

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20									2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	55 744 501	56 858 644	13 949 100	25.0%	11 817 104	21.2%	11 609 580	20.4%	37 375 784	65.7%	13 298 833	73.9%	(12.7%)
Operating Revenue	8 995 070	9 115 743	2 431 318	27.0%	1 912 077	21.3%	1 867 784	20.5%	6 211 179	68.1%	2 167 284	77.9%	(13.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	21 254 451	21 058 764	5 245 133	24.7%	4 209 087	19.8%	4 370 177	20.8%	13 824 397	65.6%	4 728 551	72.7%	(7.6%)
Service charges - water revenue	6 709 219	6 815 562	1 654 327	24.1%	1 558 233	23.2%	1 401 270	20.6%	4 613 829	67.7%	1 860 276	70.6%	(24.7%)
Service charges - sanitation revenue	2 443 388	2 559 144	676 008	27.1%	541 684	22.2%	561 232	21.9%	1 778 924	69.5%	581 076	77.8%	(3.4%)
Service charges - refuse revenue	2 052 358	2 095 994	493 948	24.1%	465 302	22.7%	487 293	23.2%	1 446 542	69.0%	491 520	71.8%	(9%)
Rental of facilities and equipment	244 300	223 073	48 122	19.7%	29 368	12.0%	28 966	13.0%	106 456	47.7%	46 233	58.6%	(37.5%)
Interest earned - external investments	338 844	338 232	55 960	16.5%	63 459	18.7%	64 760	19.1%	184 178	54.5%	89 092	56.0%	(27.3%)
Interest earned - outstanding debtors	1 560 723	1 945 749	523 725	33.6%	554 268	35.5%	525 831	27.0%	1 603 824	82.4%	623 097	90.9%	(15.6%)
Dividends received	3 715	3 686	607	16.3%	1 254	33.8%	6 929	188.0%	8 791	238.5%	(5 803)	781.3%	(219.4%)
Fines, penalties and forfeits	705 197	768 899	49 134	7.0%	98 603	14.0%	104 817	13.6%	252 554	32.8%	65 815	30.1%	59.3%
Licences and permits	81 982	89 682	19 336	23.6%	16 965	20.7%	14 346	16.0%	50 647	56.5%	96 524	114.0%	(85.1%)
Agency services	244 207	431 207	40 582	16.6%	51 536	21.1%	56 143	13.0%	148 261	34.4%	84 788	55.8%	(33.8%)
Transfers and subsidies	9 353 095	9 765 295	2 443 153	26.1%	2 166 362	23.2%	1 977 508	20.3%	6 587 023	67.5%	2 295 489	87.5%	(13.9%)
Other revenue	1 459 896	1 332 892	142 224	9.7%	143 472	9.8%	134 286	10.1%	419 962	31.5%	173 196	14.0%	(22.5%)
Gains	298 056	314 723	125 524	42.1%	5 435	1.8%	8 238	2.6%	139 198	44.2%	1 605	3.6%	(413.3%)
Operating Expenditure	58 934 603	59 563 297	8 883 507	15.1%	11 788 385	20.0%	10 745 914	18.0%	31 417 807	52.7%	13 761 789	62.5%	(21.9%)
Employee related costs	14 786 476	14 708 938	1 645 134	11.1%	2 924 671	19.8%	3 053 962	20.8%	7 623 768	51.8%	3 367 313	62.0%	(9.3%)
Remuneration of councillors	672 044	673 954	140 766	20.9%	129 227	19.2%	140 579	20.9%	410 572	60.9%	184 346	62.4%	(23.7%)
Debt impairment	4 951 135	5 802 765	180 301	3.6%	594 997	12.0%	408 474	7.0%	1 183 772	20.4%	1 333 437	44.9%	(69.4%)
Depreciation and asset impairment	6 056 279	5 921 374	755 768	12.5%	1 048 638	17.5%	770 490	13.0%	2 574 806	43.5%	942 661	35.7%	(18.3%)
Finance charges	1 336 392	1 344 762	249 832	18.7%	380 314	28.5%	271 902	20.2%	902 128	67.1%	356 831	83.2%	(23.8%)
Bulk purchases	19 388 143	18 990 862	4 612 212	23.8%	4 161 083	21.5%	3 681 703	19.4%	12 454 998	65.6%	4 439 068	74.1%	(17.1%)
Other Materials	1 314 234	1 264 147	151 136	11.5%	241 978	18.4%	262 782	20.8%	655 896	51.9%	337 603	44.1%	(22.2%)
Contracted services	6 426 858	6 872 249	902 512	14.0%	1 490 461	23.2%	1 375 468	20.0%	3 768 442	54.8%	1 913 289	68.6%	(28.1%)
Transfers and subsidies	321 115	299 768	65 839	20.5%	61 728	19.2%	46 546	15.5%	174 113	58.1%	78 979	90.0%	(41.1%)
Other expenditure	3 679 300	3 673 944	179 778	4.9%	755 509	20.5%	631 114	17.2%	1 566 401	42.6%	808 145	65.3%	(21.9%)
Losses	2 627	10 533	230	8.8%	(222)	(8.4%)	102 603	976.9%	1 929 111	977.0%	117	(49.6%)	88 203.5%
Surplus/(Deficit)	(3 190 102)	(2 704 653)	5 065 593		28 719		863 666		5 957 789		(462 955)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	5 026 496	5 170 932	240 516	4.8%	874 177	17.4%	614 556	11.9%	1 729 249	33.4%	1 186 629	57.0%	(48.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	146 766	106 765	12 848	8.8%	93 813	63.9%	73 991	69.3%	180 652	169.2%	76 933	47.0%	(3.8%)
Transfers and subsidies - capital (In-kind - all)	32 396	37 758	1 528	4.7%	1 376	4.2%	3 900	10.3%	6 804	18.0%	1 744	33.6%	123.6%
Surplus/(Deficit) after capital transfers and contributions	2 015 557	2 610 803	5 320 485		998 085		1 556 113		7 874 683		802 352		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 015 557	2 610 803	5 320 485		998 085		1 556 113		7 874 683		802 352		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 015 557	2 610 803	5 320 485		998 085		1 556 113		7 874 683		802 352		
Share of surplus/(deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	99	6.1%	11 647	67.7%	(99.1%)
Surplus/(Deficit) for the year	2 017 173	2 612 418	5 320 485		998 085		1 556 212		7 874 782		813 999		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20									2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	7 613 722	7 891 868	1 250 305	16.4%	1 122 210	14.7%	1 230 117	15.6%	3 602 632	45.6%	1 702 570	47.7%	(27.7%)
Source of Finance	4 507 532	5 016 159	1 000 292	22.2%	827 260	18.4%	616 777	12.3%	2 444 330	48.7%	995 744	59.3%	(38.1%)
National Government	161 742	174 925	(25 043)	(15.5%)	78 943	48.8%	49 729	28.4%	103 629	59.2%	47 771	26.7%	4.1%
District Municipality	14 300	2 000	-	-	-	-	813	40.7%	813	40.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	25 538	22 960	2 580	10.1%	3 072	12.0%	734	3.2%	6 386	27.8%	33	121.5%	2 130.8%
Transfers recognised - capital	4 709 112	5 216 044	977 829	20.8%	909 276	19.3%	668 053	12.8%	2 555 158	49.0%	1 043 548	51.2%	(36.0%)
Borrowing	1 096 683	865 127	167 338	15.3%	53 817	4.9%	198 901	23.0%	420 057	48.6%	308 646	35.6%	(35.6%)
Internally generated funds	1 807 927	1 810 698	105 138	5.8%	159 117	8.8%	363 162	20.1%	627 417	34.7%	350 376	53.8%	3.6%
Capital Expenditure Functional	8 915 781	9 669 320	1 291 176	14.5%	1 212 419	13.6%	1 099 510	11.4%	3 603 105	37.3%	1 944 629	46.0%	(43.5%)
Municipal governance and administration	1 187 953	2 141 928	(259 546)	(21.8%)	88 423	7.4%	33 175	1.5%	(137 948)	(6.4%)	228 276	28.1%	(85.5%)
Executive and Council	179 467	241 862	22 093	12.3%	37 489	20.9%	29 944	12.4%	89 526	37.0%	33 303	26.5%	(10.1%)
Finance and administration	1 006 670	1 899 212	(281 833)	(28.0%)	50 934	5.1%	3 200	2%	(227 698)	(12.0%)	194 888	28.4%	(98.4%)
Internal audit	1 816	853	193	10.6%	-	-	31	3.7%	224	26.3%	85	120.1%	(63.2%)
Community and Public Safety	723 928	632 169	169 728	23.4%	83 998	11.6%	159 526	25.2%	413 252	65.4%	90 652	24.9%	76.0%
Community and Social Services	294 354	236 139	60 504	20.6%	25 592	8.7%	33 919	14.4%	120 015	50.8%	24 583	24.3%	38.0%
Sport And Recreation	251 484	220 314	47 896	19.0%	32 054	12.7%	32 556	14.8%	112 506	51.1%	30 507	21.7%	6.7%
Public Safety	72 655	65 557	23 469	32.3%	7 398	10.2%	4 714	7.2%	35 581	54.2%	7 982	21.3%	(40.9%)
Housing	105 317	92 910	37 841	35.9%	18 919	18.0%	84 805	91.3%	141 564	152.4%	27 163	30.7%	212.2%
Health	118	17 250	18	14.9%	36	30.4%	3 533	20.5%	3 586	20.8%	418	30.8%	746.2%
Economic and Environmental Services	2 869 405	2 751 752	505 281	17.6%	370 041	12.9%	356 513	13.0%	1 231 853	44.8%	702 675	52.6%	(49.3%)
Planning and Development	698 248	692 344	63 630	9.1%	59 066	8.5%	40 315	5.8%	163 011	23.5%	175 049	57.5%	(77.0%)
Road Transport	2 167 307	2 054 083	439 675	20.3%	310 864	14.3%	315 955	15.4%	1 066 494	51.9%	527 343	51.3%	(40.1%)
Environmental Protection	3 850	5 325	1 976	51.3%	111	2.9%	262	4.9%	2 348	44.1%	283	29.6%	(7.5%)
Trading Services	4 110 746	4 128 189	872 395	21.2%	667 028	16.2%	550 043	13.3%	2 089 466	50.6%	921 102	51.4%	(40.3%)
Energy sources	765 638	817 418	278 498	36.4%	128 966	16.8%	117 882	14.4%	525 245	64.3%	128 073	44.4%	(8.0%)
Water Management	2 104 007	1 713 246	414 200	19.7%	229 734	11.4%	214 588	12.5%	868 521	50.7%	476 194	52.6%	(54.9%)
Waste Water Management	1 007 013	1 469 013	157 615	15.7%	273 545	27.2%	212 217	14.4%	643 376				

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	19 912 657	17 743 365	12 030 652	60.4%	4 042 821	20.3%	4 941 351	27.8%	21 014 824	118.4%	3 543 603	80.7%	39.4%				
Property rates	3 047 198	2 418 921	3 228 968	106.0%	2 280 516	74.8%	2 483 740	102.7%	7 993 225	330.4%	1 324 461	217.2%	87.5%				
Service charges	6 435 971	7 479 063	1 142 086	17.7%	657 870	10.2%	599 627	8.0%	2 399 583	32.1%	583 333	9.7%	2.8%				
Other revenue	4 788 749	2 577 011	5 849 986	122.2%	288 461	6.0%	314 048	12.2%	6 452 496	250.4%	1 077 695	515.9%	(70.9%)				
Transfers and Subsidies - Operational	3 283 294	3 139 904	893 584	27.2%	376 501	11.5%	360 667	11.5%	1 630 752	51.9%	357 227	22.2%	1.0%				
Transfers and Subsidies - Capital	2 015 667	1 789 703	410 338	20.4%	398 080	19.7%	1 178 406	65.8%	1 986 823	111.0%	169 642	55.2%	594.6%				
Interest	341 778	338 763	505 690	148.0%	41 393	12.1%	4 864	1.4%	551 947	162.9%	31 244	25.1%	(84.4%)				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(47 835 964)	(47 754 310)	(7 218 700)	15.1%	(10 116 637)	21.1%	(9 442 392)	19.8%	(26 777 729)	56.1%	(11 447 767)	67.6%	(17.5%)				
Suppliers and employees	(46 245 214)	(46 174 752)	(6 920 577)	15.0%	(9 696 435)	21.0%	(9 144 392)	19.8%	(25 761 405)	55.8%	(11 037 334)	67.2%	(17.2%)				
Finance charges	(1 336 392)	(1 344 762)	(249 832)	18.7%	(380 314)	28.5%	(271 962)	20.2%	(902 128)	67.1%	(356 831)	83.2%	(23.8%)				
Transfers and grants	(254 358)	(234 796)	(48 291)	19.0%	(39 888)	15.7%	(26 018)	11.1%	(114 196)	48.6%	(53 602)	83.6%	(51.5%)				
Net Cash from/(used) Operating Activities	(27 923 306)	(30 010 944)	4 811 952	(17.2%)	(6 073 816)	21.8%	(4 501 041)	15.0%	(5 762 905)	19.2%	(7 904 164)	59.6%	(43.1%)				
Cash Flow from Investing Activities																	
Receipts	5 059	(24 185)	314 765	6 221.6%	290 290	5 737.8%	58 608	(242.3%)	663 662	(2 744.1%)	147 249	1 155.9%	(60.2%)				
Proceeds on disposal of PPE	10 275	10 275	306 634	2 984.4%	36 600	356.2%	343 818	3 346.3%	687 052	6 686.9%	157 239	1 290.7%	118.7%				
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current receivables	(7 565)	(36 006)	834	(11.0%)	11	(1%)	(49)	(.1%)	796	(2.2%)	(1 967)	(.9%)	(97.5%)				
Decrease (increase) in non-current investments	2 349	1 546	7 296	310.6%	253 679	10 798.8%	(285 160)	(18 442.4%)	(24 185)	(1 564.2%)	(8 023)	(.4%)	3 454.3%				
Payments	(4 521 695)	(3 280 895)	(341 877)	7.6%	(457 496)	10.1%	(350 154)	10.7%	(1 149 527)	35.0%	(187 156)	8.1%	87.1%				
Capital assets	(4 521 695)	(3 280 895)	(341 877)	7.6%	(457 496)	10.1%	(350 154)	10.7%	(1 149 527)	35.0%	(187 156)	8.1%	87.1%				
Net Cash from/(used) Investing Activities	(4 516 636)	(3 305 080)	(27 113)	.6%	(167 206)	3.7%	(291 546)	8.8%	(485 864)	14.7%	(39 907)	-2%	630.6%				
Cash Flow from Financing Activities																	
Receipts	12 471	176 811	(26 406)	(211.7%)	15 072	120.9%	(108 271)	(61.2%)	(119 604)	(67.6%)	18 602	3.2%	(682.0%)				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	12 471	176 811	(26 406)	(211.7%)	15 072	120.9%	(108 271)	(61.2%)	(119 604)	(67.6%)	18 602	3.2%	(682.0%)				
Payments	(477 539)	(619 934)	(151 048)	31.6%	67 843	(14.2%)	17 904	(2.9%)	(65 300)	10.5%	127 294	(49.9%)	(85.9%)				
Repayment of borrowing	(477 539)	(619 934)	(151 048)	31.6%	67 843	(14.2%)	17 904	(2.9%)	(65 300)	10.5%	127 294	(49.9%)	(85.9%)				
Net Cash from/(used) Financing Activities	(465 069)	(443 123)	(177 453)	38.2%	82 915	(17.8%)	(90 367)	20.4%	(184 905)	41.7%	145 896	17.0%	(161.9%)				
Net Increase/(Decrease) in cash held	(32 905 011)	(33 759 147)	4 607 387	(14.0%)	(6 158 107)	18.7%	(4 882 953)	14.5%	(6 433 674)	19.1%	(7 798 176)	53.1%	(37.4%)				
Cash/cash equivalents at the year begin:	1 784 956	2 164 612	2 233 373	125.1%	6 544 239	366.6%	136 224	(6.3%)	2 233 373	103.2%	(7 332 770)	(94.1%)	(98.1%)				
Cash/cash equivalents at the year end:	(31 120 055)	(31 594 536)	6 390 001	(20.5%)	307 142	(1.0%)	(5 322 652)	(16.8%)	(5 322 652)	(16.8%)	(15 460 928)	(51.9%)	(65.6%)				

