

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(1 287 398)	21.8%	(5 442 825)	92.3%	(1 347 848)	96.6%	
Suppliers and employees	(5 761 958)	(5 729 972)	(1 426 810)	24.8%	(1 385 928)	24.1%	(1 274 627)	22.2%	(1 203 936)	21.0%	(5 291 301)	92.3%	(1 339 895)	97.5%	
Finance charges	(41 004)	(33 003)	(8 682)	21.2%	(8 498)	20.7%	(7 780)	23.6%	(7 603)	23.0%	(32 564)	98.7%	(9 151)	64.3%	
Transfers and grants	(42 275)	(132 071)	(5 492)	13.0%	(15 790)	37.3%	(21 819)	18.5%	(75 659)	57.4%	(118 960)	90.1%	(1 197)	66.5%	
Net Cash from/(used) Operating Activities	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(1 287 398)	21.8%	(5 442 825)	92.3%	(1 347 848)	96.6%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(412)	-	(6 498)	-	(1 081)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(412)	-	(6 498)	-	(1 081)	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(412)	-	(6 498)	-	(1 081)	-	
Net Increase/(Decrease) in cash held	(5 837 587)	(5 895 046)	(1 446 389)	24.8%	(1 410 998)	24.2%	(1 304 126)	22.1%	(1 287 810)	21.8%	(5 449 323)	92.4%	(1 348 929)	96.6%	
Cash/cash equivalents at the year begin	1 650 302	1 015 301	1 174 680	71.2%	(277 922)	(16.8%)	(1 685 754)	(166.0%)	(2 989 880)	(294.5%)	1 174 680	115.7%	(1 944 388)	53.6%	
Cash/cash equivalents at the year end	(4 187 285)	(4 879 745)	(277 922)	6.6%	(1 688 920)	40.3%	(2 989 880)	61.3%	(4 277 690)	87.7%	(4 277 690)	87.7%	(3 293 237)	62.2%	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	100 248	14.7%	46 008	6.8%	60 402	8.9%	474 251	69.6%	680 910	24.8%	3 305	5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	85 794	34.1%	20 806	8.3%	17 393	6.9%	127 664	50.7%	251 657	9.2%	140	1%	0	-
Receivables from Non-exchange Transactions - Property Rates	105 066	15.3%	51 554	7.5%	37 463	5.5%	490 459	71.6%	684 541	25.0%	14 708	2.1%	(0)	-
Receivables from Exchange Transactions - Waste Water Management	24 009	11.4%	12 227	5.7%	8 697	4.0%	171 978	79.0%	217 812	7.9%	9 512	4.4%	-	-
Receivables from Exchange Transactions - Waste Management	19 475	7.0%	11 015	3.9%	8 237	2.9%	240 537	86.1%	279 464	10.2%	11 134	4.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	32	100.0%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 996	2.7%	8 886	2.7%	9 161	2.8%	302 903	91.8%	329 947	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 166	2.7%	6 994	2.3%	3 415	1.1%	277 353	92.8%	298 029	10.9%	5 680	1.9%	(0)	-
Total By Income Source	355 755	13.0%	157 589	5.7%	144 769	5.3%	2 085 178	76.0%	2 743 291	100.0%	44 478	1.6%	(0)	-
Debtors Age Analysis By Customer Group														
Organs of State	13 621	30.7%	8 014	18.1%	6 277	14.1%	16 475	37.1%	44 388	1.6%	-	-	-	-
Commercial	160 238	21.7%	54 776	7.4%	42 094	5.7%	482 481	65.2%	739 589	27.0%	-	-	-	-
Households	181 896	9.3%	94 799	4.8%	96 398	4.9%	1 586 221	81.0%	1 959 314	71.4%	44 478	2.3%	(0)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	355 755	13.0%	157 589	5.7%	144 769	5.3%	2 085 178	76.0%	2 743 291	100.0%	44 478	1.6%	(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	199 343	100.0%	-	-	-	-	-	-	199 343	26.1%
Bulk Water	20 478	100.0%	-	-	-	-	-	-	20 478	2.7%
PAYE deductions	25 727	100.0%	-	-	-	-	-	-	25 727	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	30 823	100.0%	-	-	-	-	-	-	30 823	4.0%
Loan repayments	25 899	100.0%	-	-	-	-	-	-	25 899	3.4%
Trade Creditors	161 275	100.0%	-	-	-	-	-	-	161 275	21.1%
Auditor-General	269	100.0%	-	-	-	-	-	-	269	0.0%
Other	300 359	100.0%	-	-	-	-	-	-	300 359	39.3%
Total	764 172	100.0%	-	-	-	-	-	-	764 172	100.0%

Contact Details

Municipal Manager	Mr Andile Sibahla	043 705 1046
Financial Manager	Mr Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	6 227 119	6 227 119	(155)	-	-	-	(156 312)	(2.5%)	-	-	(156 467)	(2.5%)	-	-	
Property rates	2 331 326	2 331 326	-	-	-	-	(156 312)	(6.7%)	-	-	(156 312)	(6.7%)	-	-	
Service charges	1 825 319	1 825 319	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 316 987	1 316 987	(155)	-	-	-	-	-	-	-	(155)	-	-	-	
Transfers and Subsidies - Operational	753 487	753 487	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 711 466)	(9 711 466)	136 599	(1.4%)	-	-	(1 496 762)	15.4%	(1 375 991)	14.2%	(2 736 154)	28.2%	(1 282 292)	177.9%	
Suppliers and employees	(9 479 839)	(9 479 839)	186 277	(2.0%)	-	-	(1 398 404)	14.8%	(1 347 886)	14.2%	(2 560 013)	27.0%	(1 250 555)	181.5%	
Finance charges	(173 361)	(173 361)	(45 234)	26.1%	-	-	(43 452)	25.1%	(18 903)	10.9%	(107 589)	62.1%	(20 188)	74.3%	
Transfers and grants	(58 267)	(58 267)	(4 444)	7.6%	-	-	(64 906)	94.2%	(9 292)	15.8%	(66 552)	117.7%	(11 530)	195.1%	
Net Cash from/(used) Operating Activities	(3 484 347)	(3 484 347)	136 444	(3.9%)	-	-	(1 653 075)	47.4%	(1 375 991)	39.5%	(2 892 621)	83.0%	(1 282 292)	177.9%	
Cash Flow from Investing Activities															
Receipts	500	500	-	-	-	-	60 339	12 067.8%	(60 339)	(12 067.8%)	-	-	-	-	
Proceeds on disposal of PPE	500	500	-	-	-	-	60 339	12 067.8%	(60 339)	(12 067.8%)	-	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	60 339	12 067.8%	(60 339)	(12 067.8%)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 832 428)	(1 832 428)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(1 832 428)	(1 832 428)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 832 128)	(1 832 128)	-	-	-	-	60 339	(3.3%)	(60 339)	3.3%	-	-	-	(100.0%)	
Cash Flow from Financing Activities															
Receipts	(147 584)	(147 584)	12 298	(8.3%)	1	-	(157 051)	106.4%	157 051	(106.4%)	12 299	(8.3%)	802	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	19 472.1%	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(147 584)	(147 584)	12 298	(8.3%)	1	-	(157 051)	106.4%	157 051	(106.4%)	12 299	(8.3%)	802	19 472.1%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(147 584)	(147 584)	12 298	(8.3%)	1	-	(157 051)	106.4%	157 051	(106.4%)	12 299	(8.3%)	802	-	
Net Increase/(Decrease) in cash held	(5 464 060)	(5 464 060)	148 742	(2.7%)	1	-	(1 749 787)	32.0%	(1 279 278)	23.4%	(2 880 323)	52.7%	(1 281 490)	192.1%	
Cash/cash equivalents at the year begin	200 000	200 000	1 574 212	787.1%	1 722 954	861.5%	1 722 955	861.5%	(26 832)	(13.4%)	1 574 212	787.1%	(4 140 648)	(94.4%)	
Cash/cash equivalents at the year end	(5 264 060)	(5 264 060)	1 722 954	(32.7%)	1 722 955	(32.7%)	(26 832)	5%	(1 306 111)	24.8%	(5 442 138)	24.8%	(5 442 138)	149.8%	

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	176 432	12.0%	93 265	6.4%	115 362	7.9%	1 081 961	73.8%	1 467 020	25.7%	79 406	5.4%	8 198 308	558.8%
Trade and Other Receivables from Exchange Transactions - Electricity	199 874	22.0%	118 640	13.1%	17 079	1.9%	572 718	63.1%	908 311	15.9%	3 380	4%	4 871 272	536.3%
Receivables from Non-exchange Transactions - Property Rates	183 800	18.5%	77 095	7.7%	29 651	3.0%	704 856	70.8%	995 401	17.4%	15 301	1.5%	7 992 686	803.0%
Receivables from Exchange Transactions - Waste Water Management	80 392	12.5%	39 200	6.1%	35 678	5.6%	485 816	75.0%	641 084	11.2%	27 585	4.3%	3 304 359	515.4%
Receivables from Exchange Transactions - Waste Management	35 297	9.5%	20 783	5.6%	14 231	3.8%	301 357	81.1%	371 647	6.5%	12 006	3.2%	2 186 608	588.3%
Receivables from Exchange Transactions - Property Rental Debtors	1 590	4.6%	2 176	6.3%	988	2.9%	29 545	86.1%	34 299	6%	4	-	258 084	752.5%
Interest on Arrear Debtor Accounts	33 135	3.5%	40 372	4.2%	26 686	2.8%	860 187	89.6%	960 379	16.8%	15 062	1.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 950	3.0%	1 804	6%	1 943	6%	314 151	95.9%	327 849	5.7%	4 691	1.4%	-	-
Total By Income Source	720 470	12.6%	393 333	6.9%	241 617	4.2%	4 350 591	76.2%	5 706 012	100.0%	157 435	2.8%	26 811 316	469.9%
Debtors Age Analysis By Customer Group														
Organs of State	35 812	13.7%	40 492	15.4%	32 024	12.2%	153 921	58.7%	262 249	4.6%	-	-	-	-
Commercial	303 500	16.8%	173 841	9.6%	46 740	2.6%	1 284 403	71.0%	1 808 484	31.7%	-	-	-	-
Households	381 158	10.5%	179 000	4.9%	162 854	4.5%	2 912 267	80.1%	3 635 279	63.7%	157 435	4.3%	26 811 316	737.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	720 470	12.6%	393 333	6.9%	241 617	4.2%	4 350 591	76.2%	5 706 012	100.0%	157 435	2.8%	26 811 316	469.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	432 239	100.0%	-	-	-	-	-	-	432 239	30.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	42 721	100.0%	-	-	-	-	-	-	42 721	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	239 712	25.0%	90	-	786	1%	717 605	74.9%	958 193	66.9%
Auditor-General	172	100.0%	-	-	-	-	-	-	172	-
Other	-	-	-	-	-	-	-	-	-	-
Total	714 843	49.9%	90	-	786	1%	717 605	50.1%	1 433 324	100.0%

Contact Details

Municipal Manager	Ms Novole Nqozu	041 506 3209
Financial Manager	Mr S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	373 505	373 505	(1 463)	(.4%)	(2 577)	(.7%)	(2 381)	(.6%)	(1 475)	(.4%)	(7 897)	(2.1%)	(251)	-	-	488.7%	
Property rates	38 943	38 943	(0)	-	-	-	(0)	-	-	-	(0)	-	(0)	-	-	(100.0%)	
Service charges	190 109	190 109	(1 406)	(.7%)	(2 059)	(1.1%)	(2 340)	(1.2%)	(1 456)	(.8%)	(7 261)	(3.8%)	(113)	-	-	1 188.3%	
Other revenue	8 303	8 303	(14)	(.2%)	(23)	(.3%)	(15)	(.2%)	(4)	-	(56)	(.7%)	(28)	-	-	(114.5%)	
Transfers and Subsidies - Operational	102 332	102 332	(43)	-	(18)	-	(26)	-	(15)	-	(101)	(.1%)	(165)	-	-	(91.2%)	
Transfers and Subsidies - Capital	33 818	33 818	-	-	(478)	(1.4%)	(0)	-	-	-	(478)	(1.4%)	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(321 605)	(344 977)	(80 023)	24.9%	(66 102)	20.6%	(111 501)	32.3%	(71 874)	20.8%	(329 500)	95.5%	(56 567)	97.7%	27.1%	27.1%	
Suppliers and employees	(316 831)	(337 742)	(78 684)	24.8%	(65 686)	20.7%	(109 596)	32.4%	(69 158)	20.5%	(323 124)	95.7%	(55 985)	97.7%	23.5%	23.5%	
Finance charges	(3 488)	(6 653)	(1 161)	33.3%	(267)	7.7%	(1 905)	28.6%	(2 716)	40.8%	(6 049)	90.9%	-	-	-	(100.0%)	
Transfers and grants	(1 286)	(862)	(178)	13.8%	(150)	11.6%	-	-	-	-	(328)	58.3%	(582)	114.9%	114.9%	(100.0%)	
Net Cash from/(used) Operating Activities	51 900	28 529	(81 486)	(157.6%)	(68 680)	(112.3%)	(113 682)	(399.2%)	(73 349)	(257.1%)	(337 397)	(1 162.7%)	(56 817)	99.9%	99.9%	29.1%	
Cash Flow from Investing Activities																	
Receipts	(2 648)	-	221	(8.3%)	-	-	-	-	-	-	221	-	-	-	-	-	
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	(2 648)	-	221	(8.3%)	-	-	-	-	-	-	221	-	-	-	-	-	
Payments	32 447	(78 387)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	32 447	(78 387)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	29 799	(78 387)	221	7%	-	-	-	-	-	-	221	(.3%)	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	75 255	72 180	(230)	(.3%)	(24)	-	20	-	(22)	-	(257)	(.4%)	(147)	-	-	(84.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	72 180	72 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 075	-	(230)	(7.5%)	(24)	(.8%)	20	-	(22)	-	(257)	-	(147)	-	-	(84.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	75 255	72 180	(230)	(.3%)	(24)	-	20	-	(22)	-	(257)	(.4%)	(147)	-	-	(84.8%)	
Net Increase/(Decrease) in cash held	156 954	22 322	(81 496)	(51.9%)	(68 704)	(43.8%)	(113 662)	(510.1%)	(73 371)	(328.7%)	(337 433)	(1 511.7%)	(56 964)	99.9%	28.8%	28.8%	
Cash/cash equivalents at the year begin	2 577	2 577	-	-	(81 495)	(2 832.8%)	(150 199)	(5 221.0%)	(264 061)	(9 178.9%)	(9 178.9%)	-	(261 715)	9%	9%	9%	
Cash/cash equivalents at the year end	159 531	25 199	(81 496)	(51.0%)	(150 199)	(94.0%)	(264 061)	(1 047.9%)	(337 432)	(1 339.1%)	(337 432)	(1 339.1%)	(318 679)	99.9%	5.9%	5.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	168 346	270 242	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	15 563	16 224	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	118 440	136 015	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	9 175	2 801	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	12 168	61 365	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	13 000	53 836	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(229 549)	(225 362)	(58 269)	25.4%	(53 869)	23.5%	(44 155)	19.6%	(38 732)	17.2%	(195 025)	86.5%	(39 155)	83.5%	
Suppliers and employees	(223 647)	(223 979)	(57 428)	25.7%	(53 651)	24.0%	(44 155)	19.7%	(38 558)	17.2%	(193 792)	86.5%	(38 653)	85.5%	
Finance charges	(5 019)	(543)	-	-	(218)	4.3%	-	-	(175)	32.2%	(392)	72.3%	(503)	15.3%	
Transfers and grants	(894)	(841)	(841)	95.2%	-	-	-	-	-	-	(841)	100.0%	-	107.1%	
Net Cash from/(used) Operating Activities	(61 203)	44 879	(58 269)	95.2%	(53 869)	88.0%	(44 155)	(98.4%)	(38 732)	(86.3%)	(195 025)	(434.6%)	(39 155)	(417.3%)	
Cash Flow from Investing Activities															
Receipts	(3)	(3)	-	-	-	-	-	-	-	-	-	-	(0)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(3)	(3)	-	-	-	-	-	-	-	-	-	-	(0)	-	
Decrease (increase) in non-current investments	-	-	(1)	-	(0)	-	-	-	-	-	-	-	-	-	
Payments	(27 674)	-	(1)	-	(0)	-	-	-	(387)	-	(389)	-	-	-	
Capital assets	(27 674)	-	(1)	-	(0)	-	-	-	(387)	-	(389)	-	-	-	
Net Cash from/(used) Investing Activities	(27 677)	(3)	(1)	-	(0)	-	-	-	(387)	12 972.1%	(389)	13 035.7%	(0)	134 728.2%	
Cash Flow from Financing Activities															
Receipts	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(4%)	(4)	(2%)	(1)	-	(4)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(4%)	(4)	(2%)	(1)	-	(4)	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(4%)	(4)	(2%)	(1)	-	(4)	-	
Net Increase/(Decrease) in cash held	(88 979)	47 585	(58 278)	65.5%	(53 848)	60.5%	(44 165)	(92.8%)	(39 124)	(82.2%)	(195 415)	(410.7%)	(39 159)	622.4%	
Cash/cash equivalents at the year begin	-	27 428	-	-	(58 278)	-	(112 126)	(108.6%)	(156 291)	(569.6%)	(369 696)	(660.5%)	(135 309)	15.5%	
Cash/cash equivalents at the year end	(88 979)	75 024	(58 278)	65.5%	(112 126)	126.0%	(156 291)	(208.3%)	(195 415)	(260.5%)	(195 415)	(260.5%)	(174 449)	622.4%	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 282	13.7%	514	3.1%	434	2.6%	13 422	80.6%	16 651	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 008	48.0%	1 241	5.0%	1 751	7.0%	10 011	40.0%	25 011	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	617	3.8%	84	0.5%	72	0.4%	15 493	95.2%	16 267	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 009	11.9%	251	3.0%	219	2.6%	9 966	82.5%	9 446	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 402	11.8%	355	3.0%	322	2.7%	9 800	82.5%	11 899	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.7%	2	0.0%	2	0.0%	317	97.2%	326	0.3%	-	-	-	-
Interest on Arrear Debtor Accounts	405	2.6%	33	0.2%	50	0.3%	15 085	96.9%	15 573	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 928)	1 004.1%	16	(0.5%)	40	(20.9%)	1 680	(874.7%)	(192)	(2.9%)	-	-	-	-
Total By Income Source	15 800	16.8%	2 497	2.7%	2 890	3.1%	72 794	77.5%	93 982	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 149	13.6%	230	2.7%	137	1.6%	6 907	82.0%	8 423	9.0%	-	-	-	-
Commercial	1 688	31.2%	106	2.0%	92	1.7%	3 520	65.1%	5 406	5.8%	-	-	-	-
Households	8 268	13.8%	1 611	2.7%	1 715	2.9%	48 146	80.6%	59 740	63.6%	-	-	-	-
Other	4 695	23.0%	550	2.7%	946	4.6%	14 222	69.7%	20 413	21.7%	-	-	-	-
Total By Customer Group	15 800	16.8%	2 497	2.7%	2 890	3.1%	72 794	77.5%	93 982	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	-	-	-	-	-	-	13 519	100.0%	13 519	99.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	99	100.0%	99	0.7%
Total	-	-	-	-	-	-	13 619	100.0%	13 619	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Nigel Dolo	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	395 428	498 320	120 375	30.4%	109 506	27.7%	108 875	21.8%	72 230	14.5%	410 987	82.5%	96 064	115.4%	(24.8%)		
Property rates	103 633	103 633	24 842	24.0%	28 616	27.6%	27 015	26.1%	24 718	23.9%	105 212	101.5%	23 667	91.9%	4.4%		
Service charges	122 611	122 611	33 398	27.2%	33 504	27.3%	32 801	26.8%	28 412	23.2%	128 115	104.5%	30 904	118.7%	(5.4%)		
Other revenue	26 013	26 130	5 155	19.8%	4 530	17.4%	4 920	18.8%	17 339	66.4%	31 944	122.2%	4 179	82.0%	314.9%		
Transfers and Subsidies - Operational	104 563	105 944	56 913	54.4%	41 424	39.6%	42 211	39.8%	1 459	1.4%	142 008	134.0%	2 494	131.8%	(41.5%)		
Transfers and Subsidies - Capital	38 607	140 002	-	-	1 432	3.7%	1 928	1.4%	-	-	3 360	2.4%	35 640	165.2%	(100.0%)		
Interest	-	-	47	-	-	-	-	-	302	-	348	-	(11)	(9.6%)	(292.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	(11)	(10.4%)	(15.4%)		
Payments	(351 890)	(354 623)	(83 098)	23.6%	(86 550)	24.6%	(82 667)	23.3%	(81 001)	22.8%	(333 316)	94.0%	(95 692)	101.4%	(15.4%)		
Suppliers and employees	(346 510)	(350 594)	(81 826)	23.6%	(85 526)	24.7%	(81 354)	23.2%	(80 544)	23.0%	(329 269)	93.9%	(94 934)	101.2%	(15.1%)		
Finance charges	(2 795)	(1 197)	(468)	16.7%	-	-	(534)	44.6%	(70)	5.8%	(1 071)	89.5%	(142)	93.7%	(50.9%)		
Transfers and grants	(2 586)	(2 832)	(804)	31.1%	(1 024)	39.6%	(780)	27.5%	(368)	18.0%	(2 973)	105.1%	(616)	163.9%	(40.3%)		
Net Cash from/(used) Operating Activities	43 537	143 698	37 277	85.6%	22 957	52.7%	26 208	18.2%	(8 771)	(6.1%)	77 671	54.1%	372	230.1%	(2 459.2%)		
Cash Flow from Investing Activities																	
Receipts	905	1 002	-	-	(1)	(1%)	(5)	(5%)	23	2.3%	17	1.7%	2	-	1 364.7%		
Proceeds on disposal of PPE	1 002	1 002	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(97)	-	-	-	(1)	8%	(5)	-	23	-	-	-	2	-	1 364.7%		
Payments	(68 572)	(146 902)	(7 295)	10.6%	(8 344)	12.2%	(8 158)	5.6%	(34 241)	23.3%	(58 037)	39.5%	(47 986)	247.1%	(28.6%)		
Capital assets	(68 572)	(146 902)	(7 295)	10.6%	(8 344)	12.2%	(8 158)	5.6%	(34 241)	23.3%	(58 037)	39.5%	(47 986)	247.1%	(28.6%)		
Net Cash from/(used) Investing Activities	(67 667)	(145 900)	(7 295)	10.8%	(8 345)	12.3%	(8 163)	5.6%	(34 218)	23.5%	(58 020)	39.8%	(47 984)	247.1%	(28.7%)		
Cash Flow from Financing Activities																	
Receipts	23 097	-	12	1%	2	-	(2)	-	(53)	-	(42)	-	(7)	-	630.0%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	23 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	32	-	12	36.3%	2	6.2%	(2)	-	(53)	-	(42)	-	(7)	-	630.0%		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	23 097	-	12	1%	2	-	(2)	-	(53)	-	(42)	-	(7)	-	630.0%		
Net Increase/(Decrease) in cash held	(1 033)	(2 203)	29 994	(2 903.5%)	14 614	(1 414.6%)	18 044	(819.2%)	(43 042)	1 954.2%	19 609	(890.3%)	(47 620)	157.8%	(9.6%)		
Cash/cash equivalents at the year begin	60 365	60 365	45 359	75.0%	75 253	124.7%	89 663	148.9%	107 907	178.8%	45 259	75.0%	118 406	217.3%	(7.3%)		
Cash/cash equivalents at the year end	59 332	58 162	75 253	126.8%	89 867	151.5%	107 907	185.5%	64 868	111.5%	64 868	111.5%	68 786	95.9%	(5.7%)		

