

**AGGREGATED INFORMATION FOR NORTH WEST
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	18 601 960	19 184 551	4 659 090	25.0%	5 741 413	30.9%	4 412 249	23.0%	14 812 752	77.2%	3 557 152	72.0%	24.0%
Operating Revenue	2 111 340	2 159 797	547 051	25.9%	478 782	22.7%	484 405	22.4%	1 510 239	69.9%	483 631	83.3%	2%
Property rates	5 166 244	5 176 037	1 071 309	20.7%	2 439 627	47.2%	1 217 854	23.5%	4 728 790	91.4%	840 111	70.9%	45.0%
Service charges - electricity revenue	2 111 732	2 086 481	477 909	22.6%	555 955	26.3%	463 518	22.2%	1 497 382	71.8%	544 523	63.3%	(14.9%)
Service charges - water revenue	775 027	779 984	129 025	16.6%	141 182	18.2%	140 887	18.1%	411 094	52.7%	127 965	70.4%	10.1%
Service charges - sanitation revenue	638 052	624 559	129 337	20.3%	138 309	21.7%	143 537	23.0%	411 183	65.8%	114 333	57.4%	25.5%
Service charges - refuse revenue	39 504	39 412	8 111	20.5%	7 987	20.2%	7 569	19.2%	23 667	60.1%	7 451	75.0%	1.6%
Rental of facilities and equipment	97 972	145 164	13 344	13.6%	15 139	15.5%	21 249	14.6%	49 732	34.3%	17 051	92.6%	24.6%
Interest earned - external investments	776 326	1 004 590	293 787	37.8%	331 526	42.7%	339 571	33.8%	964 884	96.0%	346 807	77.7%	(2.1%)
Interest earned - outstanding debtors	15 040	15 038	4 991	33.2%	4 278	28.4%	452	3.0%	9 721	64.6%	1 084	18.1%	(58.3%)
Dividends received	128 008	159 289	11 019	8.6%	20 945	16.4%	13 010	8.8%	45 974	28.9%	12 643	26.4%	10.8%
Fines, penalties and forfeits	72 078	75 092	8 177	11.3%	7 595	10.5%	13 804	18.4%	29 576	39.4%	13 103	17.1%	5.4%
Licences and permits	154 889	153 994	13 973	9.0%	10 059	6.5%	12 611	8.2%	36 643	23.8%	14 493	27.5%	(13.0%)
Agency services	6 009 229	6 165 625	1 745 480	29.0%	1 501 817	25.0%	1 491 597	24.2%	4 738 894	76.9%	1 013 030	78.6%	47.2%
Transfers and subsidies	311 163	403 963	90 527	29.1%	87 760	28.2%	61 020	15.1%	239 307	59.2%	20 189	34.5%	202.2%
Other revenue	195 525	195 525	115 052	58.8%	452	2%	165	1%	115 668	59.2%	740	24.3%	(77.7%)
Gains													
Operating Expenditure	19 896 327	19 847 750	2 721 327	13.7%	3 555 711	17.9%	3 802 285	19.2%	10 079 324	50.8%	3 381 816	50.7%	12.4%
Operating related costs	4 983 838	4 926 143	957 223	19.2%	847 265	17.0%	1 263 043	25.6%	3 067 531	62.3%	886 764	54.8%	42.4%
Remuneration of councillors	388 032	387 828	68 058	17.5%	67 055	17.3%	104 987	27.1%	240 101	61.9%	82 980	59.9%	26.5%
Debt impairment	2 102 103	2 579 764	14 136	7%	420 904	20.0%	200 913	7.8%	635 953	24.7%	70 486	54.3%	185.0%
Depreciation and asset impairment	2 521 495	2 505 551	131 667	5.2%	302 383	12.0%	211 354	8.4%	645 404	25.8%	209 771	21.1%	8%
Finance charges	241 585	244 599	10 530	4.4%	25 183	10.4%	8 251	3.4%	43 964	18.0%	89 225	57.3%	(90.8%)
Bulk purchases	5 206 749	5 105 324	872 750	16.8%	1 181 520	22.7%	1 198 680	23.5%	3 252 949	63.7%	1 197 187	81.3%	1%
Other Materials	471 539	404 532	40 214	8.5%	45 071	9.6%	148 152	36.6%	233 437	57.7%	63 700	16.4%	132.6%
Contracted services	2 227 649	2 004 749	337 704	15.2%	367 064	16.5%	421 800	21.0%	1 126 568	56.2%	456 813	56.4%	(7.3%)
Transfers and subsidies	82 239	79 353	18 990	23.1%	28 404	34.5%	26 710	33.7%	74 103	93.4%	19 827	66.3%	34.7%
Other expenditure	1 671 079	1 609 887	268 822	16.1%	270 862	16.2%	295 372	18.3%	835 056	51.9%	302 619	63.6%	(2.4%)
Losses	20	20	1 233	6 165.1%	-	-	(75 743)	(384 877.7%)	(378 712.6%)	(2 444)	18 381.2%	(3 249.3%)	
Surplus/(Deficit)	(1 294 367)	(663 199)	1 937 763		2 185 702		609 964		4 733 429		175 335		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 227 648	2 293 297	141 318	6.3%	117 532	5.3%	821 717	35.8%	1 080 568	47.1%	376 653	34.0%	118.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	147 306	123 169	22 125	15.0%	1 255	9%	-	-	23 380	19.0%	1 416	105.6%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	1 308	2 303	-	-	-	-	125	5.4%	125	5.4%	3	-	3 696.8%
Surplus/(Deficit) after capital transfers and contributions	1 081 914	1 755 571	2 101 206		2 304 490		1 431 807		5 837 502		553 408		
Taxation	-	-	-	-	-	-	-	-	-	-	2 915	-	(100.0%)
Surplus/(Deficit) after taxation	1 081 914	1 755 571	2 101 206		2 304 490		1 431 807		5 837 502		550 493		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 081 914	1 755 571	2 101 206		2 304 490		1 431 807		5 837 502		550 493		
Share of surplus/(deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	99	6.1%	233	3.4%	(57.4%)
Surplus/(Deficit) for the year	1 083 530	1 757 187	2 101 206		2 304 490		1 431 906		5 837 601		550 726		

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	2 666 107	2 779 501	341 226	12.8%	382 164	14.3%	598 338	21.5%	1 321 728	47.6%	441 601	23.0%	35.5%
Source of Finance	2 097 254	2 228 018	255 031	12.2%	329 032	15.7%	553 887	24.9%	1 137 950	51.1%	278 686	50.6%	98.7%
National Government	1 066	58 786	1 046	98.1%	9 381	880.0%	5 833	9.9%	16 260	27.7%	2 201	5.2%	165.0%
Provincial Government	4 864	3 964	-	-	244	5.0%	9	2%	253	6.4%	69	29.1%	(86.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 103 184	2 290 768	256 077	12.2%	338 657	16.1%	559 730	24.4%	1 154 464	50.4%	280 957	39.6%	99.2%
Transfers recognised - capital	60 000	160 000	-	-	-	-	-	-	-	-	22 869	18.5%	(100.0%)
Borrowing	502 923	328 733	85 149	16.9%	43 507	8.7%	38 608	11.7%	167 265	50.9%	137 775	7.4%	(72.0%)
Internally generated funds	3 442 943	4 491 780	(41 123)	(1.2%)	408 973	11.9%	608 607	13.5%	976 457	21.7%	504 505	22.3%	20.6%
Capital Expenditure Functional	675 793	660 984	(392 313)	(58.1%)	6 826	1.0%	15 300	2.3%	(370 186)	(56.0%)	20 109	(23.9%)	
Municipal governance and administration	49 026	48 466	2 569	5.2%	2 656	5.4%	1 938	4.0%	7 163	14.8%	7 820	2.8%	(75.2%)
Executive and Council	625 769	612 099	(394 882)	(63.1%)	4 171	7%	13 228	2.2%	(377 484)	(61.7%)	12 238	14.0%	8.1%
Finance and administration	998	418	-	-	-	-	134	32.2%	134	32.2%	51	53.6%	163.6%
Internal audit	177 780	353 820	30 015	16.9%	25 895	14.6%	31 740	9.0%	87 650	24.8%	28 616	28.9%	10.9%
Community and Public Safety	103 429	251 212	17 057	16.5%	14 677	14.2%	16 663	6.6%	48 396	19.3%	18 641	33.6%	(10.6%)
Community and Social Services	42 077	62 446	3 287	7.8%	9 343	22.2%	17 321	27.3%	29 950	48.0%	7 793	23.1%	122.2%
Sport And Recreation	27 984	30 333	1 768	6.3%	1 873	6.7%	1 611	5%	3 803	12.5%	2 140	30.8%	(92.5%)
Public Safety	2 540	8 079	7 904	311.2%	2	1%	(2 405)	(29.8%)	5 501	68.1%	-	-	(100.0%)
Housing	1 750	1 750	-	-	-	-	-	-	-	-	42	6.3%	(100.0%)
Health	817 615	1 524 768	123 578	15.1%	183 020	22.4%	154 286	10.1%	460 883	30.2%	259 113	66.8%	(40.5%)
Economic and Environmental Services	233 626	372 703	17 952	7.7%	17 783	7.6%	23 974	6.4%	59 709	16.0%	183 509	115.6%	(86.9%)
Planning and Development	583 624	1 151 670	105 610	18.1%	165 236	28.3%	130 287	11.3%	401 133	34.8%	75 593	46.1%	72.4%
Road Transport	365	395	16	4.3%	-	-	25	6.2%	40	10.2%	11	7.2%	124.9%
Environmental Protection	1 752 145	1 940 010	196 893	11.2%	189 607	10.8%	404 720	20.9%	791 220	40.8%	196 505	28.7%	106.0%
Trading Services	201 088	332 692	60 008	21.3%	36 375	12.9%	26 101	7.8%	122 464	36.8%	20 695	30.0%	26.1%
Energy sources	991 245	116 100	116 100	11.7%	78 571	7.9%	137 279	15.3%	331 950	36.9%	115 533	23.5%	18.8%
Water Management	407 266	669 686	15 241	3.7%	68 306	16.8%	235 102	35.1%	318 449	47.6%	57 679	45.7%	307.6%
Waste Water Management	72 547	37 850	5 544	7.6%	6 356	8.8%	6 238	16.5%	18 138	47.9%	2 598	50.6%	140.1%
Waste Management	19 610	12 199	704	3.6%	3 625	18.5%	2 561	21.0%	6 890	56.5%	163	1.3%	1 474.9%

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	2 738 851	1 888 000	993 995	36.3%	2 016 194	73.6%	2 134 135	113.0%	5 144 324	272.5%	775 436	305.7%	175.2%	
Property rates	279 387	80 720	658 401	235.7%	1 750 387	626.5%	1 581 391	1 959.1%	3 990 179	4 943.2%	385 321	3 037.6%	310.4%	
Service charges	6 941	204 025	44 675	643.6%	41 979	604.8%	48 802	23.9%	135 456	66.4%	31 973	283.9%	52.6%	
Other revenue	1 283 478	97 183	3 219	3.3%	5 215	4.4%	4 481	4.6%	12 916	13.3%	5 857	22.1%	(23.5%)	
Transfers and Subsidies - Operational	941 351	1 226 201	163 273	17.3%	118 375	12.6%	99 417	8.1%	381 065	31.1%	281 162	190.2%	(64.6%)	
Transfers and Subsidies - Capital	187 165	262 097	124 422	66.5%	100 231	53.6%	400 026	152.6%	624 679	238.3%	71 078	329.2%	462.8%	
Interest	40 530	17 774	5	-	6	-	18	1.1%	29	2.9%	45	10.8%	(59.8%)	
Dividends														
Payments	(15 223 976)	(14 729 693)	(2 557 919)	16.8%	(2 813 577)	18.5%	(3 451 827)	23.4%	(8 823 323)	59.9%	(3 079 825)	60.9%	12.1%	
Suppliers and employees	(14 927 900)	(14 426 775)	(2 541 999)	17.0%	(2 777 631)	18.6%	(3 430 002)	23.9%	(8 749 652)	60.6%	(2 966 878)	61.1%	14.8%	
Finance charges	(241 585)	(244 599)	(10 530)	4.4%	(25 183)	10.4%	(8 251)	3.4%	(43 964)	18.0%	(89 225)	57.9%	(90.8%)	
Transfers and grants	(54 490)	(58 319)	(5 390)	9.9%	(10 764)	19.8%	(13 574)	23.3%	(29 727)	51.0%	(3 721)	30.8%	264.8%	
Net Cash from/(used) Operating Activities	(12 485 125)	(12 841 692)	(1 563 924)	12.5%	(797 383)	6.4%	(1 317 692)	10.3%	(3 678 999)	28.6%	(2 304 389)	35.4%	(42.8%)	
Cash Flow from Investing Activities														
Receipts	25 152	13 069	312 655	1 243.1%	32 554	129.4%	344 223	2 633.9%	689 432	5 275.4%	153 828	-	123.8%	
Proceeds on disposal of PPE	28 362	28 362	306 722	1 081.5%	36 640	129.2%	344 220	1 213.7%	687 582	2 424.3%	157 446	-	118.6%	
Decrease (increase) in non-current debtors (not used)														
Decrease (increase) in non-current receivables	(7 673)	173	(242)	3.1%	853	(11.1%)	(3)	(1.5%)	609	352.4%	28	-	(109.5%)	
Decrease (increase) in non-current investments	4 463	(15 466)	6 174	138.3%	(4 939)	(110.7%)	6	-	1 241	(8.0%)	(3 646)	-	(100.2%)	
Payments	(383 007)	(441 309)	(29 520)	7.7%	(22 771)	5.9%	(23 327)	5.3%	(75 618)	17.1%	(2 848)	7.1%	719.2%	
Capital assets	(383 007)	(441 309)	(29 520)	7.7%	(22 771)	5.9%	(23 327)	5.3%	(75 618)	17.1%	(2 848)	7.1%	719.2%	
Net Cash from/(used) Investing Activities	(357 855)	(428 240)	283 135	(79.1%)	9 783	(2.7%)	320 896	(74.9%)	613 814	(143.3%)	150 980	(94.5%)	112.5%	
Cash Flow from Financing Activities														
Receipts	(36 787)	22 713	848	(2.3%)	(6 910)	18.8%	(40)	(2%)	(6 102)	(26.9%)	3 219	-	(101.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(36 787)	22 713	848	(2.3%)	(6 910)	18.8%	(40)	(2%)	(6 102)	(26.9%)	3 219	-	(101.2%)	
Payments	(244 620)	(224 695)	(136 697)	55.9%	(73 792)	30.2%	(69 521)	30.9%	(280 010)	124.6%	(10 029)	141.5%	593.2%	
Repayment of borrowing	(244 620)	(224 695)	(136 697)	55.9%	(73 792)	30.2%	(69 521)	30.9%	(280 010)	124.6%	(10 029)	141.5%	593.2%	
Net Cash from/(used) Financing Activities	(281 408)	(201 981)	(135 849)	48.3%	(80 702)	28.7%	(69 561)	34.4%	(286 112)	141.7%	(6 810)	139.2%	921.4%	
Net Increase/(Decrease) in cash held	(13 124 388)	(13 471 914)	(1 416 638)	10.8%	(868 302)	6.6%	(1 066 357)	7.9%	(3 351 296)	24.9%	(2 160 219)	33.0%	(50.6%)	
Cash/cash equivalents at the year begin:	47 345	485 125	(51 495)	(108.8%)	(1 385 456)	(2 926.3%)	(2 236 894)	(461.1%)	(51 495)	(10.6%)	(2 087 005)	211.4%	7.2%	
Cash/cash equivalents at the year end:	(13 077 042)	(12 986 789)	(1 276 393)	9.8%	(2 224 757)	17.0%	(2 820 856)	21.7%	(2 820 856)	21.7%	(4 105 953)	32.0%	(31.3%)	

