1 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	72	13.5%	69	12.9%	68	12.8%	323	60.8%	531	36.6%	-	-	-	-
Commercial	16	1.8%	12	1.4%	12	1.4%	821	95.3%	861	59.4%	-	-	-	-
Households	25	43.2%	15	26.4%	6	9.9%	12	20.6%	59	4.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	113	7.8%	96	6.6%	86	5.9%	1 156	79.7%	1 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Christiaan Fortuin	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

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	51 471	104 135	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	5 782	14 840	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	20 151	23 639	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 296	7 993	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	38 697	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	14 975	14 975	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 266	3 991	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 937)	(81 430)	(13 503)	14.8%	(20 479)	22.5%	(25 816)	31.7%	(59 798)	73.4%	(16 183)	73.7%	59.5%	
Suppliers and employees	(85 135)	(75 628)	(13 503)	15.9%	(20 479)	24.1%	(19 756)	26.1%	(53 738)	71.1%	(14 576)	69.5%	35.5%	
Finance charges	(5 802)	(5 802)	-	-	-	-	(6 060)	104.5%	(6 060)	104.5%	(1 606)	684.9%	277.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(39 466)	22 705	(13 503)	34.2%	(20 479)	51.9%	(25 816)	(113.7%)	(59 798)	(263.4%)	(16 183)	70.9%	59.5%	
Cash Flow from Investing Activities														
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(191)	(0)	(2)	1.1%	(40)	20.8%	2 112	(21 123 410.0%)	2 070	(20 704 860.0%)	134	-	1 478.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(191)	(0)	(2)	1.1%	(40)	20.8%	2 112	(21 123 410.0%)	2 070	(20 704 860.0%)	134	-	1 478.5%	
Payments	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(191)	(0)	(2)	1.1%	(40)	20.8%	2 112	(21 123 410.0%)	2 070	(20 704 860.0%)	134	-	1 478.5%	
Net Increase/(Decrease) in cash held	(39 658)	22 705	(13 505)	34.1%	(20 519)	51.7%	(23 704)	(104.4%)	(57 728)	(254.2%)	(16 049)	70.1%	47.7%	
Cash/cash equivalents at the year begin:	0	0	-	-	(27 702)	(89 361 022.6%)	(47 266)	(278 035 311.8%)	-	-	(48 069)	-	(1.7%)	
Cash/cash equivalents at the year end:	(39 658)	22 705	(20 746)	52.3%	(48 221)	121.6%	(59 145)	(260.5%)	(59 145)	(260.5%)	(64 118)	70.1%	(7.8%)	

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	2 182	6.7%	982	3.0%	683	2.1%	28 799	88.2%	32 645	32.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	816	9.9%	578	7.0%	299	3.6%	6 526	79.4%	8 218	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 849	7.0%	1 713	6.5%	1 580	6.0%	21 236	80.5%	26 378	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	504	3.5%	457	3.2%	423	2.9%	13 019	90.4%	14 403	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	539	3.2%	491	2.9%	457	2.7%	15 157	91.1%	16 643	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	1.2%	15	1.2%	15	1.2%	1 134	96.3%	1 178	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	2.3%	5	1.7%	4	1.5%	256	94.4%	272	3%	-	-	-	-
Total By Income Source	5 909	5.9%	4 239	4.3%	3 460	3.5%	86 128	86.4%	99 736	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 202	20.2%	1 083	9.9%	941	8.6%	6 678	61.2%	10 904	10.9%	-	-	-	-
Commercial	1 133	7.6%	1 021	6.8%	669	4.5%	12 158	81.2%	14 982	15.0%	-	-	-	-
Households	2 574	3.5%	2 134	2.9%	1 851	2.5%	67 291	91.1%	73 850	74.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 909	5.9%	4 239	4.3%	3 460	3.5%	86 128	86.4%	99 736	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 072	3.0%	2 228	3.2%	4 249	6.1%	61 196	87.7%	69 745	80.0%
Bulk Water	96	99.1%	-	-	1	9%	-	-	97	1%
PAYE deductions	328	100.0%	-	-	-	-	-	-	328	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	540	15.1%	543	15.2%	339	9.5%	2 142	60.1%	3 565	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	979	12.6%	1 060	13.6%	494	6.3%	5 270	67.5%	7 803	8.9%
Auditor-General	231	4.2%	41	.8%	297	5.5%	4 872	89.6%	5 441	6.2%
Other	254	100.0%	-	-	-	-	-	-	254	3%
Total	4 500	5.2%	3 873	4.4%	5 380	6.2%	73 481	84.2%	87 234	100.0%

Contact Details

Municipal Manager	Mr Dibere Mposha	053 621 0026
Financial Manager	Mr Romano Asperito-Jacobs	053 621 0026

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	69 367	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	346	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	65 491	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 529	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 803)	(134 858)	(15 997)	12.1%	(24 337)	18.5%	(27 834)	20.6%	(68 168)	50.5%	(26 804)	61.3%	3.8%	
Suppliers and employees	(131 749)	(134 818)	(15 997)	12.1%	(24 337)	18.5%	(27 834)	20.6%	(68 168)	50.6%	(26 801)	61.4%	3.9%	
Finance charges	(13)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(40)	(40)	-	-	-	-	-	-	-	-	(4)	28.1%	(100.0%)	
Net Cash from/(used) Operating Activities	(62 435)	(134 858)	(15 997)	25.6%	(24 337)	39.0%	(27 834)	20.6%	(68 168)	50.5%	(26 804)	61.3%	3.8%	
Cash Flow from Investing Activities														
Receipts	(623)	623	-	-	-	-	-	-	-	-	-	-	-	-
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	(623)	623	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(623)	623	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	128	(128)	-	-	(2)	(1.3%)	1	(.8%)	(1)	.5%	3	-	(69.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	128	(128)	-	-	(2)	(1.3%)	1	(.8%)	(1)	.5%	3	-	(69.2%)	
Payments	(2 410)	(2 525)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 410)	(2 525)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 283)	(2 652)	-	-	(2)	.1%	1	-	(1)	-	3	-	(69.2%)	
Net Increase/(Decrease) in cash held	(65 341)	(136 887)	(15 997)	24.5%	(24 339)	37.2%	(27 833)	20.3%	(68 169)	49.8%	(26 801)	61.3%	3.9%	
Cash/cash equivalents at the year begin:	(175 466)	58 833	191	(.1%)	(15 768)	9.0%	(40 014)	(68.0%)	191	.3%	(149 812)	-	(73.3%)	
Cash/cash equivalents at the year end:	(240 807)	(78 054)	(15 773)	6.5%	(40 030)	16.6%	(69 851)	89.5%	(69 851)	89.5%	(176 691)	150.5%	(60.5%)	

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	797	1.1%	1 084	1.5%	1 477	2.1%	67 715	95.3%	71 074	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 779	11.2%	1 158	7.3%	945	5.9%	12 008	75.6%	15 891	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	736	3.6%	519	2.5%	434	2.1%	18 705	91.7%	20 394	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	919	2.4%	822	2.2%	746	2.0%	35 215	93.4%	37 702	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	635	1.6%	590	1.5%	567	1.4%	38 309	95.5%	40 101	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	8	.3%	8	.3%	3 245	99.2%	3 270	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	1	-	1 389	11.5%	10 737	88.5%	12 127	6.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(342)	(100.5%)	1	.3%	0	.1%	681	200.1%	340	2%	-	-	-	-
Total By Income Source	4 533	2.3%	4 183	2.1%	5 567	2.8%	186 615	92.9%	200 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	44	14.1%	52	16.5%	54	17.1%	165	52.3%	316	2%	-	-	-	-
Households	4 430	2.2%	4 049	2.0%	5 449	2.7%	185 372	93.0%	199 300	99.2%	-	-	-	-
Other	59	4.6%	83	6.4%	64	5.0%	1 079	84.0%	1 284	6%	-	-	-	-
Total By Customer Group	4 533	2.3%	4 183	2.1%	5 567	2.8%	186 615	92.9%	200 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777

