

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	201 385	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	46 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	154 477	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 132)	(291 312)	(51 890)	18.2%	(69 299)	24.3%	(67 144)	23.0%	(188 333)	64.6%	(58 715)	72.2%	14.4%		
Suppliers and employees	(272 562)	(278 030)	(49 385)	18.1%	(68 164)	25.0%	(64 453)	23.1%	(182 002)	65.3%	(55 659)	72.4%	15.8%		
Finance charges	(8 449)	(8 611)	(2 487)	29.4%	(1 026)	12.1%	(2 440)	28.3%	(5 953)	69.1%	(2 414)	64.7%	1.1%		
Transfers and grants	(4 121)	(3 871)	(17)	4%	(109)	2.7%	(252)	6.5%	(378)	9.8%	(643)	98.9%	(60.8%)		
Net Cash from/(used) Operating Activities	(83 746)	(291 312)	(51 890)	62.0%	(69 299)	82.7%	(67 144)	23.0%	(188 333)	64.6%	(58 715)	72.2%	14.4%		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(37)	37	53 085	(144 131.1%)	(53 077)	144 109.8%	6	16.1%	14	37.5%	147	-	(96.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(37)	37	53 085	(144 131.1%)	(53 077)	144 109.8%	6	16.1%	14	37.5%	147	-	(96.0%)		
Payments	-	(1 707)	-	-	-	-	-	-	-	-	-	(100.0%)	-		
Repayment of borrowing	-	(1 707)	-	-	-	-	-	-	-	-	-	(100.0%)	-		
Net Cash from/(used) Financing Activities	(37)	(1 670)	53 085	(144 131.1%)	(53 077)	144 109.8%	6	(4%)	14	(8%)	147	(114.1%)	(96.0%)		
Net Increase/(Decrease) in cash held	(83 783)	(292 983)	1 195	(1.4%)	(122 376)	146.1%	(67 138)	22.9%	(188 319)	64.3%	(58 567)	71.5%	14.6%		
Cash/Cash equivalents at the year begin:	30 830	18 494	4	-	1 199	3.9%	(121 176)	2.1%	4	0.0%	(110 441)	(1.1%)	9.7%		
Cash/Cash equivalents at the year end:	(52 953)	(274 489)	1 199	(2.3%)	(121 176)	228.8%	(188 315)	68.6%	(188 315)	68.6%	(169 009)	78.9%	11.4%		

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	2 870	8.0%	2 208	6.1%	1 719	4.8%	29 170	81.1%	35 967	30.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 589	27.0%	2 414	14.2%	1 171	6.9%	8 820	51.9%	16 994	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 041	9.7%	2 003	6.4%	1 286	4.1%	25 094	79.9%	31 423	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	713	4.2%	712	4.2%	585	3.5%	14 769	88.0%	16 778	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	908	6.8%	733	5.5%	587	4.4%	11 041	83.2%	13 269	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	13.0%	-	-	-	-	42	87.0%	49	-	-	-	-	-
Interest on Arrear Debtor Accounts	398	5.9%	444	6.5%	425	6.3%	5 522	81.3%	6 789	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 518)	86.3%	194	(11.0%)	40	(2.3%)	(473)	26.9%	(1 758)	(1.5%)	-	-	-	-
Total By Income Source	11 006	9.2%	8 707	7.3%	5 812	4.9%	93 985	78.6%	119 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	630	18.8%	494	14.7%	173	5.1%	2 064	61.4%	3 362	2.8%	-	-	-	-
Commercial	5 108	14.8%	2 855	8.3%	1 672	4.8%	24 869	72.1%	34 504	28.9%	-	-	-	-
Households	4 994	6.2%	5 247	6.5%	3 910	4.8%	66 566	82.5%	80 717	67.5%	-	-	-	-
Other	274	29.5%	111	11.9%	58	6.2%	486	52.4%	929	8%	-	-	-	-
Total By Customer Group	11 006	9.2%	8 707	7.3%	5 812	4.9%	93 985	78.6%	119 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 756	49.2%	6 965	50.8%	-	-	-	-	13 721	64.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	943	36.8%	94	3.7%	422	16.5%	1 102	43.0%	2 561	12.1%
Auditor-General	-	-	-	-	-	-	-	-	3 571	16.8%
Other	-	-	823	60.4%	16	1.2%	523	38.4%	1 363	6.4%
Total	7 699	36.3%	7 882	37.2%	438	2.1%	5 196	24.5%	21 215	100.0%

Contact Details

Municipal Manager	Mr Henry Sillmeret (acting)	027 482 8000
Financial Manager	Mr Nico Smit (acting)	027 482 8000

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	236 126	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	69 531	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	162 235	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 360	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(331 739)	(336 981)	(70 841)	21.4%	(74 869)	22.6%	(62 271)	18.5%	(207 980)	61.7%	(63 501)	64.8%	(1 9%)	
Suppliers and employees	(311 743)	(314 942)	(66 156)	21.2%	(72 159)	23.1%	(61 208)	19.4%	(199 523)	63.4%	(62 168)	67.0%	(1.5%)	
Finance charges	(13 968)	(15 711)	(1 756)	12.6%	(2 035)	14.6%	(3 792)	24.1%	(3 792)	24.1%	24	15.6%	(100.0%)	
Transfers and grants	(6 028)	(6 328)	(2 929)	48.6%	(675)	11.2%	(1 062)	16.8%	(4 665)	73.7%	(1 365)	82.7%	(22.2%)	
Net Cash from/(used) Operating Activities	(95 613)	(336 981)	(70 841)	74.1%	(74 869)	78.3%	(62 271)	18.5%	(207 980)	61.7%	(63 501)	64.8%	(1.9%)	
Cash Flow from Investing Activities														
Receipts	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)	5	3.3%	8	-	(204.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)	5	3.3%	8	-	(204.3%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)	5	3.3%	8	-	(204.3%)	
Cash Flow from Financing Activities														
Receipts	1 588	(1 588)	88	5.5%	(150)	(9.4%)	69	(4.3%)	7	(.4%)	843	-	(91.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 588	(1 588)	88	5.5%	(150)	(9.4%)	69	(4.3%)	7	(.4%)	843	-	(91.8%)	
Payments	-	(5 145)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(5 145)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 588	(6 733)	88	5.5%	(150)	(9.4%)	69	(1.0%)	7	(.1%)	843	-	(91.8%)	
Net Increase/(Decrease) in cash held	(94 188)	(343 552)	(70 733)	75.1%	(75 025)	79.7%	(62 210)	18.1%	(207 968)	60.5%	(62 651)	64.5%	(.7%)	
Cash/cash equivalents at the year begin:	112 206	167 016	53	-	(70 609)	(62.9%)	(145 758)	(87.3%)	53	53	(153 803)	-	(5.2%)	
Cash/cash equivalents at the year end:	18 019	(176 535)	(70 641)	(392.0%)	(145 713)	(808.7%)	(208 015)	117.8%	(208 015)	117.8%	(198 099)	66.1%	5.0%	

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	2 979	18.0%	1 499	9.0%	1 314	7.9%	10 804	65.1%	16 596	13.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 200	31.9%	1 835	8.1%	1 215	5.4%	12 345	54.6%	22 595	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 006	16.9%	1 888	6.4%	1 040	3.5%	21 637	73.2%	29 572	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 214	8.6%	679	4.8%	570	4.0%	11 725	82.6%	14 187	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 963	9.1%	1 086	5.0%	793	3.7%	17 739	82.2%	21 581	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(9)	100.0%	-	-	-	-	-	-	(9)	-	-	-		
Interest on Arrear Debtor Accounts	695	4.7%	746	5.1%	707	4.8%	12 583	85.4%	14 732	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	(5 979)	(69.8%)	105	1.2%	949	11.1%	13 487	157.5%	8 562	6.7%	-	-	-	-
Total By Income Source	13 069	10.2%	7 839	6.1%	6 588	5.2%	100 320	78.5%	127 816	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(91)	(8.9%)	38	3.7%	31	3.1%	1 048	102.1%	1 026	8%	-	-	-	-
Commercial	3 851	44.7%	717	8.3%	426	4.9%	3 629	42.1%	8 622	6.7%	-	-	-	-
Households	6 103	7.2%	4 321	5.1%	3 430	4.0%	70 852	83.6%	84 706	66.3%	-	-	-	-
Other	3 206	9.6%	2 763	8.3%	2 701	8.1%	24 791	74.1%	33 462	26.2%	-	-	-	-
Total By Customer Group	13 069	10.2%	7 839	6.1%	6 588	5.2%	100 320	78.5%	127 816	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv H Linde (Hanle)	022 913 6011
Financial Manager	Mr Marius Wust	022 913 6000

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	374 106	419 460	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	98 787	128 530	-	-	-	-	-	-	-	-	-	-	-
Other revenue	154 307	168 877	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	99 174	101 105	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	122	-	-	-	-	-	-	-	-	-	-	-
Interest	21 837	20 826	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(364 243)	(396 619)	(70 221)	19.3%	(108 039)	29.7%	(91 001)	22.9%	(269 261)	67.9%	(78 910)	71.2%	15.3%
Suppliers and employees	(362 870)	(391 080)	(69 630)	19.2%	(106 716)	29.4%	(89 396)	22.9%	(265 750)	68.0%	(77 895)	71.2%	14.8%
Finance charges	(173)	(3 391)	(17)	9.6%	(931)	537.2%	(868)	25.6%	(1 816)	53.5%	(3)	6.8%	30 486.3%
Transfers and grants	(1 200)	(2 147)	(566)	47.2%	(392)	32.6%	(737)	34.3%	(1 695)	79.0%	(1 013)	69.6%	(27.2%)
Net Cash from/(used) Operating Activities	9 863	22 841	(70 221)	(712.0%)	(108 039)	(1 095.4%)	(91 001)	(398.4%)	(269 261)	(1 178.8%)	(78 910)	2 704.1%	15.3%
Cash Flow from Investing Activities													
Receipts	(22 124)	396	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(22 124)	396	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 427)	(15 868)	-	-	-	-	-	-	-	-	-	(3.4%)	-
Capital assets	(9 427)	(15 868)	-	-	-	-	-	-	-	-	-	(3.4%)	-
Net Cash from/(used) Investing Activities	(31 551)	(15 472)	-	-	-	-	-	-	-	-	-	(3.4%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	(19 091)	-	-	4 618	(102.6%)	4 843	(25.4%)	9 461	(49.6%)	-	-	(100.0%)
Repayment of borrowing	(4 500)	(19 091)	-	-	4 618	(102.6%)	4 843	(25.4%)	9 461	(49.6%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(4 500)	(19 091)	-	-	4 618	(102.6%)	4 843	(25.4%)	9 461	(49.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(26 188)	(11 721)	(70 221)	268.1%	(103 421)	394.9%	(86 158)	735.0%	(259 800)	2 216.5%	(78 910)	1 972.3%	9.2%
Cash/cash equivalents at the year begin:	285 901	306 613	-	-	(70 221)	(24.6%)	(173 642)	(56.6%)	-	-	(165 845)	-	4.7%
Cash/cash equivalents at the year end:	259 713	294 891	(70 221)	(27.0%)	(173 642)	(66.9%)	(259 800)	(88.1%)	(259 800)	(88.1%)	(244 755)	(102.0%)	6.1%

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	13 893	98.2%	127	.9%	86	.6%	44	.3%	14 150	90.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	111	66.8%	14	8.2%	9	5.5%	32	19.5%	166	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	71.0%	1	3.8%	0	3.0%	3	22.2%	16	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	67.0%	1	4.8%	0	3.3%	3	24.9%	12	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	138	51.3%	48	17.9%	19	7.2%	64	23.6%	269	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	9	31.8%	2	8.8%	3	9.9%	14	49.6%	27	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	418	39.0%	1	.1%	1	.1%	653	60.8%	1 073	6.8%	-	-	-	-
Total By Income Source	14 588	92.8%	193	1.2%	119	.8%	812	5.2%	15 713	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 130	99.9%	12	.1%	-	-	-	-	11 142	70.9%	-	-	-	-
Commercial	355	83.6%	23	5.5%	17	3.9%	29	6.9%	424	2.7%	-	-	-	-
Households	2 808	74.7%	131	3.5%	103	2.7%	719	19.1%	3 762	23.9%	-	-	-	-
Other	295	76.6%	26	6.9%	-	-	64	16.5%	385	2.4%	-	-	-	-
Total By Customer Group	14 588	92.8%	193	1.2%	119	.8%	812	5.2%	15 713	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	3 716	96.7%	127	3.3%	-	-	-	-	3 843	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 716	96.7%	127	3.3%	-	-	-	-	3 843	100.0%

Contact Details

Municipal Manager	Mr D. Joubert	022 433 8410
Financial Manager	Dr. Johan Tesselaar	022 433 8404