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	196 969	3.4%	185 253	3.2%	109 018	1.9%	5 374 722	91.6%	5 865 962	31.4%	4 374 801	74.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	246 119	11.2%	174 878	8.0%	67 603	3.1%	1 701 807	77.7%	2 190 407	11.7%	339 130	15.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	133 120	5.3%	84 973	3.4%	38 842	1.6%	2 244 937	89.7%	2 501 873	13.4%	1 020 067	40.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	43 459	2.9%	40 608	2.2%	20 625	1.4%	1 383 496	93.0%	1 488 188	8.0%	2 152 702	144.7%	-	-
Receivables from Exchange Transactions - Waste Management	43 958	2.8%	42 824	2.7%	20 788	1.3%	1 481 455	93.2%	1 589 026	8.5%	1 110 343	69.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	736	2.7%	1 307	4.8%	10 986	40.7%	13 987	51.8%	27 016	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	113 763	2.5%	160 164	3.6%	67 338	1.5%	4 132 780	92.4%	4 474 044	23.9%	3 330 497	74.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(46 705)	(8.3%)	16 530	2.9%	182	-	590 575	105.4%	560 582	3.0%	22 815	4.1%	-	-
Total By Income Source	731 418	3.9%	706 539	3.8%	335 383	1.8%	16 923 759	90.5%	18 697 098	100.0%	12 350 354	66.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 330	2.1%	37 530	3.0%	36 237	2.9%	1 160 212	92.1%	1 260 309	6.7%	101 509	8.1%	-	-
Commercial	220 609	9.4%	185 216	7.9%	75 935	3.2%	1 864 252	79.5%	2 346 012	12.5%	827 156	35.3%	-	-
Households	430 219	3.0%	434 720	3.1%	210 827	1.5%	13 173 727	92.5%	14 249 493	76.2%	11 421 689	80.2%	-	-
Other	54 259	6.4%	49 073	5.8%	12 383	1.5%	725 569	86.2%	841 284	4.5%	-	-	-	-
Total By Customer Group	731 418	3.9%	706 539	3.8%	335 383	1.8%	16 923 759	90.5%	18 697 098	100.0%	12 350 354	66.1%	-	-

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	126 232	12.9%	64 446	6.8%	64 656	6.6%	719 325	73.7%	976 659	26.5%
Bulk Water	108 194	9.5%	48 940	4.3%	43 562	3.8%	942 667	92.4%	1 143 363	31.1%
PAYE deductions	999	4.2%	1 777	7.4%	2 676	11.2%	18 471	77.2%	23 923	7.9%
VAT (output less input)	(10 901)	95.7%	1 108	(9.3%)	(1 039)	9.1%	(556)	4.9%	(11 388)	(3.3%)
Pensions / Retirement	2 003	3.9%	2 563	4.9%	3 610	7.0%	43 697	84.2%	51 873	1.4%
Loan repayments	-	-	-	-	-	-	64 530	100.0%	64 530	1.8%
Trade Creditors	56 809	5.7%	32 194	3.2%	54 955	5.5%	860 314	85.7%	1 004 272	27.3%
Auditor-General	132	5.1%	1 690	6.3%	5 980	22.2%	19 076	71.0%	26 878	7.9%
Other	(27 730)	(6.9%)	6 635	1.7%	7 665	1.9%	412 659	103.4%	399 229	10.9%
Total	255 738	7.0%	161 373	4.4%	182 065	4.9%	3 080 183	83.7%	3 679 360	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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	92 606	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	45 248	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	41 538	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 820	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 443)	(383 364)	(39 016)	9.8%	(105 346)	26.6%	(84 593)	22.1%	(228 954)	59.7%	(34 502)	35.3%	145.2%	
Suppliers and employees	(396 443)	(383 364)	(39 016)	9.8%	(105 346)	26.6%	(84 593)	22.1%	(228 954)	59.7%	(34 502)	35.3%	145.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(303 838)	(383 364)	(39 016)	12.8%	(105 346)	34.7%	(84 593)	22.1%	(228 954)	59.7%	(34 502)	35.3%	145.2%	
Cash Flow from Investing Activities														
Receipts	13 727	(13 727)	-	-	-	-	-	-	-	-	0	-	(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	13 727	(13 727)	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	13 727	(13 727)	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	20 249	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	20 249	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	20 249	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(290 111)	(376 842)	(39 016)	13.4%	(105 346)	36.3%	(84 593)	22.4%	(228 954)	60.8%	(34 502)	35.3%	145.2%	
Cash/cash equivalents at the year begin:	(306 157)	81 314	1	-	(38 995)	12.7%	(144 391)	(177.6%)	1	-	(109 176)	-	32.3%	
Cash/cash equivalents at the year end:	(596 268)	(295 528)	(39 014)	6.5%	(144 394)	24.1%	(228 981)	77.5%	(228 981)	77.5%	(143 715)	35.3%	59.3%	

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

Contact Details

Municipal Manager	Mr T Makwela (acting)	012 716 1300
Financial Manager	Ms Sorrah Vilane	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

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	(1 654 238)	(1 555 718)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	22.7%	(984 563)	63.3%	(520 193)	72.1%	(32.1%)	(32.1%)
Suppliers and employees	(1 513 737)	(1 415 217)	(235 207)	15.5%	(395 957)	26.7%	(353 285)	25.0%	(984 449)	69.6%	(449 158)	71.1%	(21.3%)	(21.3%)
Finance charges	(140 501)	(140 501)	-	-	(0)	-	(115)	1%	(115)	1%	(71 035)	85.7%	(99.8%)	(99.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 654 238)	(1 555 718)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	22.7%	(984 563)	63.3%	(520 193)	72.1%	(32.1%)	(32.1%)
Cash Flow from Investing Activities														
Receipts	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067	-	-	-	-	(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	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1 371)	-	2 385	-	(100.2%)	(100.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1 371)	-	2 385	-	(100.2%)	(100.2%)
Payments	-	-	(2 013)	-	-	-	-	-	(2 013)	-	-	-	-	-
Repayment of borrowing	-	-	(2 013)	-	-	-	-	-	(2 013)	-	-	-	-	-
Net Cash from/(used) Financing Activities	(24 809)	-	(3 347)	13.5%	(33)	1%	(5)	-	(3 385)	-	2 385	-	(100.2%)	(100.2%)
Net Increase/(Decrease) in cash held	(1 680 303)	(1 555 718)	(231 880)	13.8%	(401 602)	23.9%	(353 399)	22.7%	(986 881)	63.4%	(517 808)	71.9%	(31.8%)	(31.8%)
Cash/cash equivalents at the year begin:	63 994	63 994	(94 264)	(147.3%)	(169 467)	(264.8%)	(571 069)	(892.4%)	(94 264)	(147.3%)	(595 613)	(4.1%)	(4.1%)	(4.1%)
Cash/cash equivalents at the year end:	(1 616 309)	(1 491 724)	(169 467)	10.5%	(571 069)	35.3%	(924 468)	62.0%	(924 468)	62.0%	(1 113 421)	71.9%	(17.0%)	(17.0%)

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	21 087	3.4%	17 117	2.8%	18 797	3.0%	561 973	90.8%	618 974	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	45 204	15.0%	19 433	6.4%	10 132	3.4%	227 442	75.3%	302 211	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 573	3.8%	18 381	2.8%	15 303	2.3%	608 689	91.1%	667 945	26.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 488	3.5%	4 859	2.6%	5 396	2.9%	169 676	91.0%	184 419	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 380	2.6%	3 666	2.2%	3 361	2.0%	155 605	93.2%	167 012	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 489	2.5%	12 248	2.5%	11 957	2.4%	456 064	92.6%	492 758	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	883	1.5%	1 530	2.6%	396	0.7%	55 027	95.1%	57 837	2.3%	-	-	-	-
Total By Income Source	116 104	4.7%	77 234	3.1%	65 341	2.6%	2 234 476	89.6%	2 493 156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 781	5.4%	4 984	3.1%	7 983	4.9%	140 265	86.6%	162 013	6.5%	-	-	-	-
Commercial	51 715	9.8%	25 685	4.9%	14 839	2.8%	435 154	82.5%	527 393	21.2%	-	-	-	-
Households	55 608	3.1%	46 565	2.6%	42 520	2.4%	1 659 057	92.0%	1 803 750	72.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	116 104	4.7%	77 234	3.1%	65 341	2.6%	2 234 476	89.6%	2 493 156	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	71 100	50.5%	35 904	25.5%	5 299	3.8%	28 470	20.2%	140 774	39.3%
Bulk Water	26 583	16.0%	11 135	6.7%	11 414	6.9%	116 897	70.4%	166 029	46.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 512	8.6%	3 347	8.2%	5 240	12.8%	28 683	70.3%	40 782	11.4%
Auditor-General	275	2.6%	371	3.5%	2 954	28.0%	6 943	65.9%	10 542	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	101 470	28.3%	50 758	14.2%	24 906	7.0%	180 993	50.5%	358 127	100.0%

Contact Details

Municipal Manager	Mr S Mnisi	012 318 9221
Financial Manager	Mr Khathushelo Maposa	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

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	-	-	91 323	-	65 973	-	380 967	-	538 264	-	70 078	-	443.6%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	91 323	-	65 973	-	380 967	-	538 264	-	70 078	-	443.6%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 956 606)	(4 098 896)	(833 032)	21.1%	(751 482)	19.0%	(945 514)	23.1%	(2 530 020)	61.7%	(748 077)	65.9%	26.4%	
Suppliers and employees	(3 888 323)	(4 030 128)	(830 117)	21.3%	(732 262)	18.6%	(943 156)	23.4%	(2 505 535)	62.2%	(745 774)	67.2%	26.5%	
Finance charges	(50 877)	(50 877)	(1 955)	3.8%	(18 693)	36.7%	(1 803)	3.5%	(22 451)	44.1%	(2 066)	23.8%	(12.7%)	
Transfers and grants	(17 407)	(17 892)	(960)	5.5%	(528)	3.0%	(555)	3.1%	(1 144)	11.4%	(237)	5.6%	134.3%	
Net Cash from/(used) Operating Activities	(3 956 606)	(4 098 896)	(741 709)	18.7%	(685 509)	17.3%	(564 547)	13.8%	(1 991 764)	48.6%	(677 999)	59.8%	(16.7%)	
Cash Flow from Investing Activities														
Receipts	(1 379)	-	306 718	(22 238.1%)	36 600	(2 653.6%)	343 818	-	687 136	-	157 201	-	118.7%	
Proceeds on disposal of PPE	-	-	306 634	-	36 600	-	343 818	-	687 051	-	157 201	-	118.7%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(342)	-	11	(3.3%)	-	-	-	-	11	-	-	-	-	
Decrease (increase) in non-current investments	(1 037)	-	73	(7.0%)	-	-	-	-	73	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 379)	-	306 718	(22 238.1%)	36 600	(2 653.6%)	343 818	-	687 136	-	157 201	-	118.7%	
Cash Flow from Financing Activities														
Receipts	48 617	-	(3 831)	(7.9%)	(91)	(2%)	(13)	-	(3 935)	-	(757)	-	(98.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	48 617	-	(3 831)	(7.9%)	(91)	(2%)	(13)	-	(3 935)	-	(757)	-	(98.3%)	
Payments	(88 513)	(88 513)	-	-	-	-	-	-	-	-	3 480	(11.2%)	(100.0%)	
Repayment of borrowing	(88 513)	(88 513)	-	-	-	-	-	-	-	-	3 480	(11.2%)	(100.0%)	
Net Cash from/(used) Financing Activities	(39 896)	(88 513)	(3 831)	9.6%	(91)	2%	(13)	-	(3 935)	4.4%	2 723	(9.9%)	(100.5%)	
Net Increase/(Decrease) in cash held	(3 997 881)	(4 187 409)	(438 822)	11.0%	(648 999)	16.2%	(220 742)	5.3%	(1 308 563)	31.2%	(518 075)	50.0%	(57.4%)	
Cash/cash equivalents at the year begin:	-	-	(15 001)	-	(453 786)	-	(1 102 790)	-	(15 001)	-	(1 464 914)	-	(24.7%)	
Cash/cash equivalents at the year end:	(3 997 881)	(4 187 409)	(453 822)	11.4%	(1 102 786)	27.6%	(1 350 962)	32.3%	(1 350 962)	32.3%	(1 994 086)	52.1%	(32.3%)	