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	(226 353)	(283 860)	(51 223)	22.6%	(44 082)	19.5%	(38 679)	13.6%	(133 984)	47.2%	(53 137)	66.1%	(27 2%)	
Suppliers and employees	(223 094)	(283 859)	(50 350)	22.6%	(42 497)	19.0%	(38 505)	13.6%	(131 360)	46.3%	(51 197)	65.4%	(24.5%)	
Finance charges	(2 038)	(0)	(826)	40.5%	(1 543)	75.7%	(5)	2 109.7%	(2 373)	1 098 591.2%	(1 657)	164.4%	(99.7%)	
Transfers and grants	(1 220)	(0)	(39)	3.2%	(42)	3.5%	(170)	1 415 000.0%	(251)	2 094 191.7%	(284)	46.6%	(40.1%)	
Net Cash from/(used) Operating Activities	(226 353)	(283 860)	(51 223)	22.6%	(44 082)	19.5%	(38 679)	13.6%	(133 984)	47.2%	(53 137)	66.1%	(27.2%)	
Cash Flow from Investing Activities														
Receipts	(31)	24	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2)	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(29)	24	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31)	24	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(783)	(2 557)	12	(1.6%)	(8)	1.0%	27	(1.1%)	31	(1.2%)	(11 353)	-	(100.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(783)	(2 557)	12	(1.6%)	(8)	1.0%	27	(1.1%)	31	(1.2%)	(11 353)	-	(100.2%)	
Payments	(527)	(5)	9	(1.7%)	-	-	-	-	9	(183.8%)	-	-	-	
Repayment of borrowing	(527)	(5)	9	(1.7%)	-	-	-	-	9	(183.8%)	-	-	-	
Net Cash from/(used) Financing Activities	(1 310)	(2 562)	22	(1.6%)	(8)	0.6%	27	(1.1%)	40	(1.6%)	(11 353)	-	(100.2%)	
Net Increase/(Decrease) in cash held	(227 693)	(286 398)	(51 202)	22.5%	(44 090)	19.4%	(38 652)	13.5%	(133 944)	46.8%	(64 490)	70.4%	(40.1%)	
Cash/cash equivalents at the year begin:	(7 170)	13 037	3	-	(51 199)	659.0%	(95 289)	(730.9%)	3	-	(91 647)	-	4.0%	
Cash/cash equivalents at the year end:	(235 463)	(273 361)	(51 199)	21.7%	(95 289)	40.5%	(133 941)	49.0%	(133 941)	49.0%	(156 133)	70.4%	(14.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 899	6.3%	1 737	5.7%	26 733	88.0%	30 369	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 284	17.8%	2 116	11.5%	13 078	70.8%	18 478	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 217	2.7%	838	1.9%	42 378	95.4%	44 433	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	949	5.1%	757	4.0%	17 057	90.9%	18 763	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	495	4.8%	404	3.9%	9 397	91.3%	10 295	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 675	100.0%	6 675	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	88	3.0%	68	2.3%	2 793	94.7%	2 950	2.2%	-	-	-	-
Total By Income Source	-	-	7 931	6.0%	5 921	4.5%	118 110	89.5%	131 963	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	677	6.3%	471	4.4%	9 655	89.4%	10 802	8.2%	-	-	-	-
Commercial	-	-	1 330	14.7%	810	9.0%	6 898	76.3%	9 039	6.8%	-	-	-	-
Households	-	-	5 924	5.3%	4 640	4.1%	101 557	90.6%	112 122	85.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	7 931	6.0%	5 921	4.5%	118 110	89.5%	131 963	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	-	-	213	4%	-	-	54 277	99.6%	54 490	86.9%
Bulk Water	129	13.3%	379	39.0%	308	31.7%	155	16.0%	972	15.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	807	16.2%	3 167	63.5%	281	5.6%	736	14.7%	4 991	8.0%
Auditor-General	-	-	-	-	13	0.6%	2 252	99.4%	2 265	3.6%
Other	2	62.4%	0	7.9%	-	-	1	29.8%	3	-
Total	937	1.5%	3 759	6.0%	603	1.0%	57 421	91.6%	62 721	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr Faried Manuel	053 632 9100

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	29 615	77 716	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	7 530	7 530	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	14 242	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 591	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	28 980	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	22 085	22 085	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 287	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 004)	(62 552)	(17 597)	29.9%	(15 536)	26.4%	(6 621)	10.6%	(39 755)	63.6%	(10 722)	60.2%	(38.2%)	(38.2%)
Suppliers and employees	(67 356)	(69 356)	(17 559)	30.6%	(15 532)	27.1%	(6 618)	11.2%	(39 710)	66.9%	(10 507)	61.8%	(37.0%)	(37.0%)
Finance charges	(1 067)	(1 067)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(2 128)	(38)	10.0%	(4)	1.0%	(3)	.1%	(45)	2.1%	(215)	38.0%	(96.6%)	(96.6%)
Net Cash from/(used) Operating Activities	(29 189)	15 164	(17 597)	60.3%	(15 536)	53.2%	(6 621)	(43.7%)	(39 755)	(262.2%)	(10 722)	60.2%	(38.2%)	(38.2%)
Cash Flow from Investing Activities														
Receipts	(4)	0	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(17 345)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(17 345)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4)	(17 345)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(2)	(316)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	(316)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	(316)	-	-	-	-	-	-	-	-	-	-	257.1%	-
Net Increase/(Decrease) in cash held	(29 195)	(2 497)	(17 597)	60.3%	(15 536)	53.2%	(6 621)	265.2%	(39 755)	1 592.2%	(10 722)	60.2%	(38.2%)	(38.2%)
Cash/cash equivalents at the year begin:	23 742	26 302	-	-	(17 597)	(74.1%)	(33 133)	(126.0%)	-	-	(25 836)	-	28.2%	28.2%
Cash/cash equivalents at the year end:	(5 453)	23 805	(17 597)	322.7%	(33 133)	607.6%	(39 755)	(167.0%)	(39 755)	(167.0%)	(36 558)	60.2%	8.7%	8.7%

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	(627)	(33.3%)	32	1.7%	209	11.1%	2 270	120.5%	1 883	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	419	18.0%	12	.5%	254	10.9%	1 643	70.6%	2 328	27.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	181	9.4%	23	1.2%	298	15.3%	1 437	74.1%	1 940	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	301	12.8%	11	.5%	264	11.2%	1 784	75.6%	2 360	27.7%	-	-	-	-
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	274	3.2%	78	.9%	1 025	12.0%	7 134	83.8%	8 512	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	246	22.2%	-	-	145	13.1%	714	64.6%	1 105	13.0%	-	-	-	-
Commercial	333	32.4%	2	.2%	112	10.9%	581	56.6%	1 027	12.1%	-	-	-	-
Households	(304)	(4.8%)	77	1.2%	768	12.0%	5 839	91.5%	6 380	75.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	274	3.2%	78	.9%	1 025	12.0%	7 134	83.8%	8 512	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 010	100.0%	1 010	100.0%
Total	-	-	-	-	-	-	1 010	100.0%	1 010	100.0%

Contact Details

Municipal Manager	Mr Moggamat Faried Manuel	053 382 3012
Financial Manager	Mrs Tharine de Kock (Acting)	053 382 3012

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	(49 386)	(52 336)	(10 819)	21.9%	(11 865)	24.0%	(10 632)	20.3%	(33 317)	63.7%	(8 251)	76.1%	28.9%	
Suppliers and employees	(49 386)	(52 336)	(10 819)	21.9%	(11 865)	24.0%	(10 632)	20.3%	(33 317)	63.7%	(7 136)	73.9%	49.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(1 114)	92.1%	(100.0%)	
Net Cash from/(used) Operating Activities	(49 386)	(52 336)	(10 819)	21.9%	(11 865)	24.0%	(10 632)	20.3%	(33 317)	63.7%	(8 251)	76.1%	28.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	12 025	-	(993)	(8.3%)	(7)	(1%)	6	-	(995)	-	7	-	(16.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 025	-	(993)	(8.3%)	(7)	(1%)	6	-	(995)	-	7	-	(16.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 025	-	(993)	(8.3%)	(7)	(1%)	6	-	(995)	-	7	-	(16.8%)	
Net Increase/(Decrease) in cash held	(37 361)	(52 336)	(11 812)	31.6%	(11 872)	31.8%	(10 627)	20.3%	(34 311)	65.6%	(8 244)	78.3%	28.9%	
Cash/cash equivalents at the year begin:	-	-	(36 232)	-	(48 044)	-	(59 916)	-	(36 232)	-	1 159	-	(5 269.0%)	
Cash/cash equivalents at the year end:	(37 361)	(52 336)	(48 044)	128.6%	(59 916)	160.4%	(70 543)	134.8%	(70 543)	134.8%	(7 085)	15.8%	895.9%	

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	1 622	2.4%	1 555	2.3%	1 355	2.0%	62 092	93.2%	66 624	95.4%	-	-	-	-
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	133	4.2%	132	4.2%	18	6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Income Source	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	2.0%	64	2.2%	78	2.7%	2 661	93.0%	2 862	4.1%	-	-	-	-
Commercial	201	2.9%	207	3.0%	203	2.9%	6 373	91.3%	6 984	10.0%	-	-	-	-
Households	1 363	2.4%	1 283	2.3%	1 074	1.9%	53 058	93.4%	56 778	81.3%	-	-	-	-
Other	133	4.2%	132	4.2%	18	6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Customer Group	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 871	2.3%	-	-	1 874	2.3%	79 049	95.5%	82 794	89.8%
Bulk Water	1	-	72	1.8%	-	-	4 013	98.2%	4 087	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	5.7%	329	20.9%	37	2.3%	1 119	71.1%	1 575	1.7%
Auditor-General	30	9%	28	.8%	29	.8%	3 334	97.5%	3 421	3.7%
Other	21	6.2%	1	.2%	23	6.8%	294	86.9%	338	4%
Total	2 012	2.2%	430	.5%	1 962	2.1%	87 809	95.2%	92 214	100.0%

Contact Details

Municipal Manager	Mr G Vell	053 066 0041
Financial Manager	Mr Disang Mokoale	053 663 0041