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	632 609	629 999	-	-	-	-	-	-	-	-	(7)	-	(100.0%)		
Property rates	71 559	71 559	-	-	-	-	-	-	-	-	(4)	-	(100.0%)		
Service charges	330 950	330 950	-	-	-	-	-	-	-	-	-	-	-		
Other revenue	24 158	24 121	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational	139 169	139 169	-	-	-	-	-	-	-	-	(3)	-	(100.0%)		
Transfers and Subsidies - Capital	50 208	47 636	-	-	-	-	-	-	-	-	-	-	-		
Interest	16 565	16 565	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(575 492)	(600 520)	(121 904)	21.2%	(136 668)	23.7%	(129 142)	21.5%	(387 714)	64.6%	(124 862)	65.5%	3.4%		
Suppliers and employees	(535 689)	(560 716)	(117 689)	22.0%	(124 273)	23.2%	(120 436)	21.5%	(362 398)	64.6%	(120 714)	66.9%	(2%)		
Finance charges	(8 940)	(8 724)	(40)	5%	(225)	2.5%	(4)	-	(249)	3.1%	(5)	10.8%	(30.0%)		
Transfers and grants	(30 962)	(31 079)	(4 175)	13.5%	(12 170)	39.3%	(8 702)	28.0%	(25 047)	80.6%	(4 143)	33.5%	110.0%		
Net Cash from/(used) Operating Activities	57 117	29 479	(121 904)	(213.4%)	(136 668)	(239.3%)	(129 142)	(438.1%)	(387 714)	(1 315.2%)	(124 869)	65.5%	3.4%		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(71 613)	(81 155)	-	-	-	-	-	-	-	-	-	-	-		
Capital assets	(71 613)	(81 155)	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	(71 613)	(81 155)	-	-	-	-	-	-	-	-	-	-	-		
Cash Flow from Financing Activities															
Receipts	5 687	3 500	(15)	(.3%)	21	.4%	(90)	(2.6%)	(84)	(2.4%)	134	-	(167.4%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	3 500	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	5 687	-	(15)	(.3%)	21	.4%	(90)	-	(84)	-	134	-	(167.4%)		
Payments	13	13	17	129.9%	575	4 277.2%	18	136.2%	611	4 543.3%	-	-	(100.0%)		
Repayment of borrowing	13	13	17	129.9%	575	4 277.2%	18	136.2%	611	4 543.3%	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	5 700	3 513	2	-	597	10.5%	(72)	(2.0%)	527	15.0%	134	-	(153.7%)		
Net Increase/(Decrease) in cash held	(8 796)	(48 162)	(121 902)	1 385.9%	(136 071)	1 547.0%	(129 214)	268.3%	(387 187)	803.9%	(124 736)	57.8%	3.6%		
Cash/cash equivalents at the year begin:	72 375	72 375	-	-	(121 902)	(168.4%)	(257 973)	(356.4%)	-	-	(215 585)	-	19.7%		
Cash/cash equivalents at the year end:	63 579	24 212	(121 902)	(191.7%)	(257 973)	(405.8%)	(387 187)	(1 599.1%)	(387 187)	(1 599.1%)	(340 321)	57.8%	13.8%		

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	9 850	15.1%	1 797	2.8%	1 735	2.7%	51 636	79.4%	65 018	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 034	76.8%	734	2.8%	267	1.0%	5 041	19.3%	26 076	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 016	17.1%	330	1.4%	275	1.2%	18 907	80.4%	23 528	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 632	16.8%	810	2.4%	754	2.3%	26 263	78.5%	33 460	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 114	17.2%	917	2.6%	835	2.4%	27 593	77.8%	35 459	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	8.6%	13	1.3%	12	1.2%	922	89.0%	1 036	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 413	3.7%	101	.3%	121	.3%	37 049	95.8%	38 683	17.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 178)	152.6%	28	(1.0%)	41	(1.5%)	1 370	(50.0%)	(2 738)	(1.2%)	-	-	-	-
Total By Income Source	42 969	19.5%	4 731	2.1%	4 041	1.8%	168 781	76.5%	220 522	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	667	6.8%	379	3.8%	208	2.1%	8 621	87.3%	9 875	4.5%	-	-	-	-
Commercial	17 593	61.5%	498	1.7%	254	.9%	10 279	35.9%	28 624	13.0%	-	-	-	-
Households	24 270	13.7%	3 670	2.1%	3 390	1.9%	145 480	82.3%	176 810	80.2%	-	-	-	-
Other	439	8.4%	184	3.5%	189	3.6%	4 402	84.4%	5 214	2.4%	-	-	-	-
Total By Customer Group	42 969	19.5%	4 731	2.1%	4 041	1.8%	168 781	76.5%	220 522	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	970	95.6%	44	4.4%	-	-	-	-	1 014	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	970	95.6%	44	4.4%	-	-	-	-	1 014	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Andre Raubenheimer (acting)	023 316 1854

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 055 002)	(2 053 241)	(451 235)	22.0%	(480 430)	23.4%	(430 183)	21.0%	(1 361 848)	66.3%	(467 896)	64.1%	(8.1%)
Suppliers and employees	(1 875 313)	(1 927 249)	(401 953)	21.4%	(436 532)	23.3%	(401 668)	20.8%	(1 240 144)	64.3%	(427 538)	62.9%	(6.1%)
Finance charges	(162 759)	(108 323)	(40 508)	24.9%	(40 508)	24.9%	(27 005)	24.9%	(108 021)	99.7%	(37 182)	74.7%	(27.4%)
Transfers and grants	(16 930)	(17 669)	(8 775)	51.8%	(3 991)	20.0%	(1 518)	8.6%	(13 683)	77.4%	(3 176)	99.6%	(52.2%)
Net Cash from/(used) Operating Activities	(2 055 002)	(2 053 241)	(451 235)	22.0%	(480 430)	23.4%	(430 183)	21.0%	(1 361 848)	66.3%	(467 896)	64.1%	(8.1%)
Cash Flow from Investing Activities													
Receipts	(853)	1 246	212	(24.9%)	(23)	2.7%	0	-	190	15.2%	(10)	-	(103.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(845)	1 200	201	(23.8%)	(23)	2.7%	0	-	179	14.9%	(10)	-	(103.2%)
Decrease (increase) in non-current investments	(8)	46	11	(137.9%)	-	-	-	-	11	24.1%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(853)	1 246	212	(24.9%)	(23)	2.7%	0	-	190	15.2%	(10)	-	(103.2%)
Cash Flow from Financing Activities													
Receipts	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	(5 003)	(25.0%)	(189)	-	802.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	(5 003)	(25.0%)	(189)	-	802.7%
Payments	(184 493)	(30 975)	(1 867)	1.0%	-	-	-	-	(1 867)	6.0%	-	90.4%	-
Repayment of borrowing	(184 493)	(30 975)	(1 867)	1.0%	-	-	-	-	(1 867)	6.0%	-	90.4%	-
Net Cash from/(used) Financing Activities	(197 952)	(10 975)	(4 252)	2.1%	(908)	5%	(1 711)	15.6%	(6 871)	62.6%	(189)	171.3%	802.7%
Net Increase/(Decrease) in cash held	(2 253 806)	(2 062 970)	(455 275)	20.2%	(481 361)	21.4%	(431 893)	20.9%	(1 368 529)	66.3%	(468 096)	64.2%	(7.7%)
Cash/cash equivalents at the year begin:	137 092	218 098	67 667	49.4%	(389 421)	(284.1%)	(870 782)	(399.3%)	67 667	31.0%	(606 708)	-	43.5%
Cash/cash equivalents at the year end:	(2 116 714)	(1 844 871)	(389 421)	18.4%	(870 782)	41.1%	(1 302 675)	70.6%	(1 302 675)	70.6%	(1 074 804)	60.0%	21.2%

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	21 069	23.2%	11 742	12.9%	2 661	2.9%	55 223	60.9%	90 695	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	75 675	67.9%	13 629	12.2%	2 213	2.0%	19 900	17.9%	111 418	29.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 685	52.0%	4 555	12.0%	964	2.5%	12 887	33.5%	37 892	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 062	27.0%	4 379	13.0%	1 494	4.5%	18 635	55.5%	33 571	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 170	20.3%	6 454	12.9%	2 383	4.8%	31 045	62.0%	50 053	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 028	8.7%	1 535	12.9%	738	6.2%	8 578	72.2%	11 879	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 377	45.3%	2 977	7.0%	771	1.8%	19 673	46.0%	42 798	11.3%	-	-	-	-
Total By Income Source	156 066	41.3%	45 272	12.0%	11 225	3.0%	165 741	43.8%	378 305	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 673	52.4%	4 258	25.7%	409	2.5%	3 219	19.4%	16 559	4.4%	-	-	-	-
Commercial	76 074	77.7%	10 452	10.7%	1 162	1.2%	10 272	10.5%	97 960	25.9%	-	-	-	-
Households	54 837	23.8%	28 261	12.2%	9 055	3.9%	138 630	60.1%	230 784	61.0%	-	-	-	-
Other	16 482	49.9%	2 301	7.0%	599	1.8%	13 621	41.3%	33 003	8.7%	-	-	-	-
Total By Customer Group	156 066	41.3%	45 272	12.0%	11 225	3.0%	165 741	43.8%	378 305	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Jacques Carstens	021 807 4624

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	1 728 503	1 814 238	-	-	364	-	-	-	364	-	1	-	(100.0%)
Property rates	358 513	364 403	-	-	2	-	-	2	-	1	-	(100.0%)	
Service charges	1 090 476	1 088 813	-	-	-	-	-	-	-	-	-	-	
Other revenue	167 211	174 703	-	-	362	2%	-	362	2%	-	-	-	
Transfers and Subsidies - Operational	62 457	136 073	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	400	-	-	-	-	-	-	-	-	-	-	
Interest	49 846	49 846	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 529 224)	(1 562 988)	(284 640)	18.6%	(341 052)	22.3%	(299 987)	19.2%	(925 679)	59.2%	(437 569)	54.0%	(31.4%)
Suppliers and employees	(1 479 290)	(1 523 062)	(277 371)	18.8%	(323 637)	21.9%	(299 775)	19.7%	(900 765)	59.1%	(437 389)	54.9%	(31.5%)
Finance charges	(9 877)	(29 877)	-	-	(15 973)	40.1%	-	-	(15 973)	53.5%	-	-	33.0%
Transfers and grants	(10 049)	(10 049)	(7 270)	72.3%	(1 442)	14.3%	(211)	2.1%	(8 922)	88.8%	(180)	92.4%	16.9%
Net Cash from/(used) Operating Activities	199 279	251 250	(284 640)	(142.8%)	(340 688)	(171.0%)	(299 987)	(119.4%)	(925 315)	(368.3%)	(437 568)	55.5%	(31.4%)
Cash Flow from Investing Activities													
Receipts	(36)	-	-	-	-	-	31	-	31	-	(0)	-	(30 223.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(36)	-	-	-	-	-	31	-	31	-	(0)	-	(30 223.5%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(558 277)	(612 498)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(558 277)	(612 498)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(558 312)	(612 498)	-	-	-	-	31	-	31	-	(0)	-	(30 223.5%)
Cash Flow from Financing Activities													
Receipts	(1 757)	-	(44)	2.5%	100	(5.7%)	307	-	362	-	89	-	242.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 757)	-	(44)	2.5%	100	(5.7%)	307	-	362	-	89	-	242.6%
Payments	-	(17)	-	-	7 746	-	-	-	7 746	(44 905.4%)	7 037	-	(100.0%)
Repayment of borrowing	-	(17)	-	-	7 746	-	-	-	7 746	(44 905.4%)	7 037	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 757)	(17)	(44)	2.5%	7 846	(446.4%)	307	(1 777.0%)	8 109	(47 006.1%)	7 127	-	(95.7%)
Net Increase/(Decrease) in cash held	(360 791)	(361 266)	(284 684)	78.9%	(332 842)	92.3%	(299 650)	82.9%	(917 176)	253.9%	(430 441)	40.3%	(30.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	(284 684)	-	(617 526)	-	(617 526)	-	(343 977)	-	79.5%
Cash/cash equivalents at the year end:	(360 791)	(361 266)	(284 684)	78.9%	(617 526)	171.2%	(917 176)	253.9%	(917 176)	253.9%	(774 419)	40.3%	18.4%