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	502 116	5.9%	275 397	3.2%	199 037	2.3%	7 597 089	88.6%	8 573 640	21.5%	8 857	.1%	3 399 128	39.6%
Trade and Other Receivables from Exchange Transactions - Electricity	880 778	20.2%	262 458	6.0%	138 101	3.2%	3 078 968	70.6%	4 360 304	10.9%	1 209	.0%	717 489	16.5%
Receivables from Non-exchange Transactions - Property Rates	396 659	9.3%	182 739	4.3%	116 174	2.7%	3 562 135	83.7%	4 257 707	10.7%	2 080	.0%	2 624 025	61.6%
Receivables from Exchange Transactions - Waste Water Management	128 050	4.8%	81 359	3.0%	51 832	1.9%	2 422 200	90.3%	2 683 448	6.7%	3 864	.1%	711 457	26.5%
Receivables from Exchange Transactions - Waste Management	120 731	4.5%	74 504	2.8%	75 975	2.8%	2 420 639	89.9%	2 691 850	6.7%	2 753	.1%	497 754	18.1%
Receivables from Exchange Transactions - Property Rental Debtors	8 475	4.6%	9 164	5.0%	4 744	2.6%	162 408	87.9%	184 991	.5%	74	.0%	65 710	35.5%
Interest on Arrear Debtor Accounts	142 464	2.6%	166 280	3.0%	109 988	2.0%	5 131 855	92.5%	5 550 588	13.9%	646	.0%	935 460	16.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	.9%	-	-	-	-	22	99.1%	22	.0%	-	-	0	.0%
Other	527 204	4.5%	342 511	3.0%	199 722	1.7%	10 518 048	90.8%	11 587 485	29.0%	264 654	2.3%	1 863 075	16.1%
Total By Income Source	2 706 486	6.8%	1 394 412	3.5%	895 573	2.2%	34 893 564	87.5%	39 890 035	100.0%	284 139	.7%	10 804 099	27.1%
Debtors Age Analysis By Customer Group														
Organs of State	136 544	6.5%	80 390	3.8%	60 104	2.9%	1 817 773	86.8%	2 094 811	5.3%	-	-	1 922 077	91.8%
Commercial	1 044 203	17.3%	529 088	8.8%	246 706	4.1%	4 221 062	69.9%	6 041 060	15.1%	16	.0%	1 173 892	19.4%
Households	1 170 086	3.8%	1 036 577	3.4%	923 497	3.0%	27 375 121	89.7%	30 505 281	76.5%	18 766	.1%	7 151 272	23.4%
Other	355 653	28.5%	(251 644)	(20.1%)	(334 734)	(26.8%)	1 479 608	118.5%	1 248 883	3.1%	263 334	21.1%	556 858	44.6%
Total By Customer Group	2 706 486	6.8%	1 394 412	3.5%	895 573	2.2%	34 893 564	87.5%	39 890 035	100.0%	282 115	.7%	10 804 099	27.1%

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	601 912	5.8%	203 538	2.0%	310 108	3.0%	9 319 712	89.3%	10 435 270	57.3%
Bulk Water	231 687	4.5%	274 223	5.3%	121 850	2.4%	4 513 319	87.8%	5 141 078	28.2%
PAYE deductions	49 315	100.0%	-	-	-	-	-	-	49 315	.3%
VAT (output less input)	466	100.0%	-	-	-	-	-	-	466	.0%
Pensions / Retirement	54 329	82.0%	11 925	18.0%	-	-	-	-	66 254	.4%
Loan repayments	6 038	22.8%	-	-	-	-	20 488	77.2%	26 526	.1%
Trade Creditors	452 775	21.8%	154 897	7.5%	98 807	4.8%	1 367 068	65.9%	2 073 548	11.4%
Auditor-General	4 203	17.0%	4 336	17.6%	6 802	27.5%	9 357	37.9%	24 698	.1%
Other	3 103	8%	21 867	5.4%	7 447	1.9%	369 121	91.9%	401 538	2.2%
Total	1 403 828	7.7%	670 786	3.7%	545 014	3.0%	15 599 065	85.6%	18 218 693	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(1 200 078)	49.6%	(417 361)	53.4%	10.0%	
Suppliers and employees	(2 335 197)	(2 238 574)	(301 459)	12.9%	(438 724)	18.6%	(458 668)	20.6%	(1 198 843)	53.8%	(417 165)	56.9%	9.9%	
Finance charges	(140 826)	(190 826)	(51)		(177)	1%	(134)	1%	(342)	2%	(196)	3%	(31.7%)	
Transfers and grants	(2 000)	(1 200)	(364)	18.2%	(206)	10.3%	(303)	25.2%	(873)	72.7%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(1 200 078)	49.6%	(417 361)	53.4%	10.0%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(39 754)	-	(445)	1.1%	450	(1.1%)	62	-	67	-	(62)	-	(200.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(39 754)	-	(445)	1.1%	450	(1.1%)	62	-	67	-	(62)	-	(200.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39 754)	-	(445)	1.1%	450	(1.1%)	62	-	67	-	(62)	-	(200.4%)	
Net Increase/(Decrease) in cash held	(2 517 777)	(2 420 600)	(302 319)	12.0%	(438 657)	17.4%	(459 035)	19.0%	(1 200 010)	49.6%	(417 422)	53.4%	10.0%	
Cash/cash equivalents at the year begin:	-	60 777	-	-	(301 238)	-	(739 894)	-	60 777	-	(717 949)	-	3.1%	
Cash/cash equivalents at the year end:	(2 517 777)	(2 420 600)	(301 222)	12.0%	(739 894)	29.4%	(1 198 729)	49.5%	(1 198 729)	49.5%	(1 135 371)	53.1%	5.6%	

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	45 243	3.4%	48 965	3.7%	31 838	2.4%	1 209 884	90.6%	1 335 930	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 053	17.3%	14 604	4.6%	13 614	4.3%	235 391	73.9%	318 663	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 442	6.3%	9 637	2.8%	8 414	2.5%	300 579	88.4%	340 072	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 364	2.7%	11 690	2.2%	11 342	2.1%	496 706	93.0%	534 101	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 726	2.5%	6 954	2.0%	6 715	2.0%	321 028	93.5%	343 424	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 958	2.9%	2 430	2.4%	1 973	1.9%	95 413	92.8%	102 774	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	18 694	1.9%	20 235	2.1%	20 018	2.1%	907 058	93.9%	966 005	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0%	-	-	-	-	22	99.1%	22	-	-	-	-	-
Other	204	(1.1%)	1 022	(5.7%)	534	(3.0%)	(19 725)	109.8%	(17 965)	(5%)	-	-	-	-
Total By Income Source	166 684	4.2%	115 537	2.9%	94 448	2.4%	3 546 356	90.4%	3 923 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 096	13.6%	4 337	6.5%	3 990	6.0%	49 377	73.9%	66 801	1.7%	-	-	-	-
Commercial	60 649	8.3%	19 075	2.6%	16 957	2.3%	634 698	86.8%	731 379	18.6%	-	-	-	-
Households	96 938	3.1%	92 125	2.9%	73 501	2.4%	2 862 281	91.6%	3 124 845	79.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	166 684	4.2%	115 537	2.9%	94 448	2.4%	3 546 356	90.4%	3 923 025	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	67 153	2.2%	72 671	2.3%	71 044	2.3%	2 895 926	93.2%	3 106 794	47.1%
Bulk Water	59 482	1.8%	82 460	2.5%	57 010	1.7%	3 102 925	94.0%	3 301 877	50.1%
PAYE deductions	10 334	100.0%	-	-	-	-	-	-	10 334	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	24 689	67.4%	11 925	32.6%	-	-	-	-	36 614	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64 876	49.7%	43 501	33.3%	16 981	13.0%	5 223	4.0%	130 582	2.0%
Auditor-General	2 564	41.3%	2 239	36.1%	1 399	22.6%	-	-	6 202	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	229 098	3.5%	212 796	3.2%	146 434	2.2%	6 004 074	91.1%	6 592 402	100.0%

Contact Details

Municipal Manager	Mr Thabiso Tsoaeli	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

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	(4 340 488)	(4 156 852)	(1 004 491)	23.1%	(1 201 882)	27.7%	(1 104 933)	26.6%	(3 311 306)	79.7%	(998 524)	75.9%	10.7%	
Suppliers and employees	(4 321 477)	(4 137 841)	(979 815)	22.7%	(1 133 084)	26.2%	(1 088 243)	26.3%	(3 201 941)	77.4%	(960 097)	73.3%	13.3%	
Finance charges	(19 011)	(19 011)	(24 676)	129.8%	(67 998)	357.7%	(16 691)	87.8%	(109 364)	575.3%	(38 427)	2 542.9%	(56.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 340 488)	(4 156 852)	(1 004 491)	23.1%	(1 201 882)	27.7%	(1 104 933)	26.6%	(3 311 306)	79.7%	(998 524)	75.9%	10.7%	
Cash Flow from Investing Activities														
Receipts	2	(21)	-	-	-	-	-	-	-	-	-	-	-	-
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	2	(21)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2	(21)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	32 595	13 140	(2 377)	(7.3%)	(193)	(6%)	(35)	(.3%)	(2 605)	(19.8%)	612	-	(105.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32 595	13 140	(2 377)	(7.3%)	(193)	(6%)	(35)	(.3%)	(2 605)	(19.8%)	612	-	(105.7%)	
Payments	(11 547)	(3 681)	(1 911)	16.5%	-	-	1 911	(51.9%)	-	-	1 644	-	16.3%	
Repayment of borrowing	(11 547)	(3 681)	(1 911)	16.5%	-	-	1 911	(51.9%)	-	-	1 644	-	16.3%	
Net Cash from/(used) Financing Activities	21 048	9 458	(4 288)	(20.4%)	(193)	(9%)	1 876	19.8%	(2 605)	(27.5%)	2 256	(7.2%)	(16.9%)	
Net Increase/(Decrease) in cash held	(4 319 438)	(4 147 415)	(1 008 779)	23.4%	(1 202 075)	27.8%	(1 103 057)	26.6%	(3 313 911)	79.9%	(996 267)	75.6%	10.7%	
Cash/cash equivalents at the year begin:	321 550	214 919	216 552	67.3%	(791 270)	(246.1%)	(1 993 345)	(927.5%)	216 552	100.8%	(2 048 644)	-	(2.7%)	
Cash/cash equivalents at the year end:	(3 997 888)	(3 932 496)	(791 270)	19.8%	(1 993 345)	49.9%	(3 096 402)	78.7%	(3 096 402)	78.7%	(3 044 911)	73.4%	1.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	521 163	5.9%	262 313	3.0%	192 017	2.2%	7 887 406	89.0%	8 862 899	100.0%	-	-	-	-
Total By Income Source	521 163	5.9%	262 313	3.0%	192 017	2.2%	7 887 406	89.0%	8 862 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27 701	5.9%	22 280	4.7%	7 705	1.6%	412 042	87.7%	469 729	5.3%	-	-	-	-
Commercial	185 042	18.3%	96 232	9.5%	58 881	5.8%	6 711 446	66.4%	1 011 601	11.4%	-	-	-	-
Households	308 420	4.2%	143 800	1.9%	125 430	1.7%	6 803 918	92.2%	7 381 569	83.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	521 163	5.9%	262 313	3.0%	192 017	2.2%	7 887 406	89.0%	8 862 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	20 220	1.0%	(882)	-	2 051 133	99.1%	2 070 471	70.4%
Bulk Water	-	-	95 724	14.8%	223	-	550 128	85.1%	646 075	22.0%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 978	12.1%	7 840	3.5%	14 064	6.3%	174 567	78.1%	223 449	7.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 978	9%	123 784	4.2%	13 404	5%	2 775 828	94.4%	2 939 994	100.0%

Contact Details

Municipal Manager	Mr Dithabe Nkoane (acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

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	(2 553 223)	(2 594 029)	2 153 553	(84.3%)	(630 610)	24.7%	(626 295)	24.1%	896 647	(34.6%)	(532 805)	57.7%	17.5%	17.5%
Suppliers and employees	(2 502 800)	(2 540 818)	2 162 949	(86.4%)	(609 536)	24.3%	(617 271)	24.3%	937 142	(36.9%)	(523 592)	57.8%	17.9%	17.9%
Finance charges	(50 423)	(53 211)	(9 396)	18.6%	(22 074)	43.8%	(9 024)	17.0%	(40 494)	76.1%	(9 213)	50.5%	(2.1%)	(2.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 553 223)	(2 594 029)	2 153 553	(84.3%)	(630 610)	24.7%	(626 295)	24.1%	896 647	(34.6%)	(532 805)	57.7%	17.5%	17.5%
Cash Flow from Investing Activities														
Receipts	7 743	(693)	-	-	(231)	(3.0%)	(25 672)	3 704.1%	(25 903)	3 737.4%	(8 022)	-	220.0%	220.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(219)	-	-	-	(1)	2%	1	-	-	-	1	-	(15.8%)	(15.8%)
Decrease (increase) in non-current investments	7 961	(693)	-	-	(230)	(2.9%)	(25 672)	3 704.2%	(25 903)	3 737.4%	(8 023)	-	220.0%	220.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7 743	(693)	-	-	(231)	(3.0%)	(25 672)	3 704.1%	(25 903)	3 737.4%	(8 022)	-	220.0%	220.0%
Cash Flow from Financing Activities														
Receipts	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	(8 515)	(123.1%)	2	-	(135 678.4%)	(135 678.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	79 524	6 919	(5 201)	(6.5%)	(1 091)	(1.4%)	(2 223)	(32.1%)	(8 515)	(123.1%)	2	-	(135 678.4%)	(135 678.4%)
Payments	(34 809)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(34 809)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	44 715	6 919	(5 201)	(11.6%)	(1 091)	(2.4%)	(2 223)	(32.1%)	(8 515)	(123.1%)	2	-	(135 678.4%)	(135 678.4%)
Net Increase/(Decrease) in cash held	(2 500 765)	(2 587 803)	2 148 352	(85.9%)	(631 932)	25.3%	(654 191)	25.3%	862 229	(33.3%)	(540 826)	59.1%	21.0%	21.0%
Cash/cash equivalents at the year begin:	431 162	100 718	425 860	98.8%	2 814 856	652.9%	2 404 211	2 387.1%	425 860	422.8%	(818 751)	-	(393.6%)	(393.6%)
Cash/cash equivalents at the year end:	(2 069 603)	(2 487 084)	2 593 070	(125.3%)	2 404 826	(116.2%)	1 774 739	(71.4%)	1 774 739	(71.4%)	(1 359 577)	59.1%	(230.5%)	(230.5%)