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	(0)	88 570	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	(0)	6 422	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	27 562	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	6 953	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	29 729	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	16 005	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 900	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 253)	(54 514)	(13 573)	23.3%	(10 240)	17.6%	(12 520)	23.0%	(36 332)	66.6%	(2 804)	40.6%	346.4%	346.4%
Suppliers and employees	(52 556)	(53 459)	(11 414)	21.7%	(8 979)	17.1%	(11 474)	21.5%	(31 867)	59.6%	(10 754)	53.7%	6.7%	6.7%
Finance charges	(1 806)	(1 054)	(472)	26.1%	(597)	33.1%	(456)	43.2%	(1 525)	144.6%	(33)	50.7%	1 276.9%	1 276.9%
Transfers and grants	(3 890)	-	(1 687)	43.4%	(664)	17.1%	(590)	-	(2 940)	-	7 983	(600.8%)	(107.4%)	(107.4%)
Net Cash from/(used) Operating Activities	(58 253)	34 057	(13 573)	23.3%	(10 240)	17.6%	(12 520)	(36.8%)	(36 332)	(106.7%)	(2 804)	40.6%	346.4%	346.4%
Cash Flow from Investing Activities														
Receipts	(414)	3 345	43	(10.5%)	-	-	(107)	(3.2%)	(63)	(1.9%)	-	-	(100.0%)	(100.0%)
Proceeds on disposal of PPE	-	3 245	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	107	(420)	-	-	-	-	(107)	25.4%	(107)	25.4%	-	-	(100.0%)	(100.0%)
Decrease (increase) in non-current investments	(521)	521	43	(8.3%)	-	-	-	-	43	8.3%	-	-	-	-
Payments	-	(14 707)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(14 707)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(414)	(11 361)	43	(10.5%)	-	-	(107)	-9%	(63)	6%	-	-	(100.0%)	(100.0%)
Cash Flow from Financing Activities														
Receipts	(627)	399	-	-	-	-	633	158.8%	633	158.8%	-	-	(100.0%)	(100.0%)
Short term loans	-	(226)	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(627)	624	-	-	-	-	633	101.4%	633	101.4%	-	-	(100.0%)	(100.0%)
Payments	-	(559)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(559)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(627)	(161)	-	-	-	-	633	(394.2%)	633	(394.2%)	-	-	(100.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(59 294)	22 535	(13 529)	22.8%	(10 240)	17.3%	(11 993)	(53.2%)	(35 762)	(158.7%)	(2 804)	40.6%	327.7%	327.7%
Cash/cash equivalents at the year begin:	3 837	2 591	8 158	212.6%	(6 999)	(182.4%)	(18 014)	(695.4%)	8 158	314.9%	(15 506)	318.6%	16.2%	16.2%
Cash/cash equivalents at the year end:	(55 456)	25 125	(9 076)	16.4%	(16 079)	29.0%	(28 898)	(115.0%)	(28 898)	(115.0%)	(2 248)	3.6%	1 185.3%	1 185.3%

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	447	2.3%	354	1.8%	336	1.8%	18 084	94.1%	19 221	31.8%	-	-	-	-	89	5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 278	17.5%	942	12.9%	661	9.1%	4 409	60.5%	7 291	12.1%	-	-	-	-	33	4%
Receivables from Non-exchange Transactions - Property Rates	388	5.0%	237	3.1%	207	2.7%	6 927	89.3%	7 758	12.8%	-	-	-	-	226	2.9%
Receivables from Exchange Transactions - Waste Water Management	297	2.1%	245	1.7%	233	1.6%	13 621	94.6%	14 396	23.8%	-	-	-	-	577	4.0%
Receivables from Exchange Transactions - Waste Management	162	2.0%	134	1.6%	130	1.6%	7 848	94.8%	8 275	13.7%	-	-	-	-	446	5.4%
Receivables from Exchange Transactions - Property Rental Debtors	33	1.9%	13	.7%	13	.7%	1 686	96.7%	1 744	2.9%	-	-	-	-	1	.1%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	1.5%	25	1.4%	24	1.3%	1 736	95.8%	1 811	3.0%	-	-	-	-	-	-
Total By Income Source	2 632	4.4%	1 949	3.2%	1 604	2.7%	54 311	89.8%	60 496	100.0%	-	-	-	-	1 371	2.3%
Debtors Age Analysis By Customer Group																
Organs of State	134	22.7%	128	21.6%	73	12.4%	256	43.3%	591	1.0%	-	-	-	-	-	-
Commercial	692	18.1%	241	6.3%	187	4.9%	2 709	70.8%	3 828	6.3%	-	-	-	-	-	-
Households	1 440	2.7%	1 116	2.1%	932	1.8%	49 226	93.4%	52 714	87.1%	-	-	-	-	-	-
Other	366	10.9%	465	13.8%	412	12.2%	2 121	63.1%	3 363	5.6%	-	-	-	-	-	-
Total By Customer Group	2 632	4.4%	1 949	3.2%	1 604	2.7%	54 311	89.8%	60 496	100.0%	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	1 885	2.4%	2 193	2.8%	2 220	2.8%	72 274	92.0%	78 572	88.8%	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	503	7.8%	597	9.3%	682	10.6%	4 667	72.4%	6 450	7.3%	-	-
Auditor-General	266	7.7%	28	.8%	43	1.2%	3 133	90.3%	3 469	3.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 653	3.0%	2 818	3.2%	2 944	3.3%	80 074	90.5%	88 490	100.0%	-	-

Contact Details

Municipal Manager	Mr Michael Ruben Jack	053 203 0008 / 5
Financial Manager	Mr Radille Jacob Shuping	053 203 0008 / 5

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	102 239	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	11 402	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	29 693	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	6 805	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	36 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	17 389	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 794)	(79 858)	(12 480)	14.9%	(28 643)	34.2%	-	-	(41 122)	51.5%	(9 507)	51.6%	(100.0%)	
Suppliers and employees	(82 079)	(78 228)	(11 711)	14.3%	(28 643)	34.9%	-	-	(40 353)	51.6%	(7 234)	47.4%	(100.0%)	
Finance charges	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 705)	(1 630)	(769)	45.1%	-	-	-	-	(769)	47.2%	(2 273)	279.3%	(100.0%)	
Net Cash from/(used) Operating Activities	18 455	(79 858)	(12 480)	(67.6%)	(28 643)	(155.2%)	-	-	(41 122)	51.5%	(9 507)	51.6%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(113)	-	-	-	-	-	-	-	-	-	(5 592)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(113)	-	-	-	-	-	-	-	-	-	(5 592)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(113)	-	-	-	-	-	-	-	-	-	(5 592)	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(827)	0	-	-	11	(1.3%)	(11)	(1 093 600.0%)	-	-	(2)	-	368.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(827)	0	-	-	11	(1.3%)	(11)	(1 093 600.0%)	-	-	(2)	-	368.4%	
Payments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(829)	(2)	-	-	11	(1.3%)	(11)	455.5%	-	-	(2)	-	368.4%	
Net Increase/(Decrease) in cash held	17 513	(79 860)	(12 480)	(71.3%)	(28 632)	(163.5%)	(11)	-	(41 122)	51.5%	(15 101)	36.0%	(99.9%)	
Cash/cash equivalents at the year begin:	0	0	-	-	(12 480)	(47 999 007.7%)	(41 112)	(158 121 165.4%)	-	-	(18 012)	19 653 876.9%	128.2%	
Cash/cash equivalents at the year end:	17 513	(79 860)	(12 480)	(71.3%)	(41 112)	(234.8%)	(41 122)	51.5%	(41 122)	51.5%	(5 235)	5.8%	685.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 353 5300
Financial Manager	Mr Howard Humphrey Meiring	053 353 5301

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	0	0	-	-	-	-	-	-	-	-	-	-	16 944 200.0%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	0	-	-	-	-	-	-	-	-	-	-	16 913 800.0%	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(177 648)	(157 202)	(8 305)	4.7%	(46 984)	26.4%	-	-	(55 290)	35.2%	(37 908)	53.5%	(100.0%)	(100.0%)
Suppliers and employees	(170 990)	(150 543)	(8 295)	4.9%	(46 959)	27.5%	-	-	(55 254)	36.7%	(31 955)	49.2%	(100.0%)	(100.0%)
Finance charges	(6 659)	(6 659)	(10)	-1%	(25)	-4%	-	-	(35)	-5%	(5 954)	267.7%	(100.0%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(177 648)	(157 202)	(8 305)	4.7%	(46 984)	26.4%	-	-	(55 290)	35.2%	(37 908)	53.4%	(100.0%)	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	7	-	(16)	(230.9%)	-	-	-	-	(16)	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	(16)	(230.9%)	-	-	-	-	(16)	-	-	-	-	-
Payments	(267)	(267)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(267)	(267)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(260)	(267)	(16)	6.1%	-	-	-	-	(16)	5.9%	-	1.0%	-	-
Net Increase/(Decrease) in cash held	(177 908)	(157 468)	(8 321)	4.7%	(46 984)	26.4%	-	-	(55 306)	35.1%	(37 908)	52.9%	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin:	249	249	13 195	5 304.9%	4 874	1 959.4%	(42 111)	(16 930.1%)	13 195	5 304.9%	(78 167)	-	(46.1%)	(46.1%)
Cash/cash equivalents at the year end:	(177 659)	(157 220)	4 874	(2.7%)	(42 111)	23.7%	(42 111)	26.8%	(42 111)	26.8%	(117 271)	74.1%	(64.1%)	(64.1%)