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	20 605	19.1%	2 745	2.5%	2 189	2.0%	82 144	76.3%	107 683	40.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 264	79.3%	479	1.1%	394	0.9%	8 317	18.7%	44 453	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 601	37.3%	799	2.0%	615	1.6%	23 157	59.1%	39 172	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 299	26.2%	438	1.6%	371	1.3%	19 546	70.8%	27 595	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 481	13.0%	479	1.8%	455	1.7%	22 356	83.5%	26 770	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 069	17.7%	137	1.2%	123	1.1%	9 388	80.1%	11 718	4.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	819	7.4%	167	1.5%	141	1.3%	9 990	89.9%	11 117	4.1%	-	-	-	-
Total By Income Source	84 078	31.3%	5 245	2.0%	4 288	1.6%	174 899	65.1%	268 510	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 943	80.3%	95	2.6%	45	1.2%	584	15.9%	3 667	1.4%	-	-	-	-
Commercial	14 532	51.2%	116	.4%	93	.3%	13 642	48.1%	28 382	10.6%	-	-	-	-
Households	45 509	23.4%	4 431	2.3%	3 654	1.9%	140 560	72.4%	194 153	72.3%	-	-	-	-
Other	21 094	49.9%	604	1.4%	497	1.2%	20 113	47.5%	42 307	15.8%	-	-	-	-
Total By Customer Group	84 078	31.3%	5 245	2.0%	4 288	1.6%	174 899	65.1%	268 510	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 149	100.0%	-	-	-	-	-	-	31 149	29.9%
Bulk Water	3 200	100.0%	-	-	-	-	-	-	3 200	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 776	100.0%	-	-	-	-	-	-	69 776	67.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104 125	100.0%	-	-	-	-	-	-	104 125	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2018/19 Third Quarter		O3 of 2018/19 to O3 of 2019/20
	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	946 839	956 641	-	-	1 089	1%	-	-	1 089	1%	-	-	-
Property rates	92 828	100 895	-	-	262	3%	-	-	262	3%	-	-	-
Service charges	306 218	307 082	-	-	784	3%	-	-	784	3%	-	-	-
Other revenue	161 849	241 553	-	-	43	-	-	-	43	-	-	-	-
Transfers and Subsidies - Operational	259 006	179 672	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	109 602	110 102	-	-	-	-	-	-	-	-	-	-	-
Interest	17 337	17 337	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(978 818)	(879 895)	(183 458)	18.7%	(209 006)	21.4%	(187 547)	21.3%	(580 011)	65.9%	(180 237)	63.2%	4.1%
Suppliers and employees	(830 070)	(808 708)	(176 245)	21.2%	(197 050)	23.8%	(183 995)	22.8%	(558 090)	69.0%	(172 065)	63.2%	7.0%
Finance charges	(23 654)	(23 654)	(6 086)	25.7%	(5 896)	24.9%	(5 929)	25.1%	(17 911)	75.7%	(6 141)	75.9%	(3.5%)
Transfers and grants	(125 094)	(47 533)	(1 127)	9%	(5 259)	4.2%	2 376	(5.0%)	(4 010)	8.4%	(2 092)	48.1%	(213.6%)
Net Cash from/(used) Operating Activities	(31 978)	76 746	(183 458)	573.7%	(207 917)	650.2%	(187 547)	(244.4%)	(578 922)	(754.3%)	(180 237)	367.7%	4.1%
Cash Flow from Investing Activities													
Receipts	(28 810)	(14 034)	25 003	(86.8%)	(25 000)	86.8%	30 000	(213.8%)	30 003	(213.8%)	(50 000)	(4 099.1%)	(160.0%)
Proceeds on disposal of PPE	1 288	1 288	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	(98)	(322)	3	(3.4%)	0	(1%)	(0)	2%	3	(9%)	(0)	-	238.2%
Decrease (increase) in non-current investments	(30 000)	(15 000)	25 000	(83.3%)	(25 000)	83.3%	30 000	(200.0%)	30 000	(200.0%)	(50 000)	-	(160.0%)
Payments	(191 723)	(198 156)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(191 723)	(198 156)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(220 533)	(212 190)	25 003	(11.3%)	(25 000)	11.3%	30 000	(14.1%)	30 003	(14.1%)	(50 000)	22.2%	(160.0%)
Cash Flow from Financing Activities													
Receipts	(278)	4 738	74	(26.4%)	(79)	28.3%	9	2%	4	1%	40	-	(77.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(278)	4 738	74	(26.4%)	(79)	28.3%	9	2%	4	1%	40	-	(77.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(278)	4 738	74	(26.4%)	(79)	28.3%	9	2%	4	1%	40	-	(77.8%)
Net Increase/(Decrease) in cash held	(252 789)	(130 706)	(158 381)	62.7%	(232 996)	92.2%	(157 539)	120.5%	(548 916)	420.0%	(230 198)	159.1%	(31.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	(158 381)	-	(391 377)	(412.6%)	-	-	(363 814)	-	7.6%
Cash/cash equivalents at the year end:	(252 789)	(35 839)	(158 381)	62.7%	(391 377)	154.8%	(548 916)	1 531.6%	(548 916)	1 531.6%	(594 011)	159.1%	(7.6%)

Part 4: Debtor Age Analysis

	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	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 265	40.5%	1 200	4.0%	1 130	3.7%	15 667	51.8%	30 262	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 373	90.1%	308	1.0%	321	1.0%	2 483	7.9%	31 485	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 042	36.9%	613	2.5%	444	1.8%	14 395	58.8%	24 494	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 450	25.5%	1 115	3.4%	1 043	3.2%	22 473	67.9%	33 081	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 999	24.8%	679	3.4%	639	3.2%	13 811	68.6%	20 129	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	944	13.1%	217	3.0%	216	3.0%	5 829	80.9%	7 206	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 587	8.9%	49	3%	73	4%	16 173	90.4%	17 882	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 924)	(27.0%)	716	6.6%	681	6.3%	12 357	114.1%	10 830	6.2%	-	-	-	-
Total By Income Source	62 736	35.8%	4 897	2.8%	4 548	2.6%	103 188	58.8%	175 369	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 228	73.8%	85	1.5%	38	7%	1 375	24.0%	5 727	3.3%	-	-	-	-
Commercial	12 045	81.1%	242	1.6%	272	1.8%	2 295	15.5%	14 854	8.5%	-	-	-	-
Households	40 336	29.3%	4 306	3.1%	4 065	3.0%	88 984	64.6%	137 691	78.5%	-	-	-	-
Other	6 127	35.8%	265	1.6%	172	1.0%	10 534	61.6%	17 097	9.7%	-	-	-	-
Total By Customer Group	62 736	35.8%	4 897	2.8%	4 548	2.6%	103 188	58.8%	175 369	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	252	94.1%	10	3.7%	-	-	6	2.2%	268	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 060	1.1%	2 349	1.3%	1 457	8%	173 584	96.7%	179 450	99.9%
Total	2 312	1.3%	2 359	1.3%	1 457	8%	173 590	96.6%	179 718	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(700 896)	(701 171)	(171 852)	24.5%	(150 493)	21.5%	(140 765)	20.1%	(463 110)	66.0%	(150 068)	67.6%	(6.2%)
Suppliers and employees	(693 784)	(693 228)	(169 643)	24.5%	(149 201)	21.5%	(139 378)	20.1%	(458 223)	66.1%	(147 604)	68.7%	(5.6%)
Finance charges	(4 133)	(4 244)	(1 191)	28.8%	(1 025)	24.8%	(943)	22.2%	(3 159)	74.4%	(2 238)	48.3%	(57.9%)
Transfers and grants	(2 979)	(3 699)	(1 018)	34.2%	(266)	8.9%	(445)	12.0%	(1 729)	46.7%	(226)	14.1%	96.5%
Net Cash from/(used) Operating Activities	(700 896)	(701 171)	(171 852)	24.5%	(150 493)	21.5%	(140 765)	20.1%	(463 110)	66.0%	(150 068)	67.6%	(6.2%)
Cash Flow from Investing Activities													
Receipts	(1 158)	3 007	17	(1.5%)	(86)	7.4%	85	2.8%	16	5%	(23)	-	(475.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 020)	2 995	17	(1.7%)	(86)	8.4%	85	2.8%	16	5%	(23)	-	(475.2%)
Decrease (increase) in non-current investments	(138)	12	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 158)	3 007	17	(1.5%)	(86)	7.4%	85	2.8%	16	5%	(23)	-	(475.2%)
Cash Flow from Financing Activities													
Receipts	11 330	818	(779)	(6.9%)	209	1.8%	(123)	(15.0%)	(692)	(84.6%)	33	-	(472.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 330	818	(779)	(6.9%)	209	1.8%	(123)	(15.0%)	(692)	(84.6%)	33	-	(472.7%)
Payments	(3 021)	(10 590)	769	(25.4%)	1 794	(59.4%)	769	(7.3%)	3 332	(31.5%)	-	(32.0%)	(100.0%)
Repayment of borrowing	(3 021)	(10 590)	769	(25.4%)	1 794	(59.4%)	769	(7.3%)	3 332	(31.5%)	-	(32.0%)	(100.0%)
Net Cash from/(used) Financing Activities	8 309	(9 772)	(10)	(1%)	2 003	24.1%	646	(6.6%)	2 639	(27.0%)	33	(31.8%)	1 859.6%
Net Increase/(Decrease) in cash held	(693 746)	(707 936)	(171 846)	24.8%	(148 576)	21.4%	(140 034)	19.8%	(460 455)	65.0%	(150 058)	66.8%	(6.7%)
Cash/cash equivalents at the year begin:	119 174	163 019	(138)	(1%)	(172 394)	(144.7%)	(321 376)	(197.1%)	(338)	(1%)	(283 916)	(13.2%)	-
Cash/cash equivalents at the year end:	(574 572)	(544 916)	(172 261)	30.0%	(321 239)	55.9%	(461 667)	84.7%	(461 667)	84.7%	(434 250)	79.9%	6.3%

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	1 053	(9.9%)	1 125	10.5%	629	5.9%	9 965	93.4%	10 666	13.3%	37 567	352.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 658	47.0%	1 507	12.5%	458	3.8%	4 423	36.7%	12 046	15.0%	16 486	136.9%	358	3.0%
Receivables from Non-exchange Transactions - Property Rates	10 470	44.4%	383	1.6%	263	1.1%	12 459	52.8%	23 575	29.4%	35 312	149.8%	317	1.3%
Receivables from Exchange Transactions - Waste Water Management	1 006	8.5%	575	4.9%	407	3.5%	9 810	83.1%	11 798	14.7%	38 701	328.0%	48	4%
Receivables from Exchange Transactions - Waste Management	921	9.6%	514	5.3%	369	3.8%	7 854	81.2%	9 667	12.0%	29 523	305.4%	15	2%
Receivables from Exchange Transactions - Property Rental Debtors	(68)	(4.3%)	76	4.8%	25	1.6%	1 561	97.9%	1 594	2.0%	7 845	492.1%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	395	3.6%	220	2.0%	207	1.9%	10 123	92.5%	10 945	13.6%	38 693	353.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	979	-
Total By Income Source	17 338	21.6%	4 401	5.5%	2 358	2.9%	56 194	70.0%	80 291	100.0%	204 126	254.2%	1 717	2.1%
Debtors Age Analysis By Customer Group														
Organs of State	84	5.5%	224	14.7%	34	2.3%	1 176	77.5%	1 518	1.9%	1 406	92.6%	29	1.9%
Commercial	6 902	30.8%	1 393	6.2%	551	2.5%	13 593	60.6%	22 440	27.9%	51 621	230.0%	132	6%
Households	10 352	18.4%	2 785	4.9%	1 772	3.1%	41 425	73.5%	56 334	70.2%	151 099	268.2%	1 186	2.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	370	-
Total By Customer Group	17 338	21.6%	4 401	5.5%	2 358	2.9%	56 194	70.0%	80 291	100.0%	204 126	254.2%	1 717	2.1%

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	33 377	100.0%	-	-	-	-	-	-	33 377	94.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 997	100.0%	-	-	-	-	-	-	1 997	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 374	100.0%	-	-	-	-	-	-	35 374	100.0%

Contact Details

Municipal Manager	Mr S A Mokwani	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	390 733	441 553	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	143 670	141 671	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	241 135	242 140	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	6 428	1 242	-	-	-	-	-	-	-	-	-	-	-
Interest	(500)	56 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(432 503)	(405 886)	(70 055)	16.2%	(94 883)	21.9%	(102 850)	25.3%	(267 788)	66.0%	(55 697)	31.0%	84.7%
Suppliers and employees	(420 756)	(395 631)	(67 406)	16.0%	(91 561)	21.6%	(102 147)	25.8%	(261 113)	66.0%	(53 705)	29.9%	90.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 748)	(10 255)	(2 650)	22.6%	(3 323)	28.3%	(704)	6.9%	(6 676)	65.1%	(1 992)	78.6%	(64.7%)
Net Cash from/(used) Operating Activities	(41 771)	35 667	(70 055)	167.7%	(94 883)	227.2%	(102 850)	(288.4%)	(267 788)	(750.8%)	(55 697)	(666.2%)	84.7%
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	(42 650)	(10 949)	-	-	-	-	4 403	(40.2%)	4 403	(40.2%)	-	-	(100.0%)
Capital assets	(42 650)	(10 949)	-	-	-	-	4 403	(40.2%)	4 403	(40.2%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(42 650)	(10 949)	-	-	-	-	4 403	(40.2%)	4 403	(40.2%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(20)	20	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	20	-	-	-	-	-	-	-	-	-	-	-
Payments	0	0	-	-	-	-	0	100.0%	0	100.0%	-	-	(100.0%)
Repayment of borrowing	0	0	-	-	-	-	0	100.0%	0	100.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(20)	20	-	-	-	-	0	-	0	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(84 441)	24 738	(70 055)	83.0%	(94 883)	112.4%	(98 448)	(398.0%)	(263 386)	(1 064.7%)	(55 697)	903.4%	76.8%
Cash/cash equivalents at the year begin:	616 034	656 290	-	-	(70 055)	(11.4%)	(164 938)	(25.1%)	-	-	(65 011)	-	153.7%
Cash/cash equivalents at the year end:	531 593	681 028	(70 055)	(13.2%)	(164 938)	(31.0%)	392 904	57.7%	392 904	57.7%	(120 709)	(20.9%)	(425.5%)

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	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%	-	-	-	-
Total By Income Source	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%	-	-	-	-
Total By Customer Group	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Henry Prits	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

