

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	(6 028 069)	(5 208 071)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	26.4%	(1 321 570)	25.4%	(5 538 899)	106.4%	(1 371 812)	93.8%	(3.7%)		(3.7%)
Suppliers and employees	(5 774 185)	(4 971 771)	(1 722 964)	29.8%	(1 061 030)	18.4%	(1 302 283)	26.2%	(1 250 880)	25.2%	(5 337 158)	107.3%	(1 339 020)	93.3%	(6.6%)		(6.6%)
Finance charges	(245 946)	(233 946)	(4 652)	1.9%	(47 641)	19.4%	(74 391)	31.8%	(69 510)	29.7%	(196 194)	83.9%	(30 521)	116.2%	127.7%		127.7%
Transfers and grants	(7 938)	(2 353)	(1 598)	20.1%	(2 098)	26.4%	(671)	28.5%	(1 181)	50.2%	(5 548)	235.8%	(2 271)	67.5%	(48.0%)		(48.0%)
Net Cash from/(used) Operating Activities	(6 028 069)	(5 208 071)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	26.4%	(1 321 570)	25.4%	(5 538 899)	106.4%	(1 371 812)	93.8%	(3.7%)		(3.7%)
Cash Flow from Investing Activities																	
Receipts	(4 114)	(4 114)	(5)	1%	39	(1.0%)	(40)	1.0%	34	(8%)	28	(7%)	36	-	-	-	(6.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 219)	(4 219)	(5)	1%	39	(.9%)	(40)	9%	34	(8%)	28	(7%)	36	-	-	-	(6.6%)
Decrease (increase) in non-current investments	104	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 114)	(4 114)	(5)	1%	39	(1.0%)	(40)	1.0%	34	(8%)	28	(7%)	36	-	-	-	(6.6%)
Cash Flow from Financing Activities																	
Receipts	(5 708)	(7 809)	(12 106)	212.1%	(254)	4.4%	262	(3.4%)	(918)	11.8%	(13 015)	166.7%	(2 200)	-	-	-	(58.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 708)	(7 809)	(12 106)	212.1%	(254)	4.4%	262	(3.4%)	(918)	11.8%	(13 015)	166.7%	(2 200)	-	-	-	(58.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 708)	(7 809)	(12 106)	212.1%	(254)	4.4%	262	(3.4%)	(918)	11.8%	(13 015)	166.7%	(2 200)	-	-	-	(58.3%)
Net Increase/(Decrease) in cash held	(6 037 891)	(5 219 994)	(1 741 326)	28.8%	(1 110 983)	18.4%	(1 377 123)	26.4%	(1 322 454)	25.3%	(5 551 887)	106.4%	(1 373 976)	93.8%	(3.7%)		(3.7%)
Cash/cash equivalents at the year begin	265 939	116 251	109 363	41.1%	(1 613 340)	(68.8%)	(2 724 233)	(41.1%)	(4 101 446)	(32.2%)	(3 527 193)	189 363	94.1%	(3 537 218)	16.0%	-	16.0%
Cash/cash equivalents at the year end	(5 772 012)	(5 103 733)	(1 613 340)	28.0%	(2 724 323)	47.2%	(4 101 446)	80.4%	(5 423 901)	106.3%	(5 423 901)	106.3%	(4 911 195)	92.5%	10.4%		10.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	150 531	7.0%	47 921	2.2%	59 340	2.8%	1 886 349	88.0%	2 144 141	31.9%	19 397 703	904.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	281 813	33.8%	18 384	2.2%	19 266	2.3%	513 281	61.6%	832 743	12.4%	4 749 754	570.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	274 120	19.6%	52 211	3.7%	46 006	3.3%	1 024 512	73.3%	1 396 849	20.8%	11 897 229	851.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	51 273	3.0%	19 733	2.1%	18 421	2.9%	548 869	85.0%	638 296	9.5%	5 291 970	629.1%	-	-
Receivables from Exchange Transactions - Waste Management	18 034	6.8%	7 063	2.7%	6 707	2.5%	232 444	88.0%	264 248	3.9%	2 202 263	833.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	0	0	900.0%	-	-
Interest on Arrear Debtor Accounts	6	-	1	-	29 308	2.9%	964 738	97.1%	994 053	14.8%	8 649 855	870.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 979	1.1%	1 672	4%	5 921	1.3%	427 274	97.2%	449 855	6.7%	3 949 051	877.8%	-	-
Total By Income Source	780 755	11.6%	147 015	2.2%	184 979	2.8%	5 607 467	83.4%	6 720 216	100.0%	56 137 823	835.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	399 869	26.9%	27 326	1.8%	32 686	2.2%	1 027 050	69.1%	1 486 931	22.1%	11 513 002	774.3%	-	-
Commercial	166 635	10.5%	47 386	3.0%	54 513	3.4%	1 323 591	83.1%	1 592 126	23.7%	14 123 164	887.1%	-	-
Households	214 251	5.9%	72 303	2.0%	97 780	2.7%	3 256 826	89.4%	3 641 160	54.2%	30 501 657	837.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	780 755	11.6%	147 015	2.2%	184 979	2.8%	5 607 467	83.4%	6 720 216	100.0%	56 137 823	835.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	236 318	100.0%	-	-	-	-	-	-	236 318	26.1%
Bulk Water	41 282	11.6%	55 529	10.5%	75 392	14.2%	337 163	63.7%	529 364	58.6%
PAYE deductions	26 379	100.0%	-	-	-	-	-	-	26 379	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 650	100.0%	-	-	-	-	-	-	45 650	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 185	47.0%	5 876	8.9%	12	-	29 237	44.1%	66 511	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	400 815	44.3%	61 406	6.8%	75 404	8.3%	366 399	40.5%	904 024	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Msa	051 405 8621
Financial Manager	Mr Sabata Mfokeng	051 405 8625