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	50 730	3.2%	61 140	3.9%	600	-	1 462 976	92.9%	1 575 447	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 777	7.2%	98 107	9.4%	28 483	2.7%	840 070	80.7%	1 041 437	18.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 080	8.5%	25 895	7.3%	(50)	-	297 092	84.2%	353 010	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 904	3.3%	17 001	4.3%	(50)	-	365 172	92.4%	395 077	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 610	3.0%	17 928	4.2%	(50)	-	394 262	92.8%	424 750	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	707	3.0%	1 209	5.1%	-	-	21 989	92.0%	23 905	4%	-	-	-	-
Interest on Arrear Debtor Accounts	36 261	2.4%	75 804	5.0%	(34)	-	1 395 711	92.6%	1 507 741	27.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 586	1.2%	10 997	5.3%	(3 049)	(1.5%)	198 113	95.0%	208 647	3.8%	-	-	-	-
Total By Income Source	220 655	4.0%	308 081	5.6%	25 893	5%	4 975 385	90.0%	5 530 014	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 976	14.7%	1 399	6.9%	(5)	-	15 817	78.4%	20 186	4%	-	-	-	-
Commercial	61 468	7.7%	101 774	12.7%	27 311	3.4%	609 465	76.2%	800 018	14.5%	-	-	-	-
Households	121 865	2.9%	169 968	4.0%	(1 170)	-	3 952 170	93.1%	4 242 832	76.7%	-	-	-	-
Other	34 347	7.4%	34 940	7.5%	(243)	(1%)	397 933	85.2%	466 977	8.4%	-	-	-	-
Total By Customer Group	220 655	4.0%	308 081	5.6%	25 893	5%	4 975 385	90.0%	5 530 014	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	-	-	-	-	-	-	200 881	100.0%	200 881	26.6%
Bulk Water	35 920	61.4%	-	-	-	-	22 560	38.6%	58 480	7.7%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 128	6.9%	18 268	4.2%	31 076	7.1%	356 684	81.8%	436 157	57.7%
Auditor-General	-	-	557	100.0%	-	-	-	-	557	1%
Other	(385)	(6%)	187	3%	46	1%	60 243	100.3%	60 091	7.9%
Total	65 663	8.7%	19 012	2.5%	31 122	4.1%	640 369	84.7%	756 166	100.0%

Contact Details

Municipal Manager	Mr Edward Komane (Acting)	014 590 3550
Financial Manager	Mr Godfrey Ditshele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374)
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	236 039	238 924	47 974	20.3%	-	-	60 499	25.3%	108 473	45.4%	49 128	36.4%	23.1%
Property rates	5 628	6 749	2 120	37.7%	-	-	1 959	29.0%	4 079	60.4%	1 178	108.4%	66.3%
Service charges - electricity revenue	17	44 458	1 551	9 152.0%	-	-	6 679	15.0%	8 231	18.5%	23 022	140 821.5%	(71.0%)
Service charges - water revenue	50 402	7 724	1 323	2.6%	-	-	1 614	20.9%	2 937	38.0%	1 305	(41.7%)	23.7%
Service charges - sanitation revenue	4 863	4 863	839	17.3%	-	-	842	17.3%	1 681	34.6%	487	50.8%	72.8%
Service charges - refuse revenue	1 468	1 468	632	43.1%	-	-	626	42.6%	1 258	85.7%	395	54.7%	58.5%
Rental of facilities and equipment	266	266	81	30.4%	-	-	23	8.8%	104	39.2%	9	22.9%	173.4%
Interest earned - external investments	53	53	77	147.2%	-	-	3	5.3%	80	152.6%	-	7.0%	(100.0%)
Interest earned - outstanding debtors	18 936	18 936	3 242	17.1%	-	-	3 202	16.9%	6 444	34.0%	1 252	66.6%	155.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 820	36 820	-	-	-	-	2 248	6.1%	2 248	6.1%	-	-	(100.0%)
Licences and permits	9 691	9 691	-	-	-	-	1	-	1	-	1	76.7%	(28.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 904	96 904	38 030	39.2%	-	-	43 247	44.6%	81 277	83.9%	21 425	57.0%	101.9%
Other revenue	292	292	78	26.8%	-	-	55	18.9%	133	45.7%	55	51.3%	.3%
Gains	10 700	10 700	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	213 401	232 640	38 242	17.9%	-	-	27 830	12.0%	66 072	28.4%	65 805	50.8%	(57.7%)
Employees related costs	56 312	67 257	16 428	29.2%	-	-	5 122	7.6%	21 550	32.0%	8 760	75.7%	(41.5%)
Remuneration of councillors	4 046	4 801	1 340	33.1%	-	-	635	13.2%	1 975	41.1%	375	68.7%	69.2%
Debt impairment	19 000	11 600	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46 435	41 912	-	-	-	-	7 448	17.8%	7 448	17.8%	5 679	12.6%	31.1%
Finance charges	30 561	3 761	142	25.4%	-	-	1 560	41.5%	1 702	45.3%	795	227.2%	96.1%
Bulk purchases	30 561	30 561	14 465	47.3%	-	-	(1 524)	(5.0%)	12 941	42.3%	18 461	76.5%	(108.3%)
Other Materials	12 002	12 146	718	6.0%	-	-	301	2.5%	1 019	8.4%	2 697	53.2%	(88.8%)
Contracted services	23 542	37 587	1 001	4.3%	-	-	10 071	26.8%	11 072	29.5%	17 698	56.9%	(43.1%)
Transfers and subsidies	4 122	4 259	632	15.3%	-	-	111	2.6%	743	17.4%	752	16.8%	(85.2%)
Other expenditure	16 820	18 756	3 516	20.9%	-	-	4 106	21.9%	7 622	40.6%	10 588	71.3%	(61.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 638	6 284	9 732		-	-	32 669		42 401		(16 677)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 638	6 284	9 732		-	-	32 669		42 401		(16 677)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 638	6 284	9 732		-	-	32 669		42 401		(16 677)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 638	6 284	9 732		-	-	32 669		42 401		(16 677)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 638	6 284	9 732		-	-	32 669		42 401		(16 677)		

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	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 555	929 148	-	-	-	-	-	-	-	-	1 223	2.1%	(100.0%)
Municipal governance and administration	-	42 539	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	42 539	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	137 814	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	118 743	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	13 535	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	5 536	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	622 943	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	114 571	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	508 372	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 555	125 852	-	-	-	-	-	-	-	-	1 223	2.5%	(100.0%)
Energy sources	-	53 229	-	-	-	-	-	-	-	-	-	-	-
Water Management	24 555	-	-	-	-	-	-	-	-	-	1 223	2.5%	(100.0%)
Waste Water Management	-	72 623	-	-	-	-	-	-	-	-	-	-	-
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	46 590	60 460	(15 120)	(32.5%)	-	-	(48 562)	(80.3%)	(63 682)	(105.3%)	(42 106)	-	15.3%
Property rates	5 628	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	46 581	183	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	(24 555)	60 276	(15 120)	61.6%	-	-	(48 562)	(80.6%)	(63 682)	(105.6%)	(42 106)	-	15.3%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	18 936	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 849)	(179 011)	(38 242)	25.9%	-	-	(20 382)	11.4%	(58 624)	32.7%	(60 126)	67.6%	(66.1%)
Suppliers and employees	(143 283)	(171 108)	(37 468)	26.1%	-	-	(19 711)	10.9%	(58 178)	32.8%	(58 578)	69.0%	(68.1%)
Finance charges	(561)	(3 761)	(142)	25.4%	-	-	(1 560)	41.5%	(1 702)	45.3%	(795)	227.2%	96.1%
Transfers and grants	(4 005)	(4 142)	(632)	15.8%	-	-	(111)	2.7%	(743)	17.9%	(752)	16.7%	(85.2%)
Net Cash from/(used) Operating Activities	(101 260)	(118 551)	(53 362)	52.7%	-	-	(68 944)	58.2%	(122 306)	103.2%	(102 232)	97.8%	(32.6%)
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	(15 401)	15 401	10	(1%)	(10)	1%	(0)	-	(0)	-	1	-	(115.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 401)	15 401	10	(1%)	(10)	1%	(0)	-	(0)	-	1	-	(115.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(15 401)	15 401	10	(1%)	(10)	1%	(0)	-	(0)	-	1	-	(115.4%)
Net Increase/(Decrease) in cash held	(116 660)	(103 151)	(53 352)	45.7%	(10)	-	(68 944)	66.8%	(122 306)	118.6%	(102 231)	97.8%	(32.6%)
Cash/cash equivalents at the year begin:	1 028	(21)	-	-	(53 352)	(5 192.2%)	(53 362)	255 955.6%	-	-	(52 835)	-	1.0%
Cash/cash equivalents at the year end:	(115 633)	(103 172)	(53 352)	46.1%	(53 362)	46.1%	(122 306)	118.5%	(122 306)	118.5%	(155 066)	97.8%	(21.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	3 798	2.0%	4 398	2.3%	181 098	95.7%	189 294	94.1%
Auditor-General	-	-	-	-	390	5.2%	7 108	94.8%	7 498	3.7%
Other	-	-	107	2.4%	234	5.3%	4 033	92.2%	4 373	2.2%
Total	-	-	3 905	1.9%	5 022	2.5%	192 239	95.6%	201 166	100.0%

Contact Details

Municipal Manager	Mr Johannes Mogale (Acting)	014 543 2004
Financial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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	(690 164)	(570 902)	(1 18 450)	17.2%	(1 68 921)	24.5%	(1 48 280)	26.0%	(435 651)	76.3%	(127 828)	69.6%	16.0%
Suppliers and employees	(686 475)	(567 213)	(1 18 366)	17.2%	(1 67 085)	24.3%	(1 48 015)	26.1%	(433 466)	76.4%	(126 622)	70.0%	16.9%
Finance charges	(3 689)	(3 689)	(84)	2.3%	(1 835)	49.7%	(265)	7.2%	(2 184)	59.2%	(1 206)	39.6%	(78.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(690 164)	(570 902)	(1 18 450)	17.2%	(1 68 921)	24.5%	(1 48 280)	26.0%	(435 651)	76.3%	(127 828)	69.6%	16.0%
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	(16)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(132 503)	(132 503)	(38 309)	28.9%	(1 547)	1.2%	5 342	(4.0%)	(34 514)	26.0%	1 699	78.1%	214.4%
Repayment of borrowing	(132 503)	(132 503)	(38 309)	28.9%	(1 547)	1.2%	5 342	(4.0%)	(34 514)	26.0%	1 699	78.1%	214.4%
Net Cash from/(used) Financing Activities	(132 519)	(132 503)	(38 309)	28.9%	(1 547)	1.2%	5 342	(4.0%)	(34 514)	26.0%	1 699	78.1%	214.4%
Net Increase/(Decrease) in cash held	(822 682)	(703 405)	(156 759)	19.1%	(170 467)	20.7%	(142 938)	20.3%	(470 164)	66.8%	(126 129)	70.3%	13.3%
Cash/cash equivalents at the year begin:	24 377	24 377	63 318	259.7%	(92 066)	(377.7%)	(262 533)	(1 077.0%)	63 318	259.7%	(347 486)	(17.8%)	(24.4%)
Cash/cash equivalents at the year end:	(798 305)	(679 028)	(92 066)	11.5%	(262 533)	32.9%	(405 471)	59.7%	(405 471)	59.7%	(473 615)	73.4%	(14.4%)

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	18 109	3.4%	17 334	3.3%	16 988	3.2%	480 052	90.2%	532 483	46.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 934	4.5%	8 805	3.6%	7 935	3.3%	216 336	88.7%	244 010	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	230	2.5%	222	2.4%	215	2.3%	8 533	92.8%	9 200	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	938	1.5%	926	1.5%	938	1.5%	58 123	95.4%	60 924	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 615	2.1%	5 455	2.0%	5 334	2.0%	255 337	94.0%	271 741	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	269	7%	104	3%	413	1.1%	35 975	97.9%	36 761	3.2%	-	-	-	-
Total By Income Source	36 095	3.1%	32 855	2.8%	31 822	2.8%	1 054 356	91.3%	1 155 128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 109	3.8%	7 104	3.8%	6 762	3.7%	164 045	88.7%	185 020	16.0%	-	-	-	-
Commercial	11 341	5.5%	8 897	4.3%	7 516	3.7%	177 214	86.5%	204 968	17.7%	-	-	-	-
Households	17 566	2.3%	16 751	2.2%	17 134	2.3%	706 694	93.2%	758 145	65.6%	-	-	-	-
Other	79	1.1%	103	1.5%	411	5.9%	6 403	91.5%	6 996	6%	-	-	-	-
Total By Customer Group	36 095	3.1%	32 855	2.8%	31 822	2.8%	1 054 356	91.3%	1 155 128	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 042	68.8%	72	1.6%	1 305	29.5%	-	-	4 420	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 042	68.8%	72	1.6%	1 305	29.5%	-	-	4 420	100.0%