Part 3: Cash Receipts and Payments

	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(487 730)	(508 410)	(89 482)	18.3%	(106 157)	21.0%	(93 012)	18.3%	(288 651)	56.8%	(80 046)	61.5%	16.2%
Suppliers and employees	(472 948)	(493 651)	(87 601)	18.5%	(103 823)	22.0%	(91 192)	18.5%	(282 616)	57.3%	(77 972)	59.1%	17.6%
Finance charges	(14 596)	(14 596)	(1 881)	12.9%	(2 262)	15.5%	(1 818)	12.5%	(5 961)	40.8%	(1 935)	38.2%	(6.0%)
Transfers and grants	(186)	(163)	-	-	(72)	38.7%	(2)	1.2%	(74)	45.4%	(139)	(.5%)	(98.6%)
Net Cash from/(used) Operating Activities	(487 730)	(508 410)	(89 482)	18.3%	(106 157)	21.8%	(93 012)	18.3%	(288 651)	56.8%	(80 046)	61.5%	16.2%
Cash Flow from Investing Activities													
Receipts	0	-	(36 574)	#####	86 574	#####	(50 000)	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	-	0	12 200.0%	0	12 300.0%	(0)	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(36 574)	-	86 574	-	(50 000)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	-	(36 574)	#####	86 574	#####	(50 000)	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	12	-	(15)	-	(0)	-	(4)	-	(18)	-	(97.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	12	-	(15)	-	(0)	-	(4)	-	(18)	-	(97.9%)
Payments	(8 038)	(8 038)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 038)	(8 038)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 038)	(8 038)	12	(.2%)	(15)	.2%	(0)	-	(4)	-	(18)	-	(97.9%)
Net Increase/(Decrease) in cash held	(495 768)	(516 448)	(126 043)	25.4%	(19 598)	4.0%	(143 013)	27.7%	(288 654)	55.9%	(80 064)	60.4%	78.6%
Cash/cash equivalents at the year begin:	100 365	100 365	-	-	(226 043)	(225.2%)	(345 642)	(344.4%)	-	-	(277 040)	(23.8%)	24.8%
Cash/cash equivalents at the year end:	(395 402)	(416 083)	(226 043)	57.2%	(245 642)	62.1%	(488 654)	117.4%	(488 654)	117.4%	(357 104)	130.3%	36.8%

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	7 287	14.0%	4 530	8.7%	1 814	3.5%	38 544	73.9%	52 175	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 955	59.4%	1 614	24.2%	1 45	2.2%	950	14.3%	6 664	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 228	15.8%	2 831	7.2%	1 121	2.8%	29 217	74.2%	39 399	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 656	6.3%	1 781	4.2%	3 078	7.3%	34 798	82.2%	42 313	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 262	6.8%	1 972	4.1%	1 366	2.9%	41 241	86.2%	47 840	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	16.8%	56	13.2%	24	5.7%	272	64.3%	423	2%	-	-	-	-
Interest on Arrear Debtor Accounts	(8)	-	1 617	3.2%	1 530	3.1%	46 729	93.7%	49 868	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 318)	97.1%	403	(16.9%)	184	(7.7%)	(658)	27.5%	(2 387)	(1.0%)	-	-	-	-
Total By Income Source	21 134	8.9%	14 804	6.3%	9 262	3.9%	191 094	80.9%	236 295	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 170	39.2%	369	12.3%	111	3.7%	1 338	44.8%	2 988	1.3%	-	-	-	-
Commercial	9 920	33.3%	5 433	18.2%	2 462	8.3%	12 019	40.3%	29 834	12.6%	-	-	-	-
Households	9 354	5.0%	8 369	4.5%	6 174	3.3%	163 124	87.2%	187 021	79.1%	-	-	-	-
Other	691	4.2%	633	3.8%	516	3.1%	14 613	88.8%	16 452	7.0%	-	-	-	-
Total By Customer Group	21 134	8.9%	14 804	6.3%	9 262	3.9%	191 094	80.9%	236 295	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	100.0%	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	1	100.0%	-	-	-	-	1	100.0%

Contact Details

Municipal Manager	Mr D Louw	028 214 3300
Financial Manager	Mr A Riddies	028 214 3300

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	1 648	-	-	(18)	-	(20)	(1.2%)	(38)	(2.3%)	-	-	-	(100.0%)
Property rates	-	-	-	-	(14)	-	(16)	-	(31)	-	-	-	-	(100.0%)
Service charges	-	-	-	-	(4)	-	(3)	-	(7)	-	-	-	-	(100.0%)
Other revenue	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-	-
Transfers and Subsidies - Operational	-	148	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 075 103)	(1 086 447)	(208 663)	19.4%	(273 761)	25.5%	(239 176)	22.0%	(721 600)	66.4%	(222 017)	63.0%	7.7%	
Suppliers and employees	(1 023 054)	(1 034 398)	(207 077)	20.2%	(255 567)	25.0%	(233 003)	22.5%	(695 640)	67.3%	(217 389)	64.0%	7.2%	
Finance charges	(51 549)	(51 549)	(1 561)	3.0%	(17 749)	34.4%	(6 143)	11.9%	(25 453)	49.4%	(4 667)	43.5%	31.6%	
Transfers and grants	(500)	(500)	(25)	5.0%	(445)	89.0%	(30)	6.0%	(500)	100.0%	39	59.8%	(177.5%)	
Net Cash from/(used) Operating Activities	(1 075 103)	(1 084 799)	(208 663)	19.4%	(273 779)	25.5%	(239 196)	22.0%	(721 638)	66.5%	(222 017)	63.0%	7.7%	
Cash Flow from Investing Activities														
Receipts	(57 631)	(7 332)	6 613	(11.5%)	96	(2%)	209	(2.9%)	6 918	(94.3%)	19	-	1 010.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(6)	7	(6)	109.1%	4	(63.2%)	(4)	(56.1%)	(6)	(96.9%)	(5)	-	(19.7%)	
Decrease (increase) in non-current investments	(57 625)	(7 339)	6 619	(11.5%)	92	(2%)	213	(2.9%)	6 924	(94.3%)	23	-	808.3%	
Payments	(261 677)	(275 733)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(261 677)	(275 733)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(319 308)	(283 065)	6 613	(2.1%)	96	-	209	(1.1%)	6 918	(2.4%)	19	(3.4%)	1 010.5%	
Cash Flow from Financing Activities														
Receipts	63 092	8 294	(8 140)	(12.9%)	(925)	(1.5%)	944	11.4%	(8 121)	(97.9%)	715	-	32.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	63 092	8 294	(8 140)	(12.9%)	(925)	(1.5%)	944	11.4%	(8 121)	(97.9%)	715	-	32.1%	
Payments	(42 244)	(46 060)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(42 244)	(46 060)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	20 848	(37 766)	(8 140)	(39.0%)	(925)	(4.4%)	944	(2.5%)	(8 121)	21.5%	715	15.1%	32.1%	
Net Increase/(Decrease) in cash held	(1 373 563)	(1 405 629)	(210 190)	15.3%	(274 608)	20.0%	(238 043)	16.9%	(722 842)	51.4%	(221 284)	50.8%	7.6%	
Cash/cash equivalents at the year begin:	489 014	489 014	-	-	(210 190)	(43.0%)	(484 799)	(99.1%)	-	-	(395 499)	-	22.6%	
Cash/cash equivalents at the year end:	(884 549)	(916 615)	(210 190)	23.8%	(484 799)	54.8%	(722 842)	78.9%	(722 842)	78.9%	(616 783)	74.3%	17.2%	

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	14 528	69.6%	531	2.5%	368	1.8%	5 448	26.1%	20 874	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 400	71.1%	469	2.2%	342	1.6%	5 463	25.2%	21 674	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 766	73.7%	556	2.2%	404	1.6%	5 722	22.5%	25 449	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 116	63.9%	291	2.6%	211	1.9%	3 524	31.6%	11 142	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 089	69.8%	185	2.1%	140	1.6%	2 305	26.4%	8 720	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	340	53.7%	17	2.7%	10	1.6%	266	41.9%	633	6.6%	-	-	-	-
Interest on Arrear Debtor Accounts	139	1.4%	47	.5%	49	.5%	9 710	97.6%	9 945	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 312)	(1 456.8%)	413	82.4%	232	46.2%	7 168	1 428.2%	502	5%	-	-	-	-
Total By Income Source	55 067	55.7%	2 510	2.5%	1 756	1.8%	39 605	40.0%	98 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	590	21.8%	225	2.3%	41	1.5%	2 013	74.4%	2 706	2.7%	-	-	-	-
Commercial	7 913	80.0%	625	2.3%	140	1.4%	1 612	16.3%	9 891	10.0%	-	-	-	-
Households	46 808	54.1%	2 216	2.6%	1 567	1.8%	35 876	41.5%	86 466	87.4%	-	-	-	-
Other	(243)	195.4%	7	(5.4%)	8	(6.1%)	104	(83.9%)	(124)	(1%)	-	-	-	-
Total By Customer Group	55 067	55.7%	2 510	2.5%	1 756	1.8%	39 605	40.0%	98 939	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	3 953	100.0%	-	-	-	-	-	-	3 953	72.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 472	100.0%	-	-	-	-	-	-	1 472	27.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 426	100.0%	-	-	-	-	-	-	5 426	100.0%

Contact Details

Municipal Manager	Ms COENIE GROENEWALD	028 313 8003
Financial Manager	Mrs SANTIE REYNIEKE-NAUDE	028 313 8040

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	(311 102)	(361 866)	(65 839)	21.2%	(78 756)	25.3%	(67 441)	18.6%	(212 035)	58.6%	(68 671)	63.4%	(1 8%)	
Suppliers and employees	(357 124)	(356 451)	(75 926)	21.3%	(67 570)	18.9%	(65 616)	18.4%	(209 120)	58.7%	(68 292)	63.5%	(3.9%)	
Finance charges	(2 961)	(3 356)	-	-	(1 63)	5.5%	(1 467)	43.7%	(1 630)	48.6%	-	-	(100.0%)	
Transfers and grants	48 984	(2 060)	10 087	20.6%	(11 015)	(22.5%)	(357)	17.4%	(1 285)	62.4%	(378)	57.8%	(5.6%)	
Net Cash from/(used) Operating Activities	(311 102)	(361 866)	(65 839)	21.2%	(78 756)	25.3%	(67 441)	18.6%	(212 035)	58.6%	(68 671)	63.4%	(1.8%)	
Cash Flow from Investing Activities														
Receipts	(18)	18	0	(9%)	25	(138.4%)	(25)	(140.4%)	(0)	(1.1%)	(0)	-	11 827.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(18)	18	0	(9%)	25	(138.4%)	(25)	(140.4%)	(0)	(1.1%)	(0)	-	11 827.3%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18)	18	0	(9%)	25	(138.4%)	(25)	(140.4%)	(0)	(1.1%)	(0)	-	11 827.3%	
Cash Flow from Financing Activities														
Receipts	(0)	0	(4)	209 400.0%	59	(2 950 000.0%)	(11)	(1 139 200.0%)	43	4 342 000.0%	62	-	(118.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	0	(4)	209 400.0%	59	(2 950 000.0%)	(11)	(1 139 200.0%)	43	4 342 000.0%	62	-	(118.3%)	
Payments	(11 417)	-	-	-	8	(1%)	1	-	10	-	25	-	(95.0%)	
Repayment of borrowing	(11 417)	-	-	-	8	(1%)	1	-	10	-	25	-	(95.0%)	
Net Cash from/(used) Financing Activities	(11 417)	0	(4)	(6%)	67	(6%)	(10)	(1 012 000.0%)	53	5 317 100.0%	88	-	(111.5%)	
Net Increase/(Decrease) in cash held	(322 537)	(361 849)	(65 843)	20.4%	(78 664)	24.4%	(67 476)	18.6%	(211 982)	58.6%	(68 583)	63.4%	(1.6%)	
Cash/cash equivalents at the year begin:	64 338	83 792	(62 614)	(97.3%)	(302 451)	(470.1%)	(501 324)	(598.3%)	(62 614)	(74.7%)	(104 010)	-	382.0%	
Cash/cash equivalents at the year end:	(258 199)	(278 057)	(204 577)	79.2%	(487 325)	188.7%	(573 800)	206.4%	(573 800)	206.4%	(149 898)	46.8%	282.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 635	24.6%	919	8.6%	667	6.2%	6 491	60.6%	10 711	19.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 806	59.3%	1 686	11.4%	670	4.5%	3 686	24.8%	14 848	26.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 521	29.0%	850	7.0%	440	3.6%	7 325	60.4%	12 136	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 044	19.2%	426	7.8%	294	5.4%	3 670	67.5%	5 434	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 804	22.4%	651	8.1%	412	5.1%	5 204	64.5%	8 072	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	2.7%	570	28.3%	37	1.8%	1 352	67.2%	2 013	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	5	2%	256	7.7%	229	6.9%	2 830	85.3%	3 319	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 492)	3 237.0%	251	(544.3%)	151	(327.4%)	1 044	(2 265.3%)	(46)	(1%)	-	-	-	-
Total By Income Source	16 378	29.0%	5 610	9.9%	2 899	5.1%	31 601	55.9%	56 487	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	97	5.2%	216	11.4%	161	8.5%	1 413	74.9%	1 887	3.3%	-	-	-	-
Commercial	6 158	55.8%	1 203	10.9%	330	3.0%	3 340	30.3%	11 030	19.5%	-	-	-	-
Households	10 103	23.3%	4 088	9.4%	2 406	5.5%	26 835	61.8%	43 433	76.9%	-	-	-	-
Other	19	14.1%	104	75.7%	1	8%	13	9.4%	137	2%	-	-	-	-
Total By Customer Group	16 378	29.0%	5 610	9.9%	2 899	5.1%	31 601	55.9%	56 487	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	269 411	277 516	-	-	-	-	-	-	-	-	(15)	-	(100.0%)	
Property rates	43 349	42 998	-	-	-	-	-	-	-	-	(6)	-	(100.0%)	
Service charges	135 775	137 877	-	-	-	-	-	-	-	-	(4)	-	(100.0%)	
Other revenue	17 376	23 421	-	-	-	-	-	-	-	-	(5)	-	(100.0%)	
Transfers and Subsidies - Operational	52 435	46 141	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	15 222	20 937	-	-	-	-	-	-	-	-	-	-	-	
Interest	5 254	6 142	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(255 081)	(258 601)	(57 896)	22.7%	(61 959)	24.3%	(49 375)	19.1%	(169 230)	65.4%	(45 642)	61.7%	8.2%	
Suppliers and employees	(246 385)	(253 993)	(55 978)	22.7%	(61 361)	24.9%	(48 769)	19.2%	(166 108)	65.4%	(43 885)	61.7%	11.3%	
Finance charges	(6 525)	(3 598)	(1 395)	21.4%	(457)	7.0%	(1 157)	32.1%	(3 009)	83.6%	(1 430)	59.2%	(19.1%)	
Transfers and grants	(2 172)	(1 010)	(523)	24.1%	(141)	6.5%	551	(54.6%)	(113)	11.1%	(407)	61.0%	(235.6%)	
Net Cash from/(used) Operating Activities	14 330	18 915	(57 896)	(404.0%)	(61 959)	(432.4%)	(49 375)	(261.0%)	(169 230)	(894.7%)	(45 656)	4 450.2%	8.1%	
Cash Flow from Investing Activities														
Receipts	1 000	1 000	-	-	2	2%	(2)	(2%)	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	2	-	(2)	-	-	-	-	-	(100.0%)	
Payments	(20 559)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(20 559)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(19 559)	1 000	-	-	2	-	(2)	(2%)	-	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	2 301	145	12	5%	(3)	(1%)	(17)	(11.8%)	(9)	(5.9%)	13	-	(228.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 301	145	12	5%	(3)	(1%)	(17)	(11.8%)	(9)	(5.9%)	13	-	(228.6%)	
Payments	(2 276)	(2 270)	-	-	(2 276)	100.0%	(4)	(3%)	(2 280)	(179.6%)	-	-	(100.0%)	
Repayment of borrowing	(2 276)	(2 270)	-	-	(2 276)	100.0%	(4)	(3%)	(2 280)	(179.6%)	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	25	1 415	12	47.5%	(2 279)	(9 077.6%)	(21)	(1.5%)	(2 288)	(161.7%)	13	5.6%	(259.5%)	
Net Increase/(Decrease) in cash held	(5 204)	21 330	(57 884)	1 112.4%	(64 236)	1 234.5%	(49 398)	(231.6%)	(171 518)	(804.1%)	(45 643)	681.6%	8.2%	
Cash/cash equivalents at the year begin:	43 597	74 945	-	-	(57 884)	(132.8%)	(122 120)	(162.9%)	-	-	(97 845)	-	24.8%	
Cash/cash equivalents at the year end:	38 394	96 275	(57 884)	(150.8%)	(122 120)	(318.1%)	(97 273)	(101.0%)	(97 273)	(101.0%)	(143 488)	(834.7%)	(32.2%)	