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	25 923	9.2%	3 739	1.3%	15 546	5.5%	236 668	84.0%	281 876	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	75 245	37.2%	4 723	2.3%	6 190	3.1%	115 994	57.4%	202 153	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 555	2.6%	12 730	6.0%	325	2%	192 347	91.2%	210 957	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 485	10.1%	6 937	3.8%	565	3%	157 754	85.9%	183 742	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 996	3.1%	3 911	9%	27 645	6.5%	380 188	89.5%	424 739	23.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	390	4.9%	114	1.4%	432	5.4%	7 083	88.3%	8 018	4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 884	1.0%	672	2%	17 435	5.9%	275 640	92.9%	296 631	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 565	13.9%	(525)	(1.3%)	(37 070)	(20.2%)	195 506	106.6%	183 476	10.2%	-	-	-	-
Total By Income Source	167 043	9.3%	32 300	1.8%	31 068	1.7%	1 561 180	87.1%	1 791 592	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 395	3.8%	431	1.2%	4 104	11.2%	30 716	83.8%	36 646	2.0%	-	-	-	-
Commercial	53 451	13.7%	101 022	25.8%	34 275	8.8%	202 381	51.7%	391 129	21.8%	-	-	-	-
Households	55 593	4.3%	179 381	13.9%	337 719	26.2%	713 868	55.5%	1 286 561	71.8%	-	-	-	-
Other	56 604	73.3%	(248 534)	(321.7%)	(345 028)	(446.6%)	614 215	795.0%	77 257	4.3%	-	-	-	-
Total By Customer Group	167 043	9.3%	32 300	1.8%	31 068	1.7%	1 561 180	87.1%	1 791 592	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	32 947	94.7%	1 855	5.3%	-	-	-	-	34 801	17.4%
Bulk Water	33 009	51.6%	30 968	48.4%	-	-	-	-	63 976	32.0%
PAYE deductions	9 957	100.0%	-	-	-	-	-	-	9 957	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 733	100.0%	-	-	-	-	-	-	10 733	5.4%
Loan repayments	6 038	100.0%	-	-	-	-	-	-	6 038	3.0%
Trade Creditors	48 117	64.5%	22 638	30.4%	234	3%	3 567	4.8%	74 556	37.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	100.0%	-	-	-	-	-	-	40	2%
Total	140 841	70.4%	55 461	27.7%	234	1%	3 567	1.8%	200 103	100.0%

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	5 604 622	5 604 622	1 314 702	23.5%	3 407	1%	-	-	1 318 108	23.5%	1 464 296	78.3%	(100.0%)
Operating Revenue	5 604 622	5 604 622	1 314 702	23.5%	3 407	1%	-	-	1 318 108	23.5%	1 464 296	78.3%	(100.0%)
Property rates	1 200 772	1 200 772	294 123	24.5%	(1 636)	(1%)	-	-	292 488	24.4%	297 839	84.0%	(100.0%)
Service charges - electricity revenue	2 417 938	2 417 938	656 809	27.2%	(13 304)	(6%)	-	-	643 506	26.6%	639 591	77.9%	(100.0%)
Service charges - water revenue	662 966	662 966	180 281	27.2%	(6 390)	(1.0%)	-	-	173 891	26.2%	203 239	85.8%	(100.0%)
Service charges - sanitation revenue	145 475	145 475	45 097	31.0%	(1 531)	(1.1%)	-	-	43 566	29.9%	50 681	92.6%	(100.0%)
Service charges - refuse revenue	111 324	111 324	27 561	24.8%	(261)	(2%)	-	-	27 299	24.5%	33 866	75.7%	(100.0%)
Rental of facilities and equipment	27 827	27 827	13 738	49.4%	2 003	7.2%	-	-	15 742	56.6%	4 949	50.2%	(100.0%)
Interest earned - external investments	14 702	14 702	3 514	23.9%	(5)	-	-	-	3 510	23.9%	7 528	42.7%	(100.0%)
Interest earned - outstanding debtors	193 740	193 740	79 150	40.9%	21 557	11.1%	-	-	100 707	52.0%	69 066	149.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 064	16 064	2 494	15.5%	72	4%	-	-	2 566	16.0%	2 799	9.9%	(100.0%)
Licences and permits	1 071	1 071	260	24.2%	(43)	(4.1%)	-	-	216	20.2%	338	715.8%	(100.0%)
Agency services	576	576	460	79.8%	161	27.9%	-	-	620	107.7%	462	339.7%	(100.0%)
Transfers and subsidies	672 023	672 023	-	-	-	-	-	-	-	-	123 101	69.1%	(100.0%)
Other revenue	129 871	129 871	11 214	8.6%	2 784	2.1%	-	-	13 998	10.8%	30 773	44.7%	(100.0%)
Gains	10 275	10 275	-	-	-	-	-	-	-	-	63	-	(100.0%)
Operating Expenditure	5 328 507	5 328 507	1 408 255	26.4%	156 782	2.9%	-	-	1 565 037	29.4%	1 754 673	84.5%	(100.0%)
Employee related costs	1 455 416	1 455 416	296 898	20.5%	(392)	-	-	-	298 506	20.5%	393 440	79.7%	(100.0%)
Remuneration of councillors	51 488	51 488	10 613	20.6%	-	-	-	-	10 613	20.6%	15 042	80.9%	(100.0%)
Debt impairment	116 891	116 891	13 399	11.5%	1 761	1.5%	-	-	15 159	13.0%	328 086	298.5%	(100.0%)
Depreciation and asset impairment	492 025	492 025	115 985	23.6%	-	-	-	-	115 985	23.6%	150 036	82.9%	(100.0%)
Finance charges	41 660	41 660	11 874	28.5%	(3 205)	(7.7%)	-	-	8 669	20.8%	15 648	86.0%	(100.0%)
Bulk purchases	2 282 600	2 282 600	835 683	36.6%	117 577	5.2%	-	-	953 260	41.8%	565 612	83.0%	(100.0%)
Other Materials	55 756	55 756	12 036	21.6%	4 097	7.3%	-	-	16 133	28.9%	17 507	78.5%	(100.0%)
Contracted services	589 753	589 753	66 144	11.2%	25 379	4.3%	-	-	91 523	15.5%	199 633	70.9%	(100.0%)
Transfers and subsidies	46 379	46 379	10 848	23.4%	2 474	5.3%	-	-	13 322	28.7%	16 501	81.6%	(100.0%)
Other expenditure	196 495	196 495	33 100	16.8%	9 092	4.6%	-	-	42 192	21.5%	53 274	60.5%	(100.0%)
Losses	43	43	(325)	(748.1%)	-	-	-	-	(325)	(748.1%)	(105)	-	(100.0%)
Surplus/(Deficit)	276 115	276 115	(93 553)		(153 376)		-	-	(246 929)		(290 377)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	439 342	(136 516)	(31.1%)	4 872	1.1%	-	-	(131 644)	(30.0%)	334	20.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	41	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	715 458	715 458	(230 069)		(148 504)		-	-	(378 573)		(290 002)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	715 458	715 458	(230 069)		(148 504)		-	-	(378 573)		(290 002)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	715 458	715 458	(230 069)		(148 504)		-	-	(378 573)		(290 002)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	11 415	-	(100.0%)
Surplus/(Deficit) for the year	715 458	715 458	(230 069)		(148 504)		-	-	(378 573)		(278 587)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	434 982	434 982	550 501	126.6%	11 394	2.6%	-	-	561 896	129.2%	124 581	48.3%	(100.0%)
Source of Finance	434 982	434 982	550 501	126.6%	11 394	2.6%	-	-	561 896	129.2%	124 581	48.3%	(100.0%)
National Government	429 351	429 351	424 000	98.8%	11 394	2.7%	-	-	435 394	101.4%	95 341	41.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	5 891	386.7%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	33	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	429 351	429 351	424 000	98.8%	11 394	2.7%	-	-	435 394	101.4%	101 264	43.0%	(100.0%)
Borrowing	5 631	5 631	126 502	2 246.5%	-	-	-	-	126 502	2 246.5%	10 470	68.4%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	12 846	-	(100.0%)
Capital Expenditure Functional	555 371	555 371	905 336	163.0%	29 580	5.3%	-	-	934 917	168.3%	134 599	42.0%	(100.0%)
Municipal governance and administration	51 135	51 135	49 784	97.4%	31	1%	-	-	49 816	97.4%	7 966	8.7%	(100.0%)
Executive and Council	2 179	2 179	4 541	208.4%	-	-	-	-	4 541	208.4%	695	18.4%	(100.0%)
Finance and administration	48 707	48 707	45 080	92.6%	31	1%	-	-	45 111	92.6%	7 265	7.9%	(100.0%)
Internal audit	250	250	164	65.5%	-	-	-	-	164	65.5%	6	6.3%	(100.0%)
Community and Public Safety	31 966	31 966	118 418	370.5%	2 186	6.8%	-	-	120 604	377.3%	16 656	22.0%	(100.0%)
Community and Social Services	22 407	22 407	34 817	155.4%	702	3.1%	-	-	35 519	158.5%	7 065	18.0%	(100.0%)
Sport And Recreation	1 500	1 500	38 889	2 592.6%	-	-	-	-	38 889	2 592.6%	4 874	(19.4%)	(100.0%)
Public Safety	4 058	4 058	10 876	268.0%	1 485	36.6%	-	-	12 360	304.6%	1 001	25.5%	(100.0%)
Housing	4 000	4 000	33 836	845.9%	-	-	-	-	33 836	845.9%	3 715	64.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	283 539	283 539	269 197	94.9%	4 773	1.7%	-	-	273 969	96.6%	64 803	39.2%	(100.0%)
Planning and Development	51 800	51 800	43 361	83.7%	-	-	-	-	43 361	83.7%	(25 260)	(47.2%)	(100.0%)
Road Transport	231 379	231 379	223 889	96.8%	4 773	2.1%	-	-	228 661	98.8%	89 815	56.6%	(100.0%)
Environmental Protection	360	360	1 947	540.7%	-	-	-	-	1 947	540.7%	248	59.2%	(100.0%)
Trading Services	180 492	180 492	464 702	257.5%	22 549	12.5%	-	-	487 251	270.0%	44 003	66.2%	(100.0%)
Energy sources	28 331	28 331	193 057	681.4%	-	-	-	-	193 057	681.4%	12 413	71.4%	(100.0%)
Water Management	99 554	99 554	192 374	193.2%	16 146	16.2%	-	-	208 520	209.5%	16 110	63.7%	(100.0%)
Waste Water Management	45 606	45 606	53 297	116.9%	6 403	14.0%	-	-	59 700	130.9%	15 025	57.5%	(100.0%)
Waste Management	7 000	7 000	25 973	371.0%	-	-	-	-	25 973	371.0%	454	126.7%	(100.0%)
Other	8 240	8 240	3 235	39.3%	42	5%	-	-	3 277	39.8%	1 171	99.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	5 035 070	5 035 070	8 517 617	169.2%	79 285	1.6%	-	-	8 596 903	170.7%	1 744 807	141.0%	(100.0%)	
Property rates	1 000 037	1 000 037	1 648 867	164.9%	29 524	3.0%	-	-	1 678 391	167.8%	130 087	82.1%	(100.0%)	
Service charges	2 683 411	2 683 411	609 998	22.7%	50 183	1.9%	-	-	660 781	24.6%	420 970	16.1%	(100.0%)	
Other revenue	112 020	112 020	5 535 512	4 941.5%	(36 745)	(32.8%)	-	-	5 498 767	4 908.7%	823 750	2 296.5%	(100.0%)	
Transfers and Subsidies - Operational	674 085	674 085	275 716	40.9%	1 005	1%	-	-	276 721	41.1%	246 818	48.7%	(100.0%)	
Transfers and Subsidies - Capital	439 342	439 342	(56 626)	(12.9%)	-	-	-	-	(56 626)	(12.9%)	95 562	127.9%	(100.0%)	
Interest	126 175	126 175	504 151	399.6%	35 319	28.0%	-	-	539 469	427.6%	27 621	29.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 707 306)	(4 707 306)	(1 266 067)	26.9%	(149 320)	3.2%	-	-	(1 415 396)	30.1%	(1 249 176)	78.6%	(100.0%)	
Suppliers and employees	(4 630 123)	(4 630 123)	(1 242 795)	26.8%	(150 060)	3.2%	-	-	(1 392 855)	30.1%	(1 239 189)	78.6%	(100.0%)	
Finance charges	(41 640)	(41 640)	(11 874)	28.5%	3 205	(7.7%)	-	-	(8 649)	20.8%	(15 648)	86.0%	(100.0%)	
Transfers and grants	(35 523)	(35 523)	(11 398)	32.1%	(2 474)	7.0%	-	-	(13 872)	39.1%	(14 338)	73.6%	(100.0%)	
Net Cash from/(used) Operating Activities	327 764	327 764	7 251 550	2 212.4%	(70 043)	(21.4%)	-	-	7 181 507	2 191.1%	475 632	561.0%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	10 275	10 275	18	2%	(18)	(2%)	-	-	-	-	(2 132)	-	(100.0%)	
Proceeds on disposal of PPE	10 275	10 275	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	18	-	(18)	-	-	-	-	-	(2 132)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(527 603)	(527 603)	-	-	-	-	-	-	-	-	(93 323)	17.2%	(100.0%)	
Capital assets	(527 603)	(527 603)	-	-	-	-	-	-	-	-	(93 323)	17.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(517 328)	(517 328)	18	-	(18)	-	-	-	-	-	(95 455)	17.6%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	1 625	-	(1 625)	-	-	-	-	-	16 106	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	1 625	-	(1 625)	-	-	-	-	-	16 106	-	(100.0%)	
Payments	-	-	(62 781)	-	-	-	-	-	-	-	(62 781)	84 334	(100.0%)	
Repayment of borrowing	-	-	(62 781)	-	-	-	-	-	-	-	(62 781)	84 334	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	(61 156)	-	(1 625)	-	-	-	-	-	100 440	-	(100.0%)	
Net Increase/(Decrease) in cash held	(189 564)	(189 564)	7 190 413	(3 793.1%)	(71 687)	37.8%	-	-	7 118 726	(3 755.3%)	480 617	3 562.0%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	348 962	-	7 431 074	-	7 359 387	-	348 962	-	3 139 677	-	134.4%	
Cash/cash equivalents at the year end:	(189 564)	(189 564)	7 433 162	(3 921.2%)	7 359 387	(3 882.3%)	7 359 387	(3 882.3%)	7 359 387	(3 882.3%)	3 693 488	3 634.0%	99.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	2 254 728
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	220 875
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	867 882
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	405 262
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	240 066
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	64 484
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	166 740
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	261 925	-	-	1 420 967
Total By Income Source	-	-	-	-	-	-	-	-	-	-	261 925	-	-	5 641 005
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	189 862
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	468 935
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	4 425 350
Other	-	-	-	-	-	-	-	-	-	-	261 925	-	-	556 858
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	261 925	-	-	5 641 005

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

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	1 958 011	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	717 487	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 230 744	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	9 780	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 766 161)	(1 857 230)	(342 802)	19.4%	(474 125)	26.0%	(405 595)	21.8%	(1 222 522)	65.8%	(439 814)	69.0%	(7.8%)	(7.8%)
Suppliers and employees	(1 757 991)	(1 837 873)	(341 005)	19.4%	(472 292)	26.9%	(402 209)	21.9%	(1 216 506)	66.2%	(441 120)	70.0%	(8.6%)	(8.6%)
Finance charges	(7 000)	(6 000)	(1 792)	25.6%	(1 741)	24.9%	(1 426)	27.1%	(5 159)	86.0%	(1 113)	(16.0%)	46.1%	46.1%
Transfers and grants	(1 170)	(13 357)	(5)	4%	(93)	7.9%	(759)	5.7%	(857)	6.4%	2 419	8.5%	(131.4%)	(131.4%)
Net Cash from/(used) Operating Activities	191 849	(1 857 230)	(342 802)	(178.7%)	(474 125)	(247.1%)	(405 595)	21.8%	(1 222 522)	65.8%	(439 814)	69.0%	(7.8%)	(7.8%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(85)	85	(1 768)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(90 339)	(106 417.3%)	173	-	(60 302.4%)	(60 302.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	85	(1 768)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(90 339)	(106 417.3%)	173	-	(60 302.4%)	(60 302.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	85	(1 768)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(90 339)	(106 417.3%)	173	-	(60 302.4%)	(60 302.4%)
Net Increase/(Decrease) in cash held	191 764	(1 857 145)	(344 570)	(179.7%)	(458 586)	(239.1%)	(509 704)	27.4%	(1 312 861)	70.7%	(439 642)	68.9%	15.9%	15.9%
Cash/cash equivalents at the year begin:	(205 534)	(155 199)	35 006	(17.0%)	(366 359)	178.2%	(927 076)	597.3%	35 006	(22.6%)	(661 680)	-	40.1%	40.1%
Cash/cash equivalents at the year end:	(13 769)	(2 012 344)	(379 469)	2 755.9%	(842 314)	6 117.4%	(1 368 183)	68.0%	(1 368 183)	68.0%	(1 110 471)	71.7%	23.2%	23.2%