Contact Details

Municipal Manager	Mr Mokopane Vaalbyn Letsosalo	014 555 1307
Financial Manager	Mr M R Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

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	(310 800)	(248 886)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	23.0%	(147 257)	59.2%	(47 808)	39.5%	19.6%	
Suppliers and employees	(308 891)	(246 976)	(39 188)	12.7%	(49 890)	16.2%	(57 188)	23.2%	(146 266)	59.2%	(47 808)	39.8%	19.6%	
Finance charges	-	-	-	-	(92)	-	-	-	(92)	-	-	-	-	-
Transfers and grants	(1 909)	(1 909)	-	-	-	-	-	-	-	-	-	-	.8%	-
Net Cash from/(used) Operating Activities	(310 800)	(248 886)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	23.0%	(147 257)	59.2%	(47 808)	39.5%	19.6%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(310 800)	(248 886)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	23.0%	(147 257)	59.2%	(47 808)	39.5%	19.6%	
Cash/cash equivalents at the year begin:	-	-	-	-	(90 069)	29.0%	(147 257)	59.2%	(147 257)	59.2%	(115 160)	39.5%	27.9%	
Cash/cash equivalents at the year end:	(310 800)	(248 886)	(39 188)	12.6%	(90 069)	29.0%	(147 257)	59.2%	(147 257)	59.2%	(115 160)	39.5%	27.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	(39 188)	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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	-	74 189	61 488	-	31 756	-	76 344	102.9%	169 589	228.6%	41 022	1 253.1%	86.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	74 189	61 488	-	31 756	-	76 344	102.9%	169 589	228.6%	41 022	1 253.1%	86.1%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(137 140)	(129 617)	(12 200)	8.9%	(25 396)	18.5%	(19 308)	14.9%	(56 904)	43.9%	(13 899)	24.4%	39.0%	
Suppliers and employees	(136 560)	(129 210)	(12 200)	8.9%	(25 354)	18.6%	(19 297)	14.9%	(56 850)	44.0%	(13 869)	24.4%	39.1%	
Finance charges	(60)	(60)	(0)	-	(33)	54.3%	(2)	3.6%	(35)	57.9%	(8)	42.5%	(73.5%)	
Transfers and grants	(520)	(347)	-	-	(10)	1.9%	(9)	2.7%	(19)	5.5%	(12)	6.9%	(19.8%)	
Net Cash from/(used) Operating Activities	(137 140)	(55 428)	49 289	(35.9%)	6 360	(4.6%)	57 036	(102.9%)	112 685	(203.3%)	27 133	(144.5%)	110.2%	
Cash Flow from Investing Activities														
Receipts	1 092	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	1 065	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	27	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 890)	(28 285)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(5 890)	(28 285)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(4 798)	(28 285)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(448)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(448)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(448)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(142 387)	(83 713)	49 289	(34.6%)	6 360	(4.5%)	57 036	(68.1%)	112 685	(134.6%)	27 133	(110.7%)	110.2%	
Cash/cash equivalents at the year begin:	-	-	-	-	49 289	-	55 649	-	136 358	-	136 358	-	(59.2%)	
Cash/cash equivalents at the year end:	(142 387)	(83 713)	49 289	(34.6%)	55 649	(39.1%)	112 685	(134.6%)	112 685	(134.6%)	163 491	(110.7%)	(31.1%)	

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 to 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 Cassius Sejake	018 330 7000
Financial Manager	Ms Pricilla Mousakgomo (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

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	(175 145)	(175 145)	(31 499)	18.0%	(29 349)	16.8%	(62 825)	35.9%	(123 642)	70.6%	(41 932)	67.7%	49.8%	
Suppliers and employees	(175 045)	(175 045)	(30 776)	17.6%	(30 094)	17.1%	(61 566)	35.2%	(122 346)	69.9%	(41 345)	67.6%	48.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(80)	-	(100.0%)	
Transfers and grants	(100)	(100)	(713)	713.4%	656	(656.4%)	(1 259)	1 259.0%	(1 316)	1 316.1%	(507)	80.9%	148.5%	
Net Cash from/(used) Operating Activities	(175 145)	(175 145)	(31 499)	18.0%	(29 349)	16.8%	(62 825)	35.9%	(123 642)	70.6%	(41 932)	67.7%	49.8%	
Cash Flow from Investing Activities														
Receipts	960	-	(1 480)	(154.2%)	1 527	159.1%	-	-	47	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	853	-	(853)	(100.0%)	853	100.0%	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	106	-	(626)	(588.2%)	674	632.6%	-	-	47	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	960	-	(1 480)	(154.2%)	1 527	159.1%	-	-	47	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(77)	-	1 130	(1 460.8%)	(1 224)	1 583.5%	1	-	(94)	-	5	-	(87.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(77)	-	1 130	(1 460.8%)	(1 224)	1 583.5%	1	-	(94)	-	5	-	(87.5%)	
Payments	-	-	(2 413)	-	2 413	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	(2 413)	-	2 413	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(77)	-	(1 283)	1 659.9%	1 189	(1 537.1%)	1	-	(94)	-	5	-	(87.5%)	
Net Increase/(Decrease) in cash held	(174 262)	(175 145)	(34 252)	19.7%	(26 632)	15.3%	(62 824)	35.9%	(123 709)	70.6%	(41 926)	67.7%	49.8%	
Cash/cash equivalents at the year begin:	301	301	94	31.1%	(33 338)	(11 065.1%)	(60 885)	(20 207.8%)	94	31.1%	(78 062)	(22.0%)		
Cash/cash equivalents at the year end:	(173 961)	(174 844)	(33 338)	19.2%	(60 885)	35.0%	(123 709)	70.8%	(123 709)	70.8%	(119 988)	67.8%	3.1%	

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	499	1.8%	471	1.7%	627	2.3%	25 635	94.1%	27 232	11.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 521	9.2%	2 354	6.2%	1 406	3.7%	30 891	80.9%	38 173	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 417	2.0%	1 313	1.8%	1 269	1.8%	67 364	94.4%	71 363	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	916	2.0%	1 029	2.2%	1 011	2.2%	43 396	93.6%	46 352	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	915	2.0%	1 012	2.2%	989	2.2%	42 996	93.6%	45 911	19.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	147	100.0%	147	1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	2.6%	51	2.6%	46	2.4%	1 807	92.4%	1 955	8%	-	-	-	-
Total By Income Source	7 318	3.2%	6 230	2.7%	5 348	2.3%	212 236	91.8%	231 132	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	197	7.0%	161	5.8%	154	5.5%	2 282	81.7%	2 794	1.2%	-	-	-	-
Commercial	1 518	7.0%	1 219	5.6%	961	4.4%	18 022	83.0%	21 720	9.4%	-	-	-	-
Households	5 603	2.7%	4 850	2.3%	4 232	2.0%	191 932	92.9%	206 618	89.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 318	3.2%	6 230	2.7%	5 348	2.3%	212 236	91.8%	231 132	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	4 429	5.5%	-	-	-	-	75 384	94.5%	79 813	50.7%
Bulk Water	25	21.2%	25	21.2%	23	19.2%	46	38.5%	120	1%
PAYE deductions	999	4.8%	1 204	5.8%	1 028	5.0%	17 541	84.4%	20 773	13.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 418	6.1%	1 442	6.2%	1 419	6.1%	18 888	81.5%	23 166	14.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113	4.8%	-	-	741	31.3%	1 511	63.9%	2 365	1.5%
Auditor-General	-	-	93	2.6%	687	19.5%	2 735	77.8%	3 515	2.2%
Other	1 775	6.4%	1 658	6.0%	1 591	5.8%	22 571	81.8%	27 595	17.5%
Total	8 759	5.6%	4 422	2.8%	5 489	3.5%	138 676	88.1%	157 347	100.0%

Contact Details

Municipal Manager	Mr Isaac Moruli	053 948 0900
Financial Manager	Mr Ramotseki Ernest Mogeje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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	959 832	959 832	164 564	17.1%	164 563	17.1%	169 758	17.7%	498 885	52.0%	215 533	90.8%	(21.2%)
Property rates	330 809	330 809	79 586	24.1%	74 121	22.4%	82 114	24.8%	235 821	71.3%	74 654	106.0%	10.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	149 471	149 471	33 676	22.5%	39 997	26.8%	36 284	24.3%	109 958	73.6%	37 989	81.0%	(4.5%)
Service charges - sanitation revenue	42 040	42 040	11 315	26.9%	11 304	26.9%	11 312	26.9%	33 931	80.7%	21 171	50.9%	(46.6%)
Service charges - refuse revenue	34 213	34 213	9 667	28.3%	9 914	29.0%	9 954	29.1%	29 535	86.3%	(1 370)	126.4%	(826.5%)
Rental of facilities and equipment	6 572	6 572	2 019	30.7%	1 939	29.5%	1 128	17.2%	5 086	77.4%	1 690	43.6%	(33.2%)
Interest earned - external investments	6 908	6 908	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	59 813	59 813	25 633	42.9%	25 428	42.5%	27 254	45.6%	78 315	130.9%	24 676	99.1%	10.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 820	7 820	39	.5%	24	.3%	(2)	-	62	.8%	(4)	1.4%	(61.4%)
Licences and permits	3 180	3 180	832	26.1%	1	-	3	.1%	836	26.3%	1 172	32.2%	(99.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	269 439	269 439	-	-	-	-	-	-	-	-	53 629	93.8%	(100.0%)
Other revenue	27 619	27 619	1 796	6.5%	1 834	6.6%	1 711	6.2%	5 340	19.3%	1 927	19.2%	(11.2%)
Gains	21 948	21 948	0	-	-	-	-	-	0	-	-	-	-
Operating Expenditure	900 360	836 960	97 621	10.8%	125 946	14.0%	144 463	17.3%	368 030	44.0%	138 795	46.0%	4.1%
Employee related costs	275 865	275 865	68 436	24.8%	68 540	24.8%	72 295	26.2%	209 271	75.9%	93 155	84.9%	(22.4%)
Remuneration of councillors	27 594	27 594	7 578	27.5%	7 226	26.2%	8 656	31.4%	23 460	85.0%	10 282	90.5%	(15.8%)
Debt impairment	171 810	139 133	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	120 618	120 618	1	.1%	-	-	-	-	1	.1%	995	2.0%	(100.0%)
Finance charges	2 515	2 515	306	12.2%	205	8.1%	1	.1%	513	20.4%	2 074	384.5%	(99.9%)
Bulk purchases	82 424	70 424	1 539	1.9%	14 016	17.0%	24 352	34.5%	39 906	56.7%	3 049	8.7%	698.8%
Other Materials	61 503	50 990	3 009	4.9%	3 464	6.0%	10 303	20.2%	16 976	33.4%	1 787	18.3%	476.6%
Contracted services	84 175	95 682	13 196	15.7%	25 056	29.8%	22 255	23.3%	60 508	63.2%	18 434	117.2%	20.7%
Transfers and subsidies	3 600	2 799	-	-	199	5.5%	197	7.0%	396	14.1%	86	5.9%	130.2%
Other expenditure	70 256	51 440	3 556	5.1%	7 039	10.0%	6 404	12.4%	16 999	33.0%	8 934	58.8%	(28.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 472	122 872	66 943	-	38 617	-	25 295	-	130 855	-	76 738	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 230	81 230	-	-	-	-	-	-	-	-	-	8.1%	-
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies, HH,PE)	15	15	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	140 717	204 117	66 943	-	38 617	-	25 295	-	130 855	-	76 738	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	140 717	204 117	66 943	-	38 617	-	25 295	-	130 855	-	76 738	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	140 717	204 117	66 943	-	38 617	-	25 295	-	130 855	-	76 738	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 717	204 117	66 943	-	38 617	-	25 295	-	130 855	-	76 738	-	-

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	67 260	81 260	22 183	33.0%	18 422	27.4%	11 013	13.6%	51 618	63.5%	4 421	15.3%	149.1%
National Government	67 260	61 260	22 183	33.0%	11 363	16.9%	8 889	14.5%	42 436	69.3%	4 421	29.7%	101.1%
Provincial Government	-	20 000	-	-	7 058	-	2 124	10.6%	9 162	45.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 260	81 260	22 183	33.0%	18 422	27.4%	11 013	13.6%	51 618	63.5%	4 421	29.7%	149.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	148 044	130 921	25 475	17.2%	20 871	14.1%	15 668	12.0%	62 014	47.4%	5 657	11.9%	177.0%
Municipal governance and administration	11 388	10 250	50	.4%	190	1.7%	184	1.8%	424	4.1%	188	3.1%	(1.9%)
Executive and Council	2 424	4 135	-	-	-	-	29	.7%	29	.7%	-	.2%	(100.0%)
Finance and administration	8 964	6 115	50	.6%	190	2.1%	156	2.5%	396	6.5%	188	27.8%	(17.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	46 712	37 824	3 581	7.7%	1 968	4.2%	3 373	8.9%	8 922	23.6%	2 526	31.4%	33.5%
Community and Social Services	6 618	6 618	339	5.1%	864	13.0%	1 717	25.9%	2 919	44.1%	2 526	35.2%	(32.0%)
Sport And Recreation	25 340	21 570	1 567	6.2%	1 105	4.4%	1 506	7.0%	4 117	19.4%	-	-	(100.0%)
Public Safety	13 464	8 246	1 675	12.4%	-	-	-	-	1 825	21.9%	-	26.0%	(100.0%)
Housing	40	40	-	-	-	-	-	-	-	-	-	-	-
Health	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 053	24 466	12 386	37.5%	5 938	18.0%	1 742	7.1%	20 065	82.0%	2 113	29.3%	(17.6%)
Planning and Development	908	601	-	-	30	3.3%	-	-	30	5.0%	-	1.3%	-
Road Transport	32 125	23 865	12 386	38.6%	5 908	18.4%	1 742	7.3%	20 035	84.0%	2 113	31.1%	(17.6%)
Environmental Protection	20	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	48 890	50 380	8 754	17.9%	11 976	24.5%	7 808	15.5%	28 538	56.6%	668	(4.6%)	1 069.3%
Energy services	7 490	10 580	4 714	62.9%	897	12.0%	1 135	10.7%	6 747	63.8%	272	(46.3%)	316.6%
Water Management	450	(0)	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	4 300	22 700	-	-	8 065	187.6%	2 175	9.6%	10 240	45.1%	-	-	(100.0%)
Waste Management	36 450	17 100	4 040	11.1%	3 013	8.3%	4 498	26.3%	11 551	67.6%	395	9.1%	1 037.5%
Other	8 000	8 000	704	8.8%	799	10.0%	2 561	32.0%	4 064	50.8%	163	1.5%	1 474.9%