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 Pliet Papier	
Financial Manager	Ms CC ZEALAND	053 298 1810

Part 3: Cash Receipts and Payments

	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 247)	(68 432)	(13 877)	23.4%	(12 455)	21.0%	(18 798)	27.5%	(45 130)	65.9%	(13 851)	76.1%	35.7%
Suppliers and employees	(58 679)	(67 982)	(13 582)	23.1%	(12 421)	21.1%	(18 619)	27.4%	(44 623)	65.6%	(13 851)	76.1%	34.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(368)	(450)	(295)	80.3%	(34)	9.2%	(179)	39.7%	(508)	112.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(59 247)	(68 432)	(13 877)	23.4%	(12 455)	21.0%	(18 798)	27.5%	(45 130)	65.9%	(13 851)	76.1%	35.7%
Cash Flow from Investing Activities													
Receipts	(13 862)	2 292	(6)	-	7	-	(2)	(1%)	(2)	(1%)	(7)	-	(69.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(13 862)	2 292	(6)	-	7	-	(2)	(1%)	(2)	(1%)	(7)	-	(69.8%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 862)	2 292	(6)	-	7	-	(2)	(1%)	(2)	(1%)	(7)	-	(69.8%)
Cash Flow from Financing Activities													
Receipts	85	(85)	(7)	(8.3%)	-	-	-	-	(7)	8.3%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	85	(85)	(7)	(8.3%)	-	-	-	-	(7)	8.3%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85	(85)	(7)	(8.3%)	-	-	-	-	(7)	8.3%	-	-	-
Net Increase/(Decrease) in cash held	(73 024)	(66 225)	(13 890)	19.0%	(12 449)	17.0%	(18 800)	28.4%	(45 139)	68.2%	(13 858)	76.3%	35.7%
Cash/cash equivalents at the year begin:	-	-	12 249	-	(1 842)	-	(14 291)	-	12 249	-	(21 292)	-	(32.9%)
Cash/cash equivalents at the year end:	(73 024)	(66 225)	(1 842)	2.5%	(14 291)	19.6%	(33 091)	50.0%	(33 091)	50.0%	(35 149)	69.8%	(5.9%)

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	410	15.5%	403	15.3%	402	15.2%	1 422	53.9%	2 637	100.0%	-	-	-	-
Total By Income Source	410	15.5%	403	15.3%	402	15.2%	1 422	53.9%	2 637	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	402	15.3%	402	15.3%	402	15.3%	1 422	54.1%	2 629	99.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	89.1%	1	10.9%	-	-	-	-	9	.3%	-	-	-	-
Total By Customer Group	410	15.5%	403	15.3%	402	15.2%	1 422	53.9%	2 637	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)	-	-	-	-	(1 842)	-	(14 291)	-	12 249	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	61	100.0%	-	-	-	-	-	-	61	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	61	100.0%	-	-	-	-	-	-	61	100.0%

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

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	-	140 253	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	22 739	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	114 548	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 966	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 083)	(259 461)	(38 757)	15.9%	(47 948)	19.6%	(63 014)	24.3%	(149 719)	57.7%	(63 840)	92.9%	(1 336)	(1.3%)
Suppliers and employees	(225 458)	(248 974)	(38 538)	17.1%	(36 714)	16.3%	(57 479)	23.1%	(122 731)	53.3%	(58 116)	87.6%	(1 116)	(1.1%)
Finance charges	(18 625)	(10 487)	(219)	1.2%	(11 234)	60.3%	(5 535)	52.8%	(16 988)	162.0%	(5 724)	793.5%	(3 336)	(3.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(244 083)	(119 209)	(38 757)	15.9%	(47 948)	19.6%	(63 014)	52.9%	(149 719)	125.6%	(63 840)	92.9%	(1 336)	(1.3%)
Cash Flow from Investing Activities														
Receipts	2 470	-	45	1.8%	(12 800)	(518.3%)	13 105	-	351	-	(1 613)	-	(912.7%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 470	-	45	1.8%	(12 800)	(518.3%)	13 105	-	351	-	(1 613)	-	(912.7%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 470	-	45	1.8%	(12 800)	(518.3%)	13 105	-	351	-	(1 613)	-	(912.7%)	-
Cash Flow from Financing Activities														
Receipts	(50)	-	(165)	328.2%	1 946	(3 876.1%)	(1 944)	-	(163)	-	(20)	-	9 675.8%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(50)	-	(165)	328.2%	1 946	(3 876.1%)	(1 944)	-	(163)	-	(20)	-	9 675.8%	-
Payments	(11 861)	(11 861)	-	-	(12 027)	101.4%	-	-	(12 027)	101.4%	-	-	(6.0%)	-
Repayment of borrowing	(11 861)	(11 861)	-	-	(12 027)	101.4%	-	-	(12 027)	101.4%	-	-	(6.0%)	-
Net Cash from/(used) Financing Activities	(11 911)	(11 861)	(165)	1.4%	(10 081)	84.6%	(1 944)	16.4%	(12 190)	102.8%	(20)	(6.1%)	9 675.8%	-
Net Increase/(Decrease) in cash held	(253 525)	(131 070)	(38 877)	15.3%	(70 829)	27.9%	(51 853)	39.6%	(161 559)	123.3%	(65 472)	91.0%	(20.8%)	(20.8%)
Cash/cash equivalents at the year begin:	539	539	(1 659)	(307.8%)	(46 935)	(8 707.9%)	(111 167)	(20 624.7%)	(1 659)	(307.8%)	(136 226)	(3.6%)	(18.4%)	(18.4%)
Cash/cash equivalents at the year end:	(252 986)	(130 531)	(44 188)	17.5%	(112 976)	44.7%	(158 019)	121.1%	(158 019)	121.1%	(198 952)	93.8%	(20.6%)	(20.6%)

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	2 209	3.9%	1 306	2.3%	2 552	4.6%	49 939	89.2%	56 006	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 559	25.0%	1 160	4.4%	756	2.9%	17 738	67.7%	26 213	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 050	2.1%	797	1.6%	737	1.5%	46 345	94.7%	48 929	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 062	4.1%	667	2.6%	583	2.2%	23 747	91.1%	26 059	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	827	3.1%	595	2.3%	543	2.1%	24 336	92.5%	26 302	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	242	2.2%	186	1.7%	203	1.8%	10 572	94.4%	11 204	5.8%	-	-	-	-
Total By Income Source	11 950	6.1%	4 711	2.4%	5 375	2.8%	172 678	88.7%	194 714	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	552	4.9%	273	2.4%	217	1.9%	10 228	90.8%	11 270	5.8%	-	-	-	-
Commercial	2 442	13.0%	416	2.2%	397	2.1%	15 461	82.6%	18 716	9.6%	-	-	-	-
Households	8 956	5.4%	4 022	2.4%	4 762	2.9%	146 989	89.2%	164 728	84.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 950	6.1%	4 711	2.4%	5 375	2.8%	172 678	88.7%	194 714	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	8 783	2.8%	9 490	3.1%	9 513	3.1%	283 299	91.1%	311 085	73.8%
Bulk Water	167	1.2%	178	1.3%	157	1.1%	13 273	96.4%	13 774	5.3%
PAVE deductions	-	-	-	-	-	-	18 106	100.0%	18 106	4.3%
VAT (output less input)	-	-	-	-	943	17.7%	4 391	82.3%	5 334	1.3%
Pensions / Retirement	1 679	100.0%	-	-	-	-	-	-	1 679	4%
Loan repayments	-	-	-	-	-	-	9 987	100.0%	9 987	2.4%
Trade Creditors	243	5.5%	1 352	30.4%	973	21.9%	-	-	4 446	1.1%
Auditor-General	-	-	136	.8%	202	1.2%	16 329	98.0%	16 667	4.0%
Other	-	-	-	-	-	-	40 577	100.0%	40 577	9.6%
Total	10 872	2.6%	11 155	2.6%	11 788	2.8%	387 841	92.0%	421 656	100.0%

Contact Details

Municipal Manager	Mr Isak G.A. De Waal	054 431 6300
Financial Manager	Mrs Anthonique F. Boukes	054 461 6437