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	(120 670)	(123 428)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(5 615)	4.5%	(51 146)	41.4%	(17 064)	62.4%	(67.1%)		(67.1%)
Suppliers and employees	(120 070)	(121 428)	(18 829)	15.7%	(15 160)	12.6%	(11 542)	9.5%	(5 615)	4.6%	(51 146)	42.1%	(17 064)	62.5%	(67.1%)		(67.1%)
Finance charges	(600)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	8%	-		8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(120 670)	(123 428)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(5 615)	4.5%	(51 146)	41.4%	(17 064)	62.4%	(67.1%)		(67.1%)
Cash Flow from Investing Activities																	
Receipts	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	(108 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	1	-	(5)	-	(0)	-	-	-	(281.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	1	-	(5)	-	(0)	-	-	-	(281.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	1	-	(5)	-	(0)	-	-	-	(281.5%)
Net Increase(Decrease) in cash held	(120 626)	(231 428)	(18 833)	15.6%	(15 162)	12.6%	(11 541)	5.0%	(5 614)	2.4%	(51 151)	22.1%	(17 064)	62.4%	(67.1%)		(67.1%)
Cash/cash equivalents at the year begin	-	-	-	-	(18 833)	(18 833)	(45 537)	(45 537)	(45 537)	(45 537)	(45 537)	(45 537)	(45 537)	(45 537)	(45 537)	(45 537)	(45 537)
Cash/cash equivalents at the year end	(120 626)	(231 428)	(18 833)	15.6%	(15 162)	12.6%	(11 541)	5.0%	(5 614)	2.4%	(51 151)	22.1%	(17 064)	62.4%	(67.1%)		(67.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days								31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source																					
Trade and Other Receivables from Exchange Transactions - Water	1 648	4.5%	(87)	(2%)	667	1.8%	34 070	93.9%	36 299	14.6%	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	854	13.2%	(11)	(2%)	332	5.1%	5 289	81.8%	6 464	2.6%	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 379	8.5%	(9)	(1%)	1 468	3.7%	35 149	88.0%	39 936	16.1%	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 508	4.6%	(7)	-	712	2.2%	30 713	93.2%	32 926	13.3%	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 433	5.5%	(9)	-	682	2.6%	24 141	92.0%	26 247	10.6%	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	45	2.3%	-	-	17	9%	1 893	96.8%	1 955	8%	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	3 757	3.6%	-	-	2 564	2.5%	98 077	93.9%	104 398	42.1%	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	4	-	-	-	-	-	-	-	-	-	-	-	
Other	28	642.9%	(3)	(63.6%)	8	184.1%	(29)	(64.5%)	4	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	12 652	5.1%	(175)	(1%)	6 451	2.6%	229 303	92.4%	248 230	100.0%	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group																					
Organs of State	511	12.4%	(40)	(1.0%)	208	5.1%	3 429	83.5%	4 108	1.7%	-	-	-	-	-	-	-	-	-	-	
Commercial	1 319	6.1%	(9)	-	587	2.7%	19 821	91.3%	21 717	8.7%	-	-	-	-	-	-	-	-	-	-	
Households	9 794	4.8%	(77)	-	5 184	2.5%	189 780	92.7%	204 681	82.5%	-	-	-	-	-	-	-	-	-	-	
Other	1 028	5.8%	(49)	(3%)	472	2.7%	16 272	91.8%	17 724	7.1%	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	12 652	5.1%	(175)	(1%)	6 451	2.6%	229 303	92.4%	248 230	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	%
Creditor Age Analysis												
Bulk Electricity	-	-	(1 002)	(4.6%)	(502)	(2.3%)	23 518	106.8%	22 014	66.2%	-	-
Bulk Water	160	(13.2%)	28	(2.4%)	(331)	(27.3%)	(1 069)	88.3%	(1 210)	(3.6%)	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(38)	15.0%	-	-	(218)	85.0%	(256)	(8%)	-	-
Auditor-General	53	(7.5%)	(142)	20.1%	201	(28.5%)	(819)	115.9%	(707)	(2.1%)	-	-
Other	536	4.0%	(1 921)	(14.4%)	(935)	(7.0%)	15 710	117.3%	13 389	40.3%	-	-
Total	749	2.3%	(3 075)	(9.3%)	(1 567)	(4.7%)	37 123	111.7%	33 230	100.0%	-	-

Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Tooi	053 330 0207

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	-	275 431	-	-	-	-	515	2%	(611)	(.2%)	(96)	-	-	-	-	(100.0%)
Property rates	-	25 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	106 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	89 148	-	-	-	-	515	.6%	(611)	(.7%)	(96)	(.1%)	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	51 779	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 118 441)	(239 540)	-	-	-	-	(97 208)	40.6%	(1 893)	8%	(99 101)	41.4%	(33 484)	67.3%	(94.3%)	
Suppliers and employees	(1 117 255)	(229 330)	-	-	-	-	(97 211)	42.4%	(1 893)	8%	(99 104)	43.2%	(28 446)	64.7%	(93.3%)	
Finance charges	(0)	(10 210)	-	-	-	-	3	-	-	-	3	-	-	-	-	(100.0%)
Transfers and grants	(1 198)	-	-	-	-	-	-	-	-	-	-	(5 038)	-	-	-	-
Net Cash from/(used) Operating Activities	(1 118 441)	35 891	-	-	-	-	(96 693)	(269.4%)	(2 504)	(7.0%)	(99 197)	(276.4%)	(33 484)	67.3%	(92.5%)	
Cash Flow from Investing Activities																
Receipts	(419)	2 849	-	-	-	-	-	-	-	-	-	-	268	-	-	(100.0%)
Proceeds on disposal of PPE	-	3 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(419)	(419)	-	-	-	-	-	-	-	-	-	-	268	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(51 779)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(51 779)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(419)	(48 930)	-	-	-	-	-	-	-	-	-	-	268	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	0	0	(0)	(8.3%)	-	-	-	-	-	-	(0)	(8.3%)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	0	(0)	(8.3%)	-	-	-	-	-	-	(0)	(8.3%)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	0	(0)	(8.3%)	-	-	-	-	-	-	(0)	(8.3%)	-	-	-	-
Net Increase/(Decrease) in cash held	(1 118 859)	(13 038)	(0)	-	-	-	(96 693)	741.6%	(2 504)	19.2%	(99 197)	760.8%	(33 216)	67.2%	(92.5%)	
Cash/cash equivalents at the year begin	0	-	(0)	-	(25.0%)	(0)	-	-	-	-	-	-	(281 868)	(34 194 467.2%)	(65.6%)	
Cash/cash equivalents at the year end	(1 118 859)	(13 038)	(0)	-	(0)	-	(96 693)	741.6%	(99 197)	760.8%	(99 197)	760.8%	(242 423)	93.9%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Lebohang Y Moletsane	051 713 9203
Financial Manager	Mr P M Mokgoe	051 713 9297