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	380 833	380 833	245 963	64.6%	507 472	133.3%	655 416	172.1%	1 408 851	369.9%	149 749	147.9%	337.7%	
Property rates	-	-	50 913	-	342 258	-	532 385	-	925 557	-	2	10.5%	35 374 340.3%	
Service charges	-	-	42 218	-	39 260	-	37 550	-	119 028	-	21 990	-	70.8%	
Other revenue	30 164	30 164	2 891	9.6%	5 108	16.9%	3 366	11.2%	11 365	37.7%	5 336	32.8%	(36.9%)	
Transfers and Subsidies - Operational	269 439	269 439	116 842	43.4%	86 588	32.1%	66 938	24.8%	270 367	100.3%	122 421	165.8%	(45.3%)	
Transfers and Subsidies - Capital	81 230	81 230	33 099	40.7%	34 258	42.2%	15 177	18.7%	82 534	101.6%	-	73.6%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	13.4%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(604 432)	(574 510)	(97 420)	16.2%	(125 746)	20.8%	(144 266)	25.1%	(367 433)	64.0%	(137 715)	67.9%	4.8%	
Suppliers and employees	(601 817)	(571 895)	(97 313)	16.2%	(125 542)	20.9%	(144 265)	25.2%	(367 120)	64.2%	(135 641)	66.8%	6.4%	
Finance charges	(2 515)	(2 515)	(306)	12.2%	(205)	8.1%	(1)	1%	(513)	20.4%	(2 074)	384.5%	(99.9%)	
Transfers and grants	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(223 599)	(193 677)	148 343	(66.3%)	381 726	(170.7%)	511 150	(263.9%)	1 041 219	(537.6%)	12 034	(282.6%)	4 147.4%	
Cash Flow from Investing Activities														
Receipts	21 948	21 948	0	-	-	-	-	-	0	-	-	-	-	
Proceeds on disposal of PPE	21 948	21 948	0	-	-	-	-	-	0	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(148 044)	(130 921)	(29 998)	20.3%	(22 771)	15.4%	(17 286)	13.2%	(70 054)	53.5%	(2 756)	15.5%	527.2%	
Capital assets	(148 044)	(130 921)	(29 998)	20.3%	(22 771)	15.4%	(17 286)	13.2%	(70 054)	53.5%	(2 756)	15.5%	527.2%	
Net Cash from/(used) Investing Activities	(126 096)	(108 973)	(29 997)	23.8%	(22 771)	18.1%	(17 286)	15.9%	(70 054)	64.3%	(2 756)	15.5%	527.2%	
Cash Flow from Financing Activities														
Receipts	(11 236)	-	(278)	2.5%	312	(2.8%)	0	-	34	-	(1 031)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(11 236)	-	(278)	2.5%	312	(2.8%)	0	-	34	-	(1 031)	-	(100.0%)	
Payments	-	-	(61 886)	-	-	-	-	-	(61 886)	-	-	-	-	
Repayment of borrowing	-	-	(61 886)	-	-	-	-	-	(61 886)	-	-	-	-	
Net Cash from/(used) Financing Activities	(11 236)	-	(62 164)	553.3%	312	(2.8%)	0	-	(61 851)	-	(1 031)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(360 931)	(302 650)	56 182	(15.6%)	359 267	(99.5%)	493 864	(163.2%)	909 313	(300.5%)	8 248	(55.1%)	5 888.0%	
Cash/cash equivalents at the year begin:	-	-	35 199	-	91 381	-	450 648	-	35 199	-	101 252	-	345.1%	
Cash/cash equivalents at the year end:	(360 931)	(302 650)	91 381	(25.3%)	450 648	(124.9%)	944 512	(312.1%)	944 512	(312.1%)	109 500	(45.2%)	762.6%	

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	16 536	3.5%	13 368	2.8%	12 111	2.6%	429 995	91.1%	472 009	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 632	3.5%	15 322	2.8%	14 104	2.5%	507 469	91.2%	556 727	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 132	3.3%	3 179	2.5%	2 911	2.3%	114 986	91.8%	125 209	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 630	3.1%	2 970	2.6%	2 747	2.4%	106 045	91.9%	115 592	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 691	2.7%	9 540	2.7%	9 400	2.7%	325 815	91.9%	354 446	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	-	104	1%	60	-	133 559	99.8%	133 784	7.6%	-	-	-	-
Total By Income Source	53 681	3.1%	44 483	2.5%	41 333	2.4%	1 618 070	92.1%	1 757 567	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 142	3.0%	17 537	2.6%	16 772	2.5%	627 810	92.0%	682 261	38.8%	-	-	-	-
Commercial	9 193	5.5%	5 384	3.2%	3 741	2.3%	147 650	89.0%	165 968	9.4%	-	-	-	-
Households	24 346	2.7%	21 562	2.4%	20 820	2.3%	842 610	92.7%	909 338	51.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 681	3.1%	44 483	2.5%	41 333	2.4%	1 618 070	92.1%	1 757 567	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 943)	(1.8%)	-	-	15 000	14.0%	94 216	87.8%	107 273	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 943)	(1.8%)	-	-	15 000	14.0%	94 216	87.8%	107 273	100.0%

Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Attle-Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

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	-	474 057	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	33 550	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	197 069	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	44 874	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	121 603	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	74 961	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(374 065)	(361 158)	(31 946)	8.5%	(20 376)	5.4%	-	-	(52 322)	14.5%	(65 374)	225.0%	(100.0%)
Suppliers and employees	(374 065)	(361 158)	(30 140)	8.1%	(19 979)	5.3%	-	-	(50 119)	13.9%	(65 369)	236.1%	(100.0%)
Finance charges	-	-	-	-	(297)	-	-	-	(297)	-	(5)	-	(100.0%)
Transfers and grants	-	-	(1 806)	-	-	-	-	-	(1 806)	-	-	-	-
Net Cash from/(used) Operating Activities	(374 065)	112 899	(31 946)	8.5%	(20 376)	5.4%	-	-	(52 322)	(46.3%)	(65 374)	225.0%	(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	-	(77 961)	358	-	-	-	-	-	358	(5%)	-	-	-
Capital assets	-	(77 961)	358	-	-	-	-	-	358	(5%)	-	-	-
Net Cash from/(used) Investing Activities	-	(77 961)	358	-	-	-	-	-	358	(5%)	-	-	-
Cash Flow from Financing Activities													
Receipts	-	7 129	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 129	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7 129	-	-	-	-	-	-	-	-	-	20.8%	-
Net Increase/(Decrease) in cash held	(374 065)	42 066	(31 588)	8.4%	(20 376)	5.4%	-	-	(51 964)	(123.5%)	(65 374)	224.3%	(100.0%)
Cash/cash equivalents at the year begin:	-	27 662	-	-	(31 588)	-	(51 964)	(187.9%)	-	-	(130 812)	-	(60.3%)
Cash/cash equivalents at the year end:	(374 065)	69 728	(31 588)	8.4%	(51 964)	13.9%	(51 964)	(74.5%)	(51 964)	(74.5%)	(196 187)	224.3%	(73.5%)

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	438 795	445 641	-	-	-	-	-	-	-	-	(1 849)	(3.5%)	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	316	316	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	438 479	445 325	-	-	-	-	-	-	-	-	(1 849)	(3.5%)	(100.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(352 841)	(294 606)	(61 908)	17.5%	(43 168)	12.2%	(33 412)	11.3%	(138 487)	47.0%	(40 819)	64.0%	(18.1%)	
Suppliers and employees	(351 491)	(293 748)	(61 433)	17.5%	(42 965)	12.2%	(33 349)	11.4%	(137 748)	46.9%	(39 838)	62.5%	(16.3%)	
Finance charges	-	-	7	-	(45)	-	(0)	-	(38)	-	(1)	1.2%	(31.7%)	
Transfers and grants	(1 350)	(859)	(481)	35.7%	(157)	11.7%	(63)	7.3%	(701)	81.7%	(988)	339.9%	(92.7%)	
Net Cash from/(used) Operating Activities	85 954	151 035	(61 908)	(72.0%)	(43 168)	(50.2%)	(33 412)	(22.1%)	(138 487)	(91.7%)	(42 668)	(156.0%)	(21.7%)	
Cash Flow from Investing Activities														
Receipts	(10 407)	-	-	-	-	-	-	-	-	-	(3 646)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(2 204)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(8 203)	-	-	-	-	-	-	-	-	-	(3 646)	-	(100.0%)	
Payments	(48 673)	(49 240)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(48 673)	(49 240)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(59 080)	(49 240)	-	-	-	-	-	-	-	-	(3 646)	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	84	(166)	(2)	(2.9%)	(11)	(13.5%)	-	-	(14)	8.3%	(4)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	84	(166)	(2)	(2.9%)	(11)	(13.5%)	-	-	(14)	8.3%	(4)	-	(100.0%)	
Payments	-	(323)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(323)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	84	(489)	(2)	(2.9%)	(11)	(13.5%)	-	-	(14)	2.8%	(4)	-	(100.0%)	
Net Increase/(Decrease) in cash held	26 958	101 306	(61 910)	(229.7%)	(43 179)	(160.2%)	(33 412)	(33.0%)	(138 501)	(136.7%)	(46 317)	(257.8%)	(27.9%)	
Cash/cash equivalents at the year begin:	-	96 267	-	-	(3 835)	-	(60 863)	-	96 267	-	(141 669)	-	(57.0%)	
Cash/cash equivalents at the year end:	26 958	101 306	10 299	38.2%	(55 526)	(206.0%)	(96 445)	(95.2%)	(96 445)	(95.2%)	(146 886)	(203.5%)	(34.3%)	

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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	(3 835)	-	-	-	96 267	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ditsaba Makate (Acting)	018 642 1081
Financial Manager	Mr R.A Morris	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

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	(663 463)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737)	72.5%	(629 686)	91.9%	(131 323)	83.3%	278.3%	
Suppliers and employees	(642 863)	(665 226)	(84 599)	13.2%	(39 349)	6.1%	(488 911)	73.5%	(612 860)	92.1%	(131 323)	84.7%	272.3%	
Finance charges	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 000)	(20 000)	-	-	(9 000)	45.0%	(7 826)	39.1%	(16 826)	84.1%	-	-	40.0%	(100.0%)
Net Cash from/(used) Operating Activities	(663 463)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737)	72.5%	(629 686)	91.9%	(131 323)	83.3%	278.3%	
Cash Flow from Investing Activities														
Receipts	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(663 453)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737)	72.5%	(629 686)	91.9%	(131 323)	83.3%	278.3%	
Cash/cash equivalents at the year begin:	-	-	-	-	(243 996)	-	(297 107)	-	-	-	30 749	-	(1 066.2%)	
Cash/cash equivalents at the year end:	(663 453)	(685 226)	(157 452)	23.7%	(292 346)	44.1%	(302 144)	44.1%	(302 144)	44.1%	(1 108)	.2%	27 159.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Olebile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlo	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	137 806	134 625	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 897	13 897	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 941	6 941	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	15 011	11 830	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	58 018	58 018	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	43 939	43 939	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(374 699)	(376 845)	(79 557)	21.2%	(54 881)	14.6%	(52 990)	14.1%	(187 427)	49.7%	(116 663)	47.2%	(54 6%)	
Suppliers and employees	(358 590)	(365 754)	(79 527)	22.2%	(54 881)	15.3%	(52 980)	14.5%	(187 380)	51.2%	(109 756)	46.6%	(51.3%)	
Finance charges	(16 091)	(11 091)	(30)	2%	-	-	(10)	1%	(39)	4%	(6 907)	66.6%	(99.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(236 882)	(242 219)	(79 557)	33.6%	(54 881)	23.2%	(52 990)	21.9%	(187 427)	77.4%	(116 663)	78.3%	(54.6%)	
Cash Flow from Investing Activities														
Receipts	6 414	6 414	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 414	6 414	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 520)	(45 180)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(44 520)	(45 180)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(38 106)	(38 766)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(291)	-	41	(14.1%)	(2)	6%	(39)	-	-	-	30	-	(230.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(291)	-	41	(14.1%)	(2)	6%	(39)	-	-	-	30	-	(230.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(291)	-	41	(14.1%)	(2)	6%	(39)	-	-	-	30	-	(230.3%)	
Net Increase/(Decrease) in cash held	(275 279)	(280 985)	(79 516)	28.9%	(54 882)	19.9%	(53 029)	18.9%	(187 427)	66.7%	(116 633)	67.1%	(54.5%)	
Cash/cash equivalents at the year begin:	-	-	-	-	(79 516)	-	(134 399)	-	-	-	(43 601)	-	208.2%	
Cash/cash equivalents at the year end:	(275 279)	(280 985)	(79 516)	28.9%	(134 399)	48.8%	(187 427)	66.7%	(187 427)	66.7%	(160 234)	67.1%	17.0%	