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	49 045	63 268	(7)	-	-	-	-	-	(7)	-	3 040	7.4%	(100.0%)
Property rates	-	4 782	-	-	-	-	-	-	-	-	-	-	-
Service charges	11	6 099	-	-	-	-	-	-	-	-	-	-	-
Other revenue	4 729	7 659	(7)	(1.1%)	-	-	-	-	(7)	(1.1%)	-	-	-
Transfers and Subsidies - Operational	29 115	30 115	-	-	-	-	-	-	-	-	3 040	11.5%	(100.0%)
Transfers and Subsidies - Capital	15 191	15 191	-	-	-	-	-	-	-	-	-	-	-
Interest	-	(578)	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 858)	(48 774)	(10 158)	19.4%	(7 109)	13.7%	(11 813)	24.2%	(29 087)	59.6%	(6 840)	58.4%	72.7%
Suppliers and employees	(50 539)	(47 662)	(9 967)	19.7%	(7 109)	14.1%	(11 190)	23.5%	(28 266)	59.3%	(6 765)	59.3%	65.4%
Finance charges	(120)	(415)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 200)	(698)	(911)	15.9%	-	-	(623)	89.3%	(814)	116.7%	(75)	19.1%	728.6%
Net Cash from/(used) Operating Activities	(2 813)	14 495	(10 165)	36.1%	(7 109)	25.2%	(11 813)	(81.5%)	(29 087)	(200.7%)	(3 800)	328.0%	210.9%
Cash Flow from Investing Activities													
Receipts	1 174	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 174	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 691)	(26 091)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(15 691)	(26 091)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 517)	(26 091)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(5)	10 095	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5)	95	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	10 095	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 335)	(1 501)	(10 165)	58.6%	(7 109)	41.0%	(11 813)	787.0%	(29 087)	1 937.9%	(3 800)	113.7%	210.9%
Cash/cash equivalents at the year begin:	-	1 894	-	-	(10 165)	-	(17 274)	(912.2%)	-	-	(21 559)	(19.9%)	-
Cash/cash equivalents at the year end:	(17 335)	393	(10 165)	58.6%	(17 274)	99.7%	(29 087)	(7 406.0%)	(29 087)	(7 406.0%)	(25 359)	113.7%	14.7%

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	796	4.9%	329	2.0%	428	2.6%	14 787	90.5%	16 340	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	116	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	166	1.2%	-	-	55	4%	13 208	97.5%	13 545	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	415	4.6%	196	2.2%	185	2.1%	8 212	91.2%	9 007	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	568	4.2%	246	1.8%	243	1.8%	12 376	92.1%	13 433	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9	1%	12	1%	26	2%	10 881	99.6%	10 927	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 192)	(22.1%)	18	2%	17	2%	12 084	121.7%	9 927	13.6%	-	-	-	-
Total By Income Source	(237)	(3.3%)	916	1.3%	953	1.3%	71 548	97.8%	73 180	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	423	100.0%	423	6%	-	-	-	-
Commercial	(164)	(3.3%)	90	1.8%	146	3.0%	4 876	98.5%	4 948	6.8%	-	-	-	-
Households	508	3.0%	246	1.5%	269	1.6%	15 691	93.9%	16 714	22.8%	-	-	-	-
Other	(581)	(1.1%)	580	1.1%	538	1.1%	50 558	98.9%	51 094	69.8%	-	-	-	-
Total By Customer Group	(237)	(3.3%)	916	1.3%	953	1.3%	71 548	97.8%	73 180	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	-	-	-	-	-	-	105	100.0%	105	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 340	100.0%	-	-	-	-	-	-	1 340	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	1%	77	15.6%	66	13.4%	348	70.9%	492	1.3%
Auditor-General	-	-	-	-	-	-	16	100.0%	16	-
Other	81	2%	81	2%	68	2%	36 184	99.4%	36 414	94.9%
Total	1 422	3.7%	157	4%	134	3%	36 654	95.5%	38 368	100.0%

Contact Details

Municipal Manager	Mr Tebogo Floyd Leesuw	054 833 9500
Financial Manager	Ms S Mahanle	054 833 9500

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	226 233	226 233	-	-	-	-	9 651	4.3%	9 651	4.3%	24 537	12.8%	(60.7%)	
Property rates	68 000	68 000	-	-	-	-	10 644	15.7%	10 644	15.7%	24 537	12.8%	(56.6%)	
Service charges	93 293	93 293	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 859	1 859	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	48 090	48 090	-	-	-	-	(993)	(2.1%)	(993)	(2.1%)	-	-	(100.0%)	
Transfers and Subsidies - Capital	14 299	14 299	-	-	-	-	-	-	-	-	-	-	-	
Interest	693	693	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(203 501)	(182 177)	-	-	-	-	(131 452)	72.2%	(131 452)	72.2%	(6 334)	42.2%	1 975.4%	
Suppliers and employees	(196 136)	(179 813)	-	-	-	-	(121 355)	67.5%	(121 355)	67.5%	(6 334)	39.1%	1 816.0%	
Finance charges	(7 365)	(2 365)	-	-	-	-	(10 097)	426.9%	(10 097)	426.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 733	44 056	-	-	-	-	(121 801)	(276.5%)	(121 801)	(276.5%)	18 203	(105.0%)	(769.1%)	
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	85	-	(198)	(233.6%)	-	-	31	-	(167)	-	(6)	-	(616.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	85	-	(198)	(233.6%)	-	-	31	-	(167)	-	(6)	-	(616.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	85	-	(198)	(233.6%)	-	-	31	-	(167)	-	(6)	5.6%	(616.0%)	
Net Increase/(Decrease) in cash held	22 817	44 056	(198)	(.9%)	-	-	(121 770)	(276.4%)	(121 968)	(276.8%)	18 197	(105.0%)	(769.2%)	
Cash/cash equivalents at the year begin:	7 000	7 000	-	-	(198)	(2.8%)	(31 274)	(446.8%)	-	-	(72 716)	-	(57.0%)	
Cash/cash equivalents at the year end:	29 817	51 056	(198)	(.7%)	(198)	(.7%)	(150 412)	(294.6%)	(150 412)	(294.6%)	(54 519)	(109.6%)	175.9%	

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	1 069	1.4%	1 167	1.5%	1 146	1.5%	72 617	95.6%	75 999	26.8%	-	-	(2 009)	(2.6%)
Trade and Other Receivables from Exchange Transactions - Electricity	746	9.2%	545	6.7%	487	6.0%	6 310	78.0%	8 088	2.8%	-	-	(1 226)	(15.2%)
Receivables from Non-exchange Transactions - Property Rates	3 427	5.9%	1 498	2.6%	1 835	3.2%	51 089	88.3%	57 849	20.4%	-	-	(4 462)	(7.7%)
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	(1 999)
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	(185)
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 815	2.7%	3 767	2.7%	3 621	2.6%	130 757	92.1%	141 960	50.0%	-	-	(10 393)	(7.3%)
Total By Income Source	9 057	3.2%	6 977	2.5%	7 088	2.5%	260 773	91.9%	283 895	100.0%	-	-	(20 275)	(7.1%)
Debtors Age Analysis By Customer Group														
Organs of State	203	1.6%	207	1.6%	221	1.7%	12 084	95.0%	12 714	4.5%	-	-	(172)	(1.4%)
Commercial	3 375	6.9%	1 284	2.6%	1 521	3.1%	42 905	87.4%	49 085	17.3%	-	-	(13 838)	(28.2%)
Households	5 479	2.5%	5 486	2.5%	5 346	2.4%	205 783	92.7%	222 095	78.2%	-	-	(6 265)	(2.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 057	3.2%	6 977	2.5%	7 088	2.5%	260 773	91.9%	283 895	100.0%	-	-	(20 275)	(7.1%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 586	3.0%	5 525	3.7%	10 392	6.9%	130 306	86.4%	150 809	68.9%
Bulk Water	1 245	2.4%	1 592	3.1%	2 221	4.3%	46 488	90.2%	51 546	23.5%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	891	100.0%	-	-	-	-	-	-	891	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	408	3.8%	483	4.5%	165	1.5%	9 779	90.3%	10 834	4.9%
Auditor-General	1 027	20.7%	990	20.0%	549	11.1%	2 388	48.2%	4 955	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 156	3.7%	8 590	3.9%	13 327	6.1%	188 961	86.3%	219 035	100.0%

Contact Details

Municipal Manager	Mr HG Mathobela	053 313 7300
Financial Manager	Mr Butsile Jeffrey Mosekelane	053 313 7300