Part 4: Debtor Age Analysis

R thousands	2019/20										2018/19						
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	4 454	14.2%	2 500	7.9%	1 472	4.7%	23 041	73.2%	31 467	19.1%	3 140	10.0%	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	4 366	27.4%	2 184	13.7%	1 036	6.5%	8 349	52.4%	15 934	9.7%	5 160	32.4%	-	-			
Receivables from Non-exchange Transactions - Property Rates	9 637	19.8%	3 761	7.7%	2 347	4.8%	32 941	67.7%	48 686	29.6%	(344)	(7%)	-	-			
Receivables from Exchange Transactions - Waste Water Management	1 333	10.5%	618	4.9%	444	3.5%	10 276	81.1%	12 671	7.7%	841	6.6%	-	-			
Receivables from Exchange Transactions - Waste Management	1 511	10.3%	493	4.7%	516	3.5%	11 949	81.5%	14 649	8.9%	1 215	8.3%	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	186	3.4%	117	2.1%	111	2.0%	5 065	92.4%	5 479	6.9%	84	1.5%	-	-			
Interest on Arrear Debtor Accounts	644	2.3%	617	2.2%	629	2.2%	26 345	93.3%	28 236	17.2%	(1)	-	-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other	545	7.5%	245	2.4%	187	2.6%	6 227	86.6%	7 305	4.4%	332	4.5%	-	-			
Total By Income Source	22 675	13.8%	10 735	6.5%	6 743	4.1%	124 295	75.6%	164 448	100.0%	10 427	6.3%	-	-			
Debtors Age Analysis By Customer Group																	
Organs of State	357	8.0%	390	8.7%	268	6.0%	3 470	77.4%	4 485	2.7%	302	6.7%	-	-			
Commercial	3 108	12.2%	1 505	5.9%	841	3.3%	19 928	78.5%	25 382	15.4%	1 931	7.6%	-	-			
Households	19 211	14.3%	8 840	6.6%	5 634	4.2%	100 896	75.0%	134 581	81.8%	8 194	6.1%	-	-			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	22 675	13.8%	10 735	6.5%	6 743	4.1%	124 295	75.6%	164 448	100.0%	10 427	6.3%	-	-			

Part 5: Creditor Age Analysis

R thousands	2019/20									
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 437	100.0%	-	-	-	-	-	-	1 437	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 437	100.0%	-	-	-	-	-	-	1 437	100.0%

Contact Details

Municipal Manager	Mr Rolly Dumseweni	046 604 5566
Financial Manager	Mr Mungisi Michael Klaas	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	-	264 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	42 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	54 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	12 567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	86 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	68 420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(203 970)	(189 664)	(24 538)	12.0%	(39 828)	19.5%	(28 935)	15.3%	(31 011)	16.4%	(124 313)	65.5%	(31 286)	70.0%	(9%)		
Suppliers and employees	(201 140)	(186 091)	(24 433)	12.1%	(39 441)	19.6%	(28 860)	15.5%	(30 457)	16.4%	(123 190)	66.2%	(30 909)	71.0%	(1.5%)		
Finance charges	(2 830)	(3 573)	(106)	3.7%	(387)	13.7%	(76)	2.1%	(554)	15.5%	(1 122)	31.4%	(377)	21.0%	47.0%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(203 970)	74 421	(24 538)	12.0%	(39 828)	19.5%	(28 935)	(38.9%)	(31 011)	(41.7%)	(124 313)	(167.0%)	(31 286)	70.0%	(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	-	(76 493)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(76 493)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(76 493)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	55	-	(2)	(4.2%)	(4)	(6.8%)	1	-	1	-	(5)	-	(2)	-	-	-	(134.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	-	(2)	(4.2%)	(4)	(6.8%)	1	-	1	-	(5)	-	(2)	-	-	-	(134.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	55	-	(2)	(4.2%)	(4)	(6.8%)	1	-	1	-	(5)	-	(2)	-	-	-	(134.1%)
Net Increase/(Decrease) in cash held	(203 914)	(2 073)	(24 541)	12.0%	(39 832)	19.5%	(28 935)	1 396.0%	(31 010)	1 496.2%	(124 317)	5 997.9%	(31 288)	70.0%	(9%)		
Cash/cash equivalents at the year begin	-	426	-	-	(24 541)	-	(64 372)	(10 280.4%)	(93 307)	(14 901.4%)	-	-	(92 063)	1.4%			
Cash/cash equivalents at the year end	(203 914)	(1 447)	(24 541)	12.0%	(64 372)	31.6%	(93 307)	6 450.5%	(124 317)	8 594.3%	(124 317)	8 594.3%	(123 352)	70.0%	.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 (to Council Policy)		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source																					
Trade and Other Receivables from Exchange Transactions - Water	2 499	9.1%	(10)	-	1 249	4.2%	25 629	86.7%	29 567	23.2%	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 991	25.9%	(13)	(1%)	659	5.7%	7 914	68.5%	11 551	9.1%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 354	6.3%	(114)	(2%)	1 223	2.3%	49 150	91.7%	53 614	42.1%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	516	7.2%	(1)	-	288	4.0%	4 410	89.9%	7 214	5.7%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 045	7.0%	(1)	-	559	3.7%	13 309	89.2%	14 912	11.7%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	106	100.0%	106	1%	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	732	7.1%	-	-	327	3.2%	9 194	89.7%	10 253	8.1%	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(5)	100.0%	(5)	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 339	8.9%	(139)	(1%)	4 304	3.4%	111 707	87.8%	127 211	100.0%	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																					
Organs of State	2 026	6.0%	(72)	(2%)	807	2.4%	30 824	91.8%	33 584	26.4%	-	-	-	-	-	-	-	-	-	-	-
Commercial	3 126	23.6%	(3)	-	616	4.7%	9 497	71.8%	13 235	10.4%	-	-	-	-	-	-	-	-	-	-	-
Households	6 118	7.7%	(43)	(1%)	2 834	3.6%	70 660	88.8%	79 569	62.5%	-	-	-	-	-	-	-	-	-	-	-
Other	70	8.5%	(20)	(2.5%)	48	5.8%	725	88.1%	823	6%	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 339	8.9%	(139)	(1%)	4 304	3.4%	111 707	87.8%	127 211	100.0%	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 340	26.4%	1 584	17.8%	1 477	16.6%	3 474	39.1%	8 873	27.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 874	9.5%	1 306	6.6%	2 922	14.9%	13 573	49.0%	19 675	60.0%
Auditor-General	76	1.8%	-	-	88	2.1%	4 080	96.1%	4 244	12.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 289	13.1%	2 890	8.8%	4 486	13.7%	21 127	64.4%	32 792	100.0%

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	839 498	859 132	43	-	14	-	18	-	4	-	79	-	-	(1.1%)	(100.0%)
Property rates	188 648	197 393	43	-	14	-	18	-	4	-	79	-	-	36.9%	(100.0%)
Service charges	435 121	434 214	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	34 799	37 344	-	-	-	-	-	-	-	-	-	-	-	(1.1%)	-
Transfers and Subsidies - Operational	133 112	133 725	-	-	-	-	-	-	-	-	-	-	-	(4.1%)	-
Transfers and Subsidies - Capital	58 063	56 455	-	-	-	-	-	-	-	-	-	-	-	(5.5%)	-
Interest	(10 445)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(785 700)	(815 600)	(179 204)	22.8%	(198 733)	25.3%	(192 492)	23.6%	(186 267)	22.8%	(756 696)	92.8%	(188 574)	102.9%	(1.2%)
Suppliers and employees	(783 499)	(813 149)	(178 556)	22.8%	(198 155)	25.3%	(191 699)	23.6%	(185 808)	22.9%	(754 218)	92.8%	(186 221)	102.2%	(2.1%)
Finance charges	(2 201)	(2 201)	(647)	29.4%	(578)	26.3%	(543)	24.7%	(459)	20.9%	(2 228)	101.2%	(2 353)	253.9%	(80.5%)
Transfers and grants	-	(259)	-	-	-	-	(259)	100.0%	-	-	(259)	100.0%	-	-	-
Net Cash from/(used) Operating Activities	53 798	43 532	(179 161)	(33.0%)	(198 719)	(269.4%)	(192 474)	(442.1%)	(186 263)	(427.9%)	(756 617)	(1 738.1%)	(188 574)	2 356.2%	(1.2%)
Cash Flow from Investing Activities															
Receipts	(19)	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(19)	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 914)	(192 276)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(5 914)	(192 276)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 933)	(192 273)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	13 104	2 137	173	1.3%	(99)	(8%)	(549)	(25.7%)	700	32.8%	225	10.5%	28	-	2 360.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 104	2 137	173	1.3%	(99)	(8%)	(549)	(25.7%)	700	32.8%	225	10.5%	28	-	2 360.3%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13 104	2 137	173	1.3%	(99)	(8%)	(549)	(25.7%)	700	32.8%	225	10.5%	28	-	2 360.3%
Net Increase/(Decrease) in cash held	60 969	(146 604)	(178 988)	(293.6%)	(198 819)	(326.1%)	(193 023)	131.7%	(185 563)	126.6%	(756 392)	515.9%	(188 545)	713.1%	(1.6%)
Cash/cash equivalents at the year begin	(174 761)	214 226	-	-	(178 988)	23.1%	(377 806)	(176.4%)	(570 829)	(266.5%)	(827 221)	(469.9%)	(689 904)	(84.5%)	14.5%
Cash/cash equivalents at the year end	(113 791)	67 622	(178 988)	25.1%	(377 806)	52.9%	(570 829)	(844.1%)	(756 392)	(1 118.5%)	(756 392)	(1 118.5%)	(689 449)	709.6%	9.7%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 491	18.9%	2 322	4.2%	2 227	4.0%	40 363	72.9%	55 403	27.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 553	52.4%	2 229	6.7%	1 537	4.6%	12 171	36.3%	33 490	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 814	25.6%	1 487	3.5%	1 302	3.1%	28 629	67.8%	42 233	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 540	22.0%	1 142	4.5%	1 015	4.0%	17 525	69.5%	25 221	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 493	15.1%	1 202	4.0%	1 076	3.6%	22 976	77.2%	29 747	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	-	-	-	-	18 498	100.0%	18 498	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 224)	-2 097.9%	405	(59.8%)	436	(64.3%)	12 714	(1 873.8%)	(6 797)	(3.9%)	-	-	-	-
Total By Income Source	34 657	17.0%	8 787	4.3%	7 594	3.7%	152 876	75.0%	203 914	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 000	15.7%	436	6.8%	403	6.3%	4 547	71.2%	6 387	3.1%	-	-	-	-
Commercial	5 371	47.0%	662	5.8%	586	5.1%	4 801	42.0%	11 420	5.6%	-	-	-	-
Households	28 285	15.2%	7 688	4.1%	6 605	3.5%	143 529	77.1%	186 107	91.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 657	17.0%	8 787	4.3%	7 594	3.7%	152 876	75.0%	203 914	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	26 337	100.0%	(0)	-	-	-	-	-	26 336	25.3%
Bulk Water	2 340	59.6%	1 637	42.7%	1	-	(94)	(2.4%)	3 932	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 419	83.8%	6 971	9.8%	1 089	1.5%	3 467	4.9%	70 946	68.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	2.7%
Total	88 105	84.7%	8 648	8.3%	1 090	1.0%	6 170	5.9%	104 013	100.0%

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2000
Financial Manager	Mr Riaz Lorgat	042 200 2045

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	133 975	128 153	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	37 138	31 316	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	96 837	96 837	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(147 175)	(161 528)	(41 434)	28.2%	815	(6%)	(26 680)	16.5%	(27 710)	17.2%	(95 009)	58.8%	(47 257)	446.6%	
Suppliers and employees	(115 672)	(129 417)	(33 935)	29.3%	572	(5%)	(18 861)	14.6%	(21 144)	16.3%	(73 368)	56.7%	(41 514)	485.3%	
Finance charges	(31 503)	(32 111)	(7 499)	23.8%	242	(8%)	(7 819)	24.3%	(6 566)	20.4%	(21 641)	67.4%	(5 743)	191.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(13 200)	(32 375)	(41 434)	313.9%	815	(6.2%)	(26 680)	79.9%	(27 710)	83.6%	(95 009)	284.7%	(47 257)	2 283.3%	
Cash Flow from Investing Activities															
Receipts	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(66)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 418)	(1 418)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(1 418)	(1 418)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 484)	(1 418)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(14 684)	(34 793)	(41 434)	282.2%	815	(5.5%)	(26 680)	76.7%	(27 710)	79.6%	(95 009)	273.1%	(47 257)	2 121.5%	
Cash/cash equivalents at the year begin	63 659	63 659	(41 434)	(65.1%)	(40 619)	(63.8%)	(67 299)	(105.7%)	(95 009)	(148.7%)	(140 018)	(219.4%)	(187 275)	(285.9%)	
Cash/cash equivalents at the year end	48 975	28 867	(41 434)	(84.6%)	(40 619)	(82.9%)	(67 299)	(123.1%)	(95 009)	(139.1%)	(95 009)	(139.1%)	(523 044)	(81.8%)	

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	1.0%	14	12.8%	1	1.0%	91	85.2%	107	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 031	100.0%	2 031	95.0%	-	-	-	-
Total By Income Source	1	1.1%	14	6%	1	1%	2 122	99.3%	2 138	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	13	6%	0	-	2 110	99.4%	2 123	99.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	7.2%	1	7.2%	1	7.2%	12	78.5%	15	7%	-	-	-	-
Total By Customer Group	1	1%	14	6%	1	1%	2 122	99.3%	2 138	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	558	98.3%	-	-	-	-	10	1.7%	567	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	558	98.3%	-	-	-	-	10	1.7%	567	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mrs K Abrahams	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	369 841	359 041	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	19 120	8 320	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	281 729	281 729	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	59 992	59 992	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(290 040)	(290 360)	(16 044)	5.5%	(52 259)	18.0%	(197 841)	68.1%	(206 010)	70.9%	(472 154)	162.6%	(52 200)	69.7%	
Suppliers and employees	(290 040)	(290 360)	(16 044)	5.5%	(52 259)	18.0%	(197 841)	68.1%	(206 010)	70.9%	(472 154)	162.6%	(52 200)	69.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	79 801	68 681	(16 044)	(20.1%)	(52 259)	(65.5%)	(197 841)	(288.1%)	(206 010)	(300.0%)	(472 154)	(687.5%)	(52 200)	69.7%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 500	11 546	(16 044)	(291.7%)	(52 259)	(950.2%)	(197 841)	(1 713.5%)	(206 010)	(1 784.3%)	(472 154)	(4 089.4%)	(52 200)	69.7%	
Cash/cash equivalents at the year begin	-	-	-	-	(16 044)	(68 303)	(266 140)	(2 305.1%)	(472 154)	(4 089.4%)	(472 154)	(4 089.4%)	(196 808)	69.7%	
Cash/cash equivalents at the year end	5 500	11 546	(16 044)	(291.7%)	(68 303)	(1 241.9%)	(266 140)	(2 305.1%)	(472 154)	(4 089.4%)	(472 154)	(4 089.4%)	(196 808)	69.7%	

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	297	1.6%	(16)	(1%)	208	1.1%	17 813	97.3%	18 303	68.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	1%	(6)	(3%)	(1)	(1%)	2 128	100.2%	2 124	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	410	6.2%	-	-	213	3.2%	5 994	90.6%	6 618	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	4%	(1)	3%	(5)	2.6%	(170)	96.7%	(176)	(7%)	-	-	-	-
Total By Income Source	710	2.6%	(22)	(1%)	416	1.5%	25 765	95.9%	26 868	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	66	1.1%	(0)	-	55	9%	5 714	97.9%	5 835	21.7%	-	-	-	-
Commercial	359	4.4%	(2)	-	171	2.1%	7 666	93.5%	8 195	30.5%	-	-	-	-
Households	272	2.3%	(21)	(2%)	184	1.5%	11 641	96.4%	12 077	44.9%	-	-	-	-
Other	12	1.6%	-	-	6	8%	744	97.6%	762	2.8%	-	-	-	-
Total By Customer Group	710	2.6%	(22)	(1%)	416	1.5%	25 765	95.9%	26 868	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	291	70.1%	347	83.8%	-	-	(223)	(53.9%)	414	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	291	70.1%	347	83.8%	-	-	(223)	(53.9%)	414	100.0%

Contact Details

Municipal Manager	Mr N. Nako	047 489 5808
Financial Manager	Mr V. Jamjam	047 489 5800

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	-	404 116	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	50 769	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	12 252	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	268 060	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	69 035	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(307 221)	(323 526)	(22 834)	7.4%	(88 888)	28.9%	(70 975)	21.9%	-	-	(182 697)	56.5%	(60 416)	43.0%	
Suppliers and employees	(301 821)	(317 355)	(22 834)	7.6%	(83 956)	27.8%	(70 727)	22.3%	-	-	(177 517)	55.9%	(56 121)	42.0%	
Finance charges	-	(132)	-	-	(101)	-	(12)	9.0%	-	-	(113)	85.6%	(2 380)	10 097.4%	
Transfers and grants	(5 400)	(6 039)	-	-	(4 831)	89.5%	(236)	3.9%	-	-	(5 068)	83.9%	(1 915)	41.6%	
Net Cash from/(used) Operating Activities	(307 221)	80 590	(22 834)	7.4%	(88 888)	28.9%	(70 975)	(88.1%)	-	-	(182 697)	(226.7%)	(60 416)	42.4%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(85 302)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(85 302)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(85 302)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	(3)	(0)	-	-	-	-	-	-	-	-	-	-	135	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3)	(0)	-	-	-	-	-	-	-	-	-	-	135	-	
Payments	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	0	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3)	(0)	-	-	-	-	-	-	-	-	-	-	135	(100.0%)	
Net Increase/(Decrease) in cash held	(307 224)	(4 712)	(22 834)	7.4%	(88 888)	28.9%	(70 975)	1 506.2%	-	-	(182 697)	3 877.1%	(60 281)	42.4%	
Cash/cash equivalents at the year begin	0	0	0	-	(22 834)	(175 644 123.1%)	(111 722)	(744 814 660.0%)	(182 697)	-	(182 697)	-	(59 515)	207.0%	
Cash/cash equivalents at the year end	(307 224)	(4 712)	(22 834)	7.4%	(111 722)	36.4%	(182 697)	3 877.1%	(182 697)	(182 697)	3 877.1%	(182 697)	(119 794)	42.4%	

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Silumko Mahlasela	047 401 2400
Financial Manager	Mr Mausekho Matomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	-	136 212	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	13 526	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	33 360	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	46 673	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	17 653	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 675)	(99 783)	-	-	-	-	(67 471)	67.6%	(10 624)	10.6%	(78 095)	78.3%	(17 195)	57.0%	
Suppliers and employees	(105 938)	(99 047)	-	-	-	-	(66 899)	67.5%	(10 618)	10.7%	(77 517)	78.3%	(16 845)	56.3%	
Finance charges	(736)	(736)	-	-	-	-	(572)	77.8%	(6)	8%	(578)	78.6%	(350)	138.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(106 675)	36 429	-	-	-	-	(67 471)	(185.2%)	(10 624)	(29.2%)	(78 095)	(214.4%)	(17 195)	57.0%	
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	-	(17 410)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(17 410)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(17 410)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	(5)	-	5	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(0)	0	-	-	-	-	(5)	-	5	-	-	-	-	-	
Payments	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(0)	0	-	-	-	-	(5)	(522 700.0%)	5	522 700.0%	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(106 675)	19 018	-	-	-	-	(67 476)	(354.8%)	(10 619)	(55.8%)	(78 095)	(410.6%)	(17 195)	57.0%	
Cash/cash equivalents at the year begin	3 551	144 921	-	-	-	-	(67 476)	(44.6%)	(67 476)	(44.6%)	(78 095)	(47.7%)	(17 195)	57.0%	
Cash/cash equivalents at the year end	(103 124)	163 899	-	-	-	-	(67 476)	(41.2%)	(78 095)	(47.7%)	(78 095)	(47.7%)	(17 195)	57.0%	