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	4	6%	1	2%	0	-	698	99.2%	704	1.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 688	80.0%	557	6.7%	38	5%	1 081	12.9%	8 364	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 023	56.8%	382	3.1%	244	2.0%	4 716	38.1%	12 365	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 243	38.4%	194	3.3%	127	2.2%	3 275	56.1%	5 839	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 420	38.1%	120	3.2%	79	2.1%	2 106	56.5%	3 725	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	36.6%	0	3%	0	4%	58	62.7%	92	3%	-	-	-	-
Interest on Arrear Debtor Accounts	39	1.1%	37	1.1%	13	4%	3 397	97.5%	3 485	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(204)	(12.7%)	272	17.0%	36	2.3%	1 498	93.5%	1 602	4.4%	-	-	-	-
Total By Income Source	17 247	47.7%	1 563	4.3%	537	1.5%	16 828	46.5%	36 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 821	52.0%	100	2.9%	70	2.0%	1 508	43.1%	3 500	9.7%	-	-	-	-
Commercial	7 265	83.7%	819	9.4%	32	4%	568	6.5%	8 684	24.0%	-	-	-	-
Households	8 036	34.7%	639	2.8%	431	1.9%	14 053	60.7%	23 159	64.0%	-	-	-	-
Other	125	15.0%	4	5%	4	4%	700	84.0%	833	2.3%	-	-	-	-
Total By Customer Group	17 247	47.7%	1 563	4.3%	537	1.5%	16 828	46.5%	36 175	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 016	96.7%	35	3.3%	-	-	-	-	1 051	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 016	96.7%	35	3.3%	-	-	-	-	1 051	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	218 727	228 801	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	100	102	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	217 527	226 049	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 100	2 650	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(218 457)	(232 895)	(46 034)	21.1%	(47 037)	21.5%	(53 841)	23.1%	(146 913)	63.1%	(54 794)	74.7%	(1 794)	(1.7%)
Suppliers and employees	(209 292)	(223 741)	(46 034)	22.0%	(47 037)	22.5%	(51 558)	23.0%	(144 629)	64.6%	(54 780)	75.7%	(5 994)	(5.9%)
Finance charges	(9 165)	(9 154)	-	-	-	-	(2 283)	24.9%	(2 283)	24.9%	(14)	3.6%	16 040.7%	16 040.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	271	(4 093)	(46 034)	(17 010.9%)	(47 037)	(17 381.6%)	(53 841)	1 315.3%	(146 913)	3 589.0%	(54 794)	176.6%	(1 794)	(1.7%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	750	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	750	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 353)	(5 652)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 353)	(5 652)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 353)	(5 652)	-	-	-	-	-	-	-	-	750	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(6)	-	5	(93.7%)	(5)	93.7%	(2)	-	(2)	-	(2)	-	-	.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	5	(93.7%)	(5)	93.7%	(2)	-	(2)	-	(2)	-	-	.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6)	-	5	(93.7%)	(5)	93.7%	(2)	-	(2)	-	(2)	-	-	.1%
Net Increase/(Decrease) in cash held	(11 088)	(9 745)	(46 029)	415.1%	(47 043)	424.3%	(53 843)	552.5%	(146 915)	1 507.5%	(54 046)	123.6%	(4%)	(4%)
Cash/cash equivalents at the year begin:	-	-	-	-	(46 029)	-	(93 072)	-	-	-	(95 634)	-	-	(2.7%)
Cash/cash equivalents at the year end:	(11 088)	(9 745)	(46 029)	415.1%	(93 072)	839.4%	(146 915)	1 507.5%	(146 915)	1 507.5%	(149 680)	123.6%	-	(1.8%)

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	1	84.0%	0	11.8%	0	4.2%	-	-	2	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	45	72.6%	4	6.6%	1	2.0%	12	18.8%	61	1.3%	-	-	-	-
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	-	-	-	-	-	-	40	100.0%	40	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 105	66.9%	1 125	24.2%	64	1.4%	347	7.5%	4 641	97.8%	-	-	-	-
Total By Income Source	3 151	66.4%	1 129	23.8%	66	1.4%	398	8.4%	4 744	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 258	88.4%	286	11.2%	1	-	10	.4%	2 556	53.9%	-	-	-	-
Commercial	61	39.0%	3	2.2%	6	3.8%	85	55.0%	155	3.3%	-	-	-	-
Households	834	63.3%	123	9.3%	59	4.5%	302	22.9%	1 318	27.8%	-	-	-	-
Other	(2)	(.2%)	717	100.2%	-	-	-	-	715	15.1%	-	-	-	-
Total By Customer Group	3 151	66.4%	1 129	23.8%	66	1.4%	398	8.4%	4 744	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)	(2 482)	100.0%	-	-	-	-	-	-	(2 482)	238.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 442	100.0%	1 442	(138.8%)
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	(.1%)
Total	(2 482)	238.8%	-	-	-	-	1 443	(138.8%)	(1 039)	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Pikkie Hoffmann	028 425 1157

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	190 033	201 864	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	15 899	15 899	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	79 885	85 315	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 152	3 050	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	38 385	41 932	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	52 186	54 890	-	-	-	-	-	-	-	-	-	-	-	-
Interest	526	778	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 696)	(139 888)	(14 442)	10.5%	(37 893)	27.5%	(22 773)	16.3%	(75 109)	53.7%	(23 097)	53.1%	(1 494)	(1.4%)
Suppliers and employees	(136 406)	(138 910)	(14 327)	10.5%	(37 727)	27.7%	(22 596)	16.3%	(74 650)	53.7%	(22 933)	53.3%	(1 515)	(1.5%)
Finance charges	(222)	(670)	(115)	15.9%	(139)	19.2%	(147)	22.0%	(401)	59.9%	(72)	41.8%	103.2%	(66.9%)
Transfers and grants	(558)	(308)	-	-	(27)	4.8%	(30)	9.8%	(57)	18.6%	(91)	24.2%	(66.9%)	(66.9%)
Net Cash from/(used) Operating Activities	52 347	61 977	(14 442)	(27.6%)	(37 893)	(72.4%)	(22 773)	(36.7%)	(75 109)	(121.2%)	(23 097)	(67.4%)	(1 494)	(1.4%)
Cash Flow from Investing Activities														
Receipts	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(264)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(264)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36)	(264)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(11)	-	8	(68.6%)	(1)	8.5%	(8)	-	(2)	-	(11)	-	(22.6%)	(22.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	-	8	(68.6%)	(1)	8.5%	(8)	-	(2)	-	(11)	-	(22.6%)	(22.6%)
Payments	-	-	120	-	124	-	128	-	372	-	-	-	(100.0%)	(100.0%)
Repayment of borrowing	-	-	120	-	124	-	128	-	372	-	-	-	(100.0%)	(100.0%)
Net Cash from/(used) Financing Activities	(11)	-	128	(1 165.0%)	123	(1 123.1%)	120	-	370	-	(11)	-	(1 198.3%)	(1 198.3%)
Net Increase/(Decrease) in cash held	52 301	61 713	(14 315)	(27.4%)	(37 770)	(72.2%)	(22 653)	(36.7%)	(74 738)	(121.1%)	(23 108)	(134.2%)	(2 000)	(2.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	(14 315)	-	(52 085)	-	-	-	(37 807)	-	-	37.8%
Cash/cash equivalents at the year end:	52 301	61 713	(14 315)	(27.4%)	(52 085)	(99.6%)	(74 738)	(121.1%)	(74 738)	(121.1%)	(60 914)	(134.2%)	22.7%	22.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 123	16.1%	1 645	8.5%	599	3.1%	14 021	72.3%	19 388	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	937	33.3%	135	4.8%	79	2.8%	1 662	59.1%	2 812	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 759	10.1%	280	1.6%	241	1.4%	15 149	86.9%	17 428	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	498	4.7%	234	2.2%	233	2.2%	9 616	90.9%	10 582	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 143	8.2%	433	3.1%	422	3.0%	11 936	85.7%	13 933	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	24	100.0%	24	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	-	43	3%	38	2%	15 371	99.5%	15 455	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 649)	(160.1%)	142	13.7%	109	10.6%	2 429	235.8%	1 030	1.3%	-	-	-	-
Total By Income Source	5 813	7.2%	2 911	3.6%	1 721	2.1%	70 209	87.1%	80 653	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	54	5.3%	80	7.7%	23	2.3%	873	84.7%	1 031	1.3%	-	-	-	-
Commercial	791	20.6%	126	3.3%	98	2.6%	2 828	73.6%	3 844	4.8%	-	-	-	-
Households	5 309	8.0%	2 538	3.8%	1 474	2.2%	56 791	85.9%	66 112	82.0%	-	-	-	-
Other	(342)	(3.5%)	167	1.7%	125	1.3%	9 717	100.5%	9 667	12.0%	-	-	-	-
Total By Customer Group	5 813	7.2%	2 911	3.6%	1 721	2.1%	70 209	87.1%	80 653	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	4 005	35.5%	3 403	30.2%	2 799	24.8%	1 077	9.5%	11 284	33.6%
Bulk Water	-	-	28	63.4%	-	-	16	36.6%	45	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	985	9.8%	1 149	1.5%	60	6%	8 863	88.1%	10 057	29.9%
Auditor-General	(635)	(8.2%)	2 149	27.9%	51	7%	6 141	79.7%	7 706	22.9%
Other	780	17.2%	163	3.6%	35	8%	3 549	78.4%	4 526	13.5%
Total	5 136	15.3%	5 891	17.5%	2 945	8.8%	19 645	58.4%	33 617	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 991)	(428 633)	(76 628)	18.2%	(102 363)	24.3%	(92 728)	21.6%	(271 719)	63.4%	(84 122)	65.8%	10.2%	
Suppliers and employees	(398 255)	(405 787)	(76 347)	19.2%	(95 574)	24.0%	(92 415)	22.8%	(264 336)	65.1%	(83 918)	68.0%	10.1%	
Finance charges	(21 539)	(21 539)	-	-	(6 371)	29.6%	-	-	(6 371)	29.6%	-	-	28.3%	
Transfers and grants	(1 197)	(1 307)	(282)	23.5%	(418)	34.9%	(313)	23.9%	(1 013)	77.5%	(204)	72.2%	53.4%	
Net Cash from/(used) Operating Activities	(420 991)	(428 633)	(76 628)	18.2%	(102 363)	24.3%	(92 728)	21.6%	(271 719)	63.4%	(84 122)	65.8%	10.2%	
Cash Flow from Investing Activities														
Receipts	(3)	3	1	(27.2%)	-	-	-	-	1	27.2%	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3)	3	1	(27.2%)	-	-	-	-	1	27.2%	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3)	3	1	(27.2%)	-	-	-	-	1	27.2%	-	-	-	
Cash Flow from Financing Activities														
Receipts	36	-	(55)	(153.7%)	(691)	(1 943.3%)	88	-	(658)	-	388	-	(77.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	36	-	(55)	(153.7%)	(691)	(1 943.3%)	88	-	(658)	-	388	-	(77.2%)	
Payments	(17 421)	(17 421)	(20 708)	118.9%	-	-	-	-	(20 708)	118.9%	-	-	-	
Repayment of borrowing	(17 421)	(17 421)	(20 708)	118.9%	-	-	-	-	(20 708)	118.9%	-	-	-	
Net Cash from/(used) Financing Activities	(17 385)	(17 421)	(20 763)	119.4%	(691)	4.0%	88	(5%)	(21 366)	122.6%	388	(1%)	(77.2%)	
Net Increase/(Decrease) in cash held	(438 379)	(446 051)	(97 391)	22.2%	(103 055)	23.5%	(92 639)	20.8%	(293 084)	65.7%	(83 734)	63.2%	10.6%	
Cash/cash equivalents at the year begin:	155 099	155 099	257 509	166.0%	160 118	103.2%	57 064	36.8%	257 509	166.0%	(164 645)	(134.7%)	-	
Cash/cash equivalents at the year end:	(283 280)	(290 952)	160 118	(56.5%)	57 064	(20.1%)	(35 576)	12.2%	(35 576)	12.2%	(248 379)	100.8%	(85.7%)	