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	2 776	3.5%	2 279	2.9%	2 150	2.7%	71 803	90.9%	79 008	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 501	7.2%	3 524	4.6%	2 910	3.8%	63 949	84.3%	75 884	19.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 742	4.2%	1 933	3.0%	1 575	2.4%	59 035	90.4%	65 285	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 280	3.8%	1 973	3.3%	1 794	3.0%	53 458	89.8%	59 505	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 034	3.5%	1 704	3.0%	1 537	2.7%	52 388	90.9%	57 662	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	97	.1%	166	.2%	92 090	99.7%	92 354	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 845)	130.7%	114	(.3%)	121	(.3%)	11 466	(30.1%)	(38 144)	(9.7%)	-	-	-	-
Total By Income Source	(34 512)	(8.8%)	11 624	3.0%	10 252	2.6%	404 189	103.2%	391 553	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28 309)	312.8%	553	(6.1%)	515	(5.7%)	18 191	(201.0%)	(9 050)	(2.3%)	-	-	-	-
Commercial	(1 355)	(3.4%)	2 810	7.0%	2 106	5.3%	36 478	91.1%	40 040	10.2%	-	-	-	-
Households	(3 980)	(1.4%)	6 441	2.2%	5 917	2.0%	285 336	97.1%	293 714	75.0%	-	-	-	-
Other	(867)	(1.3%)	1 819	2.7%	1 714	2.6%	64 183	96.0%	66 849	17.1%	-	-	-	-
Total By Customer Group	(34 512)	(8.8%)	11 624	3.0%	10 252	2.6%	404 189	103.2%	391 553	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	-	-	501	6.5%	-	-	7 251	93.5%	7 752	6.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	2 220	39.2%	3 437	60.8%	5 657	4.5%
VAT (output less input)	(10 224)	100.0%	-	-	-	-	-	-	(10 224)	(8.1%)
Pensions / Retirement	-	-	-	-	2 192	6.5%	31 576	93.5%	33 768	26.7%
Loan repayments	-	-	-	-	-	-	64 530	100.0%	64 530	51.0%
Trade Creditors	1 370	5.9%	19	.1%	490	2.1%	21 269	91.9%	23 148	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	759	41.3%	8	.4%	125	6.8%	948	51.5%	1 840	1.5%
Total	(8 095)	(6.4%)	528	.4%	5 027	4.0%	129 010	102.0%	126 471	100.0%

Contact Details

Municipal Manager	Mr Takalani Tshikundu (Acting)	053 928 2202
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

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	112 248	107 292	3 300	2.9%	3 446	3.1%	18 973	17.7%	25 719	24.0%	42 718	55.2%	(55.6%)	
Property rates	-	-	447	-	583	-	2 605	-	3 635	-	1 797	36.8%	45.0%	
Service charges	-	15	2 457	-	2 719	-	11 252	76 004.6%	16 429	110 966.5%	9 983	45.7%	12.7%	
Other revenue	8 382	7 816	328	3.9%	107	1.3%	1 115	14.3%	1 550	19.8%	521	78.4%	114.0%	
Transfers and Subsidies - Operational	66 586	62 966	63	.1%	31	-	101	.2%	196	.3%	29 373	98.2%	(99.7%)	
Transfers and Subsidies - Capital	24 406	23 621	-	-	-	-	3 881	16.4%	3 881	16.4%	1 000	12.1%	288.1%	
Interest	12 874	12 874	5	-	6	-	18	.1%	29	.2%	45	1.1%	(59.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(133 574)	(119 630)	(10 755)	8.1%	(3 117)	2.3%	(36 514)	30.5%	(50 387)	42.1%	(24 495)	57.7%	49.1%	
Suppliers and employees	(133 524)	(112 004)	(8 985)	6.7%	(2 487)	1.9%	(34 332)	30.7%	(45 805)	40.9%	(21 908)	56.2%	56.7%	
Finance charges	-	(7 500)	(1 770)	-	(630)	-	(2 182)	29.1%	(4 582)	61.1%	(2 382)	126.4%	(8.4%)	
Transfers and grants	(50)	(126)	-	-	-	-	-	-	-	-	(205)	421.8%	(100.0%)	
Net Cash from/(used) Operating Activities	(21 325)	(12 337)	(7 455)	35.0%	329	(1.5%)	(17 541)	142.2%	(24 667)	199.9%	18 223	43.7%	(196.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	88	-	40	-	402	-	530	-	245	-	64.2%	
Proceeds on disposal of PPE	-	-	88	-	40	-	402	-	530	-	245	-	64.2%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(42 613)	(42 613)	-	-	-	-	(6 041)	14.2%	(6 041)	14.2%	(91)	4.4%	6 512.1%	
Capital assets	(42 613)	(42 613)	-	-	-	-	(6 041)	14.2%	(6 041)	14.2%	(91)	4.4%	6 512.1%	
Net Cash from/(used) Investing Activities	(42 613)	(42 613)	88	(.2%)	40	(.1%)	(5 639)	13.2%	(5 510)	12.9%	154	(.8%)	(3 769.9%)	
Cash Flow from Financing Activities														
Receipts	(2 605)	-	-	-	-	-	-	-	-	-	(10)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 605)	-	-	-	-	-	-	-	-	-	(10)	-	(100.0%)	
Payments	-	-	(266)	-	-	-	-	-	(266)	-	-	-	-	
Repayment of borrowing	-	-	(266)	-	-	-	-	-	(266)	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 605)	-	(266)	10.2%	-	-	-	-	(266)	-	(10)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(66 544)	(54 951)	(7 633)	11.5%	369	(.6%)	(23 180)	42.2%	(30 444)	55.4%	18 367	85.2%	(226.2%)	
Cash/cash equivalents at the year begin:	-	-	(328)	-	(7 961)	-	(7 592)	-	(328)	-	5 402	-	(240.5%)	
Cash/cash equivalents at the year end:	(66 544)	(54 951)	(7 961)	12.0%	(7 592)	11.4%	(30 772)	56.0%	(30 772)	56.0%	23 769	150.4%	(229.5%)	

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)	-	-	-	-	-	-	(7 592)	-	(328)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ilumeleng Ronald Jonas	053 963 1331
Financial Manager	Mr Sello Maroga	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

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	(246 911)	(246 911)	(33 504)	13.6%	(30 923)	12.5%	(40 487)	16.4%	(104 994)	42.5%	(31 142)	149.0%	30.0%
Suppliers and employees	(245 679)	(245 679)	(32 983)	13.4%	(30 923)	12.6%	(40 487)	16.5%	(104 392)	42.5%	(31 142)	156.3%	30.0%
Finance charges	(1 232)	(1 232)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(0)	(0)	(602)	5 015 983.3%	-	-	-	-	(602)	5 015 983.3%	-	-	-
Net Cash from/(used) Operating Activities	(246 911)	(246 911)	(33 584)	13.6%	(30 923)	12.5%	(40 487)	16.4%	(104 994)	42.5%	(31 142)	149.0%	30.0%
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	(14 059)	(14 059)	119	(.8%)	-	-	-	-	119	(.8%)	-	-	-
Capital assets	(14 059)	(14 059)	119	(.8%)	-	-	-	-	119	(.8%)	-	-	-
Net Cash from/(used) Investing Activities	(14 059)	(14 059)	119	(.8%)	-	-	-	-	119	(.8%)	-	-	-
Cash Flow from Financing Activities													
Receipts	12	-	(1)	(5.8%)	(1)	(4.2%)	11	-	10	-	(9)	-	(228.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	(1)	(5.8%)	(1)	(4.2%)	11	-	10	-	(9)	-	(228.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	-	(1)	(5.8%)	(1)	(4.2%)	11	-	10	-	(9)	-	(228.9%)
Net Increase/(Decrease) in cash held	(260 958)	(260 970)	(33 466)	12.8%	(30 923)	11.8%	(40 476)	15.5%	(104 865)	40.2%	(31 151)	148.5%	29.9%
Cash/cash equivalents at the year begin:	-	-	-	-	(33 466)	-	(64 389)	-	-	-	(98 769)	-	(34.8%)
Cash/cash equivalents at the year end:	(260 958)	(260 970)	(33 466)	12.8%	(64 389)	24.7%	(104 865)	40.2%	(104 865)	40.2%	(129 920)	148.5%	(19.3%)

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	(14 059)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(14 059)	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Katlego Gabanakgosi	053 994 9406
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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	(239 970)	(168 744)	(39 662)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(98 754)	58.5%	(43 687)	54.7%	17.5%	
Suppliers and employees	(235 802)	(164 376)	(39 585)	16.8%	(7 755)	3.3%	(50 501)	30.7%	(97 842)	59.5%	(43 687)	55.2%	15.6%	
Finance charges	(4 168)	(4 018)	(76)	1.8%	(6)	1%	(830)	20.7%	(912)	22.7%	-	-	1%	
Transfers and grants	-	(350)	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(239 970)	(168 744)	(39 662)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(98 754)	58.5%	(43 687)	54.7%	17.5%	
Cash Flow from Investing Activities														
Receipts	(7 816)	358	651	(8.3%)	-	-	-	-	651	182.1%	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 230)	357	602	(8.3%)	-	-	-	-	602	168.6%	-	-	-	-
Decrease (increase) in non-current investments	(586)	0	49	(8.3%)	-	-	-	-	49	13 612.3%	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 816)	358	651	(8.3%)	-	-	-	-	651	182.1%	-	-	-	
Cash Flow from Financing Activities														
Receipts	1 197	350	(98)	(8.2%)	(3)	(2%)	4	1.1%	(97)	(27.6%)	(0)	-	(967.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 197	350	(98)	(8.2%)	(3)	(2%)	4	1.1%	(97)	(27.6%)	(0)	-	(967.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 197	350	(98)	(8.2%)	(3)	(2%)	4	1.1%	(97)	(27.6%)	(0)	-	(967.5%)	
Net Increase/(Decrease) in cash held	(246 590)	(168 036)	(39 108)	15.9%	(7 764)	3.1%	(51 327)	30.5%	(98 199)	58.4%	(43 688)	54.7%	17.5%	
Cash/cash equivalents at the year begin:	-	690	-	-	(39 108)	-	(46 872)	(6 793.0%)	-	-	(65 344)	-	(28.3%)	
Cash/cash equivalents at the year end:	(246 590)	(167 346)	(39 108)	15.9%	(46 872)	19.0%	(98 199)	58.7%	(98 199)	58.7%	(109 032)	54.7%	(9.9%)	

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	2 180	6%	17 096	4.7%	(280)	(1%)	348 358	94.8%	367 354	40.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 403	7.2%	13 618	13.2%	1	-	82 086	79.6%	103 108	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 197	3.1%	3 156	4.4%	-	-	65 895	92.5%	71 249	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 263	1.0%	2 213	1.7%	-	-	123 406	97.3%	128 892	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	994	1.0%	1 719	1.8%	-	-	94 430	97.2%	97 143	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 035	6.0%	15 430	11.5%	-	-	110 967	82.5%	134 432	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	22 072	2.5%	53 231	5.9%	(279)	-	825 142	91.7%	900 167	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 812	4.4%	3 210	7.8%	(40)	(1%)	36 059	87.9%	41 041	4.6%	-	-	-	-
Commercial	7 290	7.1%	13 465	13.1%	(257)	(3%)	81 984	80.0%	102 483	11.4%	-	-	-	-
Households	12 949	1.7%	36 534	4.8%	18	-	706 827	93.5%	756 329	84.0%	-	-	-	-
Other	20	6.4%	23	7.2%	-	-	272	86.4%	314	-	-	-	-	-
Total By Customer Group	22 072	2.5%	53 231	5.9%	(279)	-	825 142	91.7%	900 167	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	(2 882)	(11.3%)	27 106	106.0%	508	2.0%	844	3.3%	25 576	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 163	54.2%	-	-	(38)	(1.8%)	1 022	47.6%	2 147	6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(599)	(3.8%)	(283)	(1.8%)	(586)	(3.7%)	17 321	109.3%	15 853	4.7%
Auditor-General	(500)	20.3%	(500)	20.3%	(500)	20.3%	(960)	39.0%	(2 460)	(7%)
Other	4 075	1.4%	45	-	(321)	(1%)	294 474	98.7%	298 273	87.9%
Total	1 258	4%	26 368	7.8%	(937)	(3%)	312 700	92.1%	339 389	100.0%

Contact Details

Municipal Manager	Mr Ndanda Mgongo	
Financial Manager	Mr Kgomoiso William Kumba	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