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	(189)	-	16 109	3.6%	10 805	2.4%	418 637	94.0%	445 362	30.0%	4 368	1.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(191)	(2%)	32 322	30.5%	2 640	2.5%	71 127	67.2%	105 899	7.1%	260	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	(938)	(3%)	22 333	8.1%	8 605	3.1%	244 804	89.1%	274 804	18.5%	1 735	6%	-	-
Receivables from Exchange Transactions - Waste Water Management	(148)	-	9 677	2.9%	4 951	2.1%	322 224	95.1%	338 704	22.8%	2 359	7%	-	-
Receivables from Exchange Transactions - Waste Management	(172)	(1%)	7 859	4.3%	5 292	2.9%	170 379	92.9%	183 358	12.4%	1 365	7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(1%)	413	8.7%	339	7.2%	3 987	84.2%	4 736	3%	62	1.3%	-	-
Interest on Arrear Debtor Accounts	(5)	-	531	1.3%	504	1.2%	41 027	97.6%	42 057	2.8%	125	3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 698)	(32.4%)	11 355	12.8%	303	3%	105 706	119.2%	88 666	6.0%	1 814	2.0%	-	-
Total By Income Source	(30 344)	(2.0%)	100 600	6.8%	35 439	2.4%	1 377 892	92.9%	1 483 587	100.0%	12 087	8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 097)	(29.9%)	5 059	29.6%	609	3.6%	16 492	96.7%	17 063	1.2%	-	-	-	-
Commercial	(13 403)	(13.3%)	34 132	33.9%	6 239	6.2%	73 712	73.2%	100 680	6.8%	16	0%	-	-
Households	(10 689)	(8%)	47 178	3.7%	26 299	2.1%	1 210 711	95.1%	1 273 499	85.8%	12 071	9%	-	-
Other	(1 155)	(1.3%)	14 230	15.4%	2 292	2.5%	76 978	83.4%	92 344	6.2%	-	-	-	-
Total By Customer Group	(30 344)	(2.0%)	100 600	6.8%	35 439	2.4%	1 377 892	92.9%	1 483 587	100.0%	12 087	8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 045	13.1%	16 127	4.5%	12 254	3.4%	282 452	78.9%	357 879	98.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 301	65.4%	516	10.2%	-	-	1 233	24.4%	5 050	1.4%
Total	50 346	13.9%	16 643	4.6%	12 254	3.4%	283 685	78.2%	362 928	100.0%

Contact Details

Municipal Manager	Mr M.J. Maysela	034 328 7750
Financial Manager	Mr S.M. Nkosi	034 328 7655

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	3 333 603	-	(30)	-	-	-	(41)	-	(71)	-	-	-	-	(100.0%)
Property rates	567 237	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 124 083	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	60 375	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	390 676	-	(30)	-	-	-	(41)	-	(71)	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	191 232	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 794 261)	(2 819 563)	(670 408)	24.0%	(680 363)	24.3%	(562 275)	19.9%	(1 913 047)	67.8%	(605 521)	71.3%	(7.1%)	
Suppliers and employees	(2 711 320)	(2 730 249)	(657 087)	24.2%	(648 701)	23.9%	(545 129)	19.9%	(1 850 916)	67.6%	(589 166)	71.2%	(7.5%)	
Finance charges	(70 840)	(67 458)	(5 904)	8.3%	(29 519)	41.7%	(16 018)	23.7%	(51 440)	76.3%	(14 840)	71.9%	7.9%	
Transfers and grants	(12 087)	(13 756)	(7 418)	61.4%	(2 143)	17.7%	(1 129)	8.2%	(10 690)	77.7%	(1 515)	87.1%	(25.5%)	
Net Cash from/(used) Operating Activities	539 342	(2 819 563)	(670 438)	(124.3%)	(680 363)	(126.1%)	(562 316)	19.9%	(1 913 118)	67.9%	(605 521)	(455.9%)	(7.1%)	
Cash Flow from Investing Activities														
Receipts	(24)	24	612	(2 601.5%)	259 524	(1 103 746.9%)	(259 569)	(1 103 938.6%)	567	2 409.8%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(24)	24	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	612	-	259 524	-	(259 569)	-	567	-	-	-	(100.0%)	-
Payments	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(597 557)	24	612	(1.1%)	259 524	(43.4%)	(259 569)	(1 103 938.6%)	567	2 409.8%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(21 394)	(54 635)	(10 745)	50.2%	10 888	(50.9%)	17	-	160	(.3%)	553	-	(96.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21 394)	(54 635)	(10 745)	50.2%	10 888	(50.9%)	17	-	160	(.3%)	553	-	(96.9%)	
Payments	(84 326)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(84 326)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(105 720)	(54 635)	(10 745)	10.2%	10 888	(10.3%)	17	-	160	(.3%)	553	-	(96.9%)	
Net Increase/(Decrease) in cash held	(163 935)	(2 874 173)	(680 572)	415.1%	(409 951)	250.1%	(821 868)	28.6%	(1 912 392)	66.5%	(604 968)	(455.8%)	35.9%	
Cash/cash equivalents at the year begin:	525 851	-	-	-	(680 572)	(129.4%)	(1 090 524)	-	-	-	(1 658 651)	-	-	(34.3%)
Cash/cash equivalents at the year end:	361 916	(2 874 173)	(680 572)	(188.0%)	(1 090 524)	(301.3%)	(1 912 392)	66.5%	(1 912 392)	66.5%	(2 483 618)	(607.5%)	(23.0%)	

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	127 769	36.6%	17 656	5.1%	12 978	3.7%	191 000	54.7%	349 402	50.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	176 723	94.7%	1 035	.6%	813	.4%	8 068	4.3%	186 639	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 422	52.5%	2 214	3.0%	1 581	2.2%	30 919	42.3%	73 136	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 379	55.4%	670	4.0%	580	3.4%	6 306	37.2%	16 935	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 148	61.1%	260	2.2%	364	3.1%	3 919	33.5%	11 691	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 082	9.0%	211	1.8%	179	1.5%	10 564	87.8%	12 036	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 358	33.8%	121	3.0%	118	2.9%	2 416	60.2%	4 014	.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 739	6.7%	(0)	-	(3 885)	(9.4%)	42 278	102.8%	41 132	5.9%	-	-	-	-
Total By Income Source	364 619	52.5%	22 167	3.2%	12 728	1.8%	295 470	42.5%	694 984	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 462	49.4%	868	4.5%	275	1.4%	8 559	44.7%	19 163	2.8%	-	-	-	-
Commercial	286 496	64.2%	15 320	3.4%	6 597	1.5%	137 959	30.9%	446 373	64.2%	-	-	-	-
Households	63 305	29.6%	5 713	2.7%	5 575	2.6%	139 089	65.1%	213 682	30.7%	-	-	-	-
Other	5 357	34.0%	266	1.7%	281	1.8%	9 863	62.6%	15 766	2.3%	-	-	-	-
Total By Customer Group	364 619	52.5%	22 167	3.2%	12 728	1.8%	295 470	42.5%	694 984	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	80 251	99.9%	-	-	-	-	76	.1%	80 327	65.5%
Bulk Water	14 875	100.0%	-	-	-	-	-	-	14 875	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 655	9.7%	9 358	34.2%	1 470	5.4%	13 896	50.8%	27 380	22.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	37.7%	3	5.8%	1	2.7%	24	53.9%	45	-
Total	97 798	79.8%	9 361	7.6%	1 471	1.2%	13 997	11.4%	122 627	100.0%

Contact Details

Municipal Manager	Dr Nhlamhla J. Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	2 816 853	4 872 473	1 223 352	43.4%	1 109 208	39.4%	1 579 969	32.4%	3 912 529	80.3%	-	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	439 296	70 135	-	106 192	-	90 369	20.6%	266 696	60.7%	-	-	(100.0%)
Service charges	-	1 607 125	327 047	-	425 412	-	420 846	26.2%	1 173 305	73.0%	-	-	(100.0%)
Other revenue	396 632	399 632	44 461	11.2%	39 168	9.9%	37 799	9.5%	121 428	30.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 039 367	1 113 659	414 036	39.8%	216 217	20.8%	239 418	21.5%	869 671	78.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 267 136	1 195 044	367 640	29.0%	322 106	25.4%	791 438	66.2%	1 481 184	123.9%	-	-	(100.0%)
Interest	113 718	117 718	34	-	113	-	99	-	245	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 112 931)	(3 303 342)	(729 298)	23.4%	(699 495)	22.5%	(671 822)	20.3%	(2 100 616)	63.6%	(1 687 351)	90.1%	(60.2%)
Suppliers and employees	(3 016 309)	(3 219 720)	(695 614)	23.1%	(697 975)	23.1%	(669 313)	20.8%	(2 062 903)	64.1%	(1 645 542)	91.9%	(59.3%)
Finance charges	(85 122)	(72 122)	(32 464)	38.1%	-	-	199	(3%)	(32 245)	44.7%	(35 259)	40.4%	(100.6%)
Transfers and grants	(11 500)	(11 500)	(1 220)	10.6%	(1 720)	15.0%	(2 708)	23.5%	(5 648)	49.1%	(6 550)	93.1%	(58.7%)
Net Cash from/used Operating Activities	(296 078)	1 569 131	494 054	(166.9%)	409 513	(138.3%)	908 147	57.9%	1 811 714	115.5%	(1 687 351)	(229.3%)	(153.8%)
Cash Flow from Investing Activities	144	-	-	-	0	.1%	-	-	0	-	-	-	-
Receipts	-	-	-	-	0	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	0	-	-	-	0	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 889 186)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%	-	-	(100.0%)
Capital assets	(1 889 186)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%	-	-	(100.0%)
Net Cash from/used Investing Activities	(1 889 042)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%	-	-	(100.0%)
Cash Flow from Financing Activities	(73 826)	73 000	(328)	.4%	291	(.4%)	(211)	(.3%)	(248)	(.3%)	(1 270)	.1%	(83.4%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73 826)	73 000	(328)	.4%	291	(.4%)	(211)	(.3%)	(248)	(.3%)	(1 270)	.1%	(83.4%)
Payments	-	(56 528)	(7)	-	25 701	-	14 520	(25.7%)	40 214	(71.1%)	25 451	(78.8%)	(42.9%)
Repayment of borrowing	-	(56 528)	(7)	-	25 701	-	14 520	(25.7%)	40 214	(71.1%)	25 451	(78.8%)	(42.9%)
Net Cash from/used Financing Activities	(73 826)	16 472	(335)	.5%	25 992	(35.2%)	14 309	86.9%	39 966	242.6%	24 182	7.0%	(40.8%)
Net Increase/Decrease in cash held	(2 258 945)	51 945	236 592	(10.5%)	116 318	(5.1%)	736 701	1 418.2%	1 089 611	2 097.6%	(1 663 170)	(3 047.9%)	(144.3%)
Cash/cash equivalents at the year begin:	-	295 098	185 848	-	422 443	-	538 770	182.6%	185 848	63.0%	(916 144)	-	(158.8%)
Cash/cash equivalents at the year end:	(2 258 945)	347 042	422 443	(18.7%)	538 770	(23.9%)	1 275 471	367.6%	1 275 471	367.6%	(2 579 314)	(2 513.0%)	(149.5%)

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 534	100.0%	-	-	-	-	-	-	1 534	1.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	110 027	77.3%	5 937	4.2%	-	-	26 408	18.5%	142 373	98.2%
Auditor-General	1 007	100.0%	-	-	-	-	-	-	1 007	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	112 568	77.7%	5 937	4.1%	-	-	26 408	18.2%	144 914	100.0%

Contact Details

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

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 003 018	2 243 502	490 675	24.5%	434 267	21.7%	421 730	18.8%	1 346 672	60.0%	368 176	62.7%	14.5%	
Property rates	48 165	48 165	73 911	153.5%	30 148	62.6%	56 933	118.2%	160 991	334.2%	30 681	21.8%	85.6%	
Service charges	164 325	164 325	37 053	22.5%	29 774	18.1%	28 739	17.5%	95 565	58.2%	29 980	8.3%	(4.1%)	
Other revenue	1 488 253	1 728 737	259 397	17.4%	272 513	18.3%	258 932	15.0%	790 843	45.7%	242 919	-	6.6%	
Transfers and Subsidies - Operational	302 274	302 274	120 313	39.8%	91 832	30.4%	71 126	23.5%	283 271	93.7%	64 312	100.6%	10.6%	
Transfers and Subsidies - Capital	-	-	1	-	10 000	-	6 000	-	16 001	-	2	-	269 808.9%	
Interest	-	-	-	-	-	-	-	-	-	-	282	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 028 254)	(1 933 911)	(372 794)	18.4%	(422 714)	20.8%	(329 600)	17.0%	(1 125 100)	58.2%	(448 807)	83.2%	(26.6%)	
Suppliers and employees	(1 907 755)	(1 811 406)	(314 363)	16.5%	(352 796)	18.5%	(259 083)	14.3%	(826 242)	51.1%	(402 977)	73.9%	(35.1%)	
Finance charges	(80 966)	(80 966)	(50 892)	62.9%	(61 722)	76.2%	(62 041)	76.6%	(174 656)	215.7%	(36 543)	3 259.5%	69.8%	
Transfers and grants	(39 533)	(41 540)	(7 539)	19.1%	(8 196)	20.7%	(8 476)	20.4%	(24 211)	58.3%	(9 288)	720.1%	(8.7%)	
Net Cash from/(used) Operating Activities	(25 236)	309 590	117 881	(467.1%)	11 553	(45.8%)	92 130	29.8%	221 564	71.6%	(80 632)	(30.0%)	(214.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	(73)	-	(2)	-	76	-	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(73)	-	(2)	-	76	-	-	-	-	-	(100.0%)	
Payments	(142 188)	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(17 322)	12.2%	(62 035)	43.6%	(36 732)	55.4%	(52.8%)	
Capital assets	(142 188)	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(17 322)	12.2%	(62 035)	43.6%	(36 732)	55.4%	(52.8%)	
Net Cash from/(used) Investing Activities	(142 188)	(142 188)	(22 166)	15.6%	(22 623)	15.9%	(17 246)	12.1%	(62 035)	43.6%	(36 732)	55.4%	(53.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	247	-	(187)	-	(13)	-	47	-	(92)	-	(86.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	247	-	(187)	-	(13)	-	47	-	(92)	-	(86.1%)	
Payments	-	-	(2 548)	-	-	-	-	-	(2 548)	-	-	-	-	
Repayment of borrowing	-	-	(2 548)	-	-	-	-	-	(2 548)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(2 301)	-	(187)	-	(13)	-	(2 501)	-	(92)	-	(86.1%)	
Net Increase/(Decrease) in cash held	(167 423)	167 402	93 415	(55.8%)	(11 258)	6.7%	74 871	44.7%	157 028	93.8%	(117 455)	(88.5%)	(163.7%)	
Cash/cash equivalents at the year begin:	-	-	515 648	-	597 805	-	597 805	-	515 648	-	732 346	-	(18.4%)	
Cash/cash equivalents at the year end:	(167 423)	167 402	609 063	(363.8%)	597 805	(357.1%)	672 676	401.8%	672 676	401.8%	614 891	309.2%	9.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	(2 548)	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(2 145 749)	69.6%	(604 155)	67.5%	15.8%	
Suppliers and employees	(2 724 973)	(2 745 262)	(641 384)	23.5%	(641 205)	23.5%	(591 331)	21.5%	(1 873 920)	68.3%	(524 940)	63.9%	12.6%	
Finance charges	(301 120)	(336 888)	(56 042)	18.6%	(107 252)	35.6%	(108 534)	32.2%	(271 829)	80.7%	(79 215)	171.8%	37.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(2 145 749)	69.6%	(604 155)	67.5%	15.8%	
Cash Flow from Investing Activities														
Receipts	(5 052)	3 954	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 052)	3 954	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 052)	3 954	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	136 691	-	23	-	(45)	-	(97)	-	(119)	-	(86)	-	12.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136 691	-	23	-	(45)	-	(97)	-	(119)	-	(86)	-	12.6%	
Payments	(18 480)	(18 480)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 480)	(18 480)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	118 210	(18 480)	23	-	(45)	-	(97)	-	(119)	6%	(86)	-	12.6%	
Net Increase/(Decrease) in cash held	(2 912 934)	(3 096 677)	(697 404)	23.9%	(748 502)	25.7%	(699 963)	22.6%	(2 145 868)	69.3%	(604 241)	67.5%	15.8%	
Cash/cash equivalents at the year begin:	78 447	(249 096)	(164 702)	(210.0%)	(1 487 752)	(1 896.5%)	(2 880 130)	1 156.2%	(164 702)	66.1%	(909 846)	-	216.6%	
Cash/cash equivalents at the year end:	(2 834 488)	(3 345 773)	(1 408 982)	49.7%	(2 522 120)	89.0%	(3 949 844)	118.1%	(3 949 844)	118.1%	(1 664 472)	65.5%	137.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 328	2.8%	26 341	2.2%	23 360	1.9%	1 123 442	93.0%	1 207 472	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 417	6.9%	20 866	2.6%	14 855	1.9%	709 229	88.6%	800 368	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57 459	10.4%	33 176	6.0%	26 940	4.9%	433 027	78.6%	550 602	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 175	2.5%	8 539	1.9%	7 653	1.7%	416 837	93.8%	444 204	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 757	3.2%	6 511	2.3%	5 979	2.2%	255 834	92.3%	277 081	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(114)	(3.8%)	3 100	103.6%	0	-	5	-	2 991	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(41 236)	(2.7%)	39 172	2.6%	39 991	2.6%	1 488 383	97.5%	1 526 309	31.7%	-	-	-	-
Total By Income Source	125 786	2.6%	137 706	2.9%	118 778	2.5%	4 426 757	92.1%	4 809 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 143)	(3.5%)	5 124	8.3%	2 163	3.5%	56 864	91.7%	62 009	1.3%	-	-	-	-
Commercial	(12 917)	(3.0%)	65 449	15.4%	22 019	5.2%	350 285	82.5%	424 837	8.8%	-	-	-	-
Households	(60 652)	(1.5%)	134 788	3.3%	98 664	2.4%	3 934 302	95.8%	4 107 102	85.4%	-	-	-	-
Other	201 498	93.7%	(61 655)	(31.5%)	(4 068)	(1.9%)	85 305	39.7%	215 079	4.5%	-	-	-	-
Total By Customer Group	125 786	2.6%	137 706	2.9%	118 778	2.5%	4 426 757	92.1%	4 809 027	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	115 066	3.0%	3 681	-1%	102 593	2.7%	3 599 356	94.2%	3 820 696	92.7%
Bulk Water	9 813	4.5%	6 788	3.1%	9 468	4.3%	194 418	88.2%	220 487	5.3%
PAYE deductions	14 397	100.0%	-	-	-	-	-	-	14 397	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 764	100.0%	-	-	-	-	-	-	11 764	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 996	19.8%	5 508	9.9%	5 156	9.3%	33 739	60.9%	55 398	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162 036	3.9%	15 977	-4%	117 216	2.8%	3 827 513	92.8%	4 122 742	100.0%