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	4 419	45.0%	566	5.8%	312	3.2%	4 530	46.1%	9 826	17.7%	1 009	10.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 040	72.4%	626	4.5%	192	1.4%	3 010	21.7%	13 869	25.0%	222	1.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	7 112	52.9%	532	4.0%	515	3.8%	5 283	39.3%	13 441	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 513	35.5%	314	4.4%	225	3.2%	4 026	56.9%	7 078	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 497	47.9%	312	6.0%	219	4.2%	2 185	41.9%	5 213	9.4%	785	11.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	13	-		
Interest on Arrear Debtor Accounts	327	12.6%	128	5.0%	116	4.5%	2 011	77.9%	2 582	4.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	716	20.2%	205	5.8%	87	2.4%	2 540	71.6%	3 546	6.4%	638	18.0%	-	-
Total By Income Source	27 622	49.7%	2 682	4.8%	1 666	3.0%	23 584	42.5%	55 555	100.0%	3 290	5.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	824	40.0%	30	1.5%	28	1.3%	1 179	57.2%	2 061	3.7%	-	-	-	-
Commercial	6 843	70.1%	439	4.5%	235	2.4%	2 251	23.0%	9 769	17.6%	-	-	-	-
Households	19 955	45.6%	2 213	5.1%	1 403	3.2%	20 154	46.1%	43 725	78.7%	3 290	7.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	27 622	49.7%	2 682	4.8%	1 666	3.0%	23 584	42.5%	55 555	100.0%	3 290	5.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	10 309	100.0%	-	-	-	-	-	-	10 309	39.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 364	100.0%	-	-	-	-	-	-	3 364	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 770	100.0%	-	-	-	-	-	-	12 770	48.3%
Total	26 443	100.0%	-	-	-	-	-	-	26 443	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	(1 467)	-	(4 821)	-	(1 548)	-	(7 836)	-	(1 553)	-	(3%)	
Property rates	-	-	(1 016)	-	(2 272)	-	(1 228)	-	(4 515)	-	(1 164)	-	5.4%	
Service charges	-	-	(275)	-	(2 406)	-	(22)	-	(2 703)	-	(55)	-	(59.4%)	
Other revenue	-	-	(101)	-	(81)	-	(107)	-	(288)	-	(16)	-	566.2%	
Transfers and Subsidies - Operational	-	-	(76)	-	(61)	-	(192)	-	(330)	-	(318)	-	(39.7%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 031 434)	(1 056 207)	(201 631)	19.5%	(218 543)	21.2%	(205 349)	19.4%	(625 523)	59.2%	(181 937)	61.9%	12.9%	
Suppliers and employees	(1 005 136)	(1 041 473)	(200 073)	19.9%	(214 551)	21.3%	(203 815)	19.6%	(618 439)	59.4%	(180 303)	61.9%	13.0%	
Finance charges	(20 193)	(8 363)	(246)	1.2%	(2 567)	12.7%	-	-	(2 813)	33.6%	-	-	33.1%	
Transfers and grants	(6 106)	(6 372)	(1 312)	21.5%	(1 425)	23.3%	(1 534)	24.1%	(4 271)	67.0%	(1 634)	82.8%	(6.1%)	
Net Cash from/(used) Operating Activities	(1 031 434)	(1 056 207)	(203 098)	19.7%	(223 364)	21.7%	(206 897)	19.6%	(633 359)	60.0%	(183 490)	62.0%	12.8%	
Cash Flow from Investing Activities														
Receipts	(12 267)	400	110	(9%)	(1)	-	(0)	(1%)	108	27.0%	(1)	-	(57.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(267)	400	110	(41.1%)	(1)	5%	(0)	(1%)	108	27.0%	(1)	-	(57.1%)	
Decrease (increase) in non-current investments	(12 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(12 267)	400	110	(9%)	(1)	-	(0)	(1%)	108	27.0%	(1)	-	(57.1%)	
Cash Flow from Financing Activities														
Receipts	(3 902)	723	1 286	(32.9%)	(1 299)	33.3%	299	41.3%	286	39.5%	(52)	-	(670.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 902)	723	1 286	(32.9%)	(1 299)	33.3%	299	41.3%	286	39.5%	(52)	-	(670.0%)	
Payments	(24 613)	(7 789)	6	-	-	-	-	-	6	(1%)	-	-	-	
Repayment of borrowing	(24 613)	(7 789)	6	-	-	-	-	-	6	(1%)	-	-	-	
Net Cash from/(used) Financing Activities	(28 515)	(7 065)	1 292	(4.5%)	(1 299)	4.6%	299	(4.2%)	292	(4.1%)	(52)	(1.2%)	(670.0%)	
Net Increase/(Decrease) in cash held	(1 072 216)	(1 062 872)	(201 697)	18.8%	(224 664)	21.0%	(206 599)	19.4%	(632 959)	59.6%	(183 543)	61.2%	12.6%	
Cash/cash equivalents at the year begin:	434 009	486 121	64 431	14.8%	(137 266)	(31.6%)	(361 930)	(74.5%)	64 431	13.3%	(365 004)	-	(8%)	
Cash/cash equivalents at the year end:	(638 207)	(576 751)	(137 266)	21.5%	(361 930)	56.7%	(568 528)	98.6%	(568 528)	98.6%	(548 546)	101.8%	3.6%	

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	9 396	42.1%	2 275	10.2%	1 430	6.4%	9 237	41.4%	22 337	22.1%	3	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 926	84.2%	1 024	3.6%	393	1.4%	3 070	10.8%	28 412	28.1%	13	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 000	60.1%	762	5.1%	433	2.9%	4 785	31.9%	14 979	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 348	36.1%	1 678	11.3%	1 551	10.5%	6 257	42.2%	14 835	14.7%	7	-	-	-
Receivables from Exchange Transactions - Waste Management	5 353	47.2%	1 370	12.1%	1 222	10.8%	3 407	30.0%	11 352	11.2%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	3.1%	3	1.8%	3	1.6%	166	93.5%	178	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 375	15.1%	516	5.7%	370	4.1%	6 826	75.1%	9 089	9.0%	-	-	-	-
Total By Income Source	54 404	53.8%	7 628	7.5%	5 402	5.3%	33 747	33.4%	101 181	100.0%	25	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 892	67.4%	251	5.8%	69	1.6%	1 076	25.1%	4 288	4.2%	-	-	-	-
Commercial	19 261	83.9%	748	3.3%	362	1.6%	2 576	11.2%	22 947	22.7%	-	-	-	-
Households	29 829	43.5%	6 423	9.4%	4 775	7.0%	27 617	40.2%	68 643	67.8%	25	-	-	-
Other	2 422	45.7%	207	3.9%	196	3.7%	2 478	46.7%	5 303	5.2%	-	-	-	-
Total By Customer Group	54 404	53.8%	7 628	7.5%	5 402	5.3%	33 747	33.4%	101 181	100.0%	25	-	-	-

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	(146)	(537.5%)	182	671.6%	(6)	(22.0%)	(3)	(12.1%)	27	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 624	78.0%	1 710	13.9%	833	6.8%	170	1.4%	12 336	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 478	76.7%	1 892	15.3%	827	6.7%	167	1.3%	12 363	100.0%

Contact Details

Municipal Manager	Adv T. GILOMEE	044 606 5003
Financial Manager	Mr D M Asmal	044 606 5009

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	287	-	454	-	157 560	-	158 302	-	287	-	-	54 853.2%
Property rates	-	-	-	-	-	-	22 661	-	22 661	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	123 442	-	123 442	-	-	-	-	(100.0%)
Other revenue	-	-	287	-	454	-	(7 409)	-	(6 667)	-	287	-	-	(2 684.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	18 458	-	18 458	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	407	-	407	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(628 415)	(629 068)	(124 975)	19.9%	(144 692)	23.0%	(117 044)	18.6%	(386 711)	61.5%	(143 599)	65.4%	(18.5%)	
Suppliers and employees	(613 922)	(619 218)	(122 622)	20.0%	(138 976)	22.6%	(113 949)	18.4%	(375 540)	60.6%	(139 631)	65.9%	(18.4%)	
Finance charges	(11 252)	(4 722)	(2 076)	18.4%	(3 908)	34.7%	(2 426)	51.4%	(8 410)	178.1%	(2 938)	49.5%	(17.4%)	
Transfers and grants	(3 240)	(5 127)	(2 277)	8.6%	(1 807)	55.8%	(669)	13.0%	(2 753)	53.7%	(1 040)	72.4%	(35.7%)	
Net Cash from/(used) Operating Activities	(628 415)	(629 068)	(124 688)	19.8%	(144 237)	23.0%	40 516	(6.4%)	(228 410)	36.3%	(143 312)	65.3%	(128.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	486	103	(835)	(171.9%)	(14)	(3.0%)	9	8.4%	(841)	(816.5%)	28	-	(69.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	486	103	(835)	(171.9%)	(14)	(3.0%)	9	8.4%	(841)	(816.5%)	28	-	(69.3%)	
Payments	(17 000)	(15 468)	68	(4.4%)	(7)	-	(164)	1.1%	(103)	(7.7%)	7	(8.0%)	(2 604.3%)	
Repayment of borrowing	(17 000)	(15 468)	68	(4.4%)	(7)	-	(164)	1.1%	(103)	(7.7%)	7	(8.0%)	(2 604.3%)	
Net Cash from/(used) Financing Activities	(16 514)	(15 365)	(768)	4.6%	(21)	-1%	(155)	1.0%	(944)	6.1%	35	(3.0%)	(546.6%)	
Net Increase/(Decrease) in cash held	(644 929)	(644 433)	(125 456)	19.5%	(144 258)	22.4%	40 360	(6.3%)	(229 354)	35.6%	(143 277)	63.8%	(128.2%)	
Cash/cash equivalents at the year begin:	40 000	40 000	46 465	116.2%	(3 367)	(8.4%)	(106 999)	(267.5%)	46 465	116.2%	(111 824)	40.5%	(4.3%)	
Cash/cash equivalents at the year end:	(604 929)	(604 433)	(32 813)	5.4%	(112 463)	18.6%	(24 163)	4.0%	(24 163)	4.0%	(210 592)	35.4%	(88.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 103	6.7%	1 116	6.8%	1 033	6.3%	13 201	80.2%	16 453	25.9%	17 828	108.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 140	51.5%	718	6.0%	312	2.6%	4 744	39.8%	11 914	18.8%	13 407	112.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 508	40.7%	682	3.3%	538	2.6%	11 193	53.5%	20 920	32.9%	19 679	94.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 434	36.3%	180	2.7%	137	2.0%	3 981	59.0%	6 712	10.6%	21 613	322.0%	-	-
Receivables from Exchange Transactions - Waste Management	1 454	25.3%	170	3.0%	147	2.5%	3 981	69.2%	5 754	9.1%	21 098	366.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	13	7%	80	4.5%	296	16.6%	1 396	78.2%	1 785	2.8%	584	32.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	19 655	30.9%	2 946	4.6%	2 463	3.9%	38 476	60.6%	63 539	100.0%	94 212	148.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 438	67.0%	131	6.1%	15	7%	561	26.1%	2 145	3.4%	179	8.3%	-	-
Commercial	9 186	51.5%	733	4.1%	752	4.2%	7 183	40.2%	17 853	28.1%	6 025	33.7%	-	-
Households	9 031	20.7%	2 082	4.8%	1 695	3.9%	30 733	70.6%	43 541	68.5%	88 008	202.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 655	30.9%	2 946	4.6%	2 463	3.9%	38 476	60.6%	63 539	100.0%	94 212	148.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(759)	(28.2%)	-	-	(2)	(.1%)	3 452	128.3%	2 692	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(759)	(28.2%)	-	-	(2)	(.1%)	3 452	128.3%	2 692	100.0%