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	204 692	210 904	-	-	-	-	-	-	-	-	-	-	-
Property rates	28 818	33 273	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 384	134 385	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	37 590	38 346	-	-	-	-	-	-	-	-	-	-	-
Interest	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 941)	(163 773)	(35 976)	21.0%	(37 121)	21.7%	(37 132)	22.7%	(110 229)	67.3%	(31 146)	55.5%	19.2%
Suppliers and employees	(170 551)	(163 383)	(35 941)	21.1%	(37 121)	21.8%	(37 128)	22.7%	(110 190)	67.4%	(31 125)	55.5%	19.3%
Finance charges	(390)	(390)	(35)	8.9%	-	-	(4)	1.1%	(39)	10.0%	(21)	13.2%	(79.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 750	47 131	(35 976)	(106.6%)	(37 121)	(110.0%)	(37 132)	(78.8%)	(110 229)	(233.9%)	(31 146)	(352.6%)	19.2%
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	(79 208)	(53 051)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(79 208)	(53 051)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(79 208)	(53 051)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	-	2	696.4%	(3)	(1 142.9%)	1	-	(0)	-	9	-	(88.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	2	696.4%	(3)	(1 142.9%)	1	-	(0)	-	9	-	(88.7%)
Payments	-	-	4 127	-	347	-	143	-	4 617	-	328	-	(56.4%)
Repayment of borrowing	-	-	4 127	-	347	-	143	-	4 617	-	328	-	(56.4%)
Net Cash from/(used) Financing Activities	0	-	4 129	1 474 580.4%	344	122 731.4%	144	-	4 616	-	336	-	(57.2%)
Net Increase/(Decrease) in cash held	(45 458)	(5 920)	(31 847)	70.1%	(36 777)	80.9%	(36 988)	624.8%	(105 613)	1 784.1%	(30 810)	246.4%	20.1%
Cash/cash equivalents at the year begin:	-	-	37 703	-	(45 424)	-	(68 366)	-	37 703	-	(62 833)	-	8.8%
Cash/cash equivalents at the year end:	(45 458)	(5 920)	(29 459)	64.8%	(58 783)	129.3%	(99 817)	1 686.2%	(99 817)	1 686.2%	(34 857)	104.1%	186.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2)	-	(8 722)	(105.5%)	(15 374)	(186.0%)	32 366	391.5%	8 266	73.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	84	2.9%	10 980	372.6%	(8 116)	(275.4%)	2 947	26.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4)	-	(8 638)	(77.0%)	(4 394)	(39.2%)	24 250	216.3%	11 214	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	-	-	573	(22.9%)	(573)	22.9%	(2 506)	100.0%	(2 506)	32.3%
VAT (output less input)	(1 840)	55.6%	1 108	(33.5%)	(1 001)	30.2%	(1 578)	47.3%	(3 311)	42.6%
Pensions / Retirement	586	(11.6%)	1 121	(22.1%)	(1)	-	(6 767)	133.7%	(5 061)	65.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 644	52.8%	(7 486)	(240.4%)	(8 325)	(267.3%)	17 280	554.9%	3 114	(40.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	390	(5.0%)	(4 684)	60.3%	(9 900)	127.5%	6 429	(82.8%)	(7 764)	100.0%

Contact Details

Municipal Manager	Mr Olatse Bojosiyan	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	4 595	-	4 595	-	132 300	12 345.8%	(96.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	4 595	-	4 595	-	132 300	13 751.6%	(96.5%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	8 562.9%	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(320 965)	(385 480)	(74 559)	23.2%	(25 456)	7.9%	(21 915)	5.7%	(121 930)	31.6%	(116 367)	66.4%	(81.2%)	
Suppliers and employees	(306 865)	(371 130)	(69 120)	22.5%	(23 656)	7.7%	(20 930)	5.6%	(113 714)	30.6%	(115 911)	66.6%	(81.9%)	
Finance charges	(10 800)	(10 800)	(5 402)	50.0%	(1 800)	16.7%	(900)	8.3%	(8 102)	75.0%	-	-	(100.0%)	
Transfers and grants	(3 300)	(3 550)	(29)	9%	-	-	(85)	2.4%	(114)	3.2%	(457)	36.2%	(81.4%)	
Net Cash from/(used) Operating Activities	(320 965)	(385 480)	(74 559)	23.2%	(25 456)	7.9%	(17 320)	4.5%	(117 335)	30.4%	15 933	(330.9%)	(208.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(320 965)	(385 480)	(74 559)	23.2%	(25 456)	7.9%	(17 320)	4.5%	(117 335)	30.4%	15 933	(330.7%)	(208.7%)	
Cash/cash equivalents at the year begin:	-	-	-	-	(74 559)	-	(100 015)	-	-	-	825 750	-	(112.1%)	
Cash/cash equivalents at the year end:	(320 965)	(385 480)	(74 559)	23.2%	(100 015)	31.2%	(117 335)	30.4%	(117 335)	30.4%	799 380	(248.0%)	(114.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 924	100.0%	7 924	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	7 924	100.0%	7 924	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 788	100.0%	1 788	22.6%	-	-	-	-
Commercial	-	-	-	-	-	-	6 135	100.0%	6 135	77.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	7 924	100.0%	7 924	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	(14 580)	(5.5%)	-	-	-	-	281 825	105.5%	267 245	100.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(0)	-	0	-	-	-	513	100.0%	513	2%
Other	(34 039)	3 993.0%	3 669	(430.4%)	4 966	(582.6%)	24 551	(2 880.0%)	(852)	(3%)
Total	(48 619)	(18.2%)	3 669	1.4%	4 966	1.9%	306 889	115.0%	266 906	100.0%

Contact Details

Municipal Manager	Mr Jerry Mononela	053 928 4712
Financial Manager	Ms Dipuo Motshelabela	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
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														
Operating Revenue	2 722 181	2 974 277	707 412	26.0%	824 349	30.3%	662 866	22.3%	2 194 626	73.8%	818 687	72.4%	(19.0%)	
Property rates	400 836	353 034	99 457	24.8%	79 985	20.0%	74 497	21.1%	253 939	71.9%	71 202	60.2%	4.6%	
Service charges - electricity revenue	893 580	875 281	214 339	24.0%	207 134	23.2%	190 775	21.8%	612 249	69.9%	199 008	74.4%	(4.1%)	
Service charges - water revenue	600 321	616 887	148 707	24.8%	165 544	27.6%	150 054	24.3%	464 305	75.3%	288 644	73.3%	(48.0%)	
Service charges - sanitation revenue	115 825	122 299	25 435	22.0%	31 604	27.3%	27 494	22.5%	84 534	69.1%	28 034	69.7%	(1.9%)	
Service charges - refuse revenue	166 772	166 772	30 269	18.1%	40 181	24.1%	32 541	19.5%	102 991	61.8%	36 669	57.9%	(11.3%)	
Rental of facilities and equipment	8 375	7 269	1 319	15.8%	1 557	18.6%	1 293	17.8%	4 169	57.4%	1 599	45.5%	(19.1%)	
Interest earned - external investments	3 238	13 238	15	4%	5 922	182.9%	486	5.3%	6 422	50.0%	-	-	(100.0%)	
Interest earned - outstanding debtors	54 934	250 828	66 492	121.0%	101 088	184.0%	89 974	35.9%	257 553	102.7%	78 031	154.6%	15.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 700	13 700	508	29.9%	490	28.8%	617	4.5%	1 615	11.8%	492	11.0%	25.4%	
Licences and permits	5 931	9 991	1 656	27.9%	2 256	38.0%	2 016	20.2%	5 928	59.3%	3 711	310.1%	(45.7%)	
Agency services	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	442 778	442 978	-	-	181 361	41.0%	86 586	19.5%	267 947	60.5%	102 167	66.4%	(15.3%)	
Other revenue	22 891	102 000	4 081	17.8%	7 221	31.5%	6 329	6.2%	17 631	17.3%	9 124	32.8%	(30.6%)	
Gains	-	-	115 136	-	-	-	3	-	115 145	-	6	-	(42.6%)	
Operating Expenditure	3 212 212	3 118 697	397 635	12.4%	1 168 006	36.3%	732 369	23.5%	2 298 010	73.7%	599 282	49.0%	22.2%	
Employee related costs	663 853	630 725	158 047	23.8%	162 098	24.4%	165 630	26.3%	485 774	77.0%	149 359	67.2%	10.9%	
Remuneration of councillors	36 438	36 438	8 555	23.5%	8 608	23.6%	8 597	23.6%	25 760	70.7%	9 100	75.7%	(5.5%)	
Debt impairment	530 000	742 730	2 945	.4%	412 453	77.8%	134 909	18.2%	550 307	74.1%	35 851	14.7%	276.3%	
Depreciation and asset impairment	434 145	429 145	-	-	201 408	46.4%	67 136	15.6%	268 544	62.6%	103 853	72.8%	(35.4%)	
Finance charges	6 323	4 386	737	11.6%	548	8.7%	573	13.1%	1 858	42.4%	1 244	37.7%	(53.9%)	
Bulk purchases	899 216	879 216	151 377	16.8%	262 588	29.2%	141 574	16.1%	555 540	63.2%	221 025	46.4%	(35.9%)	
Other Materials	145 570	88 882	14 013	9.6%	23 024	15.8%	13 181	19.3%	54 218	61.0%	10 513	38.1%	63.4%	
Contracted services	304 362	177 357	31 371	10.3%	56 540	18.6%	54 553	30.8%	142 464	80.3%	41 692	46.8%	30.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	197 304	129 817	30 591	15.5%	40 739	20.6%	27 084	20.9%	98 415	75.8%	26 645	49.4%	1.7%	
Losses	-	-	-	-	-	-	115 131	-	115 131	-	-	-	(100.0%)	
Surplus/(Deficit)	(495 030)	(144 420)	309 776		(343 657)		(69 503)		(103 384)		219 405			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	147 075	147 075	-	-	30 335	20.6%	38 964	26.5%	69 298	47.1%	41 927	62.1%	(7.1%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(347 956)	2 654	309 776		(313 323)		(30 539)		(34 086)		261 332			

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	164 115	189 375	12 689	7.7%	38 891	23.7%	22 796	12.0%	74 376	39.3%	39 940	55.8%	(42.9%)	
National Government	143 115	178 375	12 668	8.9%	38 854	27.1%	18 968	10.6%	70 490	39.5%	35 196	69.4%	(46.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	143 115	178 375	12 668	8.9%	38 854	27.1%	18 968	10.6%	70 490	39.5%	35 196	69.4%	(46.1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	21 000	11 000	21	.1%	37	.2%	3 828	34.8%	3 886	35.3%	4 744	26.5%	(19.3%)	
Capital Expenditure Functional	164 115	189 375	12 689	7.7%	38 891	23.7%	22 796	12.0%	74 376	39.3%	39 940	55.8%	(42.9%)	
Municipal governance and administration	19 000	10 000	21	.1%	37	.2%	3 828	38.3%	3 886	38.9%	7 874	19.8%	(51.4%)	
Executive and Council	11 000	2 000	21	.2%	37	.3%	296	14.8%	354	17.7%	7 790	22.5%	(96.2%)	
Finance and administration	8 000	8 000	-	-	-	-	3 532	44.1%	3 532	44.1%	83	1.5%	4 139.4%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	15 000	14 424	-	-	-	-	3 429	23.8%	3 429	23.8%	795	15.0%	331.2%	
Community and Social Services	15 000	14 424	-	-	-	-	3 429	23.8%	3 429	23.8%	795	20.1%	331.2%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	46 412	48 012	2 333	5.0%	5 607	12.1%	7 131	14.9%	15 071	31.4%	1 787	65.2%	299.0%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	46 412	48 012	2 333	5.0%	5 607	12.1%	7 131	14.9%	15 071	31.4%	1 787	65.2%	299.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	72 993	112 740	10 335	14.3%	30 421	42.2%	8 408	7.5%	49 164	43.6%	29 484	70.5%	(71.5%)	
Energy sources	16 314	27 952	360	2.2%	6 821	41.8%	1 417	5.1%	8 597	30.8%	8 388	64.7%	(63.1%)	
Water Management	44 411	56 073	9 716	21.9%	22 824	51.4%	4 152	7.4%	36 692	65.4%	13 362	91.3%	(68.9%)	
Waste Water Management	8 368	28 715	260	3.1%	777	9.3%	2 839	9.9%	3 875	13.5%	7 735	39.4%	(63.3%)	
Waste Management	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other	11 610	4 199	-	-	2 826	24.3%	-	-	2 826	67.3%	-	-	-	

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	-	-	607 040	-	1 407 546	-	1 046 401	-	3 060 987	-	383 523	-	172.8%	
Property rates	-	-	607 040	-	1 407 546	-	1 046 401	-	3 060 987	-	383 523	-	172.8%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 253 066)	(1 946 822)	(394 691)	17.5%	(554 145)	24.6%	(415 192)	21.3%	(1 364 020)	70.1%	(459 577)	53.1%	(9.7%)	
Suppliers and employees	(2 246 740)	(1 942 436)	(393 954)	17.5%	(553 597)	24.6%	(414 619)	21.3%	(1 362 170)	70.1%	(458 334)	53.1%	(9.5%)	
Finance charges	(6 323)	(4 386)	(737)	11.6%	(548)	8.7%	(573)	13.1%	(1 850)	42.4%	(1 244)	37.7%	(53.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(2 253 066)	(1 946 822)	212 350	(9.4%)	853 401	(37.9%)	631 208	(32.4%)	1 696 959	(87.2%)	(76 054)	(23.4%)	(929.9%)	
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	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(2 691)	-	(8)	-	560.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(2 691)	-	(8)	-	560.3%	
Payments	(16 000)	(16 000)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(16 000)	(16 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(47 817)	(16 000)	5 377	(11.2%)	(8 015)	16.8%	(53)	-3%	(2 691)	16.8%	(8)	15.9%	560.3%	
Net Increase/(Decrease) in cash held	(2 300 883)	(1 962 822)	217 726	(9.5%)	845 386	(36.7%)	631 155	(32.2%)	1 694 268	(86.3%)	(76 062)	(23.1%)	(929.8%)	
Cash/cash equivalents at the year begin:	110 000	110 000	(209 815)	(190.7%)	165 306	150.3%	1 010 692	918.8%	(209 815)	(190.7%)	573 943	517.1%	467.1%	
Cash/cash equivalents at the year end:	(2 190 883)	(1 852 822)	165 306	(7.5%)	1 010 692	(46.1%)	1 641 847	(88.6%)	1 641 847	(88.6%)	497 880	(24.3%)	229.8%	