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26	7%	1 570	40.8%	295	7.7%	1 959	50.9%	3 849	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 359	3.4%	2 192	3.2%	2 082	3.0%	61 924	90.3%	68 557	47.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 004	2.4%	952	2.3%	928	2.2%	39 091	93.1%	41 974	28.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	210	7%	211	7%	210	7%	30 447	98.0%	31 278	21.5%	-	-	-	-
Total By Income Source	3 599	2.5%	4 926	3.4%	3 514	2.4%	133 620	91.7%	145 659	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	433	4.7%	353	3.8%	326	3.5%	8 152	88.0%	9 263	6.4%	-	-	-	-
Commercial	285	4.3%	1 511	22.8%	163	2.5%	4 671	70.5%	6 630	4.6%	-	-	-	-
Households	2 155	2.1%	2 401	2.4%	2 279	2.2%	94 833	93.3%	101 668	69.8%	-	-	-	-
Other	726	2.6%	661	2.4%	746	2.7%	25 964	92.4%	28 098	19.3%	-	-	-	-
Total By Customer Group	3 599	2.5%	4 926	3.4%	3 514	2.4%	133 620	91.7%	145 659	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	6	100.0%	6	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	1.4%	39	1.5%	3	1%	2 458	96.9%	2 536	92.1%
Auditor-General	-	-	-	-	-	-	203	100.0%	203	7.4%
Other	-	-	-	-	-	-	7	100.0%	7	3%
Total	36	1.3%	39	1.4%	3	1%	2 675	97.2%	2 753	100.0%

Contact Details

Municipal Manager	Mr Lawrence Mamba	043 831 5700
Financial Manager	Mr Ayanda Luana	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	197 395	226 557	9 590	4.9%	15 467	7.8%	38 810	17.1%	173 771	76.7%	237 638	104.9%	8 075	18.7%	2 051.9%		
Property rates	17 659	17 659	2 933	16.6%	4 641	26.3%	4 616	27.3%	16 993	107.6%	31 363	177.7%	2 645	75.2%	618.2%		
Service charges - electricity revenue	45 161	35 161	5 286	11.7%	6 069	13.4%	6 290	17.9%	26 529	75.5%	44 175	125.6%	3 513	43.8%	655.2%		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	10 000	10 000	1 052	10.5%	1 416	14.2%	2 579	25.8%	8 514	85.1%	13 561	135.6%	843	49.2%	910.2%		
Rental of facilities and equipment	1 112	251	9	0.8%	28	2.5%	10	4.1%	58	23.1%	105	41.9%	2	6.4%	3 380.1%		
Interest earned - external investments	1 894	1 894	-	-	-	-	-	-	77	4.1%	77	4.1%	-	1.1%	(100.0%)		
Interest earned - outstanding debtors	2 777	2 777	(1)	-	1 571	56.6%	1 844	66.4%	7 116	256.2%	10 530	379.1%	1 070	137.7%	564.8%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	506	106	-	-	7	1.3%	3	3.2%	16	14.7%	26	24.1%	-	2.1%	(100.0%)		
Licences and permits	2 749	2 749	164	6.0%	584	21.2%	207	7.5%	1 170	42.6%	2 126	77.3%	-	10.2%	(100.0%)		
Agency services	1 668	1 000	119	7.2%	212	12.7%	212	12.7%	527	52.7%	859	85.9%	-	4.6%	(100.0%)		
Transfers and subsidies	112 541	113 993	-	-	792	0.7%	23 013	20.2%	109 298	95.9%	133 103	116.8%	-	-	(100.0%)		
Other revenue	1 327	40 966	27	2.1%	147	11.1%	48	1%	1 472	3.6%	1 695	4.1%	3	46.5%	55 808.4%		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	225 725	226 712	6 175	2.7%	2 897	1.3%	9 118	4.0%	107 680	47.5%	125 869	55.5%	74	6.0%	146 233.5%		
Employee related costs	115 165	109 137	975	8%	-	-	-	-	49 194	45.1%	50 169	46.0%	-	3%	(100.0%)		
Remuneration of councillors	12 244	12 244	3 307	27.0%	-	-	-	-	8 137	66.5%	11 444	93.5%	-	-	(100.0%)		
Debt impairment	2 500	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	28 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	100	1 000	-	-	173	172.9%	9	9%	1 498	149.8%	1 680	168.0%	-	68.4%	(100.0%)		
Bulk purchases	31 612	31 612	-	-	2 448	7.7%	2 566	8.1%	27 406	87.3%	32 619	103.2%	-	24.9%	(100.0%)		
Other Materials	236	236	4	1.9%	21	9.0%	78	33.2%	152	64.7%	256	108.8%	14	29.8%	1 007.2%		
Contracted services	15 509	17 341	1 351	8.7%	106	0.7%	4 396	28.3%	12 061	69.6%	17 915	103.3%	37	12.7%	32 080.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	20 360	19 142	537	2.6%	148	0.7%	2 069	10.8%	9 031	47.2%	11 788	61.6%	22	14.2%	40 329.7%		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(28 330)	(155)	3 416		12 570		29 692		66 092		111 769		8 002				
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	43 632	38 132	-	-	-	2 925	6.7%	-	10 952	28.7%	13 877	36.4%	-	-	(100.0%)		
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	15 346	38 021	3 416		15 495		29 692		77 044		125 647		8 002				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	15 346	38 021	3 416		15 495		29 692		77 044		125 647		8 002				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	15 346	38 021	3 416		15 495		29 692		77 044		125 647		8 002				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	15 346	38 021	3 416		15 495		29 692		77 044		125 647		8 002				

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	43 732	43 932	-	-	678	1.5%	2 332	5.3%	585 409	1 332.5%	588 419	1 339.4%	3 416	38.7%	17 035.6%	
National Government	43 632	38 132	-	-	678	1.6%	2 160	5.7%	517 168	1 356.3%	520 005	1 363.7%	3 416	39.1%	15 038.1%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	43 632	38 132	-	-	678	1.6%	2 160	5.7%	517 168	1 356.3%	520 005	1 363.7%	3 416	39.1%	15 038.1%	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	628	628	628	628	-	-	-	
Internally generated funds	100	5 800	-	-	-	-	172	3.0%	67 614	1 165.8%	67 786	1 168.7%	-	-	(100.0%)	
Capital Expenditure Functional	43 732	43 932	-	-	1 068	2.4%	2 332	5.3%	621 183	1 414.0%	624 582	1 421.7%	3 416	39.7%	18 082.8%	
Municipal governance and administration	100	5 600	-	-	-	-	92 078	1 644.2%	92 078	1 644.2%	92 078	1 644.2%	-	52.8%	(100.0%)	
Executive and Council	-	5 000	-	-	-	-	-	(1 462)	(29.2%)	(1 462)	(29.2%)	-	-	63.4%	(100.0%)	
Finance and administration	100	600	-	-	-	-	-	91 028	15 171.3%	91 028	15 171.3%	-	-	(100.0%)		
Internal audit	-	-	-	-	-	-	-	2 511	2 511	2 511	2 511	-	-	(100.0%)		
Community and Public Safety	-	-	-	-	-	-	-	-	62 222	-	62 222	-	-	-	(100.0%)	
Community and Social Services	-	-	-	-	-	-	-	-	62 222	-	62 222	-	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	38 132	38 332	-	-	1 068	2.8%	2 332	6.1%	402 877	1 051.0%	406 277	1 059.9%	1 389	37.8%	28 912.4%	
Planning and Development	38 132	38 132	-	-	678	1.8%	2 160	5.7%	61 989	162.6%	64 826	170.0%	1 389	22.1%	4 364.0%	
Road Transport	-	200	-	-	390	3.9%	172	86.0%	340 888	170 444.1%	341 451	170 725.3%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	5 500	-	-	-	-	-	-	-	62 878	-	62 878	-	2 028	45.9%	3 001.0%	
Energy sources	5 500	-	-	-	-	-	-	-	53 896	-	53 896	-	2 028	47.0%	2 558.0%	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	8 983	-	8 983	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	1 127	-	1 127	-	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	236 400	247 716	-	-	-	-	-	-	19 948	8.1%	19 948	8.1%	-	-	-	-	(100.0%)
Property rates	17 659	14 361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	55 161	35 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	7 406	45 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	112 541	113 993	-	-	-	-	-	-	19 948	17.5%	19 948	17.5%	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	43 632	38 132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(195 225)	(190 712)	(6 175)	3.2%	(2 897)	1.5%	(9 118)	4.8%	(107 680)	56.5%	(125 869)	66.0%	(74)	6.9%	(74)	6.9%	146 233.5%
Suppliers and employees	(195 125)	(189 712)	(6 175)	3.2%	(2 724)	1.4%	(9 109)	4.8%	(106 181)	56.0%	(124 189)	65.5%	(74)	6.9%	(74)	6.9%	144 197.3%
Finance charges	(100)	(1 000)	-	-	(173)	172.9%	(9)	9%	(1 498)	149.8%	(1 680)	168.0%	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 175	57 004	(6 175)	(15.0%)	(2 897)	(7.0%)	(9 118)	(16.0%)	(87 731)	(153.9%)	(105 921)	(185.8%)	(74)	6.9%	(74)	6.9%	119 124.6%
Cash Flow from Investing Activities																	
Receipts	(346)	(0)	29	(8.3%)	-	-	-	-	-	-	29	(8 932.5%)	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(346)	(0)	29	(8.3%)	-	-	-	-	-	-	29	(8 932.5%)	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 632)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(43 632)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 978)	(0)	29	(1%)	-	-	-	-	-	-	29	(8 932.5%)	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	1 847	(32)	(154)	(8.3%)	-	-	-	-	(2)	7.5%	(156)	491.5%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 847	(32)	(154)	(8.3%)	-	-	-	-	(2)	7.5%	(156)	491.5%	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 847	(32)	(154)	(8.3%)	-	-	-	-	(2)	7.5%	(156)	491.5%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(957)	56 972	(6 300)	658.6%	(2 897)	302.8%	(9 118)	(16.0%)	(87 734)	(154.0%)	(106 048)	(186.1%)	(74)	6.9%	(74)	6.9%	119 127.8%
Cash/cash equivalents at the year begin	6 922	10 359	-	-	(9 300)	(91.0%)	(9 196)	(88.9%)	(16 756)	(161.7%)	(161 756)	-	(14 168)	-	(14 168)	-	18.3%
Cash/cash equivalents at the year end	5 965	67 332	(6 300)	(105.6%)	(9 196)	(154.2%)	(18 315)	(27.2%)	(104 490)	(155.2%)	(104 490)	(155.2%)	(14 241)	6.9%	(14 241)	6.9%	633.7%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 818	24.3%	(6)	-	733	6.3%	8 069	69.5%	11 615	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 759	6.4%	(33)	(1%)	1 196	2.8%	38 996	90.9%	42 919	43.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 815	7.5%	2	-	845	3.5%	21 518	89.0%	24 179	24.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	347	100.0%	347	4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 361	7.2%	-	-	636	3.4%	16 963	89.5%	18 960	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	2.6%	(11)	(1.6%)	3	4%	709	98.6%	720	7%	-	-	-	-
Total By Income Source	8 772	8.9%	(48)	-	3 414	3.5%	86 602	87.7%	98 739	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 903	12.5%	4	-	748	4.9%	12 543	82.5%	15 197	15.4%	-	-	-	-
Commercial	2 391	15.8%	(20)	(1%)	605	4.0%	12 191	80.4%	15 167	15.4%	-	-	-	-
Households	4 024	6.5%	(31)	(1%)	1 838	3.0%	55 726	90.5%	61 557	62.3%	-	-	-	-
Other	453	6.6%	-	-	223	3.3%	6 142	90.1%	6 818	6.9%	-	-	-	-
Total By Customer Group	8 772	8.9%	(48)	-	3 414	3.5%	86 602	87.7%	98 739	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	4 854	14.4%	195	6%	9 724	28.7%	19 050	56.3%	33 824	59.6%
Auditor-General	-	-	-	-	-	-	3 577	100.0%	3 577	6.3%
Other	738	3.8%	581	3.0%	-	-	18 066	93.2%	19 384	34.1%
Total	5 592	9.8%	776	1.4%	9 724	17.1%	40 693	71.7%	56 785	100.0%

Contact Details

Municipal Manager	Mrs I Sikhulu-Nqwana	043 683 5065
Financial Manager	Mr L Manjingolo	043 683 492

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	147 888	154 192	-	-	-	-	-	-	0	-	0	-	-	-	-	-	(100.0%)
Property rates	23 293	30 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	381	381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 477	7 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	89 199	89 607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 538	26 539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	(100.0%)
Payments	(119 755)	(123 620)	(28 814)	24.1%	(33 952)	28.4%	(26 068)	21.1%	(118 230)	95.6%	(207 063)	167.5%	(30 026)	100.7%	293.8%		
Suppliers and employees	(119 702)	(123 567)	(28 761)	24.0%	(33 946)	28.4%	(26 070)	21.1%	(118 169)	95.6%	(206 946)	167.5%	(30 024)	102.4%	293.6%		
Finance charges	-	-	(3)	-	(6)	-	2	-	(11)	-	(17)	-	(2)	4.5%	509.8%		
Transfers and grants	(53)	(53)	(50)	95.1%	-	-	-	-	(50)	95.1%	(100)	100.1%	-	200.0%	(100.0%)		
Net Cash from/(used) Operating Activities	28 133	30 572	(28 814)	(102.4%)	(33 952)	(120.7%)	(26 068)	(85.3%)	(118 230)	(386.7%)	(207 063)	(617.3%)	(30 026)	100.7%	293.8%		
Cash Flow from Investing Activities																	
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 449)	(30 092)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(30 449)	(30 092)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 449)	(25 092)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(73)	(73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73)	(73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(73)	(73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 611	5 408	(28 814)	(1 103.4%)	(33 952)	(1 300.2%)	(26 068)	(482.1%)	(118 230)	(2 186.4%)	(207 063)	(3 829.2%)	(30 026)	100.7%	293.8%		
Cash/cash equivalents at the year begin	1 504	1 312	-	-	(28 814)	(1 916.2%)	(2 746)	(4 784.8%)	(88 834)	(6 772.0%)	(88 834)	(6 772.0%)	(91 490)	(2.1%)			
Cash/cash equivalents at the year end	4 115	6 719	(28 814)	(700.2%)	(62 746)	(1 525.3%)	(88 834)	(1 322.1%)	(207 063)	(3 081.6%)	(207 063)	(3 081.6%)	(121 516)	101.8%	70.4%		

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	572	5.2%	(14)	(1%)	(2)	-	10 461	95.0%	11 016	59.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	220	18.5%	(1)	(1%)	68	5.7%	900	75.9%	1 187	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	27.7%	-	-	-	-	114	72.3%	157	8%	-	-	-	-
Interest on Arrear Debtor Accounts	358	5.7%	-	-	164	2.6%	5 765	91.7%	6 287	33.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 193	6.4%	(15)	(1%)	230	1.2%	17 239	92.4%	18 647	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	179	3.1%	-	-	75	1.3%	5 596	95.7%	5 849	31.4%	-	-	-	-
Commercial	386	19.7%	-	-	(115)	(5.9%)	1 687	86.2%	1 957	10.5%	-	-	-	-
Households	461	6.8%	(15)	(2%)	210	3.1%	6 161	90.4%	6 818	36.6%	-	-	-	-
Other	168	4.2%	-	-	61	1.5%	3 795	94.3%	4 024	21.6%	-	-	-	-
Total By Customer Group	1 193	6.4%	(15)	(1%)	230	1.2%	17 239	92.4%	18 647	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	3	33.3%	5	66.7%	-	-	-	-	8	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 460	96.5%	51	3.4%	-	-	2	1%	1 513	99.3%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 466	96.2%	57	3.7%	-	-	2	1%	1 524	100.0%

Contact Details

Municipal Manager	Ms Zimkhitha Zonke Stawunda (Acting MM)	040 673 3095
Financial Manager	Mr Sityasanga Ndakisa	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	(347 614)	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(70 838)	20.4%	(42 418)	12.2%	(237 372)	68.3%	(56 501)	102.9%	
Suppliers and employees	(328 514)	(328 514)	(59 254)	18.0%	(62 935)	19.2%	(69 375)	21.1%	(41 342)	12.6%	(232 905)	70.9%	(56 501)	103.8%	
Finance charges	(5 100)	(5 100)	-	-	-	-	-	-	-	-	-	-	(0)	-	
Transfers and grants	(14 000)	(14 000)	(1 001)	7.1%	(926)	6.6%	(1 464)	10.5%	(1 076)	7.7%	(4 467)	31.9%	-	-	
Net Cash from/(used) Operating Activities	(347 614)	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(70 838)	20.4%	(42 418)	12.2%	(237 372)	68.3%	(56 501)	102.9%	
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															
Short term loans	2 408	-	(201)	(8.3%)	9	4%	7	-	(16)	-	(201)	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 408	-	(201)	(8.3%)	9	4%	7	-	(16)	-	(201)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 408	-	(201)	(8.3%)	9	4%	7	-	(16)	-	(201)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(345 206)	(347 614)	(60 456)	17.5%	(63 852)	18.5%	(70 831)	20.4%	(42 434)	12.2%	(237 572)	68.3%	(56 501)	102.9%	
Cash/cash equivalents at the year begin	(345 206)	(347 614)	(60 456)	17.5%	(60 456)	18.5%	(124 308)	56.1%	(195 138)	68.3%	(237 572)	68.3%	(312 591)	102.9%	
Cash/cash equivalents at the year end	(345 206)	(347 614)	(60 456)	17.5%	(124 308)	36.0%	(195 138)	56.1%	(237 572)	68.3%	(237 572)	68.3%	(312 591)	102.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	2 277	5.7%	1 853	4.6%	35 853	89.7%	39 983	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	6 221	2.0%	6 118	2.0%	292 779	96.0%	305 118	66.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 723	1.6%	1 664	1.5%	107 487	96.9%	110 875	24.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	29	8%	53	1.5%	3 489	97.7%	3 571	8%	-	-	-	-
Total By Income Source	-	-	10 250	2.2%	9 689	2.1%	439 608	95.7%	459 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	3 483	2.2%	3 320	2.1%	152 261	95.7%	159 064	34.6%	-	-	-	-
Commercial	-	-	1 593	4.6%	1 342	3.9%	31 908	91.6%	34 843	7.6%	-	-	-	-
Households	-	-	3 684	1.8%	3 608	1.7%	200 902	96.5%	208 194	45.3%	-	-	-	-
Other	-	-	1 491	2.6%	1 419	2.5%	54 537	94.9%	57 447	12.5%	-	-	-	-
Total By Customer Group	-	-	10 250	2.2%	9 689	2.1%	439 608	95.7%	459 547	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 114	68.3%	-	-	-	-	517	31.7%	1 631	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 114	68.3%	-	-	-	-	517	31.7%	1 631	100.0%

Contact Details

Municipal Manager	Mrs U.T Malinzi	046 645 7451
Financial Manager	Ms N Smith	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	-	-	-	-	-	-	-	-	695 147	-	695 147	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	40 709	-	40 709	-	-	-	-	(100.0%)
Other revenue	-	-	-	-	-	-	-	-	315 801	-	315 801	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	323 297	-	323 297	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	15 340	-	15 340	-	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 161 230)	(1 165 663)	-	-	-	-	-	-	(228 587)	19.6%	(228 587)	19.6%	-	-	38.8%	(100.0%)
Suppliers and employees	(1 140 780)	(1 143 575)	-	-	-	-	-	-	(228 544)	20.0%	(228 544)	20.0%	-	-	38.9%	(100.0%)
Finance charges	(92)	(2 434)	-	-	-	-	-	-	(43)	1.8%	(43)	1.8%	-	-	50.5%	(100.0%)
Transfers and grants	(20 358)	(19 654)	-	-	-	-	-	-	-	-	-	-	-	-	33.3%	-
Net Cash from/(used) Operating Activities	(1 161 230)	(1 165 663)	-	-	-	-	-	-	466 560	(40.0%)	466 560	(40.0%)	-	-	28.6%	(100.0%)
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	22 737	-	22 737	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	22 737	-	22 737	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	22 737	-	22 737	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 161 230)	(1 165 663)	-	-	-	-	-	-	489 297	(42.0%)	489 297	(42.0%)	-	-	11.2%	(100.0%)
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	(136 768)	-	-	(100.0%)
Cash/cash equivalents at the year end	(1 161 230)	(1 165 663)	-	-	-	-	-	-	489 297	(42.0%)	489 297	(42.0%)	(136 768)	-	11.2%	(457.8%)