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	207 263	207 263	23 048	11.1%	1 423	.7%	4 665	2.3%	17 909	8.6%	47 045	22.7%	8 288	25.1%	116.1%	
Property rates	16	16	373	2 286.2%	261	1 600.4%	973	5 961.1%	423	2 592.4%	2 030	12 440.1%	1 296	29.3%	(67.4%)	
Service charges	61	61	734	1 201.0%	1 061	1 736.1%	1 253	2 049.6%	1 158	1 894.7%	4 206	6 881.5%	1 278	4.8%	(94.5%)	
Other revenue	54 953	54 953	362	.7%	101	.2%	119	.2%	82	.1%	664	1.2%	1 002	4.4%	(91.8%)	
Transfers and Subsidies - Operational	72 021	72 021	21 578	30.0%	-	-	300	.4%	16 152	22.4%	38 030	52.8%	2 567	68.1%	529.2%	
Transfers and Subsidies - Capital	80 202	80 202	-	-	-	-	2 000	2.5%	-	-	2 000	2.5%	2 081	18.7%	(100.0%)	
Interest	10	10	1	.1%	-	-	21	.1%	93	.4%	115	.5%	52	.5%	77.4%	
Payments	(165 573)	(165 573)	(10 107)	6.1%	-	-	(17 738)	10.7%	(16 158)	9.8%	(44 003)	26.6%	(49 259)	79.4%	(67.2%)	
Suppliers and employees	(160 205)	(160 205)	(10 086)	6.3%	-	-	(17 731)	11.1%	(16 156)	10.1%	(43 973)	27.4%	(41 646)	75.9%	(61.2%)	
Finance charges	(5 369)	(5 369)	(20)	.4%	-	-	(7)	.1%	(3)	.0%	(30)	.6%	(7 613)	182.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	41 690	41 690	12 941	31.0%	1 423	3.4%	(13 073)	(31.4%)	1 751	4.2%	3 042	7.3%	(40 971)	(31.9%)	(104.3%)	
Cash Flow from Investing Activities																
Receipts	394	394	-	-	-	-	-	-	-	-	-	-	(11)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	394	394	-	-	-	-	-	-	-	-	-	-	(21)	-	(100.0%)	
Payments	(79 302)	(79 302)	(8 584)	10.8%	-	-	(6 509)	8.2%	(17 266)	21.8%	(32 359)	40.8%	(7 558)	37.6%	128.4%	
Capital assets	(79 302)	(79 302)	(8 584)	10.8%	-	-	(6 509)	8.2%	(17 266)	21.8%	(32 359)	40.8%	(7 558)	37.6%	128.4%	
Net Cash from/(used) Investing Activities	(78 908)	(78 908)	(8 584)	10.9%	-	-	(6 509)	8.2%	(17 266)	21.9%	(32 359)	41.0%	(7 569)	37.6%	128.1%	
Cash Flow from Financing Activities																
Receipts	(705)	(705)	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(705)	(705)	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(705)	(705)	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Net Increase/(Decrease) in cash held	(37 923)	(37 923)	4 357	(11.5%)	1 423	(3.8%)	(19 581)	51.6%	(15 515)	40.9%	(29 316)	77.3%	(48 539)	(181.0%)	(68.0%)	
Cash/cash equivalents at the year begin			9 710		13 067		14 490		(5 091)		8 710		(8 710)		(82.0%)	
Cash/cash equivalents at the year end	(37 923)	(37 923)	13 067	(34.5%)	14 490	(38.2%)	(5 091)	13.4%	(20 606)	54.3%	(20 606)	54.3%	(16 700)	(170.8%)	(73.2%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Selby Selope	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

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	68 740	-	10 000	14.5%	-	-	-	-	-	-	10 000	-	-	29.8%	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	66 463	-	10 000	15.0%	-	-	-	-	-	-	10 000	-	-	30.9%	-	
Transfers and Subsidies - Capital	2 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66 147)	(68 020)	(13 476)	20.4%	(8 777)	13.3%	(51 704)	76.0%	(13 798)	20.3%	(87 756)	129.0%	(5 990)	65.3%	130.4%	
Suppliers and employees	(64 872)	(67 808)	(13 451)	20.7%	(8 777)	13.5%	(51 615)	76.1%	(13 766)	20.3%	(87 609)	129.2%	(5 975)	65.4%	130.4%	
Finance charges	(310)	(155)	(8)	1%	(0)	-	(3)	2.2%	(33)	21.1%	(36)	23.4%	(14)	93.7%	127.3%	
Transfers and grants	(965)	(57)	(25)	2.6%	-	-	(85)	150.4%	-	-	(111)	195.1%	-	2.5%	-	
Net Cash from/(used) Operating Activities	2 593	(68 020)	(3 476)	(134.1%)	(8 777)	(338.5%)	(51 704)	76.0%	(13 798)	20.3%	(77 756)	114.3%	(5 990)	(486.1%)	130.4%	
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	(354)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(354)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(354)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	0	-	(0)	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	0	-	(0)	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	0	-	(0)	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 239	(68 020)	(3 476)	(155.3%)	(8 777)	(392.0%)	(51 704)	76.0%	(13 798)	20.3%	(77 756)	114.3%	(5 990)	(521.6%)	130.4%	
Cash/cash equivalents at the year begin	-	-	-	-	(4 476)	-	(12 251)	-	(53 571)	-	-	-	(14 025)	-	232.0%	
Cash/cash equivalents at the year end	2 239	(68 020)	(3 476)	(155.3%)	(12 251)	(547.1%)	(64 275)	83.2%	(67 369)	99.0%	(67 369)	99.0%	(20 015)	(521.7%)	236.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(409)	(9.0%)	(374)	(8.2%)	283	6.2%	5 051	111.0%	4 551	100.0%
Total	(409)	(9.0%)	(374)	(8.2%)	283	6.2%	5 051	111.0%	4 551	100.0%

Contact Details

Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Financial Manager	Mr Sojane Matobako	051 713 9307

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	(218 014)	(192 457)	(106)		(588)	3%	(304)	2%	(275)	1%	(1 274)	7%	(18)	1.4%	1 414.3%
Suppliers and employees	(216 535)	(192 359)	(106)		(588)	3%	(304)	2%	(275)	1%	(1 274)	7%	(18)	1.4%	1 414.3%
Finance charges	(1 479)	(98)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(218 014)	(192 457)	(106)	-	(588)	3%	(304)	2%	(275)	1%	(1 274)	7%	(18)	1.4%	1 414.3%
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities	-	-	17	-	8	-	10	-	(10)	-	26	-	22	-	(143.8%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	17	-	8	-	10	-	(10)	-	26	-	22	-	(143.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	17	-	8	-	10	-	(10)	-	26	-	22	-	(143.8%)
Net Increase/(Decrease) in cash held	(218 014)	(192 457)	(89)	-	(580)	3%	(294)	2%	(285)	1%	(1 248)	6%	4	1.4%	(8 226.5%)
Cash/cash equivalents at the year begin.	-	-	-	-	(89)	-	(649)	-	(963)	-	-	-	(2 781)	-	(65.4%)
Cash/cash equivalents at the year end.	(218 014)	(192 457)	(89)	-	(649)	3%	(943)	5%	(1 248)	6%	(1 248)	6%	(2 777)	1.4%	(55.1%)