Contact Details

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

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2019/20									2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 638 860	1 656 539	445 661	27.2%	436 816	26.7%	421 146	25.4%	1 303 623	78.7%	356 845	50.2%	18.0%
Property rates	390 288	395 508	97 059	24.9%	101 109	25.9%	96 125	24.3%	294 292	74.4%	90 074	50.7%	6.7%
Service charges - electricity revenue	657 077	650 545	174 727	26.6%	155 338	23.6%	145 654	22.4%	475 719	73.1%	130 829	46.6%	11.3%
Service charges - water revenue	99 117	109 259	25 321	25.5%	32 960	33.3%	22 648	20.7%	80 929	74.1%	21 801	51.5%	3.9%
Service charges - sanitation revenue	70 406	72 470	18 062	25.7%	18 272	26.0%	17 982	24.8%	54 317	75.0%	16 077	50.4%	11.8%
Service charges - refuse revenue	77 539	78 976	19 777	25.5%	19 861	25.6%	19 694	24.9%	59 332	75.1%	18 056	50.0%	9.1%
Rental of facilities and equipment	1 740	2 046	556	31.9%	467	26.8%	349	17.1%	1 372	67.1%	209	30.2%	67.1%
Interest earned - external investments	37 422	42 351	10 035	26.8%	11 140	29.8%	12 110	28.6%	33 286	78.6%	15 168	92.2%	20.2%
Interest earned - outstanding debtors	4 670	6 178	1 466	31.4%	1 622	34.7%	1 653	26.8%	4 741	76.8%	1 342	72.3%	23.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 503	17 503	962	5.5%	1 065	6.1%	33 313	190.3%	35 341	201.9%	1 227	11.3%	2 616.0%
Licences and permits	9 449	9 449	1 857	19.6%	1 638	17.3%	1 716	18.2%	5 211	55.1%	1 962	41.3%	(12.5%)
Agency services	22 375	22 375	2 609	11.7%	6 490	29.0%	7 883	35.2%	16 982	75.9%	5 890	29.0%	33.8%
Transfers and subsidies	209 093	209 113	84 396	40.4%	68 415	32.7%	51 765	24.8%	204 576	97.8%	46 083	57.9%	12.3%
Other revenue	42 181	40 767	8 095	19.2%	18 438	43.7%	10 254	25.2%	36 787	90.2%	8 127	52.1%	26.2%
Gains	-	-	738	-	-	-	-	-	738	-	-	-	-
Operating Expenditure	1 721 632	1 816 843	373 148	21.7%	383 358	22.3%	408 537	22.5%	1 165 043	64.1%	355 162	45.5%	15.0%
Employee related costs	597 648	598 110	138 337	23.1%	141 446	23.7%	146 194	24.4%	425 978	71.2%	133 260	47.9%	9.7%
Remuneration of councillors	24 211	24 211	5 714	23.6%	5 714	23.6%	5 694	23.5%	17 122	70.7%	6 111	50.1%	(6.8%)
Debt impairment	21 121	21 121	176	0.8%	3	-	-	-	179	0.8%	-	-	-
Depreciation and asset impairment	171 562	212 738	42 962	25.0%	42 891	25.0%	42 891	20.2%	128 444	60.5%	40 678	50.0%	5.4%
Finance charges	32 561	36 906	(331)	(1.0%)	(7)	-	15 777	42.7%	15 440	41.8%	8 751	45.3%	80.3%
Bulk purchases	523 649	516 449	125 542	24.0%	112 173	21.4%	103 343	20.0%	341 059	66.0%	97 677	43.3%	5.8%
Other Materials	48 845	61 167	5 928	12.1%	12 598	25.8%	18 185	29.7%	36 711	60.0%	8 423	39.7%	115.9%
Contracted services	200 232	234 259	30 825	15.4%	50 466	25.2%	54 795	23.4%	136 086	58.1%	43 068	50.3%	27.2%
Transfers and subsidies	2 030	2 130	45	2.2%	20	1.0%	1 570	73.7%	1 635	76.8%	580	77.5%	170.7%
Other expenditure	99 772	109 752	23 949	24.0%	18 053	18.1%	20 088	18.3%	62 090	56.6%	16 615	33.5%	20.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 772)	(160 304)	72 513		53 458		12 608		138 580		1 682		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 947	85 947	29 049	33.8%	9 800	11.4%	24 831	28.9%	63 680	74.1%	11 638	39.1%	113.4%
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,HH,PE)	2 730	2 154	467	17.1%	883	32.4%	1 163	54.0%	2 514	116.7%	731	31.3%	59.1%
Transfers and subsidies - capital (In-kind - all)	11 800	11 800	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 705	(60 402)	102 030		64 141		38 602		204 773		14 051		

Part 2: Capital Revenue and Expenditure

	2019/20									2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	115 714	464 946	27 456	23.7%	15 962	13.8%	252 055	54.2%	295 473	63.5%	10 769	33.8%	2 240.7%
National Government	76 327	85 727	25 919	34.0%	12 930	16.9%	35 101	40.9%	73 950	86.3%	7 011	42.5%	400.6%
Provincial Government	220	220	-	-	-	-	220	100.0%	220	100.0%	615	72.3%	(64.3%)
District Municipality	11 800	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 347	85 947	25 919	29.3%	12 930	14.6%	35 321	41.1%	74 170	86.3%	7 627	33.7%	363.1%
Borrowing	13 980	150 141	126	0.9%	374	2.7%	120 684	80.4%	121 183	80.7%	1 035	34.5%	11 556.5%
Internally generated funds	13 386	228 859	1 411	10.5%	2 658	19.9%	96 050	42.0%	100 119	43.7%	2 106	33.2%	4 459.8%
Capital Expenditure Functional	462 137	464 946	60 228	13.0%	106 609	23.1%	130 433	28.1%	297 270	63.9%	55 484	36.0%	135.1%
Municipal governance and administration	52 277	51 601	2 101	4.0%	8 798	16.8%	11 229	21.8%	22 128	42.9%	17 212	39.0%	(34.8%)
Executive and Council	275	795	-	-	331	120.3%	12	1.5%	343	43.1%	607	60.7%	(98.0%)
Finance and administration	51 962	50 766	2 101	4.0%	8 467	16.3%	11 186	22.0%	21 754	42.9%	16 605	38.7%	(32.6%)
Internal audit	40	40	-	-	-	-	31	78.3%	31	78.3%	-	-	(100.0%)
Community and Public Safety	54 761	35 397	6 093	11.1%	5 370	9.8%	14 792	41.8%	26 255	74.2%	7 939	48.0%	86.3%
Community and Social Services	32 991	20 526	6 040	18.3%	3 747	11.4%	9 345	45.5%	19 133	93.2%	2 498	36.1%	274.2%
Sport And Recreation	12 385	6 444	-	-	796	6.3%	3 389	52.6%	4 175	64.8%	3 459	66.3%	(2.0%)
Public Safety	8 515	7 422	53	0.6%	749	8.8%	1 838	24.8%	2 440	35.6%	1 441	47.0%	27.5%
Housing	870	1 005	-	-	87	10.0%	220	21.9%	307	30.5%	124	16.7%	77.7%
Health	-	-	-	-	-	-	-	-	-	-	418	41.5%	(100.0%)
Economic and Environmental Services	77 055	91 098	13 806	17.9%	23 660	30.7%	28 923	31.7%	66 389	72.9%	8 464	52.2%	241.7%
Planning and Development	610	-	-	-	-	-	-	-	-	-	7	383.9%	(100.0%)
Road Transport	76 145	90 498	13 776	18.1%	23 660	31.1%	28 662	31.7%	66 098	73.0%	8 457	52.1%	238.9%
Environmental Protection	300	600	29	9.8%	-	-	262	43.6%	291	48.5%	-	-	(100.0%)
Trading Services	277 939	286 548	38 187	13.7%	68 742	24.7%	75 289	26.3%	182 217	63.6%	21 119	27.9%	256.5%
Energy sources	88 469	91 671	25 667	37.5%	24 165	35.3%	30 446	33.2%	80 278	87.6%	5 227	26.7%	462.5%
Water Management	54 996	87 079	4 836	8.8%	11 561	21.1%	34 242	39.3%	50 639	58.2%	6 942	40.0%	415.5%
Waste Water Management	95 822	76 447	7 265	7.6%	26 210	27.4%	14 450	18.9%	47 926	62.7%	2 822	14.0%	412.0%
Waste Management	58 752	31 350	419	0.7%	6 905	11.6%	(3 849)	(12.3%)	3 375	10.8%	6 428	33.6%	(159.9%)
Other	105	303	41	39.1%	40	38.0%	200	65.9%	281	92.6%	751	68.8%	(73.4%)

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	401 963	1 710 775	351 208	87.4%	324 883	80.8%	306 811	17.9%	982 902	57.5%	269 543	40.5%	13.8%	
Property rates	1 943	395 508	79 552	4 094.0%	85 815	4 416.3%	84 532	21.4%	249 898	63.2%	72 704	101.4%	16.3%	
Service charges	6 410	872 007	167 988	2 620.8%	152 501	2 379.2%	150 042	17.2%	470 531	54.0%	132 383	30.6%	13.3%	
Other revenue	89 203	109 572	10 616	11.9%	13 163	14.8%	17 317	15.8%	41 096	37.5%	11 027	25.9%	57.0%	
Transfers and Subsidies - Operational	209 093	205 390	83 547	40.0%	67 443	32.3%	50 156	24.4%	201 145	97.9%	46 087	57.8%	8.8%	
Transfers and Subsidies - Capital	55 727	85 947	8 000	14.4%	-	-	-	-	8 000	9.3%	4 000	10.3%	(100.0%)	
Interest	39 586	42 351	1 505	3.8%	5 962	15.1%	4 764	11.2%	12 232	28.9%	3 342	47.8%	42.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 528 948)	(1 582 984)	(330 009)	21.6%	(340 464)	22.3%	(365 646)	23.1%	(1 036 120)	65.5%	(314 484)	45.6%	16.3%	
Suppliers and employees	(1 494 357)	(1 543 948)	(330 295)	22.1%	(340 451)	22.8%	(348 299)	22.6%	(1 019 045)	66.0%	(305 153)	45.5%	14.1%	
Finance charges	(32 561)	(36 906)	331	(1.0%)	7	0.0%	(15 777)	42.7%	(15 440)	41.8%	(8 751)	45.7%	80.3%	
Transfers and grants	(2 030)	(2 130)	(45)	2.2%	(20)	1.0%	(1 570)	73.7%	(1 635)	76.8%	(580)	77.5%	170.7%	
Net Cash from/(used) Operating Activities	(1 126 985)	127 791	21 199	(1.9%)	(15 581)	1.4%	(58 836)	(46.0%)	(53 218)	(41.6%)	(44 941)	(54.0%)	30.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 101)	39.1%	157.6%	
Capital assets	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 101)	39.1%	157.6%	
Net Cash from/(used) Investing Activities	(462 137)	(464 946)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.6%	(325 422)	70.0%	(57 063)	39.1%	157.7%	
Cash Flow from Financing Activities														
Receipts	(73 081)	80 756	34	-	206	(3%)	124	2%	364	5%	(11)	-	(1 197.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(73 081)	80 756	34	-	206	(3%)	124	2%	364	5%	(11)	-	(1 197.7%)	
Payments	-	(6 464)	(23 902)	-	-	-	-	-	(23 902)	369.8%	-	-	-	
Repayment of borrowing	-	(6 464)	(23 902)	-	-	-	-	-	(23 902)	369.8%	-	-	-	
Net Cash from/(used) Financing Activities	(73 081)	74 293	(23 868)	32.7%	206	(3%)	124	2%	(23 538)	(31.7%)	(11)	-	(1 197.7%)	
Net Increase/(Decrease) in cash held	(1 662 203)	(262 863)	(65 326)	3.9%	(131 063)	7.9%	(205 788)	78.3%	(402 178)	153.0%	(102 015)	61.8%	101.7%	
Cash/cash equivalents at the year begin:	-	660 077	660 171	-	595 373	-	466 619	70.7%	660 171	100.0%	(83 032)	(62.0%)	(662.0%)	
Cash/cash equivalents at the year end:	(1 662 203)	397 214	595 202	(35.8%)	466 618	(28.1%)	260 889	65.7%	260 889	65.7%	(185 046)	61.6%	(241.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 000	32.2%	1 284	6.9%	939	5.0%	10 427	55.9%	18 649	10.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 778	60.5%	1 228	4.2%	829	2.8%	9 557	32.5%	29 391	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 242	36.1%	3 089	5.5%	2 831	5.1%	29 856	53.3%	56 018	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 445	36.6%	821	6.8%	583	4.8%	6 297	51.8%	12 146	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 906	38.7%	962	7.6%	706	5.6%	6 105	48.2%	12 680	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	2%	-	-	818	91.9%	70	7.9%	890	5%	-	-	-	-
Interest on Arrear Debtor Accounts	589	5.8%	531	5.2%	477	4.7%	8 578	84.3%	10 175	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 702	10.2%	2 660	7.3%	1 851	5.1%	28 072	77.4%	36 284	20.6%	-	-	-	-
Total By Income Source	57 664	32.7%	10 574	6.0%	9 032	5.1%	98 962	56.2%	176 233	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 066	33.2%	612	9.8%	478	7.7%	3 070	49.3%	6 225	3.5%	-	-	-	-
Commercial	32 179	32.0%	5 267	5.2%	5 026	5.0%	58 020	57.7%	100 491	57.0%	-	-	-	-
Households	23 419	33.7%	4 696	6.8%	3 528	5.1%	37 873	54.5%	69 516	39.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 664	32.7%	10 574	6.0%	9 032	5.1%	98 962	56.2%	176 233	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	2.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 730	75.1%	71	2.0%	4	.1%	830	22.8%	3 634	97.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 730	73.1%	71	1.9%	4	.1%	930	24.9%	3 735	100.0%