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 075	3.1%	27 751	3.1%	29 442	3.3%	799 364	90.5%	883 632	54.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 532	2.2%	11 487	2.7%	11 581	2.7%	399 343	92.5%	431 943	26.4%	-	-	-	-
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	719	2%	2 055	4%	2 058	4%	315 217	98.5%	320 050	19.6%	-	-	-	-
Total By Income Source	37 327	2.3%	41 294	2.5%	43 081	2.6%	1 513 923	92.6%	1 635 625	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 764	21.6%	3 370	19.3%	3 064	17.6%	7 219	41.5%	17 417	1.1%	-	-	-	-
Commercial	7 480	2.3%	7 637	2.3%	7 957	2.4%	307 033	93.0%	330 107	20.2%	-	-	-	-
Households	26 083	2.0%	30 286	2.4%	32 060	2.5%	1 199 671	93.1%	1 288 101	78.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 327	2.3%	41 294	2.5%	43 081	2.6%	1 513 923	92.6%	1 635 625	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	(478)	24.2%	(1 096)	55.5%	-	-	(801)	20.3%	(1 975)	4%
Bulk Water	(48)	-	-	-	(5 340)	3.5%	(147 477)	96.5%	(153 065)	49.2%
PAYE deductions	(21 108)	88.5%	-	-	(3)	-1%	(2 701)	11.3%	(23 841)	7.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(9 406)	674.2%	-	-	-	-	8 011	(574.2%)	(1 395)	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(47 377)	37.2%	(16 742)	13.2%	(3 044)	2.4%	(60 025)	47.2%	(127 210)	40.9%
Auditor-General	-	-	(27)	8%	(598)	17.8%	(2 742)	81.4%	(3 367)	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(78 417)	25.2%	(17 885)	5.8%	(9 041)	2.9%	(205 535)	66.1%	(310 879)	100.0%

Contact Details

Municipal Manager	Mr Thandekile Thamba	043 701 4137
Financial Manager	Mr Moathodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	285 576	285 576	47 908	16.8%	45 627	16.0%	38 712	13.6%	18 878	6.6%	151 124	52.9%	112	-	16 788.4%		
Property rates	42 768	42 768	114	3%	9 398	22.0%	8 740	20.4%	4 343	10.2%	22 595	52.8%	5	-	84 726.0%		
Service charges	150 753	150 753	767	5%	19 248	12.8%	15 240	10.1%	13 394	8.9%	48 690	32.3%	61	-	21 710.6%		
Other revenue	10 997	10 997	445	4.0%	2 079	18.9%	1 848	16.8%	694	6.3%	5 066	46.1%	-	-	(100.0%)		
Transfers and Subsidies - Operational	54 181	54 181	-	-	14 881	27.5%	10 727	19.8%	447	8%	26 055	48.1%	45	1%	887.9%		
Transfers and Subsidies - Capital	26 877	26 877	46 581	173.3%	-	-	2 137	8.0%	-	-	48 719	181.3%	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(212 696)	(212 859)	(3 245)	1.5%	(36 035)	16.9%	(37 798)	17.8%	(28 614)	13.4%	(105 691)	49.7%	(11 263)	30.6%	154.0%		
Suppliers and employees	(197 198)	(194 951)	(3 243)	1.6%	(36 035)	18.3%	(36 441)	18.7%	(28 612)	14.7%	(104 331)	53.5%	(11 263)	30.8%	154.0%		
Finance charges	(4 224)	(7 000)	(2)	-	-	-	(1 357)	19.4%	(1)	-	(1 360)	19.4%	-	-	(100.0%)		
Transfers and grants	(11 274)	(10 908)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	72 880	72 717	44 663	61.3%	9 592	13.2%	915	1.3%	(9 736)	(13.4%)	45 433	62.5%	(11 152)	(1 181.8%)	(12.7%)		
Cash Flow from Investing Activities																	
Receipts	20 762	4 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20 762	4 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(26 977)	(26 977)	-	-	-	-	-	-	-	-	-	-	(3 981)	9.3%	(100.0%)		
Capital assets	(26 977)	(26 977)	-	-	-	-	-	-	-	-	-	-	(3 981)	9.3%	(100.0%)		
Net Cash from/(used) Investing Activities	(6 115)	(22 115)	-	-	-	-	-	-	-	-	-	-	(3 981)	10.9%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	(1 516)	-	(84)	5.5%	(11)	7%	28	-	(25)	-	(92)	-	19	-	(232.3%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 516)	-	(84)	5.5%	(11)	7%	28	-	(25)	-	(92)	-	19	-	(232.3%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 516)	-	(84)	5.5%	(11)	7%	28	-	(25)	-	(92)	-	19	-	(232.3%)		
Net Increase/(Decrease) in cash held	65 249	50 602	44 579	68.3%	9 580	14.7%	942	1.9%	(9 761)	(19.3%)	45 341	89.6%	(15 114)	263.0%	(35.4%)		
Cash/cash equivalents at the year begin	29 743	101 850	-	-	44 579	149.9%	54 159	53.2%	55 100	55.1%	-	-	(39 335)	-	(242.6%)		
Cash/cash equivalents at the year end	94 992	152 452	44 579	46.9%	54 159	57.0%	55 101	36.1%	46 292	30.4%	46 292	30.4%	(54 449)	180.2%	(185.0%)		

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 (to Council Policy)	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Debtors Age Analysis By Income Source																			
Trade and Other Receivables from Exchange Transactions - Water	(0)	100.0%	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	293	1.2%	2 607	10.7%	2 205	9.1%	19 231	79.0%	24 336	12.3%	7 333	30.1%	3	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	468	6%	1 312	1.7%	1 194	1.5%	76 319	96.2%	79 293	40.1%	3	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 475	3.0%	2 338	2.6%	2 194	2.5%	81 674	91.9%	88 881	44.9%	90 131	101.4%	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	67	1.3%	123	2.3%	97	1.8%	5 040	94.6%	5 327	2.7%	73 594	1 381.4%	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	3 503	1.8%	6 381	3.2%	5 691	2.9%	182 263	92.1%	197 838	100.0%	171 062	86.5%	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group																				
Organs of State	194	7%	1 741	5.9%	1 568	5.3%	26 008	88.1%	29 511	14.9%	-	-	-	-	-	-	-	-	-	
Commercial	1 715	15.2%	710	6.3%	512	4.5%	8 332	73.9%	11 269	5.7%	-	-	-	-	-	-	-	-	-	
Households	1 594	1.0%	3 930	2.5%	3 610	2.3%	147 924	94.2%	157 058	79.4%	171 062	108.9%	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3 503	1.8%	6 381	3.2%	5 691	2.9%	182 263	92.1%	197 838	100.0%	171 062	86.5%	-	-	-	-	-	-	-	

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	12 645	7.8%	2 377	1.5%	5 704	3.5%	142 025	87.3%	162 751	99.2%
Auditor-General	-	-	-	-	-	-	1 342	100.0%	1 342	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 645	7.7%	2 377	1.4%	5 704	3.5%	143 367	87.4%	164 093	100.0%

Contact Details

Municipal Manager	Mr. Xolela Msweli	048 801 5005
Financial Manager	Mr. K.L. Mubautzi	048 801 5046

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	255 954	257 339	7 003	2.7%	(8 879)	(3.5%)	14 428	5.6%	29 342	11.4%	41 895	16.3%	(14 238)	-	-	(306.1%)	
Property rates	7 000	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	4 289	2 789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	25 286	22 720	-	-	-	-	-	-	(144)	(.6%)	(144)	(.6%)	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	164 326	167 278	7 003	4.3%	(8 879)	(5.4%)	14 428	8.6%	29 486	17.6%	42 039	25.1%	(14 238)	-	-	(307.1%)	
Transfers and Subsidies - Capital	55 053	55 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(181 696)	(185 311)	(34 786)	19.1%	(45 708)	25.2%	(171 425)	92.5%	(498 605)	269.1%	(750 524)	405.0%	(27 882)	35.3%	1 688.2%		
Suppliers and employees	(181 696)	(185 311)	(34 786)	19.1%	(45 708)	25.2%	(171 425)	92.5%	(498 605)	269.1%	(750 524)	405.0%	(27 882)	35.3%	1 688.2%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	74 258	72 029	(27 783)	(37.4%)	(54 586)	(73.5%)	(156 996)	(218.0%)	(469 263)	(651.5%)	(708 629)	(963.8%)	(42 121)	36.4%	1 014.1%		
Cash Flow from Investing Activities																	
Receipts	3 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(43 020)	(43 020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(43 020)	(43 020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(40 020)	(42 020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	(5 255)	(5 255)	-	-	55	(1.0%)	5 382	(102.4%)	-	-	5 437	(103.5%)	-	-	-	-	
Short term loans	-	-	-	-	55	(1.0%)	5 382	(102.4%)	-	-	5 437	(103.5%)	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5 255)	(5 255)	-	-	55	(1.0%)	5 382	(102.4%)	-	-	5 437	(103.5%)	-	-	-	-	
Payments	-	-	2 362	(44.9%)	(7 097)	(100.0%)	(26 038)	(330.8%)	(44 572)	(872.4%)	(75 345)	(933.3%)	2 310	(2.9%)	(2 029.5%)		
Repayment of borrowing	-	-	2 362	(44.9%)	(7 097)	(100.0%)	(26 038)	(330.8%)	(44 572)	(872.4%)	(75 345)	(933.3%)	2 310	(2.9%)	(2 029.5%)		
Net Cash from/(used) Financing Activities	(5 255)	(5 255)	2 362	(44.9%)	(7 042)	(100.0%)	(20 656)	(268.4%)	(44 572)	(872.4%)	(69 908)	(872.4%)	2 310	(2.9%)	(2 029.5%)		
Net Increase/(Decrease) in cash held	28 984	24 754	(25 421)	(87.7%)	(61 628)	(212.6%)	(177 652)	(717.7%)	(518 835)	(2 075.8%)	(778 537)	(3 145.1%)	(39 811)	59.9%	1 190.7%		
Cash/cash equivalents at the year begin	55 117	55 117	(25 421)	(46.1%)	(87 049)	(156.1%)	(264 702)	(478.3%)	(515 196)	(929.3%)	(885 396)	(1 604.6%)	(93 442)	215.8%	2 755.8%		
Cash/cash equivalents at the year end	84 101	79 871	(25 421)	(30.2%)	(87 049)	(103.5%)	(264 702)	(331.4%)	(752 537)	(942.2%)	(752 537)	(942.2%)	(110 253)	59.9%	582.6%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 137	12.1%	(0)	-	488	5.2%	7 760	82.7%	9 383	39.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	215	5.4%	(0)	-	106	2.7%	3 639	91.9%	3 960	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	6.8%	-	-	52	3.4%	1 381	89.9%	1 537	6.4%	-	-	-	-
Interest on Arrear Debtor Accounts	406	4.5%	-	-	193	2.1%	8 433	93.4%	9 032	37.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	655	(64.4%)	141	164.4%	88	4%	-	-	-	-
Total By Income Source	1 862	7.8%	(0)	-	782	3.3%	21 354	89.0%	23 998	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	791	12.1%	-	-	334	5.1%	5 385	82.7%	6 509	27.1%	-	-	-	-
Commercial	735	7.3%	(0)	-	343	3.4%	8 976	89.3%	10 054	41.9%	-	-	-	-
Households	330	4.6%	(0)	-	158	2.2%	6 745	93.3%	7 233	30.1%	-	-	-	-
Other	6	2.8%	-	-	(5)	(26.1%)	249	123.2%	202	8%	-	-	-	-
Total By Customer Group	1 862	7.8%	(0)	-	782	3.3%	21 354	89.0%	23 998	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	534	100.0%	-	-	-	-	-	-	534	92.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	100.0%	-	-	-	-	-	-	42	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	576	100.0%	-	-	-	-	-	-	576	100.0%

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mrs Bamsile Bava-Ncoyini	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	180 567	193 730	117 455	65.0%	50 709	28.1%	42 921	22.2%	12 219	6.3%	223 305	115.3%	17 489	132.5%	(30.1%)
Property rates	4 799	8 334	3 299	68.7%	2 115	44.1%	1 394	16.7%	1 013	12.2%	7 621	93.9%	363	102.1%	179.4%
Service charges - electricity revenue	16 355	19 093	4 851	29.7%	2 433	14.9%	3 745	19.6%	4 865	25.5%	15 895	83.2%	2 896	162.8%	68.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 987	8 850	1 897	27.2%	1 909	27.3%	1 980	22.4%	2 618	29.6%	8 404	95.0%	4 085	176.1%	(35.9%)
Rental of facilities and equipment	1 468	1 468	231	15.8%	260	17.7%	210	14.3%	216	14.7%	917	62.5%	290	106.6%	(25.3%)
Interest earned - external investments	1 147	1 443	330	28.8%	441	38.5%	208	14.4%	376	26.0%	1 355	93.9%	359	39.2%	4.7%
Interest earned - outstanding debtors	6 127	6 889	1 699	27.7%	1 858	30.3%	1 624	23.6%	1 491	21.7%	6 673	96.9%	1 079	95.5%	38.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	115	399	-	-	2	1.8%	294	73.7%	325	81.6%	622	155.8%	1	6.3%	46 396.4%
Licences and permits	1 514	2 062	-	-	-	-	576	27.9%	1	-	577	28.0%	476	100.5%	(99.8%)
Agency services	1 384	1 384	20	1.4%	8	0.6%	127	9.2%	45	3.2%	199	14.4%	429	92.1%	(89.6%)
Transfers and subsidies	138 711	139 307	104 066	75.0%	41 479	29.9%	32 836	23.6%	1 193	9%	179 575	128.9%	6 705	130.4%	(82.2%)
Other revenue	1 960	4 501	1 061	54.1%	294	10.4%	1 031	18.0%	75	1.7%	1 267	28.1%	800	735.7%	(100.7%)
Grants	-	-	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Operating Expenditure	187 811	185 965	68 773	36.6%	46 119	24.6%	31 818	17.1%	60 495	32.5%	207 205	111.4%	107 002	102.2%	(43.5%)
Employee related costs	93 111	78 625	39 225	42.1%	20 790	22.3%	13 939	17.7%	40 439	51.7%	114 624	145.8%	19 018	81.2%	113.9%
Remuneration of councillors	14 070	13 931	6 508	46.3%	3 254	23.1%	2 169	15.6%	6 978	50.1%	18 910	135.7%	3 383	47.4%	106.3%
Debt impairment	6 000	6 000	4 652	77.5%	5 344	89.1%	3 663	60.9%	12	2%	13 661	227.7%	17 231	287.2%	(99.9%)
Depreciation and asset impairment	24 256	24 256	-	-	-	-	-	-	-	-	-	-	24 248	102.2%	(100.0%)
Finance charges	271	271	0	-	12	4.5%	-	-	103	38.1%	115	43.6%	1 590	623.9%	(63.5%)
Bulk purchases	16 070	13 892	8 714	54.2%	(1 557)	(9.7%)	3 620	26.1%	3 049	21.9%	13 824	99.5%	142	71.9%	2 039.7%
Other Materials	2 367	2 819	307	13.0%	1 238	52.3%	388	13.8%	1 056	37.5%	2 989	106.0%	934	86.4%	13.1%
Contracted services	17 026	24 241	4 142	24.3%	10 749	63.1%	3 812	15.7%	3 819	15.8%	22 522	92.9%	10 937	163.3%	(65.1%)
Transfers and subsidies	230	195	100	43.5%	3	1.3%	-	-	-	-	103	52.8%	10 873	2 807.9%	(100.0%)
Other expenditure	14 411	21 635	5 125	35.6%	6 285	43.6%	4 237	19.6%	4 798	22.2%	20 446	94.5%	9 087	102.8%	(47.3%)
Losses	-	100	-	-	-	-	-	-	-	-	-	-	9 550	-	(100.0%)
Surplus/(Deficit)	(7 244)	7 765	48 682	-	4 590	-	11 102	-	(48 275)	-	16 100	-	(89 513)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 848	31 848	-	-	-	-	7 171	22.5%	8 382	20.0%	13 553	42.6%	25 442	100.7%	(74.9%)
Transfers and subsidies - capital (monetary allocation) (Departments, H&F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 604	39 613	48 682	-	4 590	-	18 273	-	(41 894)	-	29 652	-	(64 071)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 604	39 613	48 682	-	4 590	-	18 273	-	(41 894)	-	29 652	-	(64 071)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 604	39 613	48 682	-	4 590	-	18 273	-	(41 894)	-	29 652	-	(64 071)	-	-
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 604	39 613	48 682	-	4 590	-	18 273	-	(41 894)	-	29 652	-	(64 071)	-	-

Part 2: Capital Revenue and Expenditure

	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	34 882	33 875	1 225	3.5%	11 917	34.2%	8 475	25.0%	5 000	14.8%	26 617	78.6%	18 254	71.4%	(72.6%)
National Government	31 620	32 388	1 208	3.8%	11 635	36.6%	8 337	25.7%	4 970	15.3%	26 150	80.7%	17 156	86.9%	(71.0%)
Provincial Government	350	350	-	-	-	-	28	7.9%	30	8.6%	57	16.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocation) (Departments, HH&F)	32 169	32 738	1 208	3.8%	11 635	36.2%	8 364	25.5%	5 000	15.3%	26 208	80.1%	17 156	86.9%	(70.9%)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 713	1 137	17	0.6%	282	10.4%	111	9.7%	-	-	409	36.0%	1 098	-	(100.0%)
Capital Expenditure Functional	34 882	33 875	1 225	3.5%	11 917	34.2%	8 475	25.0%	5 000	14.8%	26 617	78.6%	18 473	71.2%	(72.9%)
Municipal governance and administration	2 713	1 137	17	0.6%	282	10.4%	111	9.7%	-	-	409	36.0%	1 098	25.4%	(100.0%)
Executive and Council	1 998	-	-	-	-	-	-	-	-	-	-	-	1 055	25.1%	(100.0%)
Internal audit	715	1 137	17	2.4%	282	39.4%	111	9.7%	-	-	409	36.0%	43	-	(100.0%)
Community and Public Safety	13 346	9 523	244	1.8%	2 236	16.8%	2 902	30.5%	(919)	(9.6%)	4 464	46.9%	8 274	75.9%	(111.1%)
Community and Social Services	5 289	2 351	244	4.6%	1 287	24.3%	104	4.4%	85	3.6%	1 720	73.2%	2 194	76.9%	(96.1%)
Sport And Recreation	8 056	7 173	-	-	949	11.8%	2 798	39.0%	(1 004)	(14.0%)	2 743	38.2%	6 080	75.3%	(116.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 876	16 930	964	7.5%	5 867	45.6%	4 041	23.9%	4 829	28.5%	15 702	92.7%	6 877	179.1%	(29.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 876	16 930	964	7.5%	5 867	45.6%	4 041	23.9%	4 829	28.5%	15 702	92.7%	6 877	179.1%	(29.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 948	5 953	-	-	3 489	58.7%	1 421	23.9%	1 090	18.3%	6 000	100.8%	219	24.5%	397.7%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	5 590	5 603	-	-	3 489	62.3%	1 393	24.9%	1 060	18.9%	5 943	106.1%	-	-	(100.0%)
Waste Water Management	350	350	-	-	-	-	28	7.9%	30	8.6%	57	16.4%	219	16.2%	(86.3%)
Waste Management	-	-	-	-	42	4 247 400.0%	-	-	-	-	42	12.8%	2 004	69.2%	(100.0%)
Other	0	332	-	-	42	4 247 400.0%	-	-	-	-	42	12.8%	2 004	69.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	191 083	205 965	-	-	113 496	59.4%	45 869	22.3%	3 564	1.7%	162 929	79.1%	-	-	(100.0%)
Receipts	1 920	5 084	-	-	795	41.4%	2 481	48.8%	99	2.0%	3 375	66.4%	-	-	(100.0%)
Property rates	13 944	20 289	-	-	3 310	23.8%	11 806	58.2%	2 472	13.2%	17 788	87.7%	-	-	(100.0%)
Other revenue	4 710	11 878	-	-	2 701	57.3%	647	5.4%	298	2.5%	3 645	30.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	138 711	135 976	-	-	93 270	67.2%	30 935	22.8%	495	4%	124 700	91.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	31 848	32 738	-	-	13 421	42.1%	-	-	-	-	13 421	41.0%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 425)	(155 594)	(64 122)	40.7%	(40 772)	25.9%	(28 165)	18.1%	(60 483)	38.9%	(193 542)	124.4%	(55 967)	90.8%	8.1%
Suppliers and employees	(157 054)	(155 144)	(64 022)	40.8%	(40 760)	26.0%	(28 165)	18.2%	(60 379)	38.9%	(193 326)	124.6%	(43 511)	84.2%	38.8%
Finance charges	(271)	(271)	(8)	2.9%	(12)	4.5%	-	-	(103)	38.1%	(115)	42.6%	(1 590)	621.9%	(93.5%)
Transfers and grants	(100)	(169)	(100)	100.0%	-	-	-	-	-	-	(100)	55.6%	(10 868)	3 644.3%	(100.0%)
Net Cash from/(used) Operating Activities	33 657	50 371	(64 122)	(190.5%)	72 724	216.1%	17 703	35.1%	(56 918)	(113.0%)	(30 613)	(60.8%)	(65 967)	90.8%	1.7%
Cash Flow from Investing Activities	-	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(13 632)	-	(6 174)	-	(2 136)	-	(21 941)	-	-	-	(100.0%)
Capital assets	-	-	-	-	(13 632)	-	(6 174)	-	(2 136)	-	(21 941)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	22 000	-	-	(13 632)	-	(6 174)	(28.1%)	(2 136)	(9.7%)	(21 941)	(99.7%)	-	-	(100.0%)
Cash Flow from Financing Activities	(26)	(46)	(9)	33.8%	0	(1.1%)	4	(9.5%)	0	(1.0%)	(4)	8.3%	165	-	(99.7%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26)	(46)	(9)	33.8%	0	(1.1%)	4	(9.5%)	0	(1.0%)	(4)	8.3%	165	-	(99.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26)	(46)	(9)	33.8%	0	(1.1%)	4	(9.5%)	0	(1.0%)	(4)	8.3%	165	-	(99.7%)
Net Increase/(Decrease) in cash held	33 631	72 325	(64 130)	(190.7%)	59 092	175.7%	11 534	15.9%	(59 053)	(81.7%)	(52 558)	(72.7%)	(55 802)	90.7%	5.8%
Cash/cash equivalents at the year begin	5 867	(244 278)	-	-	(64 130)	(1 093.1%)	(5 038)	(2.1%)	4 496	(2.7%)	(2 376)	(4.6%)	(105 255)	-	(106.0%)
Cash/cash equivalents at the year end	39 498	(171 953)	(64 130)	(162.4%)	(5 038)	(12.8%)	6 496	(3.8%)	(52 558)	(30.6%)	(52 558)	(30.6%)	(164 087)	90.7%	(68.0%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	594	4.4%	1 196	8.8%	957	7.0%	10 848	79.8%	13 595	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	165	5%	631	2.1%	614	2.0%	28 679	95.3%	30 088	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 069	1.8%	1 046	1.7%	1 030	1.7%	56 704	94.7%	59 848	55.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	1.8%	73	1.8%	73	1.8%	3 878	94.6%	4 098	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 901	1.8%	2 945	2.7%	2 674	2.5%	100 109	93.0%	107 630	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organs of State	691	2.5%	641	2.3%	835	3.0%	25 406	92.1%	27 573	25.6%	-	-	-	-
Commercial	92	1.2%	244	3.3%	235	3.2%	6 821	92.3%	7 392	6.9%	-	-	-	-
Households	1 051	1.5%	1 989	2.8%	1 529	2.2%	65 643	93.5%	70 213	65.2%	-	-	-	-
Other	67	2.7%	71	2.9%	75	3.0%	2 239	91.3%	2 452	2.3%	-	-	-	-
Total By Customer Group	1 901	1.8%	2 945	2.7%	2 674	2.5%	100 109	93.0%	107 630	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	27	2%	-	-	26	2%	13 446	99.6%	13 499	99.1%
Auditor-General	-	-	-	-	-	-	99	100.0%	99	7%
Other	18	100.0%	-	-	-	-	0	-	18	1%
Total	45	3%	-	-	26	2%	13 546	99.5%	13 616	100.0%