Part 4: Debtor Age Analysis

R thousands	Age Analysis								Actual Bad Debts Written Off to Debtors				Impairment - Bad Debts Ito Council Policy		
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Amount	%	Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	5 213	1.9%	1 767	6%	3 908	1.4%	266 697	96.1%	277 584	28.3%	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 903	5.8%	1 058	1.6%	1 786	2.6%	60 653	90.0%	67 400	6.9%	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 313	4.6%	1 943	9%	5 371	2.4%	206 388	92.1%	223 995	22.8%	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 033	2.5%	572	4%	2 242	1.4%	154 070	95.7%	160 917	16.4%	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 050	2.2%	539	6%	1 275	1.4%	90 455	95.9%	94 200	9.6%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	7%	15	8%	11	6%	1 815	97.9%	1 853	2%	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	90 687	100.0%	90 687	9.2%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(155)	(2%)	(250)	(4%)	(100)	(2%)	64 954	100.8%	64 450	6.6%	-	-	-	-	-
Total By Income Source	25 371	2.6%	5 643	6%	14 494	1.5%	935 699	95.4%	981 207	100.0%	-	-	-	-	-
Debtors Age Analysis By Customer Group															
Organs of State	2 678	4.2%	1 167	1.8%	1 262	2.0%	58 075	91.9%	63 182	6.4%	-	-	-	-	-
Commercial	1 685	7.1%	227	1.0%	751	3.2%	21 048	88.8%	23 711	2.4%	-	-	-	-	-
Households	20 997	2.3%	4 249	5%	12 480	1.4%	856 576	95.8%	894 302	91.1%	-	-	-	-	-
Other	12	94.0%	0	1.9%	0	1.9%	0	2.2%	12	-	-	-	-	-	-
Total By Customer Group	25 371	2.6%	5 643	6%	14 494	1.5%	935 699	95.4%	981 207	100.0%	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	Age Analysis									
	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	-	-	-	-	-	-	18 412	100.0%	18 412	27.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	71	2%	-	-	-	-	45 413	99.8%	45 484	67.6%
Auditor-General	-	-	-	-	-	-	2 124	100.0%	2 124	3.2%
Other	-	-	-	-	-	-	1 304	100.0%	1 304	1.9%
Total	71	1%	-	-	-	-	67 252	99.9%	67 323	100.0%

Contact Details

Municipal Manager	Mr P Tsokedi	057 733 0106
Financial Manager	Ms Fikile Mtshi	057 733 2842

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	-	316 394	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	3 117	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	36 153	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	807	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	59 080	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	217 225	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	11	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 737)	(117 372)	(21 641)	18.2%	(25 311)	21.3%	(31 295)	26.7%	(49 460)	42.1%	(127 707)	108.8%	(14 781)	87.1%
Suppliers and employees	(118 187)	(117 372)	(21 531)	18.2%	(25 245)	21.4%	(31 192)	26.6%	(49 433)	42.1%	(127 401)	108.5%	(15 065)	87.8%
Finance charges	(550)	-	(110)	20.1%	(66)	12.0%	(102)	-	(27)	-	(306)	-	284	(51.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(118 737)	199 021	(21 641)	18.2%	(25 311)	21.3%	(31 295)	(15.7%)	(49 460)	(24.9%)	(127 707)	(64.2%)	(14 781)	86.6%
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	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(1%)	565	105.2%	566	105.4%	1	55 887.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(1%)	565	105.2%	566	105.4%	1	55 887.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(1%)	565	105.2%	566	105.4%	1	55 887.1%
Net Increase/(Decrease) in cash held	(118 739)	199 559	(21 633)	18.2%	(25 317)	21.3%	(31 295)	(15.7%)	(48 895)	(24.5%)	(127 141)	(63.7%)	(14 780)	86.6%
Cash/cash equivalents at the year begin	-	416	9 630	-	(19 868)	-	(73 226)	(17 389.5%)	(141 548)	(34 005.3%)	9 820	2 353.9%	(83 992)	68.6%
Cash/cash equivalents at the year end	(118 739)	199 975	(21 032)	17.7%	(84 510)	71.2%	(115 903)	(58.0%)	(211 612)	(105.8%)	(211 612)	(105.8%)	(108 627)	97.3%

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	392	2.1%	378	2.0%	382	2.0%	17 615	93.9%	18 766	7.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 154	8.2%	651	4.6%	620	4.4%	11 596	82.7%	14 021	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	392	1.4%	344	1.3%	339	1.3%	26 002	96.0%	27 077	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 209	2.0%	1 127	1.8%	1 119	1.8%	52 273	94.4%	61 728	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 425	1.9%	1 350	1.8%	1 354	1.8%	69 318	94.4%	73 446	29.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.3%	26	1.2%	26	1.2%	2 090	96.3%	2 170	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	967	1.9%	940	1.9%	948	1.9%	47 128	94.3%	49 983	20.2%	-	-	-	-
Total By Income Source	5 565	2.3%	4 816	1.9%	4 788	1.9%	232 022	93.9%	247 190	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	286	3.0%	198	2.1%	234	2.4%	8 902	92.5%	9 621	3.9%	-	-	-	-
Commercial	573	2.9%	411	2.1%	395	2.0%	18 462	93.0%	19 841	8.0%	-	-	-	-
Households	4 686	2.2%	4 190	1.9%	4 143	1.9%	203 957	94.0%	216 976	87.8%	-	-	-	-
Other	21	2.8%	16	2.2%	15	2.0%	701	93.1%	753	3%	-	-	-	-
Total By Customer Group	5 565	2.3%	4 816	1.9%	4 788	1.9%	232 022	93.9%	247 190	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	6 341	6.9%	-	-	2 442	2.7%	83 189	90.5%	91 971	71.2%
Bulk Water	-	-	-	-	-	-	33 279	100.0%	33 279	25.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 735	100.0%	1 735	1.3%
Auditor-General	-	-	-	-	-	-	453	20.9%	2 165	1.7%
Other	902	41.7%	600	27.7%	209	9.7%	-	-	-	-
Total	7 243	5.6%	600	5%	2 651	2.1%	118 657	91.9%	129 150	100.0%

Contact Details

Municipal Manager	Mr K. J. Motshale	053 541 0014
Financial Manager	Mr Thabo Mathe	053 541 0014