Contact Details

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

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 593 707)	(2 580 571)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.9%	(1 975 994)	76.6%	(596 794)	74.0%	16.4%	
Suppliers and employees	(2 519 021)	(2 533 791)	(620 846)	24.6%	(646 035)	25.6%	(694 432)	27.4%	(1 963 312)	77.4%	(584 747)	74.1%	18.8%	
Finance charges	(45 677)	(45 677)	(13 871)	30.4%	(16)	-	(24)	-1%	(13 911)	30.5%	(6 104)	69.7%	(99.6%)	
Transfers and grants	(29 009)	(1 103)	(300)	1.0%	(470)	1.6%	-	-	(770)	69.8%	(5 942)	69.0%	(100.0%)	
Net Cash from/(used) Operating Activities	(2 593 707)	(2 580 571)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.9%	(1 975 994)	76.6%	(596 794)	74.0%	16.4%	
Cash Flow from Investing Activities														
Receipts	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154	-	(110.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154	-	(110.5%)	
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	2 532	-	(15)	(.6%)	(0)	-	(16)	-	(32)	-	154	-	(110.5%)	
Cash Flow from Financing Activities														
Receipts	(2 034)	-	(2 961)	145.6%	(130)	6.4%	117	-	(2 974)	-	78	-	49.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 034)	-	(2 961)	145.6%	(130)	6.4%	117	-	(2 974)	-	78	-	49.5%	
Payments	(29 971)	(29 971)	(56 019)	186.9%	15 000	(50.0%)	1 473	(4.9%)	(39 546)	131.9%	-	214.9%	(100.0%)	
Repayment of borrowing	(29 971)	(29 971)	(56 019)	186.9%	15 000	(50.0%)	1 473	(4.9%)	(39 546)	131.9%	-	214.9%	(100.0%)	
Net Cash from/(used) Financing Activities	(32 005)	(29 971)	(58 980)	184.3%	14 870	(46.5%)	1 589	(5.3%)	(42 520)	141.9%	78	214.7%	1 938.9%	
Net Increase/(Decrease) in cash held	(2 623 180)	(2 610 543)	(694 012)	26.5%	(631 651)	24.1%	(692 882)	26.5%	(2 018 545)	77.3%	(596 562)	75.6%	16.1%	
Cash/cash equivalents at the year begin:	-	-	126 058	-	(567 961)	-	(1 199 612)	-	(1 991 612)	-	126 058	-	(2.2%)	
Cash/cash equivalents at the year end:	(2 623 180)	(2 610 543)	(567 961)	21.7%	(1 199 612)	45.7%	(1 892 495)	72.5%	(1 892 495)	72.5%	(1 823 108)	71.9%	3.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 826	13.7%	54	.1%	5 285	8.2%	50 062	77.9%	64 228	9.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 178	31.6%	63	-	17 078	9.0%	113 277	59.4%	190 596	26.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 229	13.9%	22	-	12 521	5.2%	193 351	80.9%	239 124	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 708	12.5%	6	-	933	4.8%	11 009	80.6%	13 655	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 012	13.3%	2	-	4 772	7.1%	53 838	79.6%	67 624	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	324	5.7%	-	-	135	2.4%	5 218	91.9%	5 677	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	4 390	6.4%	0	-	4 160	6.1%	59 859	87.5%	68 409	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 312	5.1%	672	1.0%	1 411	2.2%	60 012	91.7%	65 408	9.2%	-	-	-	-
Total By Income Source	120 979	16.9%	821	.1%	46 296	6.5%	546 626	76.5%	714 721	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 673	12.1%	89	.1%	5 008	4.8%	87 104	83.1%	104 874	14.7%	-	-	-	-
Commercial	30 494	14.6%	39	-	9 568	4.6%	169 135	80.8%	209 237	29.3%	-	-	-	-
Households	77 066	19.5%	675	.2%	31 284	7.9%	285 583	72.4%	394 608	55.2%	-	-	-	-
Other	746	12.4%	17	.3%	435	7.3%	4 803	80.0%	6 002	.8%	-	-	-	-
Total By Customer Group	120 979	16.9%	821	.1%	46 296	6.5%	546 626	76.5%	714 721	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	69 381	21.0%	69 208	20.9%	73 206	22.1%	119 006	36.0%	330 801	28.6%
Bulk Water	-	-	237	.2%	796	.6%	140 010	99.3%	141 044	12.2%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.8%
Trade Creditors	9 278	2.8%	7 880	2.4%	6 964	2.1%	304 757	92.7%	328 880	28.4%
Auditor-General	-	-	-	-	-	-	129	100.0%	129	-
Other	48	-	21 148	6.3%	7 292	2.2%	307 380	91.5%	335 867	29.0%
Total	78 707	6.8%	98 473	8.5%	88 258	7.6%	891 770	77.1%	1 157 209	100.0%

Contact Details

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

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 896 610)	(1 797 755)	(274 645)	14.5%	(498 891)	26.3%	(360 040)	20.0%	(1 133 976)	63.1%	(382 074)	67.6%	(5.8%)	
Suppliers and employees	(1 864 279)	(1 768 424)	(273 726)	14.7%	(498 364)	26.7%	(346 518)	19.6%	(1 118 608)	63.3%	(382 059)	68.0%	(9.3%)	
Finance charges	(24 661)	(25 161)	-	-	-	-	(12 811)	50.9%	(12 811)	50.9%	-	50.9%	(100.0%)	
Transfers and grants	(7 670)	(4 170)	(919)	12.0%	(527)	6.9%	(710)	17.0%	(2 156)	51.7%	(15)	34.6%	4 536.3%	
Net Cash from/(used) Operating Activities	(1 896 610)	(1 797 755)	(274 645)	14.5%	(498 891)	26.3%	(360 040)	20.0%	(1 133 976)	63.1%	(382 074)	67.6%	(5.8%)	
Cash Flow from Investing Activities														
Receipts	(7 739)	-	645	(8.3%)	-	-	-	-	645	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 739)	-	645	(8.3%)	-	-	-	-	645	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 739)	-	645	(8.3%)	-	-	-	-	645	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(1 737)	-	(2 414)	139.0%	(96)	5.6%	(489)	-	(2 999)	-	256	-	(291.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 737)	-	(2 414)	139.0%	(96)	5.6%	(489)	-	(2 999)	-	256	-	(291.2%)	
Payments	(9 399)	(9 399)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 399)	(9 399)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 137)	(9 399)	(2 414)	21.7%	(96)	9%	(489)	5.2%	(2 999)	31.9%	256	-	(291.2%)	
Net Increase/(Decrease) in cash held	(1 915 485)	(1 807 155)	(276 414)	14.4%	(498 988)	26.1%	(360 529)	20.0%	(1 135 930)	62.9%	(381 819)	67.6%	(5.6%)	
Cash/cash equivalents at the year begin:	107 264	107 264	74 607	69.6%	(202 498)	(188.8%)	(701 486)	(654.0%)	74 607	69.6%	(719 422)	-	(2.5%)	
Cash/cash equivalents at the year end:	(1 808 222)	(1 699 891)	(202 498)	11.2%	(701 486)	38.8%	(1 062 014)	62.5%	(1 062 014)	62.5%	(1 101 241)	73.1%	(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	28 899	6.2%	17 524	3.7%	18 081	3.9%	403 431	86.2%	467 936	18.5%	-	-	973 979	208.1%
Trade and Other Receivables from Exchange Transactions - Electricity	37 746	15.3%	13 078	5.3%	11 582	4.7%	184 310	74.7%	246 717	9.8%	-	-	481 648	195.2%
Receivables from Non-exchange Transactions - Property Rates	33 685	4.7%	17 514	2.4%	12 510	1.7%	660 264	91.2%	723 972	28.7%	-	-	1 722 819	238.0%
Receivables from Exchange Transactions - Waste Water Management	6 508	4.6%	3 997	2.9%	3 543	2.5%	126 177	90.0%	140 224	5.4%	-	-	289 518	192.2%
Receivables from Exchange Transactions - Waste Management	5 065	4.6%	2 973	2.7%	2 640	2.4%	99 335	90.3%	110 014	4.4%	-	-	217 517	197.7%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Interest on Arrear Debtor Accounts	13 110	2.0%	13 102	2.0%	13 708	2.1%	613 898	93.9%	653 818	25.9%	-	-	768 719	117.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Other	5 650	3.1%	4 844	2.7%	1 472	0.8%	170 070	93.4%	182 035	7.2%	-	-	422 169	231.9%
Total By Income Source	130 663	5.2%	73 032	2.9%	63 536	2.5%	2 257 485	89.4%	2 524 717	100.0%	-	-	4 856 369	192.4%
Debtors Age Analysis By Customer Group														
Organs of State	24 891	2.9%	14 951	1.8%	13 709	1.6%	795 191	93.7%	848 743	33.6%	-	-	1 732 214	204.1%
Commercial	49 447	12.6%	17 486	4.4%	13 274	3.4%	312 929	79.6%	393 136	15.6%	-	-	685 441	174.4%
Households	56 325	4.4%	40 594	3.2%	36 553	2.8%	1 149 365	89.6%	1 282 838	50.8%	-	-	2 438 714	190.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Total By Customer Group	130 663	5.2%	73 032	2.9%	63 536	2.5%	2 257 485	89.4%	2 524 717	100.0%	-	-	4 856 369	192.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	40 224	48.7%	-	-	-	-	42 411	51.3%	82 635	51.2%
Bulk Water	14 132	22.3%	-	-	-	-	17 821	28.2%	63 230	39.2%
PAYE deductions	7 936	100.0%	15 626	24.7%	15 651	24.8%	-	-	7 936	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 142	100.0%	-	-	-	-	-	-	7 142	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	215	93.2%	0	0%	-	-	15	6.7%	230	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	14	7.5%	99	54.3%	70	38.2%	182	1%
Total	69 649	43.2%	15 640	9.7%	15 750	9.8%	60 317	37.4%	161 356	100.0%

Contact Details

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

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 654 238)	(1 555 718)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	22.7%	(984 563)	63.3%	(520 193)	72.1%	(32 1%)	(32.1%)
Suppliers and employees	(1 513 737)	(1 415 217)	(235 207)	15.5%	(395 957)	26.7%	(353 285)	25.0%	(984 449)	69.6%	(449 158)	71.1%	(21.3%)	(21.3%)
Finance charges	(140 501)	(140 501)	-	-	(0)	-	(115)	1%	(115)	1%	(71 035)	85.7%	(99.8%)	(99.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 654 238)	(1 555 718)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	22.7%	(984 563)	63.3%	(520 193)	72.1%	(32.1%)	(32.1%)
Cash Flow from Investing Activities														
Receipts	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	1 067	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1 371)	-	2 385	-	(100.2%)	(100.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1 371)	-	2 385	-	(100.2%)	(100.2%)
Payments	-	-	(2 013)	-	-	-	-	-	(2 013)	-	-	-	-	-
Repayment of borrowing	-	-	(2 013)	-	-	-	-	-	(2 013)	-	-	-	-	-
Net Cash from/(used) Financing Activities	(24 809)	-	(3 347)	13.5%	(33)	1%	(5)	-	(3 385)	-	2 385	-	(100.2%)	(100.2%)
Net Increase/(Decrease) in cash held	(1 680 303)	(1 555 718)	(231 880)	13.8%	(401 602)	23.9%	(353 399)	22.7%	(986 881)	63.4%	(517 808)	71.9%	(31.8%)	(31.8%)
Cash/cash equivalents at the year begin:	63 994	63 994	(94 264)	(147.3%)	(169 467)	(264.8%)	(571 069)	(892.4%)	(94 264)	(147.3%)	(595 613)	(4.1%)	(4.1%)	(4.1%)
Cash/cash equivalents at the year end:	(1 616 309)	(1 491 724)	(169 467)	10.5%	(571 069)	35.3%	(924 468)	62.0%	(924 468)	62.0%	(1 113 421)	71.9%	(17.0%)	(17.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 087	3.4%	17 117	2.8%	18 797	3.0%	561 973	90.8%	618 974	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	45 204	15.0%	19 433	6.4%	10 132	3.4%	227 442	75.3%	302 211	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 573	3.8%	18 381	2.8%	15 303	2.3%	608 689	91.1%	667 945	26.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 488	3.5%	4 859	2.6%	5 396	2.9%	169 676	91.0%	184 419	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 380	2.6%	3 666	2.2%	3 361	2.0%	155 605	93.2%	167 012	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 489	2.5%	12 248	2.5%	11 957	2.4%	456 064	92.6%	492 758	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	883	1.5%	1 530	2.6%	396	0.7%	55 027	95.1%	57 837	2.3%	-	-	-	-
Total By Income Source	116 104	4.7%	77 234	3.1%	65 341	2.6%	2 234 476	89.6%	2 493 156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 781	5.4%	4 984	3.1%	7 983	4.9%	140 265	86.6%	162 013	6.5%	-	-	-	-
Commercial	51 715	9.8%	25 685	4.9%	14 839	2.8%	435 154	82.5%	527 393	21.2%	-	-	-	-
Households	55 608	3.1%	46 565	2.6%	42 520	2.4%	1 659 057	92.0%	1 803 750	72.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	116 104	4.7%	77 234	3.1%	65 341	2.6%	2 234 476	89.6%	2 493 156	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	71 100	50.5%	35 904	25.5%	5 299	3.8%	28 470	20.2%	140 774	39.3%
Bulk Water	26 583	16.0%	11 135	6.7%	11 414	6.9%	116 897	70.4%	166 029	46.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 512	8.6%	3 347	8.2%	5 240	12.8%	28 683	70.3%	40 782	11.4%
Auditor-General	275	2.6%	371	3.5%	2 954	28.0%	6 943	65.9%	10 542	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	101 470	28.3%	50 758	14.2%	24 906	7.0%	180 993	50.5%	358 127	100.0%