Contact Details

Municipal Manager	Mr V C Makedama	047 878 0020
Financial Manager	Mr X C Skobi	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	192 049	227 253	73 474	38.3%	53 704	28.0%	41 387	18.2%	2 034	9%	170 598	75.1%	3 130	99.4%	
Property rates	4 503	6 919	6 919	153.7%	(8)	-	(199)	(2.9%)	8	-	6 720	97.1%	(8)	94.8%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 195	1 195	274	22.9%	269	22.5%	263	22.0%	88	7.4%	894	74.8%	260	91.7%	
Rental of facilities and equipment	322	322	18	5.7%	42	13.0%	30	9.2%	90	28.0%	90	28.0%	35	36.1%	
Interest earned - external investments	9 500	6 500	865	9.1%	1 058	11.1%	1 357	20.9%	805	12.4%	4 085	62.9%	1 779	73.9%	
Interest earned - outstanding debtors	-	-	152	-	210	-	224	-	73	-	660	-	147	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 700	1 700	73	4.3%	71	4.2%	60	3.5%	90	5.3%	294	17.3%	26	19.6%	
Licences and permits	3 800	3 800	549	14.4%	445	11.7%	614	16.2%	21	5%	1 628	42.8%	686	130.0%	
Agency services	-	-	-	-	51 454	33.5%	37 975	24.6%	39	-	153 739	99.5%	41	100.7%	
Transfers and subsidies	153 664	154 558	64 271	41.8%	51 454	33.5%	37 975	24.6%	39	-	153 739	99.5%	41	100.7%	
Other revenue	17 365	52 258	352	2.0%	156	0.9%	1 062	2.0%	918	1.8%	2 499	4.8%	156	135.0%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	233 843	246 734	45 452	19.4%	41 987	18.0%	38 893	15.8%	23 269	9.4%	149 600	60.6%	27 221	71.3%	
Employee related costs	76 640	99 614	25 129	32.8%	21 107	27.5%	21 840	21.9%	14 645	14.7%	82 720	83.0%	7 145	81.1%	
Remuneration of councillors	15 793	12 759	3 614	22.9%	3 628	23.0%	3 624	28.4%	2 994	23.5%	13 860	108.6%	2 428	78.1%	
Debt impairment	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	50 500	50 500	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	4 540	4 798	1 117	24.6%	1 393	30.7%	628	13.1%	100	2.1%	3 238	67.5%	465	86.5%	
Contracted services	32 270	28 197	4 884	15.1%	4 557	14.1%	5 510	19.5%	2 999	10.6%	17 950	63.7%	6 349	109.9%	
Transfers and subsidies	600	672	172	28.7%	-	-	-	-	-	-	172	25.6%	(8)	196.7%	
Other expenditure	51 000	47 693	10 535	20.7%	11 302	22.2%	7 290	15.3%	2 532	5.3%	31 659	66.4%	11 335	120.0%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(41 794)	(19 482)	28 022		11 717		2 494		(21 235)		20 998		(24 591)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 181	61 381	20 410	33.9%	7 658	12.7%	11 557	18.8%	-	-	39 623	64.6%	-	79.7%	
Transfers and subsidies - capital (monetary allocations) (Departm Agencies, HH, F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 387	41 899	48 432		19 373		14 051		(21 235)		60 621		(24 591)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	18 387	41 899	48 432		19 373		14 051		(21 235)		60 621		(24 591)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	18 387	41 899	48 432		19 373		14 051		(21 235)		60 621		(24 591)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	18 387	41 899	48 432		19 373		14 051		(21 235)		60 621		(24 591)		

Part 2: Capital Revenue and Expenditure

	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	70 849	102 186	6 733	9.5%	12 200	17.2%	2 308	2.3%	1 875	1.8%	23 117	22.6%	4 127	81.7%	
National Government	59 367	56 628	5 513	9.3%	10 777	18.2%	570	1.0%	1 124	2.0%	17 984	31.8%	4 127	81.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F)	59 367	56 628	5 513	9.3%	10 777	18.2%	570	1.0%	1 124	2.0%	17 984	31.8%	4 127	81.7%	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 482	45 558	1 220	10.6%	1 424	12.4%	1 738	3.8%	751	1.6%	5 133	11.3%	-	-	
Capital Expenditure Functional	70 849	102 186	7 254	10.2%	12 561	17.7%	11 997	11.7%	1 875	1.8%	33 687	33.0%	14 115	76.6%	
Municipal governance and administration	5 227	13 025	257	4.9%	595	11.4%	381	2.9%	127	1.0%	1 360	10.4%	1 039	22.0%	
Executive and Council	2 307	1 472	83	3.6%	579	25.1%	244	16.6%	127	8.6%	1 033	70.2%	221	94.7%	
Finance and administration	2 740	11 493	173	6.3%	16	6%	138	1.2%	-	-	327	2.8%	801	20.2%	
Internal audit	180	60	-	-	-	-	-	-	-	-	-	-	17	103.2%	
Community and Public Safety	7 725	7 512	1 172	15.2%	3 370	43.6%	1 015	13.5%	44	6%	5 600	74.5%	2 885	349.8%	
Community and Social Services	190	190	-	-	57	30.0%	(57)	(30.0%)	-	-	-	-	44	137.5%	
Sport And Recreation	7 000	7 000	1 105	15.8%	3 313	47.3%	1 072	15.3%	44	6%	5 533	79.0%	173	76.0%	
Public Safety	535	322	67	12.5%	-	-	-	-	-	-	67	20.8%	2 669	4 137.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	32 691	52 048	4 593	14.1%	5 018	15.4%	3 505	6.7%	698	1.3%	13 814	26.5%	5 536	70.8%	
Planning and Development	1 820	1 950	873	48.0%	177	9.7%	1 001	51.3%	-	-	2 051	105.2%	69	23.3%	
Road Transport	30 871	50 098	3 720	12.1%	4 842	15.7%	2 504	5.0%	698	1.4%	11 764	23.5%	5 466	78.3%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	24 616	29 482	1 233	5.0%	3 486	14.2%	7 164	24.3%	1 007	3.4%	12 890	43.7%	4 656	107.5%	
Energy sources	22 656	28 142	1 233	5.4%	3 353	14.7%	7 076	25.1%	837	3.0%	12 499	44.4%	4 132	96.2%	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	1 740	1 340	-	-	133	7.6%	88	6.6%	170	12.6%	391	29.2%	524	242.8%	
Other	590	119	-	-	92	15.6%	(69)	(57.9%)	-	-	23	19.4%	-	10.1%	

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	216 097	217 853	1 657	.8%	54 681	25.3%	41 362	19.0%	2 225	1.0%	99 925	45.9%	9 215	-	(75.9%)		
Property rates	4 020	6 436	434	10.8%	2 486	61.9%	834	13.0%	249	3.9%	4 003	62.2%	7 398	-	(96.6%)		
Service charges	1 051	1 051	76	7.3%	230	21.9%	273	25.9%	61	5.8%	639	60.8%	-	-	(100.0%)		
Other revenue	18 937	16 977	191	1.0%	697	3.7%	1 757	10.4%	1 013	6.0%	3 668	21.5%	31	-	3 128.4%		
Transfers and Subsidies - Operational	153 564	154 864	83	.1%	50 210	32.7%	37 141	24.0%	98	.1%	87 531	56.5%	6	-	1 449.0%		
Transfers and Subsidies - Capital	38 525	38 525	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	873	-	1 058	-	1 357	-	805	-	4 094	-	1 779	-	(54.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(180 843)	(193 062)	(45 279)	25.0%	(41 987)	23.2%	(38 893)	20.1%	(23 269)	12.1%	(149 428)	77.4%	(27 722)	93.6%	(16.1%)		
Suppliers and employees	(180 243)	(193 062)	(45 279)	25.1%	(41 987)	23.3%	(38 893)	20.1%	(23 269)	12.1%	(149 428)	77.4%	(27 722)	93.3%	(16.1%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	35 254	24 790	(43 622)	(123.7%)	12 694	36.0%	2 470	10.0%	(21 044)	(84.9%)	(49 503)	(199.7%)	(18 507)	49.9%	13.7%		
Cash Flow from Investing Activities																	
Receipts	245	245	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	245	245	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(69 689)	(101 986)	-	-	-	-	(179)	2%	(18)	-	(198)	2%	(7 356)	-	(99.8%)		
Capital assets	(69 689)	(101 986)	-	-	-	-	(179)	2%	(18)	-	(198)	2%	(7 356)	-	(99.8%)		
Net Cash from/(used) Investing Activities	(69 444)	(101 741)	-	-	-	-	(179)	2%	(18)	-	(198)	2%	(7 356)	-	(99.8%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(34 190)	(76 950)	(43 622)	127.6%	12 694	(37.1%)	2 290	(3.0%)	(21 062)	27.4%	(49 700)	64.6%	(25 862)	55.1%	(18.6%)		
Cash/cash equivalents at the year begin	99 811	175 985	(5)	-	(43 622)	(43.7%)	(33 829)	(19.3%)	(40 544)	(23.2%)	(5)	(2.8%)	(271)	-	14 847.2%		
Cash/cash equivalents at the year end	65 721	98 137	(43 630)	(66.4%)	(33 829)	(51.5%)	(40 544)	(41.3%)	(61 606)	(62.8%)	(61 608)	(62.8%)	(26 136)	17.0%	135.7%		

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	50	100.0%	50	2.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	212	8.9%	89	3.7%	87	3.6%	2 004	83.8%	2 392	108.0%	87	3.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(251)	110.9%	-	-	-	-	25	(10.9%)	(227)	(10.2%)	0	(1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(40)	(1.8%)	89	4.0%	87	3.9%	2 079	93.8%	2 215	100.0%	87	3.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(19)	(3.4%)	7	12.7%	7	12.5%	61	108.2%	56	2.5%	-	-	-	-
Commercial	(43)	(4.1%)	44	4.2%	43	4.1%	1 005	95.8%	1 049	47.4%	-	-	-	-
Households	22	2.0%	38	3.4%	37	3.3%	1 013	91.3%	1 110	50.1%	87	7.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(40)	(1.8%)	89	4.0%	87	3.9%	2 079	93.8%	2 215	100.0%	87	3.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 413	99.7%	-	-	8	3%	(8)	-	2 420	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 413	99.7%	-	-	8	3%	(8)	-	2 420	100.0%

Contact Details

Municipal Manager	Mr Maxwell Moyo	047 548 5602
Financial Manager	Nontobeko Swabha	047 548 5695

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		O4 of 2018/19 to O4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	-	123 300	-	-	-	-	-	-	596	.5%	596	.5%	-	-	(100.0%)
Property rates	-	5 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	6 796	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 682	-	-	-	-	-	-	596	10.5%	596	10.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	72 699	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	32 724	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 921)	(84 495)	(12 909)	14.4%	(28 748)	32.0%	(13 721)	16.2%	(16 228)	19.2%	(71 600)	84.7%	(9 821)	63.6%	65.2%
Suppliers and employees	(89 552)	(83 886)	(12 875)	14.4%	(28 708)	32.1%	(13 573)	16.2%	(15 812)	18.8%	(70 967)	84.6%	(9 788)	63.6%	61.5%
Finance charges	(369)	(609)	(34)	9.2%	(41)	11.0%	(148)	24.3%	(416)	68.4%	(639)	105.0%	(33)	64.1%	1 166.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(89 921)	38 805	(12 909)	14.4%	(28 748)	32.0%	(13 721)	(35.4%)	(15 632)	(40.3%)	(71 010)	(183.0%)	(9 821)	63.6%	59.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(32 724)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(32 724)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(32 724)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(85)	85	-	-	(0)	5%	0	5%	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	85	-	-	(0)	5%	0	5%	-	-	-	-	0	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	85	-	-	(0)	5%	0	5%	-	-	-	-	0	-	(100.0%)
Net Increase/(Decrease) in cash held	(90 006)	6 166	(12 909)	14.3%	(28 749)	31.9%	(13 720)	(22.2%)	(15 632)	(25.5%)	(71 010)	(1 151.7%)	(9 820)	63.6%	59.2%
Cash/cash equivalents at the year begin	1	1 432	52	51 837.0%	(12 863)	(1 279 303.6%)	(53 301)	(3 721.0%)	(62 438)	(4 358.8%)	52	36.4%	(51 657)	20.9%	-
Cash/cash equivalents at the year end	(90 005)	7 598	(2 022)	2.2%	(47 746)	53.0%	(62 438)	(821.7%)	(78 070)	(1 027.5%)	(78 070)	(1 027.5%)	(61 477)	63.6%	27.0%

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Themba nabollili Hani	047 877 5308
Financial Manager	Mr Paul Mabasa	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	(640 552)	(574 536)	(123 785)	19.3%	(240 617)	37.6%	(244 565)	42.6%	(60 211)	10.5%	(669 178)	116.5%	(162 686)	98.6%	(63.0%)
Suppliers and employees	(634 141)	(565 625)	(121 981)	19.2%	(234 423)	37.0%	(241 692)	42.7%	(58 994)	10.4%	(657 090)	116.2%	(162 474)	98.5%	(63.7%)
Finance charges	(1 500)	(1 000)	(1 804)	120.3%	(6 194)	412.9%	(2)	(449)	(449)	11.2%	(8 450)	211.2%	(37)	687.7%	1 108.7%
Transfers and grants	(4 911)	(4 911)	-	-	-	-	(2 871)	58.5%	(767)	15.6%	(3 639)	74.1%	(175)	110.1%	338.5%
Net Cash from/(used) Operating Activities	(640 552)	(574 536)	(123 785)	19.3%	(240 617)	37.6%	(244 565)	42.6%	(60 211)	10.5%	(669 178)	116.5%	(162 686)	98.6%	(63.0%)
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	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(15)	-	(854)	-	10	-	(251.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(15)	-	(854)	-	10	-	(251.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(15)	-	(854)	-	10	-	(251.3%)
Net Increase/(Decrease) in cash held	(640 509)	(574 536)	(124 571)	19.4%	(240 679)	37.6%	(244 557)	42.6%	(60 226)	10.5%	(670 033)	116.6%	(162 676)	98.6%	(63.0%)
Cash/cash equivalents at the year begin	-	9 301	(13 955)	-	(112 627)	-	(353 296)	-	(597 863)	(6 420.0%)	(13 935)	-	(149 593)	-	21.2%
Cash/cash equivalents at the year end	(640 509)	(565 235)	(112 627)	17.6%	(363 123)	56.7%	(597 863)	105.6%	(658 089)	116.4%	(658 089)	116.4%	(656 152)	98.4%	.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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mjima	045 807 2666
Financial Manager	Mr Gcobani Meshaji	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	(1 011 408)	(889 538)	(177 270)	17.5%	(265 846)	26.3%	(190 909)	21.5%	(201 664)	22.7%	(835 688)	93.9%	(212 874)	82.2%	(5.3%)	(5.3%)
Suppliers and employees	(1 011 408)	(857 860)	(177 254)	17.5%	(248 448)	24.6%	(179 630)	20.9%	(201 638)	23.5%	(806 969)	94.1%	(212 704)	82.2%	(5.2%)	(5.2%)
Finance charges	-	(40)	(16)	-	(20)	-	(20)	49.2%	(26)	64.7%	(81)	203.0%	(170)	-	(84.8%)	(84.8%)
Transfers and grants	-	(31 638)	-	-	(17 379)	-	(11 259)	35.6%	-	-	(28 638)	90.5%	-	-	-	-
Net Cash from/(used) Operating Activities	(1 011 408)	(889 538)	(177 270)	17.5%	(265 846)	26.3%	(190 909)	21.5%	(201 664)	22.7%	(835 688)	93.9%	(212 874)	82.2%	(5.3%)	(5.3%)
Cash Flow from Investing Activities																
Receipts	352	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	352	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	352	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(441)	441	6	(1.3%)	(1)	2%	4	1.0%	(10)	(2.2%)	-	-	3	-	(419.9%)	(419.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(441)	441	6	(1.3%)	(1)	2%	4	1.0%	(10)	(2.2%)	-	-	3	-	(419.9%)	(419.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(441)	441	6	(1.3%)	(1)	2%	4	1.0%	(10)	(2.2%)	-	-	3	-	(419.9%)	(419.9%)
Net Increase/(Decrease) in cash held	(1 011 497)	(888 744)	(177 264)	17.5%	(265 847)	26.3%	(190 905)	21.5%	(201 673)	22.7%	(835 688)	94.0%	(212 871)	82.2%	(5.3%)	(5.3%)
Cash/cash equivalents at the year begin	322 606	566 550	371 185	116.9%	200 656	62.2%	65 191	(11.3%)	(256 096)	(45.2%)	377 145	66.6%	(39 146)	53.9%	-	-
Cash/cash equivalents at the year end	(688 891)	(322 190)	200 656	(29.1%)	(65 191)	9.5%	(256 096)	79.5%	(457 769)	142.1%	(457 769)	142.1%	(252 038)	26.8%	81.6%	81.6%

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 (to Council Policy)		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source																					
Trade and Other Receivables from Exchange Transactions - Water	-	-	9 792	7%	8 437	6%	1 388 055	98.7%	1 406 284	65.7%	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3	-	23 086	3.1%	22 923	3.1%	688 274	93.7%	734 286	34.3%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3	-	32 878	1.5%	31 361	1.5%	2 076 329	97.0%	2 140 570	100.0%	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																					
Organs of State	2	-	2 711	1.8%	2 737	1.9%	142 079	96.3%	147 528	6.9%	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	1 593	2.0%	1 561	2.0%	74 755	96.0%	77 909	3.6%	-	-	-	-	-	-	-	-	-	-	-
Households	1	-	28 546	1.5%	27 036	1.4%	1 855 159	97.1%	1 910 742	89.3%	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	28	0%	27	0%	4 336	98.8%	4 391	2%	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3	-	32 878	1.5%	31 361	1.5%	2 076 329	97.0%	2 140 570	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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 114	93.9%	-	-	-	-	3 315	6.1%	54 429	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 114	93.9%	-	-	-	-	3 315	6.1%	54 429	100.0%