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	65 668	4.1%	37 948	2.4%	42 738	2.7%	1 453 881	90.9%	1 600 235	38.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 849	16.2%	18 787	5.3%	11 574	3.2%	268 038	75.2%	356 248	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 748	9.1%	9 337	3.7%	5 991	2.4%	210 934	84.7%	249 010	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 997	3.1%	4 842	2.1%	4 491	2.0%	211 222	92.8%	227 552	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 374	2.8%	9 207	2.1%	8 591	2.0%	408 007	93.1%	438 178	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	30 223	2.7%	30 028	2.7%	29 016	2.6%	1 026 557	92.0%	1 115 824	27.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 327	4.4%	2 861	2.0%	1 562	1.1%	131 982	92.5%	142 733	3.5%	-	-	-	-
Total By Income Source	202 186	4.9%	113 010	2.7%	103 963	2.5%	3 710 622	89.9%	4 129 780	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 289	6.3%	4 757	4.8%	2 659	2.7%	85 737	86.2%	99 443	2.4%	-	-	-	-
Commercial	53 581	14.4%	18 544	5.0%	16 194	4.3%	284 801	76.3%	373 121	9.0%	-	-	-	-
Households	142 315	3.9%	89 708	2.5%	85 109	2.3%	3 340 084	91.3%	3 657 216	88.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	202 186	4.9%	113 010	2.7%	103 963	2.5%	3 710 622	89.9%	4 129 780	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	53 325	10.8%	-	-	58 848	11.9%	382 352	77.3%	494 525	44.1%
Bulk Water	34 674	7.5%	31 283	6.8%	27 288	5.9%	368 560	79.8%	461 806	41.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 417	6.5%	14 351	9.0%	5 366	3.4%	129 748	81.2%	159 881	14.2%
Auditor-General	357	5.7%	1 170	18.7%	2 449	39.1%	2 285	36.5%	6 261	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	98 773	8.8%	46 804	4.2%	93 952	8.4%	882 944	78.7%	1 122 473	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mrs TO Sekgala	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

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	(302 908)	(278 532)	(34 847)	11.5%	(87 562)	28.9%	(68 528)	24.6%	(190 936)	68.6%	(80 245)	56.9%	(14 6%)	
Suppliers and employees	(299 169)	(274 792)	(34 846)	11.6%	(87 562)	29.3%	(68 528)	24.9%	(190 935)	69.5%	(78 844)	57.2%	(13.1%)	
Finance charges	(3 739)	(3 739)	(0)	-	-	-	(1)	-	(1)	-	(1 401)	39.6%	(99.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(302 908)	(278 532)	(34 847)	11.5%	(87 562)	28.9%	(68 528)	24.6%	(190 936)	68.6%	(80 245)	56.9%	(14.6%)	
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	1	-	(178)	(22 629.9%)	2 260	287 554.6%	6	-	2 089	-	2 275	-	(99.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	(178)	(22 629.9%)	2 260	287 554.6%	6	-	2 089	-	2 275	-	(99.7%)	
Payments	(6 638)	(6 638)	(35 443)	533.9%	(75 005)	1 129.9%	(75 005)	1 129.9%	(185 454)	2 793.7%	(20 882)	556.4%	259.2%	
Repayment of borrowing	(6 638)	(6 638)	(35 443)	533.9%	(75 005)	1 129.9%	(75 005)	1 129.9%	(185 454)	2 793.7%	(20 882)	556.4%	259.2%	
Net Cash from/(used) Financing Activities	(6 637)	(6 638)	(35 621)	536.7%	(72 745)	1 096.0%	(74 999)	1 129.8%	(183 365)	2 762.3%	(18 607)	519.4%	303.1%	
Net Increase/(Decrease) in cash held	(309 546)	(285 170)	(70 467)	22.8%	(160 307)	51.8%	(143 527)	50.3%	(374 301)	131.3%	(98 852)	65.3%	45.2%	
Cash/cash equivalents at the year begin:	(73 073)	(73 073)	1 914	(2.6%)	(53 518)	73.2%	(191 269)	261.7%	1 914	(2.6%)	(88 009)	-	117.3%	
Cash/cash equivalents at the year end:	(382 619)	(358 243)	(61 036)	16.0%	(198 789)	52.0%	(319 759)	89.3%	(319 759)	89.3%	(178 960)	57.6%	78.7%	

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	10 894	2.1%	13 194	2.6%	12 082	2.4%	476 090	92.9%	512 260	35.4%	4 374 801	854.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 751	12.6%	2 033	5.4%	1 326	3.5%	29 559	78.5%	37 668	2.6%	339 130	900.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 778	3.1%	3 014	2.5%	3 144	2.6%	112 498	91.9%	122 435	8.5%	1 020 067	833.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 546	1.0%	2 315	0.9%	2 253	0.9%	240 315	97.1%	247 430	17.1%	2 152 702	870.0%	-	-
Receivables from Exchange Transactions - Waste Management	1 247	1.0%	1 137	0.9%	1 111	0.9%	123 974	97.3%	127 469	8.8%	1 110 343	871.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 228	1.8%	7 183	1.8%	7 297	1.8%	376 791	94.6%	398 500	27.5%	3 330 497	835.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	1.9%	48	1.9%	21	0.8%	2 408	95.4%	2 524	2%	22 815	904.1%	-	-
Total By Income Source	30 491	2.1%	28 926	2.0%	27 233	1.9%	1 361 636	94.0%	1 448 285	100.0%	12 350 354	852.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	925	9.3%	862	8.6%	544	5.4%	7 648	76.6%	9 979	7%	101 509	1 017.2%	-	-
Commercial	4 524	8.1%	2 160	3.8%	1 735	3.1%	47 773	85.0%	56 193	3.9%	827 156	1 472.0%	-	-
Households	25 042	1.8%	25 903	1.9%	24 954	1.8%	1 306 214	94.5%	1 382 113	95.4%	11 421 689	826.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 491	2.1%	28 926	2.0%	27 233	1.9%	1 361 636	94.0%	1 448 285	100.0%	12 350 354	852.8%	-	-

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	260	1.0%	2 934	10.7%	-	-	24 143	88.3%	27 337	11.8%
Bulk Water	25 572	13.5%	6 516	3.4%	4 837	2.5%	152 780	80.5%	189 705	81.9%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	375	5.7%	79	1.2%	3	-	6 089	93.0%	6 546	2.8%
Auditor-General	-	-	-	-	-	-	452	100.0%	452	2%
Other	1	-	962	12.6%	1 014	13.3%	5 668	74.1%	7 646	3.3%
Total	26 208	11.3%	10 491	4.5%	5 855	2.5%	189 132	81.6%	231 686	100.0%

Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 3025
Financial Manager	Mr Johannes Moggemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19				O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 325 283	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	185 796	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 139 487	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 526 693)	(1 593 007)	(195 410)	12.8%	(204 586)	13.4%	(322 171)	20.2%	(722 167)	45.3%	(165 054)	35.9%	95.2%
Suppliers and employees	(1 526 653)	(1 592 967)	(195 410)	12.8%	(204 586)	13.4%	(322 166)	20.2%	(722 163)	45.3%	(165 054)	35.9%	95.2%
Finance charges	(40)	(40)	-	-	-	-	(4)	11.1%	(4)	11.1%	(0)	-	1 841.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(201 410)	(1 593 007)	(195 410)	97.0%	(204 586)	101.6%	(322 171)	20.2%	(722 167)	45.3%	(165 054)	35.9%	95.2%
Cash Flow from Investing Activities													
Receipts	1 924	(1 924)	(2)	(1.1%)	(1)	-	(3)	.1%	(5)	.3%	28	-	(109.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	185	(185)	(2)	(1.1%)	(1)	(.3%)	(3)	1.4%	(5)	2.8%	28	-	(109.5%)
Decrease (increase) in non-current investments	1 739	(1 739)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 924	(1 924)	(2)	(1.1%)	(1)	-	(3)	-1%	(5)	.3%	28	-	(109.5%)
Cash Flow from Financing Activities													
Receipts	-	0	10	-	(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	331	-	(85.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	10	-	(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	331	-	(85.5%)
Payments	-	-	-	-	-	-	-	-	-	-	5 347	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	5 347	-	(100.0%)
Net Cash from/(used) Financing Activities	-	0	10	-	(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	5 678	-	(99.2%)
Net Increase/(Decrease) in cash held	(199 487)	(1 594 930)	(195 402)	98.0%	(204 677)	102.6%	(322 125)	20.2%	(722 204)	45.3%	(159 349)	35.5%	102.2%
Cash/cash equivalents at the year begin:	215 131	236 136	-	-	(195 215)	(90.7%)	(399 841)	(169.3%)	(169 349)	(169.3%)	(348 317)	(14.8%)	-
Cash/cash equivalents at the year end:	15 645	(1 358 795)	(195 222)	(1 247.9%)	(399 866)	(2 555.9%)	(722 249)	53.2%	(722 249)	53.2%	(520 212)	34.8%	38.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 491	10.5%	5 307	6.6%	3 204	4.0%	63 958	79.0%	80 960	12.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 114	20.0%	17 022	7.2%	11 772	5.0%	159 772	67.8%	235 679	36.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 022	15.1%	6 541	7.1%	4 952	5.3%	67 059	72.4%	92 573	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 704	8.8%	2 974	4.6%	2 555	4.0%	53 331	82.6%	64 563	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 836	8.9%	2 546	4.7%	1 566	2.9%	45 626	83.6%	54 574	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	18.1%	14	8.7%	6	3.8%	114	69.4%	164	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 220	4.0%	4 380	4.1%	4 203	4.0%	93 299	87.9%	106 103	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 084)	(108.0%)	720	11.0%	611	9.3%	12 315	187.7%	6 562	1.0%	-	-	-	-
Total By Income Source	77 332	12.1%	39 503	6.2%	28 870	4.5%	495 474	77.3%	641 179	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 412	12.0%	5 601	10.4%	5 286	9.9%	36 319	67.7%	53 618	8.4%	-	-	-	-
Commercial	21 333	44.5%	5 277	11.0%	1 788	3.7%	19 575	40.8%	47 974	7.5%	-	-	-	-
Households	28 906	12.1%	16 438	6.9%	11 294	4.7%	182 802	76.3%	239 439	37.3%	-	-	-	-
Other	20 681	6.9%	12 187	4.1%	10 501	3.5%	256 778	85.6%	300 147	46.8%	-	-	-	-
Total By Customer Group	77 332	12.1%	39 503	6.2%	28 870	4.5%	495 474	77.3%	641 179	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	8 493	56.9%	28	.2%	-	-	6 415	42.9%	14 936	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	82	31.3%	-	-	9	3.5%	171	65.2%	262	1.7%
Total	8 575	56.4%	28	.2%	9	.1%	6 586	43.3%	15 198	100.0%

Contact Details

Municipal Manager	Mr L. Ralekgotso	018 299 5003
Financial Manager	Mr. Thapelo Zubane	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 072)	(192 912)	(35 982)	18.8%	(43 056)	22.5%	(39 661)	20.6%	(118 700)	61.5%	(41 862)	64.0%	(5.3%)
Suppliers and employees	(185 323)	(183 968)	(35 815)	19.3%	(41 351)	22.3%	(35 996)	19.6%	(113 142)	61.5%	(41 298)	65.0%	(12.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 749)	(8 944)	(167)	2.9%	(1 725)	30.0%	(3 665)	41.0%	(5 557)	62.1%	(564)	32.9%	549.6%
Net Cash from/(used) Operating Activities	(191 072)	(192 912)	(35 982)	18.8%	(43 056)	22.5%	(39 661)	20.6%	(118 700)	61.5%	(41 862)	64.0%	(5.3%)
Cash Flow from Investing Activities													
Receipts	(63)	-	5	(8.3%)	-	-	-	-	5	-	-	-	-
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	(63)	-	5	(8.3%)	-	-	-	-	5	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(63)	-	5	(8.3%)	-	-	-	-	5	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(966)	(966)	(494)	51.1%	-	-	-	-	(494)	51.1%	-	51.1%	-
Repayment of borrowing	(966)	(966)	(494)	51.1%	-	-	-	-	(494)	51.1%	-	51.1%	-
Net Cash from/(used) Financing Activities	(966)	(966)	(494)	51.1%	-	-	-	-	(494)	51.1%	-	51.1%	-
Net Increase/(Decrease) in cash held	(192 101)	(193 878)	(36 471)	19.0%	(43 056)	22.4%	(39 661)	20.5%	(119 188)	61.5%	(41 862)	64.0%	(5.3%)
Cash/cash equivalents at the year begin:	13 745	13 745	33 417	243.1%	(3 054)	(22.2%)	(46 110)	(35.5%)	33 417	243.1%	(65 665)	71.0%	(29.8%)
Cash/cash equivalents at the year end:	(178 356)	(180 133)	(3 054)	1.7%	(46 110)	25.9%	(85 771)	47.6%	(85 771)	47.6%	(107 527)	63.4%	(20.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	255	50.7%	1	2%	248	49.2%	-	-	503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	255	50.7%	1	2%	248	49.2%	-	-	503	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.