Contact Details

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

Source Local Government Database

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	91 323	-	65 973	-	380 967	-	538 264	-	70 078	-	443.6%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	91 323	-	65 973	-	380 967	-	538 264	-	70 078	-	443.6%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 956 606)	(4 098 896)	(833 032)	21.1%	(751 482)	19.0%	(945 514)	23.1%	(2 530 020)	61.7%	(748 077)	65.9%	26.4%	
Suppliers and employees	(3 888 323)	(4 030 128)	(830 117)	21.3%	(732 262)	18.6%	(943 156)	23.4%	(2 505 535)	62.2%	(745 774)	67.2%	26.5%	
Finance charges	(50 877)	(50 877)	(1 955)	3.8%	(18 693)	36.7%	(1 803)	3.5%	(22 451)	44.1%	(2 066)	23.8%	(12.7%)	
Transfers and grants	(17 407)	(17 892)	(960)	5.5%	(528)	3.0%	(555)	3.1%	(1 014)	11.4%	(237)	5.6%	134.3%	
Net Cash from/(used) Operating Activities	(3 956 606)	(4 098 896)	(741 709)	18.7%	(685 509)	17.3%	(564 547)	13.8%	(1 991 764)	48.6%	(677 999)	59.8%	(16.7%)	
Cash Flow from Investing Activities														
Receipts	(1 379)	-	306 718	(22 238.1%)	36 600	(2 653.6%)	343 818	-	687 136	-	157 201	-	118.7%	
Proceeds on disposal of PPE	-	-	306 634	-	36 600	-	343 818	-	687 051	-	157 201	-	118.7%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(342)	-	11	(3.3%)	-	-	-	-	11	-	-	-	-	
Decrease (increase) in non-current investments	(1 037)	-	73	(7.0%)	-	-	-	-	73	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 379)	-	306 718	(22 238.1%)	36 600	(2 653.6%)	343 818	-	687 136	-	157 201	-	118.7%	
Cash Flow from Financing Activities														
Receipts	48 617	-	(3 831)	(7.9%)	(91)	(2%)	(13)	-	(3 935)	-	(757)	-	(98.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	48 617	-	(3 831)	(7.9%)	(91)	(2%)	(13)	-	(3 935)	-	(757)	-	(98.3%)	
Payments	(88 513)	(88 513)	-	-	-	-	-	-	-	-	3 480	(11.2%)	(100.0%)	
Repayment of borrowing	(88 513)	(88 513)	-	-	-	-	-	-	-	-	3 480	(11.2%)	(100.0%)	
Net Cash from/(used) Financing Activities	(39 896)	(88 513)	(3 831)	9.6%	(91)	2%	(13)	-	(3 935)	4.4%	2 723	(9.9%)	(100.5%)	
Net Increase/(Decrease) in cash held	(3 997 881)	(4 187 409)	(438 822)	11.0%	(648 999)	16.2%	(220 742)	5.3%	(1 308 563)	31.2%	(518 075)	50.0%	(57.4%)	
Cash/cash equivalents at the year begin:	-	-	(15 001)	-	(453 786)	-	(1 102 790)	-	(15 001)	-	(1 464 995)	-	(24.7%)	
Cash/cash equivalents at the year end:	(3 997 881)	(4 187 409)	(453 822)	11.4%	(1 102 786)	27.6%	(1 350 962)	32.3%	(1 350 962)	32.3%	(1 994 168)	52.1%	(32.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 730	3.2%	61 140	3.9%	600	-	1 462 976	92.9%	1 575 447	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 777	7.2%	98 107	9.4%	28 483	2.7%	840 070	80.7%	1 041 437	18.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 080	8.5%	25 895	7.3%	(50)	-	297 092	84.2%	353 010	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 904	3.3%	17 001	4.3%	(56)	-	365 172	92.4%	395 077	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 610	3.0%	17 928	4.2%	(50)	-	394 262	92.8%	424 750	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	707	3.0%	1 209	5.1%	-	-	21 989	92.0%	23 905	4%	-	-	-	-
Interest on Arrear Debtor Accounts	36 261	2.4%	75 804	5.0%	(34)	-	1 395 711	92.6%	1 507 741	27.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 586	1.2%	10 997	5.3%	(3 049)	(1.5%)	198 113	95.0%	208 647	3.8%	-	-	-	-
Total By Income Source	220 655	4.0%	308 081	5.6%	25 893	5%	4 975 385	90.0%	5 530 014	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 976	14.7%	1 399	6.9%	(5)	-	15 817	78.4%	20 186	4%	-	-	-	-
Commercial	61 468	7.7%	101 774	12.7%	27 311	3.4%	609 465	76.2%	800 018	14.5%	-	-	-	-
Households	121 865	2.9%	169 968	4.0%	(1 170)	-	3 952 170	93.1%	4 242 832	76.7%	-	-	-	-
Other	34 347	7.4%	34 940	7.5%	(243)	(1%)	397 933	85.2%	466 977	8.4%	-	-	-	-
Total By Customer Group	220 655	4.0%	308 081	5.6%	25 893	5%	4 975 385	90.0%	5 530 014	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	200 881	100.0%	200 881	26.6%
Bulk Water	35 920	61.4%	-	-	-	-	22 560	38.6%	58 480	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 128	6.9%	18 268	4.2%	31 076	7.1%	356 684	81.8%	436 157	57.7%
Auditor-General	-	-	557	100.0%	-	-	-	-	557	1%
Other	(385)	(6%)	187	3%	46	1%	60 243	100.3%	60 091	7.9%
Total	65 663	8.7%	19 012	2.5%	31 122	4.1%	640 369	84.7%	756 166	100.0%

Contact Details

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

Source Local Government Database

**NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

Part1: Operating Revenue and Expenditure

	2019/20									2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 722 181	2 974 277	707 412	26.0%	824 349	30.3%	662 866	22.3%	2 194 626	73.8%	818 687	72.4%	(19.0%)
Property rates	400 836	353 034	99 457	24.8%	79 985	20.0%	74 497	21.1%	253 939	71.9%	71 202	60.2%	4.6%
Service charges - electricity revenue	893 580	875 281	214 339	24.0%	207 134	23.2%	190 775	21.8%	612 249	69.9%	199 008	74.4%	(4.1%)
Service charges - water revenue	600 321	616 887	148 707	24.8%	165 544	27.6%	150 054	24.3%	464 305	75.3%	288 644	73.3%	(48.0%)
Service charges - sanitation revenue	115 825	122 299	25 435	22.0%	31 604	27.3%	27 494	22.5%	84 534	69.1%	28 034	69.7%	(1.9%)
Service charges - refuse revenue	166 772	166 772	30 269	18.1%	40 181	24.1%	32 541	19.5%	102 991	61.8%	36 669	57.9%	(11.3%)
Rental of facilities and equipment	8 375	7 269	1 319	15.8%	1 557	18.6%	1 293	17.8%	4 169	57.4%	1 599	45.5%	(19.1%)
Interest earned - external investments	3 238	13 238	15	4%	5 922	182.9%	486	5.2%	6 422	50.0%	-	3%	(100.0%)
Interest earned - outstanding debtors	54 934	250 828	66 492	121.0%	101 088	184.0%	89 974	35.9%	257 553	102.7%	78 031	154.6%	15.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 700	13 700	508	29.9%	490	28.8%	617	4.5%	1 615	11.8%	492	11.0%	25.4%
Licences and permits	5 931	9 991	1 656	27.9%	2 256	38.0%	2 016	20.2%	5 928	59.3%	3 711	310.1%	(45.7%)
Agency services	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	442 778	442 978	-	-	181 361	41.0%	86 586	19.5%	267 947	60.5%	102 167	66.4%	(15.3%)
Other revenue	22 891	102 000	4 081	17.8%	7 221	31.5%	6 329	6.2%	17 631	17.3%	9 124	32.8%	(30.6%)
Gains	-	-	115 136	-	6	-	3	-	115 145	-	8	-	(42.6%)
Operating Expenditure	3 217 212	3 118 697	397 635	12.4%	1 168 006	36.3%	732 369	23.5%	2 298 010	73.7%	599 282	49.0%	22.2%
Employee related costs	663 853	630 725	158 047	23.8%	162 098	24.4%	165 630	26.3%	485 774	77.0%	149 359	67.2%	10.9%
Remuneration of councillors	36 438	36 438	8 555	23.5%	8 608	23.6%	8 597	23.6%	25 760	70.7%	9 100	75.7%	(5.5%)
Debt impairment	530 000	742 730	2 945	0.5%	412 453	77.8%	134 909	18.2%	550 307	74.1%	35 851	14.7%	276.3%
Depreciation and asset impairment	434 145	429 145	-	-	201 408	46.4%	67 136	15.6%	268 544	62.6%	103 853	72.8%	(35.4%)
Finance charges	6 323	4 386	737	11.6%	548	8.7%	573	13.1%	1 858	42.4%	1 244	37.3%	(53.9%)
Bulk purchases	899 216	879 216	151 377	16.8%	262 588	29.2%	141 574	16.1%	555 540	63.2%	221 025	46.4%	(35.9%)
Other Materials	145 570	88 882	14 013	9.6%	23 024	15.8%	17 181	19.3%	54 218	61.0%	10 513	38.1%	63.4%
Contracted services	304 362	177 357	31 371	10.3%	56 540	18.6%	54 553	30.8%	142 464	80.3%	41 692	46.8%	30.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	197 304	129 817	30 591	15.5%	40 739	20.6%	27 084	20.9%	98 415	75.8%	26 645	49.4%	1.7%
Losses	-	-	-	-	-	-	115 131	-	115 131	-	-	-	(100.0%)
Surplus/(Deficit)	(495 030)	(144 420)	309 776	-	(343 657)	-	(69 503)	-	(103 384)	-	219 405	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	147 075	147 075	-	-	30 335	20.6%	38 964	26.5%	69 298	47.1%	41 927	62.1%	(7.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHL,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (In-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(347 956)	2 654	309 776	-	(313 323)	-	(30 539)	-	(34 086)	-	261 332	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(347 956)	2 654	309 776	-	(313 323)	-	(30 539)	-	(34 086)	-	261 332	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(347 956)	2 654	309 776	-	(313 323)	-	(30 539)	-	(34 086)	-	261 332	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(347 956)	2 654	309 776	-	(313 323)	-	(30 539)	-	(34 086)	-	261 332	-	-

Part 2: Capital Revenue and Expenditure

	2019/20									2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government	164 115	189 375	12 689	7.7%	38 891	23.7%	22 796	12.0%	74 376	39.3%	39 940	55.8%	(42.9%)
Provincial Government	143 115	178 375	12 668	8.9%	38 854	27.1%	18 968	10.6%	70 490	39.5%	35 196	69.4%	(46.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHL,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	143 115	178 375	12 668	8.9%	38 854	27.1%	18 968	10.6%	70 490	39.5%	35 196	69.4%	(46.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 000	11 000	21	1%	37	2%	3 828	34.8%	3 886	35.3%	4 744	26.5%	(19.3%)
Capital Expenditure Functional	164 115	189 375	12 689	7.7%	38 891	23.7%	22 796	12.0%	74 376	39.3%	39 940	55.8%	(42.9%)
Municipal governance and administration	19 000	10 000	21	1%	37	2%	3 828	38.3%	3 886	38.9%	7 874	19.8%	(51.4%)
Executive and Council	11 000	2 000	21	2%	37	3%	296	14.8%	354	17.7%	7 790	22.5%	(96.2%)
Finance and administration	8 000	8 000	-	-	-	-	3 532	44.1%	3 532	44.1%	83	1.5%	4 139.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 000	14 424	-	-	-	-	3 429	23.8%	3 429	23.8%	795	15.0%	331.2%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 000	14 424	-	-	-	-	3 429	23.8%	3 429	23.8%	795	20.1%	331.2%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 412	48 012	2 333	5.0%	5 607	12.1%	7 131	14.9%	15 071	31.4%	1 787	65.2%	299.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	46 412	48 012	2 333	5.0%	5 607	12.1%	7 131	14.9%	15 071	31.4%	1 787	65.2%	299.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	72 093	112 740	10 335	14.3%	30 421	42.2%	8 408	7.5%	49 164	43.6%	29 484	70.5%	(71.5%)
Energy sources	16 314	27 952	360	2.2%	6 821	41.8%	1 417	5.1%	8 597	30.8%	8 388	64.7%	(83.1%)
Water Management	44 411	56 073	9 716	21.9%	22 824	51.4%	4 152	7.4%	36 692	65.4%	13 362	91.3%	(68.9%)
Waste Water Management	8 368	28 715	260	3.1%	777	9.3%	2 839	9.9%	3 875	13.5%	7 735	39.4%	(63.3%)
Waste Management	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 610	4 199	-	-	2 826	24.3%	-	-	2 826	67.3%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O3 of 2018/19 to O3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	607 040	-	1 407 546	-	1 046 401	-	3 060 987	-	383 523	-	172.8%	
Property rates	-	-	607 040	-	1 407 546	-	1 046 401	-	3 060 987	-	383 523	-	172.8%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 253 066)	(1 946 822)	(394 691)	17.5%	(554 145)	24.6%	(415 192)	21.3%	(1 364 020)	70.1%	(459 577)	53.1%	(9.7%)	
Suppliers and employees	(2 246 740)	(1 942 436)	(393 954)	17.5%	(553 597)	24.6%	(414 619)	21.3%	(1 362 170)	70.1%	(458 334)	53.1%	(9.5%)	
Finance charges	(6 323)	(4 386)	(737)	11.6%	(548)	8.7%	(573)	13.1%	(1 850)	42.4%	(1 244)	37.7%	(53.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(2 253 066)	(1 946 822)	212 350	(9.4%)	853 401	(37.9%)	631 208	(32.4%)	1 696 959	(87.2%)	(76 054)	(23.4%)	(929.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(2 691)	-	(8)	-	560.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(2 691)	-	(8)	-	560.3%	
Payments	(16 000)	(16 000)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(16 000)	(16 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(47 817)	(16 000)	5 377	(11.2%)	(8 015)	16.8%	(53)	-3%	(2 691)	16.8%	(8)	(8%)	560.3%	
Net Increase/(Decrease) in cash held	(2 300 883)	(1 962 822)	217 726	(9.5%)	845 386	(36.7%)	631 155	(32.2%)	1 694 268	(86.3%)	(76 062)	(23.2%)	(929.8%)	
Cash/cash equivalents at the year begin:	110 000	110 000	(209 815)	(190.7%)	165 306	150.3%	1 010 692	918.8%	(209 815)	(190.7%)	576 443	530.4%	75.3%	
Cash/cash equivalents at the year end:	(2 190 883)	(1 852 822)	165 306	(7.5%)	1 010 692	(46.1%)	1 641 847	(88.6%)	1 641 847	(88.6%)	500 380	(30.4%)	228.1%	

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	65 668	4.1%	37 948	2.4%	42 738	2.7%	1 453 881	90.9%	1 600 235	38.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 849	16.2%	18 787	5.3%	11 574	3.2%	268 038	75.2%	356 248	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 748	9.1%	9 337	3.7%	5 991	2.4%	210 934	84.7%	249 010	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 997	3.1%	4 842	2.1%	4 491	2.0%	211 222	92.8%	227 552	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 374	2.8%	9 207	2.1%	8 591	2.0%	408 007	93.1%	438 178	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	30 223	2.7%	30 028	2.7%	29 016	2.6%	1 026 557	92.0%	1 115 824	27.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 327	4.4%	2 861	2.0%	1 562	1.1%	131 982	92.5%	142 733	3.5%	-	-	-	-
Total By Income Source	202 186	4.9%	113 010	2.7%	103 963	2.5%	3 710 622	89.9%	4 129 780	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 289	6.3%	4 757	4.8%	2 659	2.7%	85 737	86.2%	99 443	2.4%	-	-	-	-
Commercial	53 581	14.4%	18 544	5.0%	16 194	4.3%	284 801	76.3%	373 121	9.0%	-	-	-	-
Households	142 315	3.9%	89 708	2.5%	85 109	2.3%	3 340 084	91.3%	3 657 216	88.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	202 186	4.9%	113 010	2.7%	103 963	2.5%	3 710 622	89.9%	4 129 780	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53 325	10.8%	-	-	58 848	11.9%	382 352	77.3%	494 525	44.1%
Bulk Water	34 674	7.5%	31 283	6.8%	27 288	5.9%	368 560	79.8%	461 806	41.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 417	6.5%	14 351	9.0%	5 366	3.4%	129 748	81.2%	159 881	14.2%
Auditor-General	357	5.7%	1 170	18.7%	2 449	39.1%	2 285	36.5%	6 261	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	98 773	8.8%	46 804	4.2%	93 952	8.4%	882 944	78.7%	1 122 473	100.0%