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	119 390	147 960	69 520	58.2%	53 531	44.8%	45 336	30.6%	40 945	27.7%	209 331	141.5%	116 064	113.1%	(64.7%)
Property rates	16 728	21 928	3 713	22.2%	5 848	35.0%	2 109	9.6%	7 229	33.0%	18 900	86.2%	2 204	40.2%	216.5%
Service charges	55 125	52 425	14 468	26.2%	14 816	26.9%	13 040	24.8%	10 158	19.3%	52 463	99.7%	16 900	50.1%	(40.9%)
Other revenue	699	1 193	78	11.1%	672	96.2%	86	7.2%	8	6%	843	70.7%	34	8.4%	(77.9%)
Transfers and Subsidies - Operational	46 838	72 215	46 136	98.5%	25 379	54.2%	25 452	35.2%	23 534	32.6%	120 501	166.9%	72 946	197.9%	(67.7%)
Transfers and Subsidies - Capital	-	-	5 100	-	6 796	-	4 592	-	-	-	16 488	-	23 837	-	(100.0%)
Interest	-	-	24	-	19	-	57	-	16	-	116	-	33	-	(53.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 769)	(179 653)	(6 125)	6.8%	(21 206)	23.6%	(11 306)	6.3%	(11 085)	61.8%	(149 721)	83.3%	(107 652)	55.5%	3.2%
Suppliers and employees	(87 746)	(176 330)	(5 608)	6.4%	(20 085)	22.9%	(11 280)	6.4%	(108 477)	61.5%	(145 449)	82.5%	(106 241)	55.6%	2.1%
Finance charges	(2 023)	(3 323)	(517)	25.5%	(1 122)	55.4%	(26)	8%	(2 608)	78.5%	(4 272)	128.5%	(1 411)	51.3%	84.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	29 621	(31 692)	63 395	214.0%	32 325	109.1%	34 030	(107.4%)	(70 140)	221.3%	59 610	(108.1%)	8 413	(556.6%)	(923.7%)
Cash Flow from Investing Activities															
Receipts	912	912	43	4.8%	-	-	-	-	39	4.3%	83	9.1%	(8)	-	(621.3%)
Proceeds on disposal of PPE	-	-	43	-	-	-	-	-	-	-	43	-	45	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	912	912	(150)	40.4%	(30)	8.2%	(1 132)	88.2%	(195)	4.3%	39	4.3%	(53)	-	(174.9%)
Capital assets	(370)	(1 283)	(150)	40.4%	(30)	8.2%	(1 132)	88.2%	(195)	8.2%	(1 417)	110.4%	(275)	2.2%	(61.7%)
Net Cash from(used) Investing Activities	542	(371)	(106)	(19.6%)	(30)	(5.6%)	(1 132)	304.9%	(66)	17.8%	(1 334)	359.4%	(283)	5%	(76.7%)
Cash Flow from Financing Activities															
Receipts	(1 208)	(1 208)	15	(1.3%)	(67)	5.5%	49	(4.1%)	(89)	7.4%	(91)	7.5%	(19)	-	377.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 208)	(1 208)	15	(1.3%)	(67)	5.5%	49	(4.1%)	(89)	7.4%	(91)	7.5%	(19)	-	377.4%
Payments	-	-	189	-	163	-	126	-	308	-	786	-	42	-	637.4%
Repayment of borrowing	-	-	189	-	163	-	126	-	308	-	786	-	42	-	637.4%
Net Cash from(used) Financing Activities	(1 208)	(1 208)	204	(16.9%)	97	(8.0%)	175	(14.5%)	219	(18.1%)	694	(57.5%)	23	-	848.2%
Net Increase(Decrease) in cash held	28 955	(33 271)	63 493	219.3%	32 391	111.9%	33 074	(99.4%)	(69 987)	210.4%	58 970	(177.2%)	8 153	(317.3%)	(958.4%)
Cash/cash equivalents at the year begin	-	-	9 638	-	72 131	-	104 522	-	137 596	-	137 596	-	8 638	-	17.0%
Cash/cash equivalents at the year end	28 955	(33 271)	72 131	249.1%	104 522	361.0%	137 596	(413.6%)	67 608	(203.2%)	67 608	(203.2%)	125 778	(348.1%)	(46.2%)

Part 4: Debtor Age Analysis

R thousands	2019/20										2018/19		Impairment -Bad Debts to Council Policy	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	414	3.2%	352	2.7%	378	2.9%	11 849	91.2%	12 993	13.7%	(15)	(1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 513	18.2%	1 924	14.0%	1 600	11.6%	7 751	56.2%	13 788	14.6%	(1)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	827	2.5%	395	1.2%	324	1.0%	31 113	95.3%	32 659	34.5%	418	1.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	529	2.9%	401	2.6%	462	2.5%	16 164	91.9%	18 236	19.3%	560	3.1%	-	-
Receivables from Exchange Transactions - Waste Management	352	2.8%	322	2.6%	308	2.5%	11 508	92.1%	12 400	13.2%	329	2.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	171	4.0%	0	-	-	-	4 133	96.0%	4 304	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	246	100.0%	246	3%	0	1%	-	-
Total By Income Source	4 806	5.1%	3 473	3.7%	3 073	3.2%	83 364	88.0%	94 716	100.0%	1 292	1.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	208	5.3%	238	6.0%	210	5.3%	3 309	83.4%	3 965	4.2%	1	-	-	-
Commercial	2 070	5.2%	1 168	2.9%	1 128	2.8%	35 635	89.1%	40 001	42.2%	(52)	(1%)	-	-
Households	2 528	5.0%	2 067	4.1%	1 735	3.4%	44 420	87.5%	50 751	53.6%	1 343	2.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 806	5.1%	3 473	3.7%	3 073	3.2%	83 364	88.0%	94 716	100.0%	1 292	1.4%	-	-

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	5 417	47.5%	-	-	-	-	5 980	52.5%	11 397	18.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 412	64.5%	-	-	-	-	17 832	35.5%	50 243	81.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	37 829	61.4%	-	-	-	-	23 811	38.6%	61 640	100.0%