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	59 075	122 715	1 234	2.1%	37	1%	(708)	(.6%)	564	5%	-	-	-	(100.0%)
Property rates	10 970	15 992	1 234	11.3%	37	.3%	(708)	(4.4%)	564	3.5%	-	-	-	(100.0%)
Service charges	17 048	41 170	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 554	8 324	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	27 106	26 978	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	(4 602)	28 676	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 576	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 799)	(92 793)	(20 187)	20.4%	(14 374)	14.5%	(12 312)	13.3%	(46 873)	50.5%	(16 814)	71.0%	(26.8%)	
Suppliers and employees	(98 799)	(92 281)	(20 079)	20.3%	(14 283)	14.5%	(12 272)	13.3%	(46 634)	50.5%	(16 814)	71.0%	(27.0%)	
Finance charges	-	(512)	(107)	-	(91)	-	(40)	7.8%	(238)	46.5%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(39 724)	29 922	(18 952)	47.7%	(14 337)	36.1%	(13 020)	(43.5%)	(46 309)	(154.8%)	(16 814)	143.3%	(22.6%)	
Cash Flow from Investing Activities														
Receipts	2 850	1 007	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 850	1 007	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 070)	(35 624)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 070)	(35 624)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 220)	(34 617)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(35)	1 446	(3)	7.9%	(1)	3.7%	-	-	(4)	(.3%)	(7)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(35)	1 446	(3)	7.9%	(1)	3.7%	-	-	(4)	(.3%)	(7)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(35)	1 446	(3)	7.9%	(1)	3.7%	-	-	(4)	(.3%)	(7)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(47 978)	(3 249)	(18 955)	39.5%	(14 338)	29.9%	(13 020)	400.8%	(46 313)	1 425.5%	(16 822)	137.8%	(22.6%)	
Cash/cash equivalents at the year begin:	-	14 242	-	-	(18 955)	-	(33 293)	(233.8%)	-	-	(40 471)	-	(17.7%)	
Cash/cash equivalents at the year end:	(47 978)	10 993	(18 955)	39.5%	(33 293)	69.4%	(46 313)	(421.3%)	(46 313)	(421.3%)	(57 292)	137.8%	(19.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 663	6.5%	820	3.2%	602	2.4%	22 327	87.9%	25 411	36.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 865	33.3%	297	5.3%	192	3.4%	3 247	58.0%	5 600	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 923	13.1%	734	5.0%	663	4.5%	11 399	77.4%	14 719	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	695	6.3%	294	2.7%	261	2.4%	9 743	88.6%	10 992	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 180	10.1%	554	4.7%	531	4.5%	9 450	80.7%	11 714	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	17.5%	11	8.0%	6	4.5%	93	70.1%	132	2%	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	0	-	20	6%	3 122	99.4%	3 142	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 098)	136.2%	2	(.1%)	2	(.1%)	554	(36.0%)	(1 540)	(2.2%)	-	-	-	-
Total By Income Source	5 251	7.5%	2 710	3.9%	2 275	3.2%	59 934	85.4%	70 169	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	169	4.6%	120	3.3%	86	2.4%	3 285	89.7%	3 661	5.2%	-	-	-	-
Commercial	(98)	(4.2%)	275	11.8%	211	9.1%	1 944	83.4%	2 332	3.3%	-	-	-	-
Households	5 146	8.5%	2 275	3.7%	1 942	3.2%	51 494	84.6%	60 858	86.7%	-	-	-	-
Other	34	1.0%	40	1.2%	35	1.1%	3 210	96.7%	3 319	4.7%	-	-	-	-
Total By Customer Group	5 251	7.5%	2 710	3.9%	2 275	3.2%	59 934	85.4%	70 169	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	1 208	100.0%	1 208	3.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	9 541	100.0%	-	-	-	-	-	-	9 541	27.8%
Pensions / Retirement	-	-	-	-	-	-	3 764	100.0%	3 764	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	.1%	704	5.5%	34	.3%	12 024	94.1%	12 774	37.3%
Auditor-General	(1 896)	100.0%	-	-	-	-	-	-	(1 896)	(5.5%)
Other	-	-	-	-	-	-	8 879	100.0%	8 879	25.9%
Total	7 657	22.3%	704	2.1%	34	.1%	25 874	75.5%	34 269	100.0%

Contact Details

Municipal Manager	Mr Monde January	053 384 8600
Financial Manager	Ms Ophelia Louw	053 384 8600

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	-	-	-	-	200 869	-	256 894	-	457 763	-	233 521	-	-	10.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	200 869	-	256 894	-	457 763	-	233 521	-	-	10.0%
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(647 624)	(628 252)	-	-	(151 361)	23.4%	(149 399)	23.8%	(300 740)	47.9%	(140 250)	64.5%	6.5%	
Suppliers and employees	(635 103)	(616 240)	-	-	(147 341)	23.2%	(147 617)	24.0%	(294 959)	47.9%	(130 185)	64.5%	6.8%	
Finance charges	(10 987)	(10 987)	-	-	(3 871)	35.2%	(1 778)	16.2%	(5 649)	51.4%	(1 851)	67.2%	4.0%	
Transfers and grants	(1 534)	(1 026)	-	-	(148)	9.7%	(5)	4%	(153)	14.9%	(215)	38.2%	(97.9%)	
Net Cash from/(used) Operating Activities	(647 624)	(628 252)	-	-	49 507	(7.6%)	107 495	(17.1%)	157 002	(25.0%)	93 270	(53.3%)	15.3%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	-	-	117	-	106	-	223	-	(125)	-	(185.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	117	-	106	-	223	-	(125)	-	(185.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	117	-	106	-	223	-	(125)	-	(185.3%)	
Net Increase/(Decrease) in cash held	(647 624)	(628 252)	-	-	49 624	(7.7%)	107 601	(17.1%)	157 225	(25.0%)	93 146	(53.3%)	15.5%	
Cash/cash equivalents at the year begin:	-	-	-	-	49 624	-	49 624	-	49 624	-	263 367	-	(81.2%)	
Cash/cash equivalents at the year end:	(647 624)	(628 252)	-	-	49 624	(7.7%)	157 225	(25.0%)	157 225	(25.0%)	356 512	(56.4%)	(55.9%)	

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	4 944	24.0%	1 134	5.5%	833	4.0%	13 713	66.5%	20 625	14.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 773	87.2%	605	3.1%	257	1.3%	1 607	8.3%	19 242	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 495	24.2%	563	2.5%	420	1.8%	16 272	71.5%	22 751	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 531	18.1%	750	5.4%	604	4.3%	10 124	72.3%	14 010	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 903	10.9%	1 510	5.7%	1 232	4.6%	21 059	78.9%	26 703	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	364	6.4%	299	5.3%	338	6.0%	4 659	82.3%	5 659	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	323	4.5%	242	3.4%	237	3.3%	6 406	88.9%	7 209	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 147	19.8%	1 785	6.9%	1 489	5.7%	17 599	67.6%	26 020	18.3%	-	-	-	-
Total By Income Source	38 480	27.1%	6 890	4.8%	5 411	3.8%	91 440	64.3%	142 220	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 605	52.5%	391	5.7%	212	3.1%	2 662	38.7%	6 870	4.8%	-	-	-	-
Commercial	17 180	70.3%	787	3.2%	315	1.3%	6 170	25.2%	24 453	17.2%	-	-	-	-
Households	16 628	16.2%	5 148	5.0%	4 682	4.6%	75 951	74.2%	102 409	72.0%	-	-	-	-
Other	1 066	12.6%	564	6.6%	202	2.4%	6 656	78.4%	8 487	6.0%	-	-	-	-
Total By Customer Group	38 480	27.1%	6 890	4.8%	5 411	3.8%	91 440	64.3%	142 220	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)	13 846	100.0%	-	-	-	-	-	-	13 846	52.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 226	97.6%	134	1.6%	12	0.1%	54	0.6%	8 426	31.9%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	1	-	2	-	2	-	4 146	99.9%	4 151	15.7%
Total	22 078	83.5%	136	0.5%	14	0.1%	4 200	15.9%	26 428	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

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	78 054	79 274	-	-	-	-	-	-	-	-	-	-	8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 510	680	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	72 707	77 344	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	3 037	400	-	-	-	-	-	-	-	-	-	-	-
Interest	800	850	-	-	-	-	-	-	-	-	-	-	70.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 474)	(76 623)	(13 318)	16.5%	(6 892)	8.6%	(17 844)	23.3%	(38 054)	49.7%	(15 162)	70.5%	17.7%
Suppliers and employees	(80 374)	(76 453)	(13 216)	16.4%	(6 892)	8.6%	(17 942)	23.5%	(38 052)	49.8%	(15 045)	70.4%	19.3%
Finance charges	-	(100)	-	-	-	-	(2)	1.9%	(2)	1.9%	-	-	(100.0%)
Transfers and grants	(100)	(70)	(100)	100.0%	-	-	100	(142.9%)	-	-	(118)	235.0%	(185.1%)
Net Cash from/(used) Operating Activities	(2 420)	2 651	(13 318)	550.3%	(6 892)	284.8%	(17 844)	(673.1%)	(38 054)	(1 435.4%)	(15 162)	(990.5%)	17.7%
Cash Flow from Investing Activities													
Receipts	(21)	(11)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(21)	(11)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 644)	(1 115)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(2 644)	(1 115)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(2 665)	(1 126)	-	-	-	-	-	-	-	-	-	-	(5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(293)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(293)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(293)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 085)	1 232	(13 318)	261.9%	(6 892)	135.5%	(17 844)	(1 448.7%)	(38 054)	(3 089.4%)	(15 162)	(2 260.1%)	17.7%
Cash/cash equivalents at the year begin:	6 341	1 277	-	-	(13 318)	(210.0%)	(20 210)	(1 583.0%)	-	-	(33 390)	-	(39.5%)
Cash/cash equivalents at the year end:	1 256	2 508	(13 318)	(1 060.7%)	(20 210)	(1 609.6%)	(38 054)	(1 517.1%)	(38 054)	(1 517.1%)	(48 552)	(2 260.1%)	(21.6%)

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	-	-	-	-	-	-	2 284	100.0%	2 284	15.6%
VAT (output less input)	534	100.0%	-	-	-	-	-	-	534	3.7%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	13.3%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	41.1%
Trade Creditors	475	83.8%	6	1.1%	69	12.1%	17	3.0%	567	3.9%
Auditor-General	-	-	10	100.0%	-	-	-	-	10	1.1%
Other	0	-	0	-	0	-	3 264	100.0%	3 264	22.3%
Total	1 010	6.9%	16	.1%	69	.5%	13 510	92.5%	14 605	100.0%

Contact Details

Municipal Manager	Mr Alfred	054 337 2800
Financial Manager	Mr P Boukes	054 337 2800