Contact Details

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

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	1 325 283	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	185 796	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 139 487	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 526 693)	(1 593 007)	(195 410)	12.8%	(204 586)	13.4%	(322 171)	20.2%	(722 167)	45.3%	(165 054)	35.9%	95.2%	
Suppliers and employees	(1 526 653)	(1 592 967)	(195 410)	12.8%	(204 586)	13.4%	(322 166)	20.2%	(722 163)	45.3%	(165 054)	35.9%	95.2%	
Finance charges	(40)	(40)	-	-	-	-	(4)	11.1%	(4)	11.1%	(0)	-	1 841.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(201 410)	(1 593 007)	(195 410)	97.0%	(204 586)	101.6%	(322 171)	20.2%	(722 167)	45.3%	(165 054)	35.9%	95.2%	
Cash Flow from Investing Activities														
Receipts	1 924	(1 924)	(2)	(1.1%)	(1)	-	(3)	.1%	(5)	.3%	28	-	(109.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	185	(185)	(2)	(1.1%)	(1)	(.3%)	(3)	1.4%	(5)	2.8%	28	-	(109.5%)	
Decrease (increase) in non-current investments	1 739	(1 739)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 924	(1 924)	(2)	(1.1%)	(1)	-	(3)	-1%	(5)	.3%	28	-	(109.5%)	
Cash Flow from Financing Activities														
Receipts	-	0	10	-	(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	331	-	(85.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	10	-	(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	331	-	(85.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	5 347	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	5 347	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	0	10	-	(90)	-	48	4 809 300.0%	(32)	(3 182 000.0%)	5 678	-	(99.2%)	
Net Increase/(Decrease) in cash held	(199 487)	(1 594 930)	(195 402)	98.0%	(204 677)	102.6%	(322 125)	20.2%	(722 204)	45.3%	(159 349)	35.5%	102.2%	
Cash/cash equivalents at the year begin:	215 131	236 136	-	-	(195 215)	(90.7%)	(399 841)	(169.3%)	(169 349)	(46.8%)	(348 317)	(14.8%)	14.8%	
Cash/cash equivalents at the year end:	15 645	(1 358 795)	(195 222)	(1 247.9%)	(399 866)	(2 555.9%)	(722 249)	53.2%	(722 249)	53.2%	(520 212)	34.8%	38.8%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 493	56.9%	28	.2%	-	-	6 415	42.9%	14 936	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	82	31.3%	-	-	9	3.5%	171	65.2%	262	1.7%
Total	8 575	56.4%	28	.2%	9	.1%	6 586	43.3%	15 198	100.0%

Contact Details

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

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%	(3 911)	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)	10.9%	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)	64.0%	(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%	(603 577)	-	44.3%	
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%	(1 071 673)	59.9%	21.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	12 687	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

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	1 728 503	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)	54.8%	(31.4%)	(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%)	(31.5%)
Finance charges	(39 877)	(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%	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%)	(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%)	(100.0%)
Repayment of borrowing	-	(17)	-	-	7 746	-	-	-	7 746	(44 905.4%)	7 037	-	(100.0%)	(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%)	(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%)	(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%	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

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2019/20									2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	2 203 434	2 282 734	422 787	19.2%	415 820	18.9%	529 511	23.2%	1 368 118	59.9%	503 973	65.8%	5.1%
Operating Revenue	2 203 434	2 282 734	422 787	19.2%	415 820	18.9%	529 511	23.2%	1 368 118	59.9%	503 973	65.8%	5.1%
Property rates	279 613	289 613	88 194	31.5%	70 407	25.2%	71 007	24.5%	229 608	79.3%	63 370	81.4%	12.1%
Service charges - electricity revenue	723 026	727 026	157 427	21.8%	171 611	23.7%	164 550	22.6%	493 588	67.9%	148 019	68.7%	11.2%
Service charges - water revenue	127 469	131 469	24 092	18.9%	31 667	24.8%	36 485	27.8%	92 244	70.2%	34 937	65.5%	4.4%
Service charges - sanitation revenue	101 020	105 020	26 941	26.7%	27 261	27.0%	28 048	26.7%	82 250	78.3%	25 825	82.5%	8.6%
Service charges - refuse revenue	85 163	88 163	22 772	26.7%	22 943	26.9%	23 214	26.3%	68 928	78.2%	20 522	78.5%	13.1%
Rental of facilities and equipment	6 183	6 183	2 024	32.7%	413	6.7%	267	4.3%	2 704	43.7%	354	48.6%	(24.5%)
Interest earned - external investments	43 180	47 061	7 256	16.8%	11 261	26.1%	8 690	18.5%	27 207	57.8%	20 930	86.1%	(58.5%)
Interest earned - outstanding debtors	6 096	6 096	993	16.3%	952	15.6%	1 088	17.8%	3 033	49.7%	1 063	52.4%	2.3%
Dividends received	-	-	-	-	621	-	5 305	-	5 927	-	(6 524)	-	(181.3%)
Fines, penalties and forfeits	76 126	76 126	4 314	5.7%	4 378	5.8%	3 714	4.9%	12 406	16.3%	4 157	15.4%	(10.6%)
Licences and permits	3 516	3 516	810	23.0%	754	21.4%	766	21.8%	2 330	66.3%	861	74.8%	(11.1%)
Agency services	8 848	8 848	2 683	30.3%	4 574	51.7%	6	1%	7 263	82.1%	376	89.9%	(98.3%)
Transfers and subsidies	605 092	708 173	64 240	10.6%	52 402	8.7%	171 088	24.2%	287 729	40.6%	172 750	54.7%	(1.0%)
Other revenue	138 102	85 440	21 017	15.2%	16 600	12.0%	15 282	17.9%	52 899	61.9%	17 320	62.8%	(11.8%)
Gains	-	-	25	-	(24)	-	1	-	2	-	14	-	(94.4%)
Operating Expenditure	2 270 007	2 342 222	399 018	17.6%	487 744	21.5%	454 607	19.4%	1 341 368	57.3%	409 308	61.2%	11.1%
Employee related costs	597 372	601 314	120 030	20.1%	146 612	24.5%	126 819	21.1%	393 461	65.4%	122 931	69.2%	3.2%
Remuneration of councillors	23 943	23 943	5 647	23.6%	5 701	23.8%	5 375	22.4%	16 722	69.8%	5 924	88.6%	(9.3%)
Debt impairment	71 386	71 386	5 042	7.1%	3 781	5.3%	4 097	5.7%	12 920	18.1%	2 605	16.6%	57.3%
Depreciation and asset impairment	162 817	162 817	40 705	25.0%	27 137	16.7%	54 237	33.3%	122 079	75.0%	54 140	75.0%	(2.0%)
Finance charges	36 144	34 873	1	-	17 305	47.9%	-	-	17 306	49.6%	(5)	-	(100.0%)
Bulk purchases	498 975	494 975	121 952	24.4%	106 478	21.3%	103 453	20.9%	331 883	67.1%	88 774	65.3%	16.5%
Other Materials	38 861	65 711	6 815	17.5%	8 317	21.4%	27 580	42.0%	42 712	65.0%	8 893	58.8%	210.1%
Contracted services	641 852	677 245	73 493	11.5%	117 262	18.3%	98 421	14.5%	289 175	42.7%	94 875	51.0%	3.7%
Transfers and subsidies	69 450	64 909	2 078	3.0%	18 680	26.9%	8 079	12.4%	28 837	44.4%	14 199	6 699.5%	(43.1%)
Other expenditure	128 533	144 375	23 190	18.0%	36 471	28.4%	26 593	18.4%	86 254	59.7%	16 943	48.1%	57.0%
Losses	674	674	65	9.7%	-	-	(47)	(7.0%)	18	2.7%	30	3.9%	(259.1%)
Surplus/(Deficit)	(66 573)	(59 487)	23 769		(71 924)		74 904		26 749		94 665		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 479	69 219	-	-	-	-	12 231	17.7%	12 231	17.7%	38 223	36.5%	(68.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	13 516	13 516	4 095	30.3%	3 582	26.5%	2 636	19.5%	10 313	76.3%	3 943	95.8%	(33.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20									2018/19		Q3 of 2018/19 to Q3 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	344 372	292 051	34 550	10.0%	39 462	11.5%	17 465	6.0%	91 478	31.3%	32 547	26.2%	(46.3%)
Source of Finance	344 372	292 051	34 550	10.0%	39 462	11.5%	17 465	6.0%	91 478	31.3%	32 547	26.2%	(46.3%)
National Government	53 943	102 339	6 397	11.9%	4 193	7.8%	14 056	13.7%	24 645	24.1%	14 645	52.5%	(4.0%)
Provincial Government	6 878	6 975	1 530	22.2%	1 505	21.9%	1	-	3 036	43.5%	1 178	6.0%	(99.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 821	109 314	7 927	13.0%	5 697	9.4%	14 057	12.9%	27 681	25.3%	15 823	33.2%	(11.2%)
Borrowing	144 695	39 093	7 577	5.2%	7 830	5.4%	(9 254)	(23.7%)	6 154	15.7%	957	3.6%	(1 067.1%)
Internally generated funds	138 857	143 643	19 046	13.7%	25 935	18.7%	12 662	8.8%	57 643	40.1%	15 767	29.7%	(19.7%)
Capital Expenditure Functional	344 772	292 051	34 555	10.0%	39 494	11.5%	17 467	6.0%	91 516	31.3%	33 105	26.4%	(47.2%)
Municipal governance and administration	11 488	11 405	327	2.9%	400	3.5%	790	6.9%	1 518	13.3%	1 070	37.2%	(26.1%)
Executive and Council	594	474	-	-	25	4.2%	13	2.8%	38	8.1%	69	31.2%	(81.1%)
Finance and administration	10 749	10 786	298	2.8%	375	3.5%	777	7.2%	1 450	13.4%	977	37.5%	(20.5%)
Internal audit	145	145	29	20.3%	-	-	-	-	29	20.3%	23	126.7%	(100.0%)
Community and Public Safety	27 519	28 291	1 984	7.2%	4 867	17.7%	2 585	9.1%	9 435	33.3%	3 052	19.2%	(15.3%)
Community and Social Services	8 242	6 422	163	2.0%	1 252	15.2%	776	12.1%	2 191	34.1%	603	19.0%	(28.6%)
Sport And Recreation	8 811	8 120	88	1.0%	150	1.7%	476	5.9%	774	8.8%	620	14.8%	(23.3%)
Public Safety	8 582	11 427	1 711	19.9%	2 726	31.8%	1 313	11.5%	5 751	50.3%	1 815	27.4%	(27.7%)
Housing	1 766	2 203	3	2%	702	39.8%	20	9%	726	32.9%	13	12.5%	(50.3%)
Health	118	118	18	14.9%	36	30.4%	-	-	53	45.3%	-	-	-
Economic and Environmental Services	60 789	91 245	15 765	25.9%	12 518	20.6%	7 046	7.7%	35 329	38.7%	11 671	36.2%	(39.6%)
Planning and Development	2 560	1 635	100	3.9%	1	1%	208	12.7%	309	18.9%	100	12.5%	108.7%
Road Transport	58 229	89 610	15 666	26.9%	12 516	21.5%	6 838	7.6%	35 020	39.1%	11 571	36.5%	(40.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	244 332	159 981	16 437	6.7%	21 689	8.9%	7 011	4.4%	45 137	28.2%	17 309	22.4%	(59.5%)
Energy sources	71 838	45 191	2 733	3.8%	4 853	6.8%	2 545	5.6%	10 121	22.4%	7 031	44.8%	(63.8%)
Water Management	77 894	46 370	8 864	11.4%	9 798	12.6%	709	1.5%	19 372	41.8%	1 109	8.0%	(36.9%)
Waste Water Management	84 553	55 964	1 691	2.0%	6 095	7.2%	2 297	4.1%	10 082	18.0%	7 297	21.2%	(68.5%)
Waste Management	10 048	12 455	3 148	31.3%	9 044	9.4%	1 460	11.7%	5 552	44.6%	1 873	20.8%	(22.1%)
Other	645	1 129	42	6.5%	21	3.2%	35	3.1%	97	8.6%	3	22.5%	1 087.1%

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	1 310 354	2 067 307	749 465	57.2%	621 294	47.4%	1 205 515	58.3%	2 576 273	124.6%	707 475	230.8%	70.4%
Property rates	168 020	171 512	749 463	446.1%	621 289	369.8%	1 205 507	702.9%	2 576 259	1 502.1%	707 465	1 656.9%	70.4%
Service charges	367 266	1 063 382	-	-	-	-	-	-	-	-	-	-	-
Other revenue	104 824	52 348	-	-	0	-	-	-	0	-	-	-	-
Transfers and Subsidies - Operational	605 342	708 423	2	0	4	-	8	-	15	-	10	-	(16.3%)
Transfers and Subsidies - Capital	62 229	68 969	-	-	-	-	-	-	-	-	-	-	-
Interest	2 673	2 673	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 035 130)	(2 107 344)	(353 205)	17.4%	(456 626)	22.4%	(396 320)	18.8%	(1 206 351)	57.2%	(352 534)	61.6%	12.4%
Suppliers and employees	(1 929 536)	(2 007 562)	(351 126)	18.2%	(420 841)	21.8%	(308 241)	19.3%	(1 160 200)	57.8%	(338 240)	60.9%	14.7%
Finance charges	(36 144)	(34 873)	(1)	-	(17 305)	47.9%	-	-	(17 304)	49.6%	5	55.7%	(100.0%)
Transfers and grants	(69 450)	(64 909)	(2 078)	3.0%	(18 680)	26.9%	(8 079)	12.4%	(28 837)	44.4%	(14 199)	6 699.5%	(43.1%)
Net Cash from/(used) Operating Activities	(724 776)	(40 037)	396 260	(54.7%)	164 468	(22.7%)	809 195	(2 021.1%)	1 369 922	(3 421.6%)	354 941	(317.9%)	128.0%
Cash Flow from Investing Activities													
Receipts	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	2.2%	(33)	1.1%	(6)	-	880.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	2.2%	(33)	1.1%	(6)	-	880.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 772)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(344 772)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(345 994)	(37 045)	(24)	-	54	-	(62)	2.2%	(33)	1.1%	(6)	-	880.9%
Cash Flow from Financing Activities													
Receipts	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15	-	227	6.6%	492	-	(97.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15	-	227	6.6%	492	-	(97.0%)
Payments	-	(359 905)	-	-	19 396	-	-	-	19 396	(5.4%)	-	-	-
Repayment of borrowing	-	(359 905)	-	-	19 396	-	-	-	19 396	(5.4%)	-	-	-
Net Cash from/(used) Financing Activities	(1 203)	(322 360)	111	(9.2%)	19 497	(1 620.1%)	15	-	19 623	(6.1%)	492	-	(97.0%)
Net Increase/(Decrease) in cash held	(1 071 974)	(399 442)	396 347	(37.0%)	184 019	(17.2%)	809 147	(202.6%)	1 389 513	(347.9%)	355 427	(176.0%)	127.7%
Cash/cash equivalents at the year begin:	-	562 604	-	-	396 347	-	580 366	103.2%	-	-	1 335 908	-	(56.6%)
Cash/cash equivalents at the year end:	(1 071 974)	163 162	396 347	(37.0%)	580 366	(54.1%)	1 389 513	851.6%	1 389 513	851.6%	1 691 334	(176.0%)	(17.8%)

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	-	-	-	-	-	-	-	-	-	-	4 489	-	170 422	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	949	-	14 966	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	345	-	33 324	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 507	-	36 677	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1 388	-	30 171	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	12	-	1 226	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	522	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	915	-	19 940	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	10 126	-	306 725	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	19 516	-
Households	-	-	-	-	-	-	-	-	-	-	6 694	-	287 209	-
Other	-	-	-	-	-	-	-	-	-	-	1 408	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	8 103	-	306 725	-

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	39 784	100.0%	-	-	-	-	-	-	39 784	72.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 691	100.0%	-	-	-	-	-	-	6 691	12.3%
VAT (output less input)	466	100.0%	-	-	-	-	-	-	466	9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 532	98.4%	41	5%	-	-	83	1.1%	7 656	14.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54 472	99.8%	41	1%	-	-	83	2%	54 596	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr L E Wallace (acting)	044 801 9036

Source Local Government Database