Contact Details

Municipal Manager	Ms Maitro Rebecca Mogopodi	051 853 1111
Financial Manager	Mr L Molebane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)
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		
R thousands	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	2 671 803	2 783 803	723 619	27.1%	621 772	23.3%	594 973	21.4%	545 089	19.6%	2 485 453	89.3%	494 422	86.8%	10.2%
Operating Revenue	2 671 803	2 783 803	723 619	27.1%	621 772	23.3%	594 973	21.4%	545 089	19.6%	2 485 453	89.3%	494 422	86.8%	10.2%
Property rates	311 496	376 496	84 306	27.0%	84 376	27.1%	83 317	22.1%	151 602	40.2%	403 601	107.1%	142 151	130.1%	6.6%
Service charges - electricity revenue	761 499	731 499	192 544	25.3%	155 347	20.4%	152 313	20.8%	146 547	20.0%	646 751	88.4%	131 881	78.3%	11.1%
Service charges - water revenue	359 183	359 183	99 666	27.7%	97 966	27.3%	102 267	28.5%	94 198	26.2%	394 097	109.7%	96 388	91.9%	(2.3%)
Service charges - sanitation revenue	153 037	156 037	42 780	28.0%	38 954	25.5%	39 177	25.1%	38 532	24.7%	159 442	102.2%	36 833	97.0%	4.6%
Service charges - refuse revenue	90 352	104 352	26 273	29.1%	23 748	26.3%	23 616	22.6%	23 511	22.5%	97 148	93.1%	22 681	105.2%	3.7%
Rental of facilities and equipment	22 324	22 324	4 504	20.2%	4 180	18.7%	4 141	18.5%	4 096	18.3%	16 920	75.8%	4 061	78.1%	.9%
Interest earned - external investments	3 858	3 858	388	10.1%	188	4.9%	560	14.5%	801	20.8%	1 936	50.2%	295	20.0%	170.9%
Interest earned - outstanding debtors	143 825	203 825	54 039	37.6%	57 480	40.0%	58 931	28.9%	53 654	26.3%	224 104	109.9%	55 030	147.2%	(2.5%)
Dividends received	22	22	9	40.3%	9	40.3%	9	40.3%	9	40.3%	19	86.6%	19	87.4%	-
Fines, penalties and forfeits	22 404	22 404	888	4.0%	513	2.3%	434	1.9%	192	0.9%	2 027	9.0%	534	13.0%	(64.0%)
Licences and permits	80	80	13	16.1%	17	21.7%	56	69.9%	5	6.8%	92	114.5%	41	-	(86.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	513 333	513 333	214 163	41.7%	154 861	30.2%	125 388	24.4%	596	1%	494 988	96.4%	-	-	(100.0%)
Other revenue	237 193	237 193	4 046	1.7%	4 134	1.7%	4 795	2.0%	31 354	13.2%	44 328	18.7%	4 525	8.0%	592.9%
Grants	53 000	53 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 246 217	3 153 793	304 658	9.4%	440 001	13.6%	460 118	14.6%	677 301	21.5%	1 882 078	59.7%	495 588	67.9%	36.7%
Employee related costs	185 036	185 036	185 245	23.6%	183 430	23.4%	187 080	23.8%	189 599	24.2%	745 374	94.6%	181 835	94.1%	4.3%
Remuneration of councillors	33 754	33 754	7 444	22.1%	7 448	22.1%	7 321	21.7%	7 542	22.4%	29 775	88.2%	7 885	130.2%	(4.1%)
Debt impairment	551 895	616 895	2 783	5.0%	844	2%	1 023	2%	238 413	38.6%	243 112	39.4%	158 918	113.9%	50.0%
Depreciation and asset impairment	216 298	116 298	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	140 626	140 626	51	0.4%	177	1%	134	1%	86	0.6%	448	2%	374	8%	(77.0%)
Bulk purchases	1 028 643	921 268	19 965	1.9%	26 743	2.6%	38 543	4.2%	90 626	9.8%	175 797	19.1%	2 437	23.4%	3 618.1%
Other Materials	132 679	122 013	10 167	7.7%	25 919	19.5%	23 300	19.1%	5 386	4.4%	64 771	53.1%	6 813	59.8%	(21.0%)
Contracted services	215 869	233 437	44 911	20.8%	133 564	61.9%	122 341	52.4%	71 391	30.6%	372 207	159.4%	91 544	292.6%	(22.0%)
Transfers and subsidies	2 000	1 200	364	18.2%	206	10.3%	303	25.2%	317	26.4%	1 190	99.1%	-	-	(100.0%)
Other expenditure	139 216	133 066	33 808	24.3%	61 620	44.3%	80 055	60.2%	73 920	55.6%	249 404	187.4%	45 782	169.6%	61.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(574 413)	(369 990)	418 961	-	181 771	-	134 855	-	(132 212)	-	603 375	-	(1 166)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	170 615	170 615	24 497	14.4%	47 173	27.6%	90 665	53.1%	8 280	4.9%	170 615	100.0%	51 210	100.0%	(84.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH)	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(402 798)	(198 375)	443 458	-	228 944	-	225 520	-	(123 932)	-	773 990	-	53 044	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(402 798)	(198 375)	443 458	-	228 944	-	225 520	-	(123 932)	-	773 990	-	53 044	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(402 798)	(198 375)	443 458	-	228 944	-	225 520	-	(123 932)	-	773 990	-	53 044	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(402 798)	(198 375)	443 458	-	228 944	-	225 520	-	(123 932)	-	773 990	-	53 044	-	-

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		
R thousands	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	220 615	220 615	20 351	9.2%	37 025	16.8%	36 379	16.5%	17 045	7.7%	110 801	50.2%	37 706	64.6%	(54.8%)
Source of Finance	220 615	220 615	20 351	9.2%	37 025	16.8%	36 379	16.5%	17 045	7.7%	110 801	50.2%	37 706	64.6%	(54.8%)
National Government	111 287	111 321	15 956	14.3%	21 153	19.0%	11 147	10.0%	42 374	38.1%	90 630	81.4%	37 706	64.6%	12.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	111 287	111 321	15 956	14.3%	21 153	19.0%	11 147	10.0%	42 374	38.1%	90 630	81.4%	37 706	64.6%	12.4%
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	109 328	109 294	4 395	4.0%	15 872	14.5%	25 232	23.1%	(25 328)	(23.2%)	20 171	18.5%	-	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	220 615	220 615	20 351	9.2%	37 025	16.8%	36 379	16.5%	17 045	7.7%	110 801	50.2%	41 471	66.8%	(58.9%)
Municipal governance and administration	50 000	50 000	504	1.0%	504	1.0%	19 115	38.2%	552	1.1%	20 171	40.3%	(152)	1.4%	(463.7%)
Executive and Council	50 000	50 000	-	-	504	1.0%	19 115	38.2%	552	1.1%	20 171	40.3%	(152)	1.4%	(463.7%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 210	30 210	7 321	24.2%	9 808	32.5%	4 527	15.0%	2 138	7.1%	23 793	78.8%	14 172	29.9%	(84.9%)
Community and Social Services	21 221	21 221	5 822	27.4%	7 582	35.7%	2 483	11.7%	1 342	6.3%	17 230	81.2%	7 175	55.0%	(81.3%)
Sport And Recreation	8 989	8 989	1 498	16.7%	2 226	24.8%	2 044	22.7%	795	8.8%	6 563	73.0%	6 997	24.5%	(88.6%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	564	1 445	-	-	766	135.8%	356	24.6%	1 216	84.2%	2 338	161.8%	368	37.3%	230.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	564	1 445	-	-	766	135.8%	356	24.6%	1 216	84.2%	2 338	161.8%	368	37.3%	230.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	139 841	138 960	13 030	9.3%	25 947	18.6%	12 382	8.9%	13 140	9.5%	64 499	46.4%	27 083	138.3%	(51.5%)
Energy sources	18 457	18 457	12 102	65.6%	12 102	65.6%	764	4.1%	-	-	12 866	69.7%	3 416	124.7%	(100.0%)
Water Management	1 958	1 958	430	22.0%	1 480	75.6%	1 480	75.6%	600	30.7%	3 990	203.8%	2 832	115.5%	(78.8%)
Waste Water Management	113 256	112 375	10 104	8.9%	11 114	9.8%	9 673	8.6%	11 996	10.6%	42 797	38.1%	14 080	135.7%	(15.4%)
Waste Management	6 171	6 171	2 496	40.5%	1 251	20.3%	486	7.5%	634	10.3%	4 846	78.5%	6 754	237.7%	(