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	(1 896 610)	(1 797 755)	(274 645)	14.5%	(498 891)	26.3%	(360 040)	20.0%	(1 133 576)	63.1%	(382 074)	67.6%	(5.8%)	
Suppliers and employees	(1 864 279)	(1 768 424)	(273 726)	14.7%	(498 364)	26.7%	(346 518)	19.6%	(1 118 608)	63.3%	(382 059)	68.0%	(9.3%)	
Finance charges	(24 661)	(25 161)	-	-	-	-	(12 811)	50.9%	(12 811)	50.9%	-	50.9%	(100.0%)	
Transfers and grants	(7 670)	(4 170)	(919)	12.0%	(527)	6.9%	(710)	17.0%	(2 156)	51.7%	(15)	34.6%	4 536.3%	
Net Cash from/(used) Operating Activities	(1 896 610)	(1 797 755)	(274 645)	14.5%	(498 891)	26.3%	(360 040)	20.0%	(1 133 576)	63.1%	(382 074)	67.6%	(5.8%)	
Cash Flow from Investing Activities														
Receipts	(7 739)	-	645	(8.3%)	-	-	-	-	645	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 739)	-	645	(8.3%)	-	-	-	-	645	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 739)	-	645	(8.3%)	-	-	-	-	645	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(1 737)	-	(2 414)	139.0%	(96)	5.6%	(489)	-	(2 999)	-	256	-	(291.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 737)	-	(2 414)	139.0%	(96)	5.6%	(489)	-	(2 999)	-	256	-	(291.2%)	
Payments	(9 399)	(9 399)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 399)	(9 399)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 137)	(9 399)	(2 414)	21.7%	(96)	9%	(489)	5.2%	(2 999)	31.9%	256	-	(291.2%)	
Net Increase/(Decrease) in cash held	(1 915 485)	(1 807 155)	(276 414)	14.4%	(498 988)	26.1%	(360 529)	20.0%	(1 135 930)	62.9%	(381 819)	67.7%	(5.6%)	
Cash/cash equivalents at the year begin:	107 264	107 264	74 607	69.6%	(202 498)	(188.8%)	(701 486)	(654.0%)	74 607	69.6%	(722 038)	-	(2.8%)	
Cash/cash equivalents at the year end:	(1 808 222)	(1 699 891)	(202 498)	11.2%	(701 486)	38.8%	(1 062 014)	62.5%	(1 062 014)	62.5%	(1 103 857)	73.3%	(3.8%)	

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	28 899	6.2%	17 524	3.7%	18 081	3.9%	403 431	86.2%	467 936	18.5%	-	-	973 979	208.1%
Trade and Other Receivables from Exchange Transactions - Electricity	37 746	15.3%	13 078	5.3%	11 582	4.7%	184 310	74.7%	246 717	9.8%	-	-	481 648	195.2%
Receivables from Non-exchange Transactions - Property Rates	33 685	4.7%	17 514	2.4%	12 510	1.7%	660 264	91.2%	723 972	28.7%	-	-	1 722 819	238.0%
Receivables from Exchange Transactions - Waste Water Management	6 508	4.6%	3 997	2.9%	3 543	2.5%	126 177	90.0%	140 224	5.6%	-	-	269 518	192.2%
Receivables from Exchange Transactions - Waste Management	5 065	4.6%	2 973	2.7%	2 640	2.4%	99 335	90.3%	110 014	4.4%	-	-	217 517	197.7%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Interest on Arrear Debtor Accounts	13 110	2.0%	13 102	2.0%	13 708	2.1%	613 898	93.9%	653 818	25.9%	-	-	768 719	117.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Other	5 650	3.1%	4 844	2.7%	1 472	0.8%	170 070	93.4%	182 035	7.2%	-	-	422 169	231.9%
Total By Income Source	130 663	5.2%	73 032	2.9%	63 536	2.5%	2 257 485	89.4%	2 524 717	100.0%	-	-	4 856 369	192.4%
Debtors Age Analysis By Customer Group														
Organs of State	24 891	2.9%	14 951	1.8%	13 709	1.6%	795 191	93.7%	848 743	33.6%	-	-	1 732 214	204.1%
Commercial	49 447	12.6%	17 486	4.4%	13 274	3.4%	312 929	79.6%	393 136	15.6%	-	-	685 441	174.4%
Households	56 325	4.4%	40 594	3.2%	36 553	2.8%	1 149 365	89.6%	1 282 838	50.8%	-	-	2 438 714	190.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Total By Customer Group	130 663	5.2%	73 032	2.9%	63 536	2.5%	2 257 485	89.4%	2 524 717	100.0%	-	-	4 856 369	192.4%

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	40 224	48.7%	-	-	-	-	42 411	51.3%	82 635	51.2%
Bulk Water	14 132	22.3%	-	-	-	-	17 821	28.2%	63 230	39.2%
PAYE deductions	7 936	100.0%	15 626	24.7%	15 651	24.8%	-	-	7 936	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 142	100.0%	-	-	-	-	-	-	7 142	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	215	93.2%	0	0%	-	-	15	6.7%	230	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	14	7.5%	99	54.3%	70	38.2%	182	1%
Total	69 649	43.2%	15 640	9.7%	15 750	9.8%	60 317	37.4%	161 356	100.0%

Contact Details

Municipal Manager	M Mabija	053 830 6303
Financial Manager	Z Cadar	053 830 6741

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	212 861	181 880	-	-	-	-	-	-	-	-	-	-	-
Property rates	25 520	9 628	-	-	-	-	-	-	-	-	-	-	-
Service charges	43 639	53 897	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 702	1 498	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	92 455	92 455	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	23 027	23 027	-	-	-	-	-	-	-	-	-	-	-
Interest	24 767	625	-	-	-	-	-	-	-	-	-	-	-
Dividends	750	750	-	-	-	-	-	-	-	-	-	-	-
Payments	(141 046)	(146 733)	(20 350)	14.4%	(51 623)	36.6%	(24 544)	16.7%	(96 517)	65.8%	(24 733)	55.2%	(.8%)
Suppliers and employees	(140 937)	(146 559)	(19 574)	13.9%	(48 101)	34.1%	(24 486)	16.7%	(92 160)	62.9%	(24 689)	56.4%	(.8%)
Finance charges	(109)	(174)	(776)	714.8%	(3 522)	3 245.6%	(60)	34.3%	(4 358)	2 509.0%	(44)	29.1%	36.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 815	35 147	(20 350)	(28.3%)	(51 623)	(71.9%)	(24 544)	(69.8%)	(96 517)	(274.6%)	(24 733)	55.2%	(.8%)
Cash Flow from Investing Activities													
Receipts	29 350	(9)	0	-	-	-	-	-	0	-	100	-	(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	29 350	(9)	0	-	-	-	-	-	0	-	100	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 350	(9)	0	-	-	-	-	-	0	-	100	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(16)	572	0	-	12	(78.7%)	(12)	(2.2%)	0	-	4	-	(382.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	572	0	-	12	(78.7%)	(12)	(2.2%)	0	-	4	-	(382.3%)
Payments	-	(160)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(160)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16)	412	0	-	12	(78.7%)	(12)	(3.0%)	0	-	4	-	(382.3%)
Net Increase/(Decrease) in cash held	101 149	35 549	(20 350)	(20.1%)	(51 611)	(51.0%)	(24 556)	(69.1%)	(96 517)	(271.5%)	(24 629)	55.2%	(.3%)
Cash/cash equivalents at the year begin:	-	(291)	-	-	(20 350)	-	(71 961)	24 687.5%	-	-	(57 491)	-	25.2%
Cash/cash equivalents at the year end:	101 149	35 258	(20 350)	(20.1%)	(71 961)	(71.1%)	(96 517)	(273.7%)	(96 517)	(273.7%)	(82 119)	55.2%	17.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	(20 350)	-	(71 961)	24 687.5%	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Andrew Kagiso Modise	053 531 605
Financial Manager	Mr Christian Mokeng (Acting CFO)	053 531 6500

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	(112 683)	(90 097)	(15 448)	13.7%	(18 394)	16.3%	(15 508)	17.2%	(49 350)	54.8%	(15 615)	35.2%	(7%)	
Suppliers and employees	(112 683)	(90 097)	(15 448)	13.7%	(18 394)	16.3%	(15 508)	17.2%	(49 350)	54.8%	(15 615)	35.3%	(7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(112 683)	(90 097)	(15 448)	13.7%	(18 394)	16.3%	(15 508)	17.2%	(49 350)	54.8%	(15 615)	35.2%	(7%)	
Cash Flow from Investing Activities														
Receipts	7	-	0	4.9%	-	-	-	-	0	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7	-	0	4.9%	-	-	-	-	0	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7	-	0	4.9%	-	-	-	-	0	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(558)	-	(5)	.8%	1	(2%)	(2)	-	(6)	-	1	-	(306.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(558)	-	(5)	.8%	1	(2%)	(2)	-	(6)	-	1	-	(306.0%)	
Payments	(5 588)	(5 588)	(510)	9.1%	-	-	-	-	(510)	9.1%	-	-	-	
Repayment of borrowing	(5 588)	(5 588)	(510)	9.1%	-	-	-	-	(510)	9.1%	-	-	-	
Net Cash from/(used) Financing Activities	(6 146)	(5 588)	(515)	8.4%	1	-	(2)	-	(516)	9.2%	1	-	(306.0%)	
Net Increase/(Decrease) in cash held	(118 823)	(95 685)	(15 962)	13.4%	(18 393)	15.5%	(15 510)	16.2%	(49 866)	52.1%	(15 614)	36.3%	(7%)	
Cash/cash equivalents at the year begin:	106	106	(1 985)	(1 870.5%)	(15 385)	(14 499.9%)	(33 778)	(31 834.2%)	(1 985)	(1 870.5%)	(31 716)	-	6.5%	
Cash/cash equivalents at the year end:	(118 717)	(95 579)	(15 385)	13.0%	(33 778)	28.5%	(49 289)	51.6%	(49 289)	51.6%	(47 330)	33.5%	4.1%	