Contact Details

Municipal Manager	Mr A. Pause (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	91 233	127 624	-	-	-	-	-	-	-	-	-	-	-
Property rates	39 137	27 972	-	-	-	-	-	-	-	-	-	-	-
Service charges	2	49 348	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 239	6 841	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 855	43 463	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(575 301)	(570 041)	(113 530)	19.7%	(127 756)	22.2%	(132 860)	23.3%	(374 147)	65.6%	(120 941)	61.2%	9.9%
Suppliers and employees	(553 753)	(549 296)	(112 326)	20.3%	(119 506)	21.6%	(130 436)	23.3%	(362 269)	65.9%	(118 884)	61.2%	9.7%
Finance charges	(14 796)	(15 130)	(221)	1.5%	(7 523)	50.8%	(201)	1.3%	(7 944)	52.5%	(226)	48.2%	(11.1%)
Transfers and grants	(6 750)	(5 515)	(981)	14.5%	(727)	10.8%	(2 225)	40.3%	(3 934)	71.3%	(1 831)	115.2%	21.5%
Net Cash from/(used) Operating Activities	(484 068)	(442 418)	(113 530)	23.5%	(127 756)	26.4%	(132 860)	30.0%	(374 147)	84.6%	(120 941)	(761.1%)	9.9%
Cash Flow from Investing Activities													
Receipts	739	(15 175)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(11)	31	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Decrease (increase) in non-current investments	750	(15 206)	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 766)	(83 789)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(84 766)	(83 789)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(84 027)	(98 963)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(358)	8 354	24	(6.6%)	(36)	10.2%	15	2%	2	-	(1 210)	-	(101.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(358)	8 354	24	(6.6%)	(36)	10.2%	15	2%	2	-	(1 210)	-	(101.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(358)	8 354	24	(6.6%)	(36)	10.2%	15	2%	2	-	(1 210)	-	(101.3%)
Net Increase/(Decrease) in cash held	(568 453)	(533 027)	(113 506)	20.0%	(127 793)	22.5%	(132 845)	24.9%	(374 144)	70.2%	(122 152)	959.7%	8.8%
Cash/cash equivalents at the year begin:	-	180 179	-	-	(113 506)	-	(241 299)	(133.9%)	-	-	(226 420)	-	6.6%
Cash/cash equivalents at the year end:	(568 453)	(352 848)	(113 506)	20.0%	(241 299)	42.4%	(374 144)	106.0%	(374 144)	106.0%	(348 572)	959.7%	7.3%

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	5 644	6.7%	3 418	4.0%	4 542	5.4%	71 175	84.0%	84 779	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 045	34.1%	1 828	7.7%	1 252	5.3%	12 474	52.9%	23 598	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 838	15.4%	2 139	4.8%	1 463	3.3%	33 837	76.4%	44 277	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 992	6.9%	3 178	4.4%	3 077	4.2%	61 324	84.5%	72 571	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 932	5.7%	1 868	3.6%	1 806	3.5%	44 758	87.1%	51 363	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	259	3.8%	88	1.3%	45	0.7%	6 371	94.2%	6 762	2.4%	-	-	-	-
Total By Income Source	28 709	10.1%	12 519	4.4%	12 185	4.3%	229 939	81.1%	283 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	300	50.7%	136	22.9%	94	15.9%	62	10.5%	592	2%	-	-	-	-
Commercial	2 674	48.9%	854	15.6%	532	9.7%	1 406	25.7%	5 466	1.9%	-	-	-	-
Households	25 734	9.3%	11 529	4.2%	11 559	4.2%	228 471	82.4%	277 294	97.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 709	10.1%	12 519	4.4%	12 185	4.3%	229 939	81.1%	283 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	477	84.2%	36	6.3%	-	-	53	9.4%	567	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	477	84.2%	36	6.3%	-	-	53	9.4%	567	100.0%

Contact Details

Municipal Manager	Mr Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	Mr Vincent Bongani Mbhefa	044 501 3024

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	49 483	-	16 203	-	124 026	-	189 712	-	51 333	-	141.6%
Property rates	-	-	2 911	-	3 090	-	35 422	-	41 423	-	51 301	-	(31.0%)
Service charges	-	-	4 441	-	5 025	-	59 321	-	68 787	-	-	-	(100.0%)
Other revenue	-	-	6 087	-	7 161	-	7 675	-	20 924	-	5	-	164 851.6%
Transfers and Subsidies - Operational	-	-	36 043	-	927	-	21 580	-	58 550	-	27	-	79 825.9%
Transfers and Subsidies - Capital	-	-	-	-	-	-	28	-	28	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(861 060)	(811 914)	(185 335)	21.5%	(208 542)	24.2%	(170 709)	21.0%	(564 607)	69.5%	(158 409)	64.6%	7.8%
Suppliers and employees	(825 985)	(775 329)	(181 684)	22.0%	(203 415)	24.6%	(166 929)	21.5%	(552 020)	71.2%	(147 108)	64.5%	13.5%
Finance charges	(31 248)	(31 279)	(3 610)	11.5%	(4 544)	14.5%	(3 395)	10.9%	(11 551)	36.9%	(8 428)	61.7%	(59.7%)
Transfers and grants	(3 906)	(5 307)	(411)	1.0%	(602)	15.4%	(385)	7.3%	(1 027)	19.4%	(2 873)	113.5%	(86.6%)
Net Cash from/(used) Operating Activities	(861 060)	(811 914)	(135 852)	15.8%	(192 360)	22.3%	(46 683)	5.7%	(374 895)	46.2%	(107 076)	57.6%	(56.4%)
Cash Flow from Investing Activities													
Receipts	34 483	(34 483)	921	2.7%	11	-	71	(2%)	1 002	(2.9%)	(186)	-	(137.9%)
Proceeds on disposal of PPE	-	-	1 109	-	-	-	-	-	1 109	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(8)	8	(9)	111.5%	(36)	436.3%	(10)	(121.2%)	(55)	(668.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	34 491	(34 491)	(179)	(5%)	47	-1%	81	(2%)	(52)	(-1%)	(186)	-	(143.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	34 483	(34 483)	921	2.7%	11	-	71	(2%)	1 002	(2.9%)	(186)	-	(137.9%)
Cash Flow from Financing Activities													
Receipts	1 100	(556)	(30)	(2.7%)	(9)	(9%)	(30)	5.5%	(69)	12.5%	(23)	-	33.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	(556)	(30)	(2.7%)	(9)	(9%)	(30)	5.5%	(69)	12.5%	(23)	-	33.0%
Payments	(19 680)	(24 667)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(19 680)	(24 667)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(18 580)	(25 224)	(30)	(-2%)	(9)	(-1%)	(30)	(-1%)	(69)	3%	(23)	10.1%	33.0%
Net Increase/(Decrease) in cash held	(845 156)	(871 621)	(134 961)	16.0%	(192 358)	22.8%	(46 643)	5.4%	(373 962)	42.9%	(107 286)	56.2%	(56.5%)
Cash/cash equivalents at the year begin:	23 969	64 945	-	-	(134 961)	(563.1%)	(327 319)	(504.0%)	-	-	(255 963)	88.0%	27.9%
Cash/cash equivalents at the year end:	(821 187)	(806 676)	(134 961)	16.4%	(327 319)	39.9%	(373 961)	46.4%	(373 961)	46.4%	(330 700)	48.3%	13.1%

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	5 394	21.4%	2 332	9.2%	1 819	7.2%	15 670	62.1%	25 215	11.4%	6 646	26.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 169	43.2%	4 240	12.9%	1 410	4.3%	12 994	39.6%	32 812	14.9%	8 603	26.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	13 277	16.7%	4 680	5.9%	2 473	3.1%	59 249	74.4%	79 679	36.1%	10 584	13.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 657	3.9%	946	2.3%	716	1.7%	38 635	92.0%	41 975	19.0%	6 663	15.9%	-	-
Receivables from Exchange Transactions - Waste Management	1 805	4.8%	792	2.1%	592	1.6%	34 342	91.5%	37 532	17.0%	5 298	14.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	360	5.1%	74	1.1%	61	0.9%	6 499	92.9%	6 993	3.2%	155	2.2%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(11 635)	357.5%	181	(5.6%)	948	(29.1%)	7 251	(222.8%)	(3 255)	(1.5%)	209	(6.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	25 027	11.3%	13 266	6.0%	8 018	3.6%	174 640	79.0%	220 950	100.0%	38 256	17.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(186)	(8.0%)	255	10.9%	210	9.0%	2 059	88.0%	2 339	1.1%	3	.1%	-	-
Commercial	9 629	19.3%	4 639	9.3%	1 609	3.2%	33 905	68.1%	49 781	22.5%	9 929	19.9%	-	-
Households	15 584	9.2%	8 371	5.0%	6 199	3.7%	138 676	82.1%	168 830	76.4%	28 324	16.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 027	11.3%	13 266	6.0%	8 018	3.6%	174 640	79.0%	220 950	100.0%	38 256	17.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 128	100.0%	-	-	-	-	-	-	2 128	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 128	100.0%	-	-	-	-	-	-	2 128	100.0%

Contact Details

Municipal Manager	Dr Sitimbele Wiseman	044 302 6590
Financial Manager	Mr Mbulele Memani	044 302 6463

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	5 800	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	5 800	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(413 110)	(397 698)	(85 940)	20.8%	(89 823)	21.7%	(90 530)	22.8%	(266 193)	66.9%	(53 073)	41.4%	70.4%
Suppliers and employees	(411 495)	(396 472)	(85 361)	20.7%	(89 394)	21.7%	(90 458)	22.8%	(265 202)	66.4%	(53 073)	41.5%	70.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 615)	(1 226)	(480)	29.7%	(440)	27.2%	(71)	5.8%	(991)	80.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(407 310)	(397 698)	(85 840)	21.1%	(89 823)	22.1%	(90 530)	22.8%	(266 193)	66.9%	(53 073)	41.4%	70.6%
Cash Flow from Investing Activities													
Receipts	27	(27)	-	-	-	-	-	-	-	-	-	-	-
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	27	(27)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	27	(27)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(302)	302	(21)	7.0%	(2 125)	703.6%	2 331	771.8%	185	61.2%	184	-	1 166.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(302)	302	(21)	7.0%	(2 125)	703.6%	2 331	771.8%	185	61.2%	184	-	1 166.4%
Payments	-	(698)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(698)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(302)	(396)	(21)	7.0%	(2 125)	703.6%	2 331	(588.3%)	185	(46.6%)	184	-	1 166.4%
Net Increase/(Decrease) in cash held	(407 585)	(398 122)	(85 861)	21.1%	(91 948)	22.6%	(88 199)	22.2%	(266 008)	66.8%	(52 889)	41.3%	66.8%
Cash/cash equivalents at the year begin:	208 826	(784 071)	-	-	(69 861)	(33.5%)	(161 810)	20.6%	-	-	(246 557)	42.9%	(34.4%)
Cash/cash equivalents at the year end:	(198 759)	(1 182 193)	(69 861)	35.1%	(161 810)	81.4%	(250 008)	21.1%	(250 008)	21.1%	(405 527)	63.1%	(38.3%)

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	(12)	25.0%	-	-	-	-	(35)	75.0%	(47)	(1.1%)	-	-	-	-
Interest on Arrear Debtor Accounts	290	6.0%	282	5.8%	293	6.0%	3 988	82.2%	4 853	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 595	5.1%	2 127	6.8%	343	1.1%	27 334	87.1%	31 399	86.7%	-	-	-	-
Total By Income Source	1 873	5.2%	2 409	6.7%	636	1.8%	31 287	86.4%	36 205	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	508	13.7%	309	8.4%	47	1.3%	2 831	76.6%	3 695	10.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 365	4.2%	2 100	6.5%	588	1.8%	28 456	87.5%	32 510	89.8%	-	-	-	-
Total By Customer Group	1 873	5.2%	2 409	6.7%	636	1.8%	31 287	86.4%	36 205	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	21	4.5%	28	5.9%	2	4%	414	89.1%	465	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21	4.5%	28	5.9%	2	4%	414	89.1%	465	100.0%