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	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(438 888)	18.1%	(1 638 966)	67.7%	(336 670)	69.1%	
Suppliers and employees	(2 335 197)	(2 228 574)	(301 459)	12.9%	(438 724)	18.8%	(458 660)	20.6%	(438 485)	19.7%	(1 637 328)	73.5%	(336 296)	73.7%	
Finance charges	(140 826)	(190 826)	(51)	0.1%	(177)	0.1%	(134)	0.1%	(86)	0.1%	(448)	0.2%	(374)	0.6%	
Transfers and grants	(2 000)	(1 200)	(594)	18.2%	(206)	10.3%	(303)	25.2%	(317)	26.4%	(1 190)	99.1%	-	(100.0%)	
Net Cash from/(used) Operating Activities	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(438 888)	18.1%	(1 638 966)	67.7%	(336 670)	69.1%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	(39 754)	(39 754)	(445)	1.1%	450	(1.1%)	62	(2%)	(48)	1%	20	-	(41)	15.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(39 754)	(39 754)	(445)	1.1%	450	(1.1%)	62	(2%)	(48)	1%	20	-	(41)	15.0%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(39 754)	(39 754)	(445)	1.1%	450	(1.1%)	62	(2%)	(48)	1%	20	-	(41)	15.0%	
Net Increase/(Decrease) in cash held	(2 517 777)	(2 460 354)	(302 319)	12.0%	(438 657)	17.4%	(459 035)	18.7%	(438 936)	17.8%	(1 638 946)	66.6%	(336 712)	69.1%	
Cash/cash equivalents at the year begin	-	-	60 717	-	(301 258)	-	(739 894)	-	(1 180 729)	-	60 717	-	(1 135 371)	5.6%	
Cash/cash equivalents at the year end	(2 517 777)	(2 460 354)	(301 222)	12.0%	(739 894)	29.4%	(1 198 729)	48.7%	(1 637 665)	66.6%	(1 637 665)	66.6%	(1 472 083)	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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 961	3.1%	28 314	2.2%	24 898	1.9%	1 184 133	92.7%	1 277 306	32.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 355	15.8%	18 555	6.1%	12 716	4.2%	226 164	74.0%	305 791	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 544	6.2%	10 542	2.9%	8 785	2.4%	324 195	88.6%	366 067	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 168	2.7%	11 065	2.1%	10 691	2.0%	493 307	93.2%	529 231	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 589	2.5%	6 942	2.0%	6 582	1.9%	316 922	93.5%	338 934	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 275	1.4%	1 267	1.4%	1 259	1.4%	85 900	95.8%	89 792	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	15 762	1.6%	16 358	1.7%	17 784	1.8%	929 015	94.9%	978 918	25.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	202	1.0%	122	0.6%	147	0.7%	19 173	97.6%	19 643	0.5%	-	-	-	-
Total By Income Source	150 856	3.9%	93 065	2.4%	82 863	2.1%	3 578 899	91.6%	3 905 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 178	17.6%	2 242	4.3%	1 470	2.8%	39 144	75.2%	52 034	1.3%	-	-	-	-
Commercial	53 001	6.9%	22 432	2.9%	19 924	2.6%	670 917	87.6%	766 274	19.6%	-	-	-	-
Households	88 678	2.9%	68 391	2.2%	61 469	2.0%	2 868 837	92.9%	3 087 375	79.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	150 856	3.9%	93 065	2.4%	82 863	2.1%	3 578 899	91.6%	3 905 683	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	83 905	2.5%	725	-	92 201	2.8%	3 161 113	94.7%	3 337 945	44.7%
Bulk Water	49 430	1.8%	43 285	1.6%	41 752	1.6%	3 747 019	95.1%	3 941 486	52.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 721	100.0%	-	-	-	-	-	-	12 721	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101 758	59.4%	50 429	29.4%	10 290	6.0%	8 654	5.2%	171 332	2.3%
Auditor-General	251	4.4%	222	3.9%	87	1.5%	5 161	90.2%	5 721	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	268 066	3.6%	114 662	1.5%	164 330	2.2%	6 922 148	92.7%	7 469 206	100.0%

Contact Details

Municipal Manager	Mr Thabiso Tsoeli	057 391 3416
Financial Manager	Mr Thabo Panjanyi	057 391 3416