Contact Details

Municipal Manager	Mr Gcobani Meshji	045 808 4610
Financial Manager	Mr Dushu Mphumeli	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	20 544	357 405	91 786	446.8%	63 348	308.4%	20 503	5.7%	58 792	16.4%	234 428	65.6%	1 854	97.9%	3 071.9%	-	-
Property rates	-	2 972	6	-	-	-	-	-	-	-	6	2%	-	-	-	-	-
Service charges	-	27 931	3 240	-	3 940	-	3 744	13.4%	5 291	18.9%	16 215	58.1%	3 908	47.0%	35.4%	-	-
Other revenue	67	65 324	4 235	6.303.8%	4 088	6.084.5%	3 339	5.1%	3 080	4.7%	14 742	22.6%	3 108	57.9%	(9%)	-	-
Transfers and Subsidies - Operational	172	196 273	69 893	40 644.9%	52 855	30 736.8%	10 080	5.1%	48 866	24.9%	181 694	92.6%	(13 753)	109.5%	(455.3%)	-	-
Transfers and Subsidies - Capital	20 305	64 906	12 896	63.5%	1 205	5.9%	2 385	3.7%	-	-	14 487	25.4%	5 874	112.9%	(100.0%)	-	-
Interest	-	1 516	-	-	1 259	-	955	-	1 555	-	5 285	-	2 717	-	(42.8%)	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 798)	(274 610)	(30 858)	12.6%	(87 972)	35.8%	(29 454)	10.7%	(31 389)	11.4%	(179 674)	65.4%	(35 859)	46.0%	(12.5%)	-	-
Suppliers and employees	(245 742)	(274 554)	(30 761)	12.5%	(87 864)	35.8%	(29 387)	10.7%	(31 279)	11.4%	(179 292)	65.3%	(35 714)	45.8%	(12.4%)	-	-
Finance charges	(56)	(56)	(97)	173.8%	(108)	193.1%	(67)	119.5%	(110)	196.1%	(382)	682.5%	(148)	1 155.9%	(25.7%)	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)	-	-
Net Cash from/(used) Operating Activities	(225 254)	82 795	60 928	(27.0%)	(24 624)	10.9%	(8 952)	(10.8%)	27 403	33.1%	54 755	66.1%	(34 005)	482.1%	(180.6%)	-	-
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 422)	(88 043)	(22 342)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(8 636)	9.8%	(85 011)	96.6%	(26 387)	69.0%	(67.3%)	-	-
Capital assets	(102 422)	(88 043)	(22 342)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(8 636)	9.8%	(85 011)	96.6%	(26 387)	69.0%	(67.3%)	-	-
Net Cash from/(used) Investing Activities	(102 422)	(88 043)	(22 342)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(8 636)	9.8%	(85 011)	96.6%	(26 387)	69.4%	(67.3%)	-	-
Cash Flow from Financing Activities																	
Receipts	266	(266)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	(266)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	266	(266)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(327 609)	(5 514)	38 566	(11.8%)	(56 974)	17.4%	(30 625)	555.4%	18 777	(340.5%)	(30 256)	548.7%	(60 392)	(244.8%)	(131.1%)	-	-
Cash/cash equivalents at the year begin	192 137	(22 796)	94 105	48.7%	132 611	68.7%	75 697	(332.0%)	45 071	(191.7%)	94 105	(112.5%)	265 533	(83.0%)	(83.0%)	-	-
Cash/cash equivalents at the year end	(134 472)	(28 312)	132 671	(98.7%)	75 637	(56.3%)	45 071	(159.2%)	63 848	(225.5%)	63 848	(225.5%)	205 140	(417.8%)	(68.9%)	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days						31 - 60 Days						61 - 90 Days						Over 90 Days						Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Debtors Age Analysis By Income Source																															
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 688	11.5%	1 024	7.0%	914	6.2%	11 022	75.2%	14 648	25.2%	12	(1%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	881	3.9%	847	3.8%	20 571	92.3%	22 298	38.3%	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	517	4.2%	456	3.7%	448	3.7%	10 746	88.3%	12 166	20.9%	(14)	(1%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	242	3.7%	281	4.3%	268	4.1%	5 731	87.9%	6 523	11.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	147	5.7%	113	4.4%	96	3.7%	2 217	86.2%	2 573	4.4%	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2 594	4.5%	2 756	4.7%	2 573	4.4%	50 287	86.4%	58 209	100.0%	(35)	(1%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group																																
Organs of State	488	3.6%	704	5.2%	611	4.5%	11 792	86.7%	13 595	23.4%	(35)	(3%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	835	8.6%	425	4.4%	419	4.3%	8 042	82.7%	9 722	16.7%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	1 271	3.6%	1 626	4.7%	1 543	4.4%	30 453	87.3%	34 893	59.9%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2 594	4.5%	2 756	4.7%	2 573	4.4%	50 287	86.4%	58 209	100.0%	(35)	(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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	814	97.4%	-	-	13	1.5%	9	1.1%	836	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	814	97.4%	-	-	13	1.5%	9	1.1%	836	100.0%

Contact Details

Municipal Manager	Mr Kaylethu Gashi	045 932 8106
Financial Manager	Mr Jack Mkeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	251 695	254 785	-	-	274 839	109.2%	-	-	-	-	274 839	107.9%	-	-	-	-	-	
Property rates	7 516	7 255	-	-	6 659	88.6%	-	-	-	-	6 659	91.8%	-	-	-	-	-	
Service charges	44 517	42 974	-	-	21 691	48.7%	-	-	-	-	21 691	50.5%	-	-	-	-	-	
Other revenue	2 458	6 352	-	-	144 250	5 868.4%	-	-	-	-	144 250	2 271.1%	-	-	-	-	-	
Transfers and Subsidies - Operational	157 443	157 720	-	-	102 239	64.9%	-	-	-	-	102 239	64.8%	-	-	-	-	-	
Transfers and Subsidies - Capital	39 761	40 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(222 519)	(225 886)	(48 674)	21.9%	(46 856)	21.1%	(40 952)	18.1%	(41 962)	18.6%	(178 444)	79.0%	(47 498)	90.0%	(11.7%)		(11.7%)	
Suppliers and employees	(218 994)	(222 144)	(48 219)	22.0%	(46 849)	21.4%	(40 103)	18.1%	(42 353)	19.1%	(177 524)	79.9%	(47 248)	89.8%	(10.4%)		(10.4%)	
Finance charges	(2 617)	(3 133)	(454)	17.4%	-	-	(850)	27.1%	429	(13.7%)	(875)	27.9%	-	100.6%	(100.0%)		(100.0%)	
Transfers and grants	(909)	(609)	-	-	(7)	0%	-	-	(37)	6.1%	(45)	3.3%	(250)	189.7%	(85.0%)		(85.0%)	
Net Cash from/(used) Operating Activities	29 176	28 900	(48 674)	(166.8%)	227 983	701.4%	(40 952)	(141.7%)	(41 962)	(145.2%)	96 396	333.6%	(47 498)	(491.5%)	(11.7%)		(11.7%)	
Cash Flow from Investing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 750)	(72 242)	-	-	(35 739)	41.7%	-	-	-	-	(35 739)	49.5%	-	-	-	-	-	-
Capital assets	(85 750)	(72 242)	-	-	(35 739)	41.7%	-	-	-	-	(35 739)	49.5%	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(85 750)	(72 242)	-	-	(35 739)	41.7%	-	-	-	-	(35 739)	49.5%	-	-	-	-	-	-
Cash Flow from Financing Activities																		
Receipts	95	-	(7)	(7.2%)	1 630	1 721.7%	(1 626)	-	(4)	-	(7)	-	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	95	-	(7)	(7.2%)	1 630	1 721.7%	(1 626)	-	(4)	-	(7)	-	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	95	-	(7)	(7.2%)	1 630	1 721.7%	(1 626)	-	(4)	-	(7)	-	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(56 480)	(43 342)	(48 681)	86.2%	193 874	(343.3%)	(42 578)	96.2%	(41 965)	96.8%	60 650	(139.9%)	(47 498)	(491.5%)	(11.6%)		(11.6%)	
Cash/cash equivalents at the year begin	205 152	313 095	53 680	20.2%	(31 939)	(15.4%)	498 217	159.2%	490 520	155.7%	53 680	17.1%	205 682	32.1%	139.2%		139.2%	
Cash/cash equivalents at the year end	208 702	269 753	(17 282)	(8.3%)	507 634	243.2%	487 561	180.7%	457 345	169.5%	457 345	169.5%	124 184	56.3%	288.3%		288.3%	

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 (to Council Policy)		
	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	3 942	13.5%	1 406	4.8%	1 190	4.1%	22 682	77.6%	29 221	38.8%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	79	.6%	312	2.5%	347	2.8%	11 610	94.0%	12 348	16.4%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	965	3.8%	764	3.0%	752	3.0%	22 784	90.2%	25 265	33.6%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62	4.5%	30	2.2%	86	6.3%	1 203	87.1%	1 381	1.8%	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	279	4.0%	264	3.8%	6 475	92.3%	7 018	9.3%	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 049	6.7%	2 791	3.7%	2 639	3.5%	64 755	86.1%	75 233	100.0%	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																					
Organs of State	1 931	16.4%	930	7.9%	734	6.2%	8 205	69.5%	11 800	15.7%	-	-	-	-	-	-	-	-	-	-	-
Commercial	1 821	9.7%	716	3.8%	708	3.8%	15 582	82.8%	18 827	25.0%	-	-	-	-	-	-	-	-	-	-	-
Households	1 298	2.9%	1 145	2.6%	1 196	2.7%	40 968	91.8%	44 606	59.3%	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 049	6.7%	2 791	3.7%	2 639	3.5%	64 755	86.1%	75 233	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	2 852	100.0%	-	-	-	-	-	-	2 852	15.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 805	100.0%	-	-	-	-	-	-	1 805	9.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 270	100.0%	-	-	-	-	-	-	1 270	7.0%
Loan repayments	429	100.0%	-	-	-	-	-	-	429	2.4%
Trade Creditors	11 817	100.0%	-	-	-	-	-	-	11 817	65.0%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	0.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 179	100.0%	-	-	-	-	-	-	18 179	100.0%

Contact Details

Municipal Manager	Mr M Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	-	303 302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	57 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	137 005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	13 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	67 388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	27 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(232 844)	(263 791)	(20 111)	8.6%	(28 594)	12.3%	(19 009)	7.2%	(2 076)	8%	(69 790)	26.5%	(57 462)	86.0%	(96.4%)	(96.4%)	(96.4%)
Suppliers and employees	(231 573)	(252 983)	(20 094)	8.7%	(28 491)	12.3%	(26 421)	10.4%	(10 436)	4.1%	(85 441)	33.8%	(51 827)	81.7%	(79.9%)	(79.9%)	(79.9%)
Finance charges	(335)	(10 272)	(2)	7%	(94)	28.1%	7 412	(72.2%)	8 420	(82.0%)	15 735	(153.2%)	(5 635)	256.4%	(249.4%)	(249.4%)	(249.4%)
Transfers and grants	(936)	(537)	(15)	1.6%	(9)	1.0%	-	-	(59)	11.1%	(84)	15.6%	-	58.7%	(100.0%)	(100.0%)	(100.0%)
Net Cash from/(used) Operating Activities	(232 844)	39 511	(20 111)	8.6%	(28 594)	12.3%	(19 009)	(48.1%)	(2 076)	(6.3%)	(69 790)	(176.6%)	(57 462)	86.0%	(96.4%)	(96.4%)	(96.4%)
Cash Flow from Investing Activities																	
Receipts	1 598	1 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 598	1 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 598	1 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(2 350)	(2 350)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 350)	(2 350)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 350)	(2 350)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(233 596)	38 760	(20 111)	8.6%	(28 594)	12.2%	(19 009)	(49.0%)	(2 076)	(5.4%)	(69 790)	(180.1%)	(57 451)	86.0%	(96.4%)	(96.4%)	(96.4%)
Cash/cash equivalents at the year begin	-	-	49 721	-	49 210	-	27 185	-	25 748	-	49 721	-	(85 368)	-	29.9%	(129.9%)	(129.9%)
Cash/cash equivalents at the year end	(233 596)	38 760	40 985	(17.5%)	22 236	(9.5%)	17 563	45.3%	19 980	51.5%	19 980	51.5%	(145 421)	73.8%	(113.7%)	(113.7%)	(113.7%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 734	4.7%	5 241	3.2%	4 580	2.8%	148 393	89.4%	165 947	100.0%	-	-	-	-
Total By Income Source	7 734	4.7%	5 241	3.2%	4 580	2.8%	148 393	89.4%	165 947	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 192	10.6%	920	8.2%	796	7.1%	8 292	74.0%	11 201	6.8%	-	-	-	-
Commercial	1 327	6.0%	2 166	9.8%	1 235	5.6%	17 337	78.6%	22 064	13.3%	-	-	-	-
Households	5 215	3.9%	2 155	1.6%	2 549	1.9%	122 764	92.5%	132 682	80.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 734	4.7%	5 241	3.2%	4 580	2.8%	148 393	89.4%	165 947	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms FKP Nkomoza	051 653 0106
Financial Manager	Mr Y Ngqelo	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	696 335	665 091	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	66 824	97 252	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	14 267	14 030	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	450 219	425 784	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	165 025	128 025	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(482 847)	(462 624)	(92 401)	19.1%	(126 742)	26.2%	(79 079)	17.1%	(66 288)	14.3%	(364 509)	78.8%	(95 223)	92.1%	
Suppliers and employees	(463 571)	(448 077)	(90 621)	19.5%	(126 678)	27.3%	(79 079)	17.6%	(66 288)	14.8%	(362 665)	80.9%	(94 262)	93.3%	
Finance charges	(7 561)	(5 930)	(0)	-	(0)	-	-	-	-	-	(0)	-	(0)	5.5%	
Transfers and grants	(11 715)	(8 617)	(1 779)	15.2%	(64)	5%	-	-	-	-	(1 943)	21.4%	(961)	68.3%	
Net Cash from/(used) Operating Activities	213 487	202 467	(92 401)	(43.3%)	(126 742)	(59.4%)	(79 079)	(39.1%)	(66 288)	(32.7%)	(364 509)	(100.0%)	(95 223)	92.1%	
Cash Flow from Investing Activities															
Receipts	94	(94)	-	-	-	-	-	-	-	-	-	-	-	-	
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	94	(94)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(241 936)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(241 936)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(241 840)	(94)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	72 424	10 076	5	-	-	-	(1 934)	(19.2%)	1 929	19.1%	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	72 500	10 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(76)	76	5	(7.1%)	-	-	(1 934)	(2 559.7%)	1 929	2 552.6%	-	-	-	(100.0%)	
Payments	30	30	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	30	30	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	72 454	10 106	5	-	-	-	(1 934)	(19.1%)	1 929	19.1%	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	44 102	212 479	(92 395)	(209.5%)	(126 742)	(287.4%)	(81 013)	(38.1%)	(64 359)	(30.3%)	(364 509)	(171.6%)	(95 223)	92.1%	
Cash/cash equivalents at the year begin	12 655	4 945	(92 395)	(730.1%)	(219 137)	(1 730.1%)	(219 137)	(1 522.9%)	(300 150)	(6 195.0%)	(6 195.0%)	(314 009)	(314 009)	(4.4%)	
Cash/cash equivalents at the year end	56 756	217 324	(92 395)	(162.8%)	(219 137)	(386.1%)	(300 150)	(138.1%)	(364 509)	(167.7%)	(364 509)	(167.7%)	(409 252)	91.4%	

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	372 693	362 911	112 164	30.1%	109 598	29.4%	109 419	30.2%	(24 672)	(6.8%)	306 510	84.5%	32 178	82.8%	(176.7%)	
Property rates	-	(4 650)	1 022	-	12 142	-	1 350	(29.0%)	2 094	(45.0%)	16 608	(37.2%)	2 922	56.6%	(28.3%)	
Service charges	4 494	1 312	192	4.3%	129	2.9%	91	6.9%	46	5.0%	477	36.4%	173	40.4%	(61.9%)	
Other revenue	6 457	27 692	1 574	24.4%	8 864	137.3%	2 343	8.5%	717	2.6%	13 499	48.7%	1 908	17.5%	(62.4%)	
Transfers and Subsidies - Operational	361 742	262 239	109 376	30.2%	86 463	23.9%	63 102	24.1%	50	-	258 991	98.8%	63	98.6%	(20.8%)	
Transfers and Subsidies - Capital	-	76 318	-	-	2 000	-	42 534	55.7%	(27 599)	(36.2%)	16 935	22.2%	27 112	92.4%	(201.8%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(307 920)	(312 089)	(56 647)	18.4%	(56 987)	18.5%	(55 003)	17.6%	(68 539)	22.0%	(237 176)	76.0%	(166 382)	78.3%	(58.8%)	
Suppliers and employees	(305 500)	(302 225)	(56 647)	18.5%	(56 987)	18.7%	(55 003)	18.2%	(61 185)	20.2%	(229 821)	76.0%	(166 038)	79.6%	(63.2%)	
Finance charges	(920)	(7 865)	-	-	-	-	-	-	(7 354)	93.5%	(7 354)	93.5%	(344)	46.1%	2 036.2%	
Transfers and grants	(1 500)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	64 773	50 821	55 517	85.7%	52 611	81.2%	54 416	107.1%	(93 211)	(183.4%)	69 334	136.4%	(134 204)	91.8%	(30.5%)	
Cash Flow from Investing Activities																
Receipts	(345 691)	(392 902)	4	-	-	-	-	-	0	-	4	-	25	95.7%	(99.4%)	
Proceeds on disposal of PPE	48 610	1 200	4	-	-	-	-	-	0	-	4	3%	25	95.7%	(99.4%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(394 102)	(394 102)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(159 418)	(141 806)	(15 498)	9.7%	(41 001)	25.7%	(26 213)	18.5%	(16 220)	11.4%	(98 933)	69.8%	(41 360)	80.6%	(60.8%)	
Capital assets	(159 418)	(141 806)	(15 498)	9.7%	(41 001)	25.7%	(26 213)	18.5%	(16 220)	11.4%	(98 933)	69.8%	(41 360)	80.6%	(60.8%)	
Net Cash from/(used) Investing Activities	(505 109)	(534 706)	(15 494)	3.1%	(41 001)	8.1%	(26 213)	4.9%	(16 220)	3.0%	(98 928)	18.5%	(41 335)	80.2%	(60.8%)	
Cash Flow from Financing Activities																
Receipts	1 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	1 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(438 774)	(483 884)	40 024	(9.1%)	11 610	(2.6%)	28 203	(5.8%)	(109 431)	22.6%	(29 594)	6.1%	(175 539)	#####	(37.7%)	
Cash/cash equivalents at the year begin	124 554	124 554	114 992	92.3%	155 016	124.5%	166 626	133.8%	194 829	156.4%	114 992	92.3%	264 840	204.4%	(26.4%)	
Cash/cash equivalents at the year end	(314 220)	(359 330)	155 016	(49.3%)	166 626	(53.0%)	194 829	(54.2%)	85 398	(23.8%)	85 398	(23.8%)	89 301	(62 448 269.9%)	(4.4%)	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23	-	88	1%	-	-	82 408	99.9%	82 518	89.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	116	1.2%	115	1.2%	115	1.2%	9 310	96.4%	9 656	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	139	2%	203	2%	115	1%	91 718	99.5%	92 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12	-	99	4%	11	-	23 498	99.5%	23 619	25.6%	-	-	-	-
Commercial	76	2%	52	1%	52	1%	43 500	99.6%	43 681	47.4%	-	-	-	-
Households	52	2%	52	2%	51	2%	24 720	99.4%	24 875	27.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	139	2%	203	2%	115	1%	91 718	99.5%	92 175	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	12	1.1%	294	27.9%	749	71.0%	1 056	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	12	1.1%	294	27.9%	749	71.0%	1 056	100.0%

Contact Details

Municipal Manager	Mr Mveliso Gqada	039 252 0644
Financial Manager	Mrs B. Nobongoza	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	196 176	215 919	76 523	39.0%	463	2%	38 868	18.0%		508	2%	116 361	53.9%	1 489	53.4%	(65.9%)	
Property rates	8 654	8 039	10 251	115.8%	3	-	(5)	(1%)	-	-	-	10 250	127.5%	(60)	107.1%	(100.0%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 052	1 052	238	22.7%	159	15.1%	161	15.3%	80	7.6%	638	60.7%	1	66.3%	5 962.7%		
Rental of facilities and equipment	53	20	2	3.4%	-	-	2	9.2%	2	9.2%	5	27.4%	2	1.3%	6.0%		
Interest earned - external investments	4 208	6 500	-	-	-	-	-	-	-	-	-	-	-	-	48.9%		
Interest earned - outstanding debtors	501	4 000	1 021	203.7%	643	128.3%	625	15.6%	410	10.2%	2 699	67.5%	-	249.4%	(100.0%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	221	50	-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits	74	80	-	-	0	3%	20	24.4%	0	2%	20	24.8%	-	31.0%	(100.0%)		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	160 481	162 946	64 682	40.3%	(517)	(3%)	37 779	23.2%	(13)	(1%)	101 931	62.6%	1 431	53.9%	(100.9%)		
Other revenue	20 659	33 083	329	1.6%	175	0.8%	286	0.9%	28	0.1%	817	2.5%	115	21.9%	(75.4%)		
Gains	74	150	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	223 778	230 239	26 383	11.8%	10 758	4.8%	35 024	15.2%	17 702	7.7%	89 867	39.0%	19 639	50.1%	(9.9%)		
Employee related costs	80 300	80 999	12 615	15.7%	3 892	4.8%	19 551	24.1%	12 488	15.4%	45 546	59.9%	9 761	48.8%	27.6%		
Remuneration of councillors	11 504	12 036	2 240	19.5%	429	3.7%	3 333	27.7%	2 827	23.5%	8 809	73.4%	1 545	73.6%	82.9%		
Debt impairment	6 640	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	43 881	36 038	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	382	282	14	3.6%	3	0.8%	25	8.8%	20	7.0%	61	21.8%	27	36.4%	(27.2%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	90	65	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	7 849	13 542	531	6.8%	1 169	14.9%	1 632	12.1%	228	1.7%	3 561	26.3%	312	43.5%	(27.0%)		
Transfers and subsidies	8 909	8 909	3 043	34.2%	2 174	24.4%	2 409	27.0%	-	-	7 626	85.6%	30	92.2%	(100.0%)		
Other expenditure	64 223	73 369	7 940	12.4%	3 092	4.8%	8 074	11.0%	2 139	2.9%	21 244	29.0%	7 964	59.8%	(73.1%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(27 602)	(14 320)	50 140		(10 295)		3 844		(17 194)		26 494		(18 150)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	77 327	96 021	5 130	6.6%	-	-	-	-	-	-	5 130	5.3%	-	13.1%	-		
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	49 725	81 701	55 269		(10 295)		3 844		(17 194)		31 624		(18 150)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	49 725	81 701	55 269		(10 295)		3 844		(17 194)		31 624		(18 150)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	49 725	81 701	55 269		(10 295)		3 844		(17 194)		31 624		(18 150)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	49 725	81 701	55 269		(10 295)		3 844		(17 194)		31 624		(18 150)				