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 856)	(61 281)	(12 729)	22.0%	(12 929)	22.3%	(14 193)	23.2%	(39 850)	65.0%	(11 891)	65.7%	19.4%
Suppliers and employees	(57 131)	(61 028)	(11 630)	20.4%	(12 519)	21.9%	(12 841)	21.0%	(36 990)	60.6%	(11 451)	65.4%	12.1%
Finance charges	(7)	(7)	(1)	8.1%	(1)	15.6%	(1)	21.7%	(3)	45.4%	(1)	177.6%	63.8%
Transfers and grants	(718)	(246)	(1 090)	151.7%	(409)	56.9%	(1 351)	548.3%	(2 849)	1156.8%	(439)	118.7%	207.3%
Net Cash from/(used) Operating Activities	(57 856)	(61 281)	(12 729)	22.0%	(12 929)	22.3%	(14 193)	23.2%	(39 850)	65.0%	(11 891)	65.7%	19.4%
Cash Flow from Investing Activities													
Receipts	(2)	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2)	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(3)	-	(3)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(3)	-	(3)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2)	-	-	-	-	-	(3)	-	(3)	-	0	-	(784.3%)
Cash Flow from Financing Activities													
Receipts	(10)	30	(1)	8.1%	(1)	6.4%	16	53.7%	15	48.9%	7	-	146.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10)	30	(1)	8.1%	(1)	6.4%	16	53.7%	15	48.9%	7	-	146.0%
Payments	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16)	24	(1)	5.0%	(1)	3.9%	16	67.6%	15	61.5%	7	-	146.0%
Net Increase/(Decrease) in cash held	(57 874)	(61 257)	(12 730)	22.0%	(12 929)	22.3%	(14 180)	23.1%	(39 839)	65.0%	(11 884)	65.7%	19.3%
Cash/cash equivalents at the year begin:	5 194	963	8 543	164.5%	(6 358)	(122.4%)	(19 288)	(2 002.8%)	8 543	887.1%	(25 300)	-	(23.8%)
Cash/cash equivalents at the year end:	(52 680)	(60 294)	(6 358)	12.1%	(19 288)	36.6%	(33 468)	55.5%	(33 468)	55.5%	(37 184)	65.7%	(10.0%)

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	126	10.6%	76	6.4%	53	4.5%	934	78.5%	1 189	13.0%	1 740	146.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	879	50.6%	155	8.9%	92	5.3%	611	35.2%	1 737	19.0%	915	52.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	248	8.3%	44	1.5%	40	1.3%	2 655	88.9%	2 967	32.7%	465	16.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	126	9.8%	69	5.4%	42	3.3%	1 041	81.5%	1 278	14.0%	1 965	153.3%	-	-
Receivables from Exchange Transactions - Waste Management	145	19.6%	51	6.9%	42	5.6%	503	67.9%	740	8.1%	1 201	162.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	5.2%	49	4.6%	34	3.1%	928	87.0%	1 067	11.7%	486	45.6%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	294	-	-	-
Other	3	2.4%	1	.7%	0	.2%	132	96.7%	136	1.5%	9	6.5%	-	-
Total By Income Source	1 582	17.3%	446	4.9%	303	3.3%	6 803	74.5%	9 135	100.0%	7 094	77.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	126	11.5%	61	5.5%	82	7.5%	826	75.4%	1 095	12.0%	-	-	-	-
Commercial	764	24.0%	153	4.8%	63	2.0%	2 208	69.3%	3 188	34.9%	1 193	37.4%	-	-
Households	692	14.3%	233	4.8%	158	3.3%	3 769	77.7%	4 852	53.1%	5 901	121.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 582	17.3%	446	4.9%	303	3.3%	6 803	74.5%	9 135	100.0%	7 094	77.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	246	4.3%	215	3.7%	5 293	92.0%	5 753	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	246	4.3%	215	3.7%	5 293	92.0%	5 753	100.0%

Contact Details

Municipal Manager	Ms AS Groenewald (Ailda) - Acting MM	023 551 1019
Financial Manager	Mrs A S Groenewald (Ailda)	023 551 1019

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 587)	(63 954)	(13 466)	21.9%	(12 615)	20.5%	(10 660)	16.7%	(36 741)	57.4%	(8 439)	40.1%	26.3%
Suppliers and employees	(60 277)	(62 244)	(13 352)	22.2%	(12 549)	20.6%	(10 707)	17.2%	(36 600)	58.7%	(8 428)	40.1%	27.0%
Finance charges	(1 055)	(1 410)	(47)	4.4%	-	-	47	(3.3%)	-	-	-	-	(100.0%)
Transfers and grants	(255)	(200)	(67)	26.1%	(67)	26.1%	-	-	(133)	66.7%	(11)	41.0%	(100.0%)
Net Cash from/(used) Operating Activities	(61 587)	(63 954)	(13 466)	21.9%	(12 615)	20.5%	(10 660)	16.7%	(36 741)	57.4%	(8 439)	40.1%	26.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	3	3	2	57.0%	(0)	(9.4%)	(1)	(42.9%)	0	1.8%	(2)	-	(42.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	3	2	57.0%	(0)	(9.4%)	(1)	(42.9%)	0	1.8%	(2)	-	(42.5%)
Payments	(61)	(5)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(61)	(5)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(58)	(2)	2	(2.8%)	(0)	5%	(1)	80.2%	0	(3.4%)	(2)	-	(42.5%)
Net Increase/(Decrease) in cash held	(61 646)	(63 956)	(13 464)	21.8%	(12 615)	20.5%	(10 662)	16.7%	(36 741)	57.4%	(8 441)	40.1%	26.3%
Cash/cash equivalents at the year begin:	25 291	33 084	-	-	(13 464)	(53.2%)	(11 079)	(33.5%)	-	-	(20 818)	(46.8%)	(46.8%)
Cash/cash equivalents at the year end:	(36 355)	(30 872)	(13 464)	37.0%	(18 079)	49.7%	(21 741)	70.4%	(21 741)	70.4%	(29 259)	40.1%	(25.7%)

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	(441)	(48.4%)	193	21.2%	255	28.0%	903	99.1%	911	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(119)	(17.1%)	143	20.4%	62	8.9%	613	87.8%	699	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(272)	(172.4%)	56	35.5%	41	26.1%	333	210.8%	158	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	86	5.2%	176	13.6%	159	12.3%	890	68.8%	1,292	36.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(159)	(37.3%)	80	18.7%	77	18.0%	428	100.6%	425	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(94)	100.0%	-	-	-	-	-	-	(94)	(2.7%)	-	-	-	-
Interest on Arrear Debtor Accounts	(51)	(9.2%)	90	16.4%	87	15.8%	425	77.1%	552	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(570)	134.2%	27	(6.4%)	14	(3.4%)	104	(24.5%)	(425)	(12.1%)	-	-	-	-
Total By Income Source	(1 639)	(46.6%)	766	21.8%	695	19.8%	3 696	105.1%	3 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(105)	(251.6%)	89	212.2%	9	21.1%	50	118.2%	42	1.2%	-	-	-	-
Commercial	(10)	(3.1%)	84	25.7%	94	28.7%	160	48.8%	328	9.3%	-	-	-	-
Households	(1 393)	(55.3%)	575	22.9%	579	23.0%	2 756	109.5%	2 517	71.6%	-	-	-	-
Other	(131)	(20.8%)	17	2.7%	14	2.1%	730	115.9%	630	17.9%	-	-	-	-
Total By Customer Group	(1 639)	(46.6%)	766	21.8%	695	19.8%	3 696	105.1%	3 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(274 629)	(310 929)	(46 130)	16.8%	(88 141)	32.1%	(57 978)	18.6%	(192 250)	61.8%	(57 720)	83.7%	.4%
Suppliers and employees	(272 562)	(308 943)	(45 875)	16.8%	(87 283)	32.0%	(57 026)	18.5%	(190 197)	61.6%	(56 970)	83.6%	.1%
Finance charges	(1 418)	(1 436)	(129)	9.1%	(849)	59.9%	(690)	48.1%	(1 648)	116.2%	(709)	135.7%	(2.6%)
Transfers and grants	(650)	(550)	(126)	19.4%	(9)	1.4%	(250)	45.5%	(385)	70.0%	(41)	50.4%	514.4%
Net Cash from/(used) Operating Activities	(274 629)	(310 929)	(46 130)	16.8%	(88 141)	32.1%	(57 978)	18.6%	(192 250)	61.8%	(57 720)	83.7%	.4%
Cash Flow from Investing Activities													
Receipts	1	-	4	793.8%	(5)	(1 004.1%)	(0)	-	(1)	-	12	-	(100.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1	-	4	793.8%	(5)	(1 004.1%)	(0)	-	(1)	-	12	-	(100.7%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1	-	4	793.8%	(5)	(1 004.1%)	(0)	-	(1)	-	12	-	(100.7%)
Cash Flow from Financing Activities													
Receipts	(49)	-	7	(14.0%)	17	(34.2%)	(3)	-	21	-	(21)	-	(87.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(49)	-	7	(14.0%)	17	(34.2%)	(3)	-	21	-	(21)	-	(87.4%)
Payments	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(49)	(0)	7	(13.9%)	17	(34.0%)	(3)	11 150.0%	21	(86 820.8%)	(21)	(2%)	(87.4%)
Net Increase/(Decrease) in cash held	(274 678)	(310 929)	(46 119)	16.8%	(88 130)	32.1%	(57 981)	18.6%	(192 231)	61.8%	(57 729)	82.8%	.4%
Cash/cash equivalents at the year begin:	0	0	-	-	(46 129)	(15 376 281.3%)	(185 792)	(61 930 668.7%)	-	-	(237 016)	(369.5%)	(21.6%)
Cash/cash equivalents at the year end:	(274 678)	(310 929)	(19 845)	7.2%	(166 106)	60.5%	(244 808)	78.7%	(244 808)	78.7%	(269 931)	102.5%	(9.3%)

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	2 293	21.0%	980	9.0%	762	7.0%	6 902	63.1%	10 937	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 255	48.5%	397	5.9%	140	2.1%	2 921	43.5%	6 712	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 259	13.0%	806	4.7%	602	3.5%	13 643	78.8%	17 309	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 450	7.5%	728	3.7%	609	3.1%	16 671	85.3%	19 459	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	804	6.9%	472	4.0%	397	3.4%	10 026	85.7%	11 699	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	10.4%	3	7.0%	2	4.8%	34	77.8%	44	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	218	5%	138	3%	100	2%	40 721	98.9%	41 177	38.4%	-	-	-	-
Total By Income Source	10 284	9.6%	3 522	3.3%	2 612	2.4%	90 919	84.7%	107 336	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 076	17.8%	474	7.8%	161	2.7%	4 333	71.7%	6 043	5.6%	-	-	-	-
Commercial	2 739	21.9%	334	2.7%	254	2.0%	9 210	73.5%	12 537	11.7%	-	-	-	-
Households	6 069	7.3%	2 560	3.1%	2 062	2.5%	72 444	87.1%	83 134	77.5%	-	-	-	-
Other	399	7.1%	155	2.8%	135	2.4%	4 932	87.7%	5 621	5.2%	-	-	-	-
Total By Customer Group	10 284	9.6%	3 522	3.3%	2 612	2.4%	90 919	84.7%	107 336	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	4 728	100.0%	-	-	-	-	-	-	4 728	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 583	100.0%	-	-	-	-	-	-	1 583	18.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 207	100.0%	-	-	-	-	-	-	2 207	25.9%
Total	8 518	100.0%	-	-	-	-	-	-	8 518	100.0%

Contact Details

Municipal Manager	Mr K J Haarhoff	023 414 8100
Financial Manager	Mr C J Kymndill	023 414 8100

Source Local Government Database

Part 3: Cash Receipts and Payments

	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	0	0	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 972)	(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19 760)	19.3%	(53 128)	52.0%	(21 601)	76.4%	(8.5%)
Suppliers and employees	(95 313)	(101 357)	(11 277)	11.8%	(22 054)	23.1%	(19 487)	19.2%	(52 810)	52.1%	(21 435)	76.7%	(9.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(659)	(826)	(9)	1.4%	(28)	4.2%	(273)	33.1%	(311)	37.6%	(165)	35.6%	65.3%
Net Cash from/(used) Operating Activities	(95 972)	(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19 760)	19.3%	(53 128)	52.0%	(21 601)	76.4%	(8.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	-	(0)	(8.3%)	-	-	-	-	(0)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	(0)	(8.3%)	-	-	-	-	(0)	-	-	-	-
Payments	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(0)	(0)	(0)	4.2%	-	-	-	-	(0)	2.8%	-	-	-
Net Increase/(Decrease) in cash held	(95 972)	(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19 760)	19.3%	(53 128)	52.0%	(21 601)	76.4%	(8.5%)
Cash/cash equivalents at the year begin:	0	0	-	-	(11 287)	(3 243 296.0%)	(33 368)	(9 588 604.9%)	-	-	(39 449)	-	(15.4%)
Cash/cash equivalents at the year end:	(95 972)	(102 182)	(11 287)	11.8%	(33 368)	34.8%	(53 128)	52.0%	(53 128)	52.0%	(61 050)	1 964.0%	(13.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 S. Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database