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	793	1.7%	709	1.5%	737	1.6%	44 203	95.2%	46 442	18.0%	20 656	44.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	628	1.6%	509	1.3%	461	1.2%	37 385	95.9%	38 983	15.1%	24 655	63.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	798	2.5%	736	2.3%	761	2.4%	29 304	92.7%	31 599	12.3%	55 406	175.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	565	1.7%	564	1.7%	561	1.7%	31 943	95.0%	33 632	13.0%	51 928	154.4%	-	-
Receivables from Exchange Transactions - Waste Management	416	1.3%	411	1.3%	409	1.3%	29 902	96.0%	31 138	12.1%	2 003	6.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 336	1.8%	1 320	1.8%	1 298	1.7%	70 442	94.7%	74 395	28.9%	27 028	36.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	4.4%	44	2.8%	32	2.0%	1 411	90.7%	1 556	6%	2 174	139.7%	-	-
Total By Income Source	4 604	1.8%	4 294	1.7%	4 257	1.7%	244 590	94.9%	257 745	100.0%	183 850	71.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	113	1.6%	100	1.5%	100	1.5%	6 601	95.5%	6 915	2.7%	9 748	141.0%	-	-
Commercial	510	2.6%	427	2.1%	430	2.2%	18 633	93.2%	20 000	7.8%	51 349	256.7%	-	-
Households	3 981	1.7%	3 766	1.6%	3 727	1.6%	219 356	95.0%	230 830	89.6%	122 754	53.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 604	1.8%	4 294	1.7%	4 257	1.7%	244 590	94.9%	257 745	100.0%	183 850	71.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	3.0%	2 866	4.3%	2 700	4.0%	59 494	88.7%	67 102	39.7%
Bulk Water	802	.8%	851	.9%	885	.9%	96 756	97.4%	99 294	58.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	33.6%	201	31.6%	221	34.8%	635	4%
Auditor-General	934	45.4%	17	.8%	20	1.0%	1 089	52.9%	2 059	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	2.2%	3 947	2.3%	3 805	2.3%	157 560	93.2%	169 091	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Maleboga Motswaledi	053 497 3111

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	(227 146)	(281 188)	(32 153)	14.2%	(110 787)	48.8%	(155 981)	55.5%	(298 920)	106.3%	(48 301)	52.1%	222.9%	
Suppliers and employees	(226 996)	(281 038)	(32 153)	14.2%	(110 787)	48.8%	(155 981)	55.5%	(298 920)	106.4%	(48 301)	52.4%	222.9%	
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	6.2%	-	-
Net Cash from/(used) Operating Activities	(227 146)	(281 188)	(32 153)	14.2%	(110 787)	48.8%	(155 981)	55.5%	(298 920)	106.3%	(48 301)	52.1%	222.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	193 540	-	(16 120)	(8.3%)	(9)	-	36	-	(16 093)	-	(7)	-	(644.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	193 540	-	(16 120)	(8.3%)	(9)	-	36	-	(16 093)	-	(7)	-	(644.8%)	
Payments	-	-	(1 558)	-	-	-	-	-	(1 558)	-	-	-	-	-
Repayment of borrowing	-	-	(1 558)	-	-	-	-	-	(1 558)	-	-	-	-	-
Net Cash from/(used) Financing Activities	193 540	-	(17 678)	(9.1%)	(9)	-	36	-	(17 651)	-	(7)	-	(644.8%)	
Net Increase/(Decrease) in cash held	(33 607)	(281 188)	(49 831)	148.3%	(110 796)	329.7%	(155 944)	55.5%	(316 571)	112.6%	(48 308)	46.6%	222.8%	
Cash/cash equivalents at the year begin:	17 656	(21 754)	58 343	330.4%	8 512	48.2%	(102 284)	470.2%	58 343	(268.2%)	(22 140)	-	362.0%	
Cash/cash equivalents at the year end:	(15 951)	(302 942)	8 512	(53.4%)	(102 284)	641.2%	(258 228)	85.2%	(258 228)	85.2%	(70 448)	26.3%	266.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 263	2.5%	4 752	2.8%	5 008	3.0%	153 824	91.6%	167 847	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 773	10.9%	3 136	7.2%	2 611	6.0%	33 178	75.9%	43 698	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 179	2.5%	1 901	2.2%	1 689	2.0%	80 211	93.3%	85 980	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 460	1.4%	1 378	1.3%	1 339	1.3%	101 517	96.0%	105 694	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 003	1.4%	950	1.4%	907	1.3%	66 318	95.9%	69 178	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 522	2.4%	3 497	2.4%	3 407	2.4%	133 790	92.8%	144 215	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	.7%	111	.8%	89	.7%	13 228	97.9%	13 517	2.1%	-	-	-	-
Total By Income Source	17 287	2.7%	15 725	2.5%	15 050	2.4%	582 065	92.4%	630 128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 191	4.0%	1 212	4.1%	1 643	5.5%	25 702	86.4%	29 747	4.7%	-	-	-	-
Commercial	5 777	7.5%	3 968	5.1%	3 121	4.0%	64 444	83.4%	77 310	12.3%	-	-	-	-
Households	10 319	2.0%	10 546	2.0%	10 286	2.0%	491 919	94.0%	523 070	83.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 287	2.7%	15 725	2.5%	15 050	2.4%	582 065	92.4%	630 128	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	6 244	4.9%	10 466	8.3%	109 944	86.8%	126 655	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	6 244	4.9%	10 466	8.3%	109 944	86.8%	126 655	100.0%

Contact Details

Municipal Manager	Ms Matshidiso Mogale	053 474 9700
Financial Manager	Mr Kevin Khoabane	053 474 9700

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	(126 556)	(119 285)	(21 302)	16.8%	(25 753)	20.3%	(20 556)	17.2%	(67 611)	56.7%	(21 542)	54.6%	(4.6%)
Suppliers and employees	(124 929)	(117 792)	(21 292)	17.0%	(25 755)	20.6%	(19 555)	16.6%	(66 582)	56.5%	(21 542)	55.1%	(9.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 628)	(1 493)	(9)	.6%	(18)	1.1%	(1 001)	67.1%	(1 028)	68.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(126 556)	(119 285)	(21 302)	16.8%	(25 753)	20.3%	(20 556)	17.2%	(67 611)	56.7%	(21 542)	54.6%	(4.6%)
Cash Flow from Investing Activities													
Receipts	(60)	60	638	(1 066.7%)	-	-	-	-	638	1 066.6%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(60)	60	638	(1 066.7%)	-	-	-	-	638	1 066.6%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60)	60	638	(1 066.7%)	-	-	-	-	638	1 066.6%	-	-	-
Cash Flow from Financing Activities													
Receipts	5	(5)	(0)	(8.9%)	(1)	(12.4%)	1	(12.4%)	(0)	8.9%	(0)	-	(266.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	(5)	(0)	(8.9%)	(1)	(12.4%)	1	(12.4%)	(0)	8.9%	(0)	-	(266.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	(5)	(0)	(8.9%)	(1)	(12.4%)	1	(12.4%)	(0)	8.9%	(0)	-	(266.7%)
Net Increase/(Decrease) in cash held	(126 611)	(119 230)	(20 664)	16.3%	(25 754)	20.3%	(20 556)	17.2%	(66 973)	56.2%	(21 543)	55.1%	(4.6%)
Cash/cash equivalents at the year begin:	55 391	78 267	78 267	141.3%	57 603	104.0%	31 849	40.7%	78 267	100.0%	14 259	-	123.4%
Cash/cash equivalents at the year end:	(71 220)	(40 963)	57 603	(80.9%)	31 849	(44.7%)	11 294	(27.6%)	11 294	(27.6%)	(7 284)	11.9%	(255.1%)

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	446	21.7%	20	1.0%	194	9.5%	1 389	67.8%	2 049	100.0%	-	-	-	-
Total By Income Source	446	21.7%	20	1.0%	194	9.5%	1 389	67.8%	2 049	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	428	23.3%	4	.2%	178	9.7%	1 231	66.8%	1 842	89.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	8.4%	16	7.7%	16	7.7%	158	76.2%	207	10.1%	-	-	-	-
Total By Customer Group	446	21.7%	20	1.0%	194	9.5%	1 389	67.8%	2 049	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	138	70.3%	-	-	-	-	58	29.7%	196	100.0%
Total	138	70.3%	-	-	-	-	58	29.7%	196	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onelle Moseki (Assistant Director)	053 838 0956

Source Local Government Database