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	102 460	125 412	21 739	21.2%	28 512	27.8%	17 466	13.9%	1 131	0.9%	68 848	54.9%	18 555	61.1%	(93.9%)	
National Government	43 547	49 476	1 950	4.5%	10 766	24.7%	6 955	14.3%	-	-	19 671	40.6%	5 612	48.6%	(100.0%)	
Provincial Government	33 780	47 545	8 283	24.5%	14 366	42.5%	6 657	14.0%	949	2.0%	30 256	63.6%	6 521	74.8%	(85.4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	77 327	96 021	10 233	13.2%	25 132	32.5%	13 612	14.2%	949	1.0%	49 927	52.0%	12 133	56.7%	(92.2%)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	25 133	29 391	11 505	45.8%	3 380	13.4%	3 854	13.1%	182	6%	18 921	64.4%	6 422	112.9%	(97.2%)	
Capital Expenditure Functional	102 460	120 248	70 704	69.0%	28 512	27.8%	17 466	14.5%	1 131	0.9%	117 813	98.0%	18 760	62.4%	(94.0%)	
Municipal governance and administration	18 100	15 075	60 012	331.6%	2 876	15.9%	3 272	21.7%	-	-	66 159	438.9%	21	62.7%	(100.0%)	
Executive and Council	17 600	17 330	11 039	62.7%	2 876	16.3%	2 875	16.6%	-	-	16 790	96.9%	15	62.4%	(100.0%)	
Finance and administration	500	(2 255)	48 973	9 794.6%	-	-	397	(17.6%)	-	-	49 370	(2 189.3%)	6	66.6%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	2 471	2 171	18	0.7%	-	-	-	-	-	-	18	0.8%	95	12.5%	(100.0%)	
Community and Social Services	2 471	2 171	18	0.7%	-	-	-	-	-	-	18	0.8%	95	12.5%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	81 889	103 003	10 674	13.0%	25 636	31.3%	14 194	13.8%	1 131	1.1%	51 635	50.1%	18 644	63.7%	(93.9%)	
Planning and Development	50	50	1	1.6%	-	-	-	-	-	-	1	1.6%	4	4.9%	(100.0%)	
Road Transport	81 839	102 953	10 673	13.0%	25 636	31.3%	14 194	13.8%	1 131	1.1%	51 635	50.2%	18 644	64.0%	(93.9%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	215 716	266 361	340 543	157.9%	12 921	6.0%	50 006	18.8%	4 057	1.5%	407 527	153.0%	8	.5%	53 278.0%
Receipts	3 763	3 486	-	-	-	-	-	-	-	-	-	-	8	.3%	(100.0%)
Property rates	358	358	110	30.7%	198	55.5%	239	66.7%	40	11.2%	587	164.1%	-	-	(100.0%)
Service charges	7 067	2 430	139	2.0%	161	2.3%	277	10.5%	7	.3%	584	22.2%	-	-	(100.0%)
Other revenue	160 981	163 866	337 267	209.5%	-	-	39 525	24.1%	-	-	376 792	229.9%	-	-	-
Transfers and Subsidies - Operational	43 547	96 021	3 028	7.0%	12 561	28.8%	9 966	10.4%	4 009	4.2%	29 564	30.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(173 060)	(188 504)	(26 383)	15.2%	(10 758)	6.2%	(34 888)	18.5%	(17 692)	9.4%	(89 721)	47.6%	(19 639)	65.1%	(9.9%)
Suppliers and employees	(163 769)	(179 313)	(23 326)	14.2%	(8 581)	5.2%	(32 454)	18.1%	(17 672)	9.9%	(82 033)	45.7%	(19 582)	63.7%	(9.8%)
Finance charges	(382)	(282)	(14)	3.6%	(3)	.8%	(25)	8.8%	(20)	7.0%	(61)	21.8%	(27)	36.4%	(27.2%)
Transfers and grants	(8 909)	(8 909)	(3 043)	34.2%	(2 174)	24.4%	(2 409)	27.0%	-	-	(7 628)	85.6%	(30)	92.2%	(100.0%)
Net Cash from/(used) Operating Activities	42 656	77 857	314 160	136.5%	2 162	5.1%	15 118	19.4%	(13 635)	(17.5%)	317 805	408.2%	(19 632)	(123.0%)	(30.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 440)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(1 131)	.9%	(60 189)	50.1%	(12 264)	58.3%	(90.8%)
Capital assets	(102 440)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(1 131)	.9%	(60 189)	50.1%	(12 264)	58.3%	(90.8%)
Net Cash from/(used) Investing Activities	(102 440)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(1 131)	.9%	(60 189)	50.1%	(12 264)	58.3%	(90.8%)
Cash Flow from Financing Activities															
Receipts	-	-	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-
Net Increase/(Decrease) in cash held	(59 804)	(42 352)	300 608	(502.7%)	(26 280)	43.9%	(1 951)	4.6%	(14 766)	34.9%	257 611	(608.3%)	(31 896)	(3 479.3%)	(53.7%)
Cash/cash equivalents at the year begin	83 610	83 610	54 935	65.7%	355 542	425.2%	329 263	393.8%	327 311	391.5%	54 935	65.7%	(132 768)	(233.5%)	(346.5%)
Cash/cash equivalents at the year end	23 806	41 258	355 542	1 493.5%	329 263	1 383.1%	327 311	793.3%	312 546	757.5%	312 546	757.5%	(164 664)	(436.2%)	(289.8%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(5 845)	(16.8%)	437	1.3%	418	1.2%	39 859	114.3%	34 869	79.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	125	1.4%	159	1.7%	157	1.7%	8 638	95.1%	9 078	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	162	100.0%	162	4%	-	-	-	-
Receivables on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(5 720)	(13.0%)	596	1.4%	575	1.3%	48 658	110.3%	44 109	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 633)	(40.7%)	186	1.3%	185	1.3%	19 099	138.0%	13 837	31.4%	-	-	-	-
Commercial	(133)	(1.2%)	170	1.5%	167	1.5%	11 249	98.2%	11 453	26.0%	-	-	-	-
Households	46	2%	241	1.3%	223	1.2%	18 309	97.3%	18 819	42.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(5 720)	(13.0%)	596	1.4%	575	1.3%	48 658	110.3%	44 109	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(99)	(10.1%)	(1 216)	(123.8%)	915	93.1%	1 383	140.8%	983	97.9%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(99)	(9.9%)	(1 216)	(121.1%)	915	91.1%	1 405	139.9%	1 004	100.0%

Contact Details

Municipal Manager	Mr HT Hlazo	047 564 1208
Financial Manager	Ms N Hlangu	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	371 482	378 742	148 768	40.0%	117 810	31.7%	106 782	28.2%	4 694	1.2%	378 054	99.8%	1 275	.4%	268.1%		
Property rates	11 958	11 958	1 393	11.7%	1 703	14.2%	318	2.7%	114	1.0%	3 528	29.5%	33	.5%	247.0%		
Service charges	192	192	18	9.5%	30	15.7%	28	14.7%	11	5.6%	87	45.6%	-	-	(100.0%)		
Other revenue	5 266	5 726	6 152	116.8%	4 897	93.0%	9 137	159.6%	3 130	54.7%	23 316	407.2%	-	-	(100.0%)		
Transfers and Subsidies - Operational	284 264	284 264	111 956	39.4%	88 686	31.2%	76 008	26.7%	893	.3%	277 542	97.6%	-	-	(100.0%)		
Transfers and Subsidies - Capital	69 802	76 602	28 545	40.9%	21 823	31.3%	20 639	26.9%	-	-	71 007	92.7%	-	-	-		
Interest	-	-	703	-	671	-	652	-	547	-	2 573	-	1 242	-	(56.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(314 992)	(312 561)	(63 375)	20.1%	(70 941)	22.5%	(59 334)	19.0%	(38 378)	12.3%	(232 028)	74.2%	(71 911)	92.8%	(46.6%)		
Suppliers and employees	(309 816)	(307 041)	(63 238)	20.4%	(70 280)	22.7%	(56 953)	18.5%	(36 858)	12.0%	(227 328)	74.0%	(70 928)	93.0%	(48.0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(5 176)	(5 520)	(138)	2.7%	(661)	12.8%	(2 381)	43.1%	(1 520)	27.5%	(4 700)	85.1%	(983)	93.8%	54.6%		
Net Cash from/(used) Operating Activities	56 490	66 181	85 393	151.2%	46 869	83.0%	47 448	71.7%	(33 684)	(50.9%)	146 026	220.6%	(70 636)	(266.8%)	(52.3%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 081)	(111 730)	-	-	-	-	-	-	-	-	-	-	-	-	13.9%		
Capital assets	(98 081)	(111 730)	-	-	-	-	-	-	-	-	-	-	-	-	13.9%		
Net Cash from/(used) Investing Activities	(98 081)	(111 730)	-	-	-	-	-	-	-	-	-	-	-	-	14.0%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(41 591)	(45 550)	85 393	(205.3%)	46 869	(112.7%)	47 448	(104.2%)	(33 684)	73.9%	146 026	(320.6%)	(70 636)	1 120.8%	(52.3%)		
Cash/cash equivalents at the year begin	-	32 323	(70 695)	(53.3%)	(533)	(33.3%)	284 439	879.7%	331 949	1 026.1%	(38 695)	(243.4%)	(135 213)	2 383.5%	(345.3%)		
Cash/cash equivalents at the year end	(41 591)	(13 217)	(73)	.9%	284 439	(683.9%)	364 270	(2 756.0%)	298 085	(2 255.3%)	298 085	(2 255.3%)	(177 423)	860.5%	(268.0%)		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(79)	(7 007.2%)	0	.5%	-	-	80	7 106.7%	1	.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	74	6.6%	36	3.2%	26	2.3%	993	88.0%	1 129	99.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(5)	(.4%)	36	3.2%	26	2.3%	1 074	95.0%	1 131	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19	10.0%	8	3.9%	4	1.8%	162	84.3%	192	17.0%	-	-	-	-
Commercial	(54)	(17.7%)	13	4.4%	11	3.7%	333	109.6%	304	26.9%	-	-	-	-
Households	30	4.7%	15	2.4%	11	1.7%	579	91.2%	635	56.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(5)	(.4%)	36	3.2%	26	2.3%	1 074	95.0%	1 131	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	312	54.1%	21	3.7%	241	41.9%	2	.3%	576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	312	54.1%	21	3.7%	241	41.9%	2	.3%	576	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandla	047 555 0161
Financial Manager	Mr Bongani Benca	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	267 911	268 146	(95 597)	(35.7%)	130 982	48.9%	45 456	17.0%	845	3%	81 686	30.5%	2 638	-	(68.0%)
Property rates	6 601	8 610	(367)	(5.6%)	-	-	123	1.4%	-	-	(244)	(2.8%)	-	-	-
Service charges	1 359	1 394	(82)	(6.0%)	-	-	-	-	-	-	(80)	(5.9%)	-	-	-
Other revenue	4 305	5 106	(4 549)	(105.7%)	297	6.9%	488	9.6%	173	3.4%	(3 591)	(70.3%)	0	-	68 834.7%
Transfers and Subsidies - Operational	188 888	186 277	(89 073)	(47.2%)	129 098	68.3%	42 803	23.0%	-	-	82 827	44.5%	-	-	-
Transfers and Subsidies - Capital	66 758	66 758	(3 500)	(5.2%)	-	-	-	-	-	-	(3 500)	(5.2%)	-	-	-
Interest	-	-	1 973	-	1 588	-	2 042	-	672	-	6 275	-	2 638	-	(74.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 498)	(202 616)	(38 407)	17.2%	(52 543)	23.5%	(41 250)	20.4%	(25 839)	12.8%	(158 039)	78.0%	(20 774)	62.9%	24.4%
Suppliers and employees	(223 348)	(202 446)	(38 407)	17.2%	(52 528)	23.5%	(41 115)	20.3%	(25 835)	12.8%	(157 884)	78.0%	(20 774)	63.0%	24.4%
Finance charges	-	-	-	-	-	-	-	-	(4)	-	(4)	-	-	-	(100.0%)
Transfers and grants	(150)	(170)	-	-	(15)	10.0%	(135)	79.4%	-	-	(150)	88.2%	-	-	13.6%
Net Cash from/(used) Operating Activities	44 413	65 529	(134 004)	(301.7%)	78 440	176.6%	4 206	6.4%	(24 994)	(38.1%)	(76 352)	(116.5%)	(18 136)	40.7%	37.8%
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	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 413	(38 332)	(134 004)	(301.7%)	78 440	176.6%	4 206	(11.0%)	(24 994)	65.2%	(76 352)	199.2%	(18 136)	40.7%	37.8%
Cash/cash equivalents at the year begin	95 030	95 275	(52 266)	(65.5%)	(106 268)	(206.6%)	24 144	25.1%	8 770	9.1%	(62 246)	(84.7%)	(3 056)	173.3%	(387.0%)
Cash/cash equivalents at the year end	139 443	57 943	(196 270)	(140.8%)	24 145	17.3%	8 770	15.1%	(16 224)	(28.0%)	(16 224)	(28.0%)	(21 188)	12.1%	(23.4%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	3 188	100.0%	3 188	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	143	1.4%	141	1.4%	139	1.3%	9 923	95.9%	10 346	76.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	143	1.1%	141	1.0%	139	1.0%	13 111	96.9%	13 535	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15	4%	15	4%	14	4%	3 838	98.9%	3 882	28.7%	-	-	-	-
Commercial	39	2.0%	38	1.9%	36	1.8%	1 846	94.2%	1 959	14.5%	-	-	-	-
Households	89	1.2%	89	1.2%	89	1.2%	7 427	96.5%	7 694	56.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	143	1.1%	141	1.0%	139	1.0%	13 111	96.9%	13 535	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	(920)	41.3%	(3)	1%	-	-	(1 315)	58.6%	(2 243)	214.0%
Auditor-General	872	73.0%	-	-	-	-	322	27.0%	1 195	(114.0%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(53)	5.1%	(3)	3%	-	-	(992)	94.6%	(1 048)	100.0%

Contact Details

Municipal Manager	Mr Mase, Thando Patrick	047 553 7000
Financial Manager	Mrs Boli, Nomaphelo	047 553 7000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	1 400 297	1 465 268	346 395	24.7%	337 918	24.1%	268 688	18.3%	114 734	7.8%	1 067 735	72.9%	172 189	44.1%	(33.4%)
Property rates	230 860	214 684	243 427	105.4%	53 903	23.3%	39 272	18.3%	18 514	8.6%	355 117	165.4%	58 673	151.2%	(68.4%)
Service charges	510 916	563 597	87 493	17.1%	113 713	22.3%	100 931	17.9%	90 150	16.0%	392 286	69.6%	92 054	43.7%	(2.1%)
Other revenue	94 665	71 971	8 786	9.3%	10 712	11.3%	13 480	18.7%	2 605	3.6%	35 583	49.4%	24 314	99.0%	(89.3%)
Transfers and Subsidies - Operational	355 575	355 928	1 905	0.5%	111 358	31.3%	84 577	23.8%	3 306	0.9%	201 146	56.5%	8	2%	41 325.1%
Transfers and Subsidies - Capital	208 280	259 088	4 358	2.1%	47 941	23.0%	30 218	11.7%	-	-	82 517	31.8%	-	-	-
Interest	-	-	427	-	291	-	210	-	159	-	1 086	-	(2 860)	-	(105.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 133 461)	(1 120 880)	(302 073)	26.7%	(246 388)	21.7%	(299 500)	26.7%	(207 717)	18.5%	(1 055 677)	94.2%	(266 521)	91.2%	(22.1%)
Suppliers and employees	(1 103 435)	(1 100 753)	(302 470)	27.4%	(231 161)	20.9%	(259 618)	23.6%	(240 672)	21.9%	(1 033 922)	93.9%	(258 344)	92.9%	(6.8%)
Finance charges	(29 970)	(19 970)	398	(1.3%)	(15 223)	50.8%	(39 881)	199.7%	32 995	(165.2%)	(21 712)	108.7%	(8 159)	36.4%	(504.4%)
Transfers and grants	(57)	(157)	-	-	(3)	6.1%	-	-	(40)	25.6%	(4)	27.8%	(18)	16.9%	(120.9%)
Net Cash from/(used) Operating Activities	266 836	344 388	44 322	16.6%	91 530	34.3%	(30 812)	(8.9%)	(92 983)	(27.0%)	12 057	3.5%	(94 332)	(93.8%)	(1.4%)
Cash Flow from Investing Activities															
Receipts	1 507	3 015	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 507	3 015	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 631)	(263 270)	(335)	1%	(185)	1%	(253)	1%	(169)	1%	(942)	3%	(343)	3%	(50.7%)
Capital assets	(228 631)	(263 270)	(335)	1%	(185)	1%	(253)	1%	(169)	1%	(942)	3%	(343)	3%	(50.7%)
Net Cash from/(used) Investing Activities	(227 124)	(260 255)	(335)	1%	(185)	1%	(253)	1%	(169)	1%	(942)	3%	(343)	3%	(50.7%)
Cash Flow from Financing Activities															
Receipts	8 700	(8 794)	(2 252)	(25.9%)	(6)	(1%)	1	-	(1)	-	(2 258)	25.7%	(84)	-	(99.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 700	(8 794)	(2 252)	(25.9%)	(6)	(1%)	1	-	(1)	-	(2 258)	25.7%	(86)	-	(99.0%)
Payments	(34 725)	(12 898)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(34 725)	(12 898)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26 024)	(21 692)	(2 252)	8.7%	(6)	1%	1	-	(1)	-	(2 258)	10.4%	(86)	-	(99.0%)
Net Increase/(Decrease) in cash held	13 488	42 441	41 735	309.4%	91 339	677.2%	(31 064)	(73.2%)	(93 153)	(219.5%)	8 857	20.9%	(94 761)	(595.2%)	(1.7%)
Cash/cash equivalents at the year begin	27 366	22 263	243	0.9%	42 376	154.8%	133 919	601.5%	103 291	464.0%	243	1.1%	(369 220)	133.8%	(138.0%)
Cash/cash equivalents at the year end	40 854	64 704	42 204	103.3%	133 836	327.6%	103 277	159.6%	10 170	15.7%	10 170	15.7%	(533 096)	(877.9%)	(101.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 218	29.2%	11 440	19.4%	3 987	6.8%	26 231	44.6%	58 876	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 875	1.3%	7 440	2.0%	7 360	2.0%	343 477	94.6%	363 152	46.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 698	2.3%	4 033	2.0%	3 294	1.6%	192 478	94.1%	204 704	26.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 177	0.8%	1 982	1.3%	1 921	1.2%	149 658	96.7%	154 738	19.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 650)	147.9%	-	-	-	-	1 183	(47.9%)	(2 468)	(3%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24 318	3.1%	24 895	3.2%	16 562	2.1%	713 226	91.6%	779 001	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 677	8.4%	4 715	6.9%	1 802	2.7%	55 700	82.0%	67 894	8.7%	-	-	-	-
Commercial	17 698	8.1%	11 913	5.5%	6 264	2.9%	182 326	83.6%	218 201	28.0%	-	-	-	-
Households	944	2%	8 267	1.7%	8 496	1.7%	475 200	96.4%	492 907	63.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 318	3.1%	24 895	3.2%	16 562	2.1%	713 226	91.6%	779 001	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	49 201	24.4%	28 590	14.2%	(6 286)	(3.1%)	130 454	64.6%	201 959	99.6%
Auditor-General	74	10.6%	20	2.9%	-	-	603	86.5%	697	3%
Other	-	-	-	-	-	-	129	100.0%	129	1%
Total	49 276	24.3%	28 610	14.1%	(6 286)	(3.1%)	131 186	64.7%	202 786	100.0%

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 501 4238
Financial Manager	Mr Eric Fudumele Jiboto	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	(1 136 966)	(1 272 512)	(255 756)	22.5%	(308 405)	27.1%	(161 947)	12.7%	(224 976)	17.7%	(951 084)	74.7%	(311 735)	93.4%	(27.8%)	(27.8%)
Suppliers and employees	(1 103 566)	(1 228 636)	(242 256)	22.0%	(296 347)	26.9%	(160 878)	13.1%	(214 093)	17.4%	(913 574)	74.4%	(303 764)	93.3%	(29.5%)	(29.5%)
Finance charges	(33 400)	(48 877)	(13 500)	40.4%	(58)	35.9%	(64)	2.3%	(10 683)	24.8%	(37 387)	85.2%	(7 970)	100.4%	36.5%	36.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 136 966)	(1 272 512)	(255 756)	22.5%	(308 405)	27.1%	(161 947)	12.7%	(224 976)	17.7%	(951 084)	74.7%	(311 735)	93.4%	(27.8%)	(27.8%)
Cash Flow from Investing Activities																
Receipts	1 159	1 159	1 003	86.6%	(1 003)	(86.6%)	-	-	(120)	(10.3%)	(120)	(10.3%)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 159	1 159	1 003	86.6%	(1 003)	(86.6%)	-	-	(120)	(10.3%)	(120)	(10.3%)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 159	1 159	1 003	86.6%	(1 003)	(86.6%)	-	-	(120)	(10.3%)	(120)	(10.3%)	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	694	3 500	1	2%	(1)	(1%)	(1)	-	-	-	-	-	(34)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	694	3 500	1	2%	(1)	(1%)	(1)	-	-	-	-	-	(34)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	694	3 500	1	2%	(1)	(1%)	(1)	-	-	-	-	-	(34)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 135 113)	(1 267 854)	(254 752)	22.4%	(309 408)	27.3%	(161 948)	12.8%	(225 096)	17.8%	(951 203)	75.0%	(311 769)	93.4%	(27.8%)	(27.8%)
Cash/cash equivalents at the year begin	-	231 121	351 090	-	15 348	-	(294 030)	(125.6%)	(455 978)	(194.3%)	-	351 090	150.0%	(809 161)	23.5%	23.5%
Cash/cash equivalents at the year end	(1 135 113)	(1 033 723)	15 338	(1.4%)	(294 030)	25.9%	(455 978)	44.1%	(681 074)	65.9%	(681 074)	65.9%	(680 929)	61.6%	-	-

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 647	10.2%	25 772	5.0%	17 835	3.4%	421 598	81.4%	517 852	93.1%	-	-	-	-
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	9 998	23.4%	8 251	21.5%	2 901	7.5%	18 295	47.6%	38 445	6.9%	-	-	-	-
Total By Income Source	61 645	11.1%	34 023	6.1%	20 736	3.7%	439 893	79.1%	556 296	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 151	31.6%	12 137	16.5%	4 913	6.7%	33 142	45.2%	73 344	13.2%	-	-	-	-
Commercial	12 399	10.6%	5 291	4.5%	4 641	4.0%	94 989	81.0%	117 320	21.1%	-	-	-	-
Households	17 097	5.2%	8 343	2.5%	8 281	2.5%	293 467	89.7%	327 188	58.8%	-	-	-	-
Other	8 998	23.4%	8 251	21.5%	2 901	7.5%	18 295	47.6%	38 445	6.9%	-	-	-	-
Total By Customer Group	61 645	11.1%	34 023	6.1%	20 736	3.7%	439 893	79.1%	556 296	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1 253	51.7%	1 171	48.3%	-	-	2 424	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	1 253	51.7%	1 171	48.3%	-	-	2 424	100.0%

Contact Details

Municipal Manager	Mr Owen Nguende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		O4 of 2018/19 to O4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	478 295	469 098	168 521	35.2%	161 690	33.8%	115 597	24.6%	24 118	5.1%	469 926	100.2%	13 270	134.6%	81.8%
Receipts															
Property rates	43 322	39 690	0	-	7	-	1	-	0	-	9	-	-	-	(100.0%)
Service charges	53 995	61 270	13 720	25.5%	14 387	26.7%	13 708	22.4%	15 984	26.1%	57 798	94.3%	9 294	73.5%	72.0%
Other revenue	21 119	8 181	14 700	69.6%	17 073	80.8%	5 090	62.2%	7 239	88.5%	44 102	539.1%	2 543	618.4%	184.7%
Transfers and Subsidies - Operational	240 436	240 436	120 398	50.1%	80 446	33.5%	57 787	24.0%	780	3%	259 411	107.9%	1 433	113.0%	(45.6%)
Transfers and Subsidies - Capital	119 522	119 522	19 702	16.5%	49 777	41.6%	38 953	32.6%	-	-	108 432	90.7%	-	168.2%	-
Interest	-	-	-	-	-	-	58	-	116	-	174	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 344)	(355 362)	(32 868)	9.3%	(103 909)	29.5%	(75 935)	21.4%	(76 125)	21.4%	(288 837)	81.3%	(52 677)	77.8%	44.5%
Suppliers and employees	(352 344)	(355 362)	(32 868)	9.3%	(103 908)	29.5%	(75 933)	21.4%	(76 125)	21.4%	(288 834)	81.3%	(53 542)	77.9%	42.2%
Finance charges	-	-	-	-	(1)	-	(2)	-	(0)	-	(3)	-	(0)	-	33.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	886	(189.5%)	(100.0%)
Net Cash from/(used) Operating Activities	125 951	113 736	135 652	107.7%	57 782	45.9%	39 662	34.9%	(52 007)	(45.7%)	181 089	159.2%	(39 407)	647.3%	32.0%
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	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%	(22 403)	12.6%	(165 762)	92.9%	(19 500)	85.5%	14.9%
Capital assets	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%	(22 403)	12.6%	(165 762)	92.9%	(19 500)	85.5%	14.9%
Net Cash from/(used) Investing Activities	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%	(22 403)	12.6%	(165 762)	92.9%	(19 500)	85.5%	14.9%
Cash Flow from Financing Activities															
Receipts	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	(2)	(2%)	0	-	17	-	(114.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	(2)	(2%)	0	-	17	-	(114.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	(2)	(2%)	0	-	17	-	(114.0%)
Net Increase/(Decrease) in cash held	(578)	(63 694)	94 978	(16 436.4%)	(11 162)	1 931.6%	5 904	(9.3%)	(74 412)	116.8%	15 308	(24.0%)	(58 891)	(102.9%)	26.4%
Cash/cash equivalents at the year begin.	132 257	123 997	123 997	93.8%	218 976	165.6%	207 814	161.6%	213 718	172.4%	123 997	100.0%	288 644	235.4%	(25.4%)
Cash/cash equivalents at the year end.	131 679	60 303	218 976	166.3%	207 814	157.8%	213 718	354.4%	139 306	231.0%	139 306	231.0%	227 753	(217.4%)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 184	52.5%	843	13.9%	471	7.8%	1 569	25.9%	6 068	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44	1%	32	1%	704	1.3%	57 520	98.6%	58 361	39.0%	(160)	(3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	809	4.3%	600	3.2%	489	2.6%	17 024	90.0%	18 923	12.7%	(302)	(1.6%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	935	2.9%	935	2.9%	966	3.0%	29 275	91.2%	32 112	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 695	34.4%	6 823	20.0%	2	-	15 523	45.6%	34 043	22.8%	(13)	-	-	-
Total By Income Source	16 667	11.1%	9 233	6.2%	2 693	1.8%	120 923	80.9%	149 516	100.0%	(475)	(.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 373	1.9%	1 266	1.8%	1 172	1.7%	66 633	94.6%	70 444	47.1%	-	-	-	-
Commercial	14 845	42.8%	7 523	21.7%	817	2.4%	11 523	33.2%	34 707	23.2%	(196)	(.6%)	-	-
Households	449	1.0%	445	1.0%	704	1.6%	42 768	96.4%	44 365	29.7%	(279)	(.6%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 667	11.1%	9 233	6.2%	2 693	1.8%	120 923	80.9%	149 516	100.0%	(475)	(.3%)	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Vuyo Mokoeti	039 737 8104
Financial Manager	Mr K Mkhomakhulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	341 132	346 094	292 072	85.6%	260 485	76.4%	247 069	71.4%	51 566	14.9%	851 193	245.9%	49 228	256.4%	4.7%		
Property rates	10 298	12 016	1 379	13.4%	7 087	68.8%	1 155	9.6%	491	4.1%	10 113	84.2%	1 411	867 175.9%	(65.2%)		
Service charges	1 000	1 000	154	15.4%	81	8.1%	110	11.0%	48	4.8%	393	39.3%	90	-	(46.4%)		
Other revenue	25 893	36 920	3 697	14.3%	2 430	9.4%	2 091	5.7%	634	1.7%	8 852	24.0%	2 101	44.5%	(69.8%)		
Transfers and Subsidies - Operational	222 210	223 602	257 246	115.8%	227 362	102.3%	197 752	88.4%	49 783	22.3%	732 143	327.4%	45 157	320.8%	10.2%		
Transfers and Subsidies - Capital	81 732	84 692	28 564	34.9%	22 831	27.9%	44 830	52.9%	-	-	96 225	113.6%	-	128.1%	-		
Interest	-	(12 138)	1 032	-	694	-	1 131	(9.3%)	610	(5.0%)	3 468	(28.6%)	469	-	30.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(246 924)	(248 095)	(41 468)	16.8%	(55 700)	22.6%	(46 207)	18.6%	(32 444)	13.1%	(175 819)	70.9%	(47 408)	78.4%	(31.6%)		
Suppliers and employees	(246 174)	(244 003)	(41 296)	16.8%	(55 602)	22.6%	(44 226)	18.1%	(31 891)	13.1%	(173 015)	70.9%	(47 051)	78.3%	(32.2%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(750)	(4 092)	(172)	23.0%	(96)	13.0%	(1 981)	48.4%	(55)	(5.5%)	(2 804)	68.5%	(357)	136.6%	55.1%		
Net Cash from/(used) Operating Activities	94 209	97 998	250 604	266.0%	204 785	217.4%	200 863	205.0%	19 122	19.5%	675 373	689.2%	1 820	708.5%	950.4%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 196)	(149 315)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.9%	(40 779)	27.3%	(116 492)	78.0%	(35 439)	72.5%	15.1%		
Capital assets	(143 196)	(149 315)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.9%	(40 779)	27.3%	(116 492)	78.0%	(35 439)	72.5%	15.1%		
Net Cash from/(used) Investing Activities	(143 196)	(149 315)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.9%	(40 779)	27.3%	(116 492)	78.0%	(35 439)	72.5%	15.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	4	-	(9)	-	3	-	1	-	-	-	1	-	(5.7%)		
Short term loans	-	-	4	-	(9)	-	3	-	1	-	-	-	1	-	(5.7%)		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	4	-	(9)	-	3	-	1	-	-	-	1	-	(5.7%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	4	-	(9)	-	3	-	1	-	-	-	1	-	(5.7%)		
Net Increase/(Decrease) in cash held	(48 987)	(51 316)	230 898	(471.3%)	172 453	(352.0%)	177 186	(345.3%)	(21 656)	42.2%	558 881	(1 089.1%)	(33 617)	(1 248.9%)	(35.6%)		
Cash/cash equivalents at the year begin	39 583	89 383	34 779	94.6%	315 617	352.4%	488 130	544.9%	665 316	742.7%	34 779	94.6%	580 511	580 511	14.6%		
Cash/cash equivalents at the year end	40 596	38 267	315 677	777.6%	488 130	1 202.4%	665 316	1 738.6%	643 660	1 682.0%	643 660	1 682.0%	546 954	(1 362.9%)	17.7%		

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	-	-	-	-	-	-	-	-	-	-	(964)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	(964)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	(48)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(916)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	(964)	-	-	-

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	1	100.0%	-	-	-	-	-	-	1	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 643	91.1%	-	-	26	6%	330	8.3%	3 998	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 644	91.1%	-	-	26	6%	330	8.2%	3 999	100.0%

Contact Details

Municipal Manager	Mr GP Tabela Nota	039 255 8508
Financial Manager	Mr Tinashe Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	419 772	433 365	119 808	28.5%	137 328	32.7%	122 767	28.3%	12 407	2.9%	392 311	90.5%	24 579	79.8%	(49.5%)		
Property rates	24 796	20 877	919	3.7%	1 375	5.5%	8 215	39.3%	2 013	9.6%	12 522	60.0%	11 233	102.1%	(82.1%)		
Service charges	42 490	38 847	4 951	11.7%	6 799	16.0%	4 943	17.9%	9 018	23.2%	27 711	71.3%	10 839	99.9%	(16.8%)		
Other revenue	7 540	8 080	1 937	25.7%	1 618	21.5%	1 620	20.0%	1 130	14.0%	6 304	78.0%	2 318	87.5%	(51.3%)		
Transfers and Subsidies - Operational	265 344	269 915	111 500	42.0%	87 452	33.0%	66 973	24.8%	247	1.6%	266 172	98.6%	189	98.4%	30.3%		
Transfers and Subsidies - Capital	79 602	85 729	500	6%	40 085	50.4%	39 017	45.5%	-	-	79 602	92.9%	-	6%	-		
Interest	-	9 917	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(340 382)	(323 282)	(40 138)	11.8%	(97 679)	28.7%	(63 451)	19.6%	(58 874)	18.2%	(260 142)	80.5%	(74 964)	86.3%	(21.5%)		
Suppliers and employees	(339 982)	(322 882)	(40 137)	11.8%	(97 676)	28.7%	(63 444)	19.6%	(58 874)	18.2%	(260 130)	80.6%	(74 951)	86.7%	(21.5%)		
Finance charges	(400)	(400)	(1)	2%	(4)	1.0%	(7)	1.6%	-	-	(11)	2.8%	(13)	3.3%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	79 390	110 083	79 670	100.4%	39 649	49.9%	59 316	53.9%	(46 466)	(42.2%)	132 169	120.1%	(60 385)	57.2%	(7.6%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	708	-	708	-	-	-	-		
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	-	-	-	-	-	-	-	-	708	-	708	-	-	-	(100.0%)		
Payments	(77 460)	(111 071)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	11.7%	(25 621)	23.1%	(77 391)	69.7%	(29 248)	124.8%	(12.4%)		
Capital assets	(77 460)	(111 071)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	11.7%	(25 621)	23.1%	(77 391)	69.7%	(29 248)	124.8%	(12.4%)		
Net Cash from/(used) Investing Activities	(77 460)	(111 071)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	11.7%	(24 912)	22.4%	(76 682)	69.0%	(29 248)	124.8%	(14.8%)		
Cash Flow from Financing Activities																	
Receipts	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	(3)	(4.2%)	(3)	(4.2%)	(3)	-	(9.3%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	(3)	(4.2%)	(3)	(4.2%)	(3)	-	(9.3%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	(3)	(4.2%)	(3)	(4.2%)	(3)	-	(9.3%)		
Net Increase/(Decrease) in cash held	1 908	(917)	64 680	3 389.5%	15 903	833.4%	46 283	(5 049.5%)	(71 382)	7 787.8%	55 484	(6 053.3%)	(79 637)	764.6%	(10.4%)		
Cash/cash equivalents at the year begin	157 064	119 501	123 709	78.8%	188 389	119.9%	204 292	171.0%	250 575	203.7%	123 709	103.5%	105 612	137.1%	137.1%		
Cash/cash equivalents at the year end	158 972	118 584	188 389	118.5%	204 292	128.5%	250 575	211.3%	179 193	151.1%	179 193	151.1%	26 050	(290.9%)	587.9%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days						31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy			
	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	2 204	14.9%	1 468	9.9%	1 243	8.4%	9 849	66.7%	14 764	21.2%	(149)	(1.0%)	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 124	3.5%	798	2.5%	749	2.3%	29 707	91.8%	32 378	46.4%	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	2	1%	1	-	1	-	3 147	99.9%	3 152	4.5%	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	537	100.0%	537	8%	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	332	2.5%	350	2.6%	434	3.2%	12 273	91.7%	13 389	19.2%	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	431	7.7%	363	6.5%	330	5.9%	4 427	79.8%	5 540	8.0%	-	-	-	-	-	-	-	-		
Total By Income Source	4 092	5.9%	2 980	4.3%	2 757	4.0%	59 950	85.9%	69 780	100.0%	(149)	(.2%)	-	-	-	-	-	-		
Debtors Age Analysis By Customer Group																				
Organs of State	251	1.0%	253	1.0%	256	1.1%	23 358	96.9%	24 117	34.6%	-	-	-	-	-	-	-	-		
Commercial	3 607	10.3%	2 507	7.2%	2 277	6.5%	26 474	75.9%	34 865	50.0%	(149)	(.4%)	-	-	-	-	-	-		
Households	235	2.2%	220	2.0%	225	2.1%	10 118	93.7%	10 798	15.5%	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	4 092	5.9%	2 980	4.3%	2 757	4.0%	59 950	85.9%	69 780	100.0%	(149)	(.2%)	-	-	-	-	-	-		

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	5 747	100.0%	-	-	-	-	-	-	5 747	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 747	100.0%	-	-	-	-	-	-	5 747	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Mahlika	039 251 0230
Financial Manager	Mr Zakhsho Alex Zukuku	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	253 652	283 146	34 975	13.8%	(13 498)	(5.3%)	34 549	12.2%	-	-	56 026	19.8%	(9 526)	-	-	(100.0%)	
Property rates	11 000	11 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	58 207	66 732	0	0	0	0	0	0	0	0	0	0	(3)	-	-	(100.0%)	
Transfers and Subsidies - Operational	184 145	128 475	34 974	19.0%	(13 499)	(7.3%)	34 549	26.9%	-	-	56 024	43.6%	(9 332)	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	76 139	1	0	0	0	0	0	0	0	1	-	(191)	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(154 138)	(159 356)	(25 131)	16.3%	(30 272)	19.6%	(21 786)	13.7%	(16 377)	10.3%	(93 565)	58.7%	(33 927)	94.4%	(51.7%)		
Suppliers and employees	(154 138)	(155 257)	(25 155)	16.3%	(29 293)	19.0%	(21 786)	14.0%	(16 377)	10.5%	(92 611)	59.7%	(33 920)	95.9%	(51.7%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	(95)	23.3%	(7)	1.6%	(100.0%)		
Transfers and grants	-	(4 099)	24	(0.7%)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	99 515	123 790	9 844	9.9%	(43 776)	(44.0%)	12 764	10.3%	(16 377)	(13.2%)	(37 540)	(30.3%)	(43 453)	91.8%	(62.3%)		
Cash Flow from Investing Activities																	
Receipts	1 000	1 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 000	1 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(62 190)	(70 906)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(62 190)	(70 906)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(61 190)	(69 820)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	(2 598)	(2 598)	500	(19.2%)	(500)	19.2%	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 598)	(2 598)	500	(19.2%)	(500)	19.2%	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 598)	(2 598)	500	(19.2%)	(500)	19.2%	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	35 727	51 372	10 344	29.0%	(44 270)	(123.9%)	12 764	24.8%	(16 377)	(31.9%)	(37 540)	(73.1%)	(43 453)	91.8%	(62.3%)		
Cash/cash equivalents at the year begin	15 780	15 780	-	-	10 344	(65.9%)	(33 926)	(215.9%)	(23 163)	(148.8%)	(21 849)	(148.8%)	(20 849)	(95.3%)	(67.2%)		
Cash/cash equivalents at the year end	51 507	67 152	10 344	20.1%	(33 926)	(65.9%)	(23 163)	(34.5%)	(39 540)	(58.9%)	(39 540)	(58.9%)	(114 303)	93.0%	(65.4%)		

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 (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 624	8.4%	(1)	-	637	3.3%	17 053	88.3%	19 314	77.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	114	4.6%	-	-	56	2.3%	2 304	93.1%	2 473	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	-	(2)	-	(29)	(3.3%)	921	100.0%	916	3.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 179	100.0%	2 179	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 738	7.0%	(2)	-	690	2.8%	22 455	90.3%	24 880	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 170	21.3%	-	-	363	6.6%	3 965	72.1%	5 497	22.1%	-	-	-	-
Commercial	228	2.3%	(2)	-	141	1.4%	9 407	96.3%	9 774	39.3%	-	-	-	-
Households	296	3.4%	(1)	-	161	1.9%	8 221	94.8%	8 677	34.9%	-	-	-	-
Other	45	4.9%	-	-	26	2.8%	861	92.4%	932	3.7%	-	-	-	-
Total By Customer Group	1 738	7.0%	(2)	-	690	2.8%	22 455	90.3%	24 880	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	59	100.0%	-	-	-	-	-	-	59	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 833	100.0%	-	-	-	-	0	-	2 834	98.0%
Total	2 892	100.0%	-	-	-	-	0	-	2 892	100.0%

Contact Details

Municipal Manager	Ms Lutoka Nomyongo	039 258 0056
Financial Manager	Mrs Xoliswa Vorn	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	1 270 479	1 281 627	374 075	29.4%	377 429	29.7%	376 543	29.4%	7 029	0.5%	1 135 076	88.6%	121 894	84.2%	(94.2%)	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 100	60 687	9 942	23.5%	10 286	27.0%	10 115	16.7%	6 895	11.4%	36 257	59.7%	18 276	77.9%	(62.3%)	-
Other revenue	92 787	90 956	10 911	11.8%	173	2%	165	2%	17	-	11 266	12.4%	113 638	32 487.2%	(100.0%)	-
Transfers and Subsidies - Operational	579 159	583 976	237 844	41.1%	192 731	33.3%	150 075	25.7%	-	-	580 650	99.4%	(12 365)	56.4%	(100.0%)	-
Transfers and Subsidies - Capital	560 434	546 009	116 181	20.7%	174 061	31.1%	216 013	39.6%	-	-	506 255	92.7%	-	39.9%	-	-
Interest	-	-	177	-	177	-	175	-	118	-	648	-	2 345	-	(95.0%)	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(610 420)	(617 243)	(70 838)	11.6%	(162 843)	26.7%	(134 735)	21.8%	(74 692)	12.1%	(443 108)	71.8%	(140 833)	92.0%	(47.0%)	-
Suppliers and employees	(589 420)	(594 843)	(65 838)	11.2%	(157 575)	26.7%	(130 001)	21.9%	(69 296)	11.6%	(422 711)	71.1%	(123 360)	88.7%	(43.8%)	-
Finance charges	(500)	(400)	(0)	1%	(268)	53.6%	-	-	-	-	(268)	67.1%	(47)	91.4%	(100.0%)	-
Transfers and grants	(20 500)	(22 000)	(5 000)	24.4%	(5 000)	24.4%	(4 734)	21.5%	(5 295)	24.5%	(20 129)	91.5%	(17 427)	(89.0%)	(89.0%)	-
Net Cash from/(used) Operating Activities	660 059	664 384	303 237	45.9%	214 586	32.5%	241 808	36.4%	(67 662)	(10.2%)	691 968	104.2%	(18 940)	76.9%	257.3%	-
Cash Flow from Investing Activities																
Receipts	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(579 459)	(565 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(8 219)	1.5%	(342 193)	60.5%	(164 940)	86.9%	(95.1%)	-
Capital assets	(579 459)	(565 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(8 219)	1.5%	(342 193)	60.5%	(164 940)	86.9%	(95.1%)	-
Net Cash from/(used) Investing Activities	(579 459)	(563 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(8 219)	1.5%	(342 193)	60.7%	(166 940)	86.9%	(95.1%)	-
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	80 600	100 790	199 851	248.0%	68 703	85.2%	157 101	155.9%	(75 881)	(75.3%)	349 775	347.0%	(185 900)	231.5%	(59.2%)	-
Cash/cash equivalents at the year begin	290 519	290 519	290 519	100.0%	490 371	168.8%	559 074	192.4%	716 175	243.5%	290 519	100.0%	199 835	258.4%	(258.4%)	-
Cash/cash equivalents at the year end	371 119	391 309	490 371	132.1%	559 074	150.6%	716 175	183.0%	640 294	163.6%	640 294	163.6%	13 935	(36.6%)	4 494.9%	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.