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	(359 899)	(339 567)	-	-	(16 148)	4.5%	(67 735)	19.9%	(73 911)	21.8%	(157 794)	46.5%	-	62.1%	
Suppliers and employees	(352 124)	(326 317)	-	-	(16 147)	4.6%	(60 064)	18.4%	(72 592)	22.2%	(148 802)	45.6%	-	64.1%	
Finance charges	(5 325)	(13 250)	-	-	(1)	-	(7 671)	57.9%	(1 320)	10.0%	(8 992)	67.9%	-	29.2%	
Transfers and grants	(2 450)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(359 899)	(339 567)	-	-	(16 148)	4.5%	(67 735)	19.9%	(73 911)	21.8%	(157 794)	46.5%	-	62.1%	
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	(2 645)	-	(3 828)	-	(6 493)	-	2 431	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(2 645)	-	(3 828)	-	(6 493)	-	2 431	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(2 645)	-	(3 828)	-	(6 493)	-	2 431	(257.5%)	
Net Increase/(Decrease) in cash held	(359 899)	(339 567)	-	-	(16 148)	4.5%	(70 400)	20.7%	(77 739)	22.9%	(164 287)	48.4%	2 431	62.1%	
Cash/cash equivalents at the year begin	-	-	-	-	-	-	(16 148)	-	(86 548)	-	(86 548)	-	(214 338)	(59.6%)	
Cash/cash equivalents at the year end	(359 899)	(339 567)	-	-	(16 148)	4.5%	(86 548)	25.5%	(164 287)	48.4%	(164 287)	48.4%	(211 944)	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		%		Amount		%	
	Debtors Age Analysis By Income Source																															
Trade and Other Receivables from Exchange Transactions - Water	4 074	1.5%	4 149	1.6%	3 700	1.4%	253 885	95.5%	265 808	33.3%	-	-	1 221 897	459.7%																		
Trade and Other Receivables from Exchange Transactions - Electricity	5 651	8.9%	3 106	4.9%	1 591	2.5%	52 840	83.6%	63 188	7.9%	-	-	204 791	324.1%																		
Receivables from Non-exchange Transactions - Property Rates	2 296	3.8%	1 551	2.5%	1 278	2.1%	55 763	91.6%	60 888	7.6%	-	-	220 008	361.3%																		
Receivables from Exchange Transactions - Waste Water Management	2 776	3.1%	2 401	2.7%	2 280	2.5%	83 459	91.7%	90 995	11.4%	-	-	395 247	434.4%																		
Receivables from Exchange Transactions - Waste Management	1 864	1.8%	1 760	1.7%	1 712	1.6%	98 418	94.9%	103 954	13.0%	-	-	480 173	461.9%																		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 976	100.0%	1 976	2%	-	-	316	16.0%																		
Interest on Arrear Debtor Accounts	0	-	-	-	0	-	129 038	100.0%	129 038	16.2%	-	-	512 976	397.5%																		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Other	2 337	2.8%	1 863	2.2%	1 365	1.6%	77 351	92.3%	82 015	10.4%	-	-	353 011	425.7%																		
Total By Income Source	18 998	2.4%	14 910	1.9%	11 926	1.5%	752 928	94.3%	798 763	100.0%	-	-	3 388 418	424.2%																		
Debtors Age Analysis By Customer Group																																
Organs of State	1 212	2.8%	1 132	2.6%	972	2.3%	39 746	92.3%	43 062	5.4%	-	-	46 906	108.9%																		
Commercial	6 078	6.3%	3 517	3.6%	1 968	2.0%	85 051	88.0%	96 614	12.1%	-	-	322 123	333.4%																		
Households	11 540	1.8%	10 203	1.6%	8 952	1.4%	622 587	95.3%	653 284	81.8%	-	-	3 013 301	461.3%																		
Other	168	2.9%	58	1.0%	33	0.6%	5 545	95.5%	5 803	7%	-	-	6 087	104.9%																		
Total By Customer Group	18 998	2.4%	14 910	1.9%	11 926	1.5%	752 928	94.3%	798 763	100.0%	-	-	3 388 418	424.2%																		

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	22 358	7.0%	7 208	2.3%	-	-	290 748	90.8%	320 334	54.0%
Bulk Water	10 276	5.2%	9 488	4.9%	-	-	178 650	89.9%	198 614	34.7%
PAYE deductions	194	99.8%	0	2%	-	-	-	-	194	-
VAT (output less input)	18 382	100.0%	-	-	-	-	-	-	18 382	3.2%
Pensions / Retirement	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 142	9.4%	1 810	5.4%	710	2.1%	27 719	83.0%	33 381	5.8%
Auditor-General	32	6.6%	-	-	-	-	455	93.4%	487	1%
Other	220	90.6%	0	-	0	-	23	9.4%	242	-
Total	54 608	9.6%	18 707	3.3%	710	1%	497 614	87.1%	571 639	100.0%

Contact Details

Municipal Manager	Mr. Bolumelo C. Mokomela	056 514 9200
Financial Manager	Mr. S. Busakwe	056 514 9200

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	135 517	157 766	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	92 893	92 893	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	37 707	37 856	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	2 417	24 017	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 500	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(136 364)	(163 282)	(33 384)	24.5%	(31 567)	23.1%	(34 347)	21.0%	(35 117)	21.5%	(134 415)	82.3%	(25 323)	93.5%	
Suppliers and employees	(127 480)	(132 174)	(26 726)	21.0%	(30 859)	24.2%	(28 989)	21.9%	(28 758)	21.8%	(115 332)	87.3%	(21 563)	91.4%	
Finance charges	(617)	(617)	(108)	17.5%	-	-	(254)	41.1%	(124)	20.1%	(486)	78.7%	(221)	100.5%	
Transfers and grants	(8 267)	(30 497)	(6 549)	79.2%	(708)	8.6%	(5 195)	16.7%	(6 235)	20.4%	(18 597)	61.0%	(3 539)	114.3%	
Net Cash from/(used) Operating Activities	(847)	(6 516)	(33 384)	3 941.7%	(31 567)	3 727.2%	(34 347)	622.7%	(35 117)	636.7%	(134 415)	2 437.0%	(25 323)	3 091.9%	
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	(16 300)	(17 100)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(16 300)	(17 100)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(16 300)	(17 100)	-	-	-	-	-	-	-	-	-	-	-	-	
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	(17 147)	(22 616)	(33 384)	194.7%	(31 567)	184.1%	(34 347)	151.9%	(35 117)	155.3%	(134 415)	594.3%	(25 323)	1 285.8%	
Cash/cash equivalents at the year begin.	102 637	133 585	133 585	-	133 384	133 384	133 384	133 384	133 384	133 384	133 384	133 384	133 384	133 384	
Cash/cash equivalents at the year end.	85 490	110 969	100 201	(39.0%)	64 951	(76.0%)	99 298	(89.5%)	134 415	(121.1%)	134 415	(121.1%)	121 230	(128.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	(1)	-	-	-	-	-	29 833	100.0%	29 833	100.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(1)	-	-	-	-	-	29 833	100.0%	29 833	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	21 413	100.0%	21 413	71.8%	-	-	-	-
Commercial	-	-	-	-	-	-	607	100.0%	607	2.0%	-	-	-	-
Households	-	-	-	-	-	-	7 744	100.0%	7 744	26.0%	-	-	-	-
Other	(1)	(1.1%)	-	-	-	-	70	101.1%	69	2%	-	-	-	-
Total By Customer Group	(1)	-	-	-	-	-	29 833	100.0%	29 833	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)	587	100.0%	-	-	-	-	-	-	587	37.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	431	100.0%	431	27.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	538	100.0%	538	34.6%
Total	587	37.7%	-	-	-	-	969	62.3%	1 557	100.0%

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kanda	057 391 8906
Financial Manager	Mr Parulato Kaizer Pitso	057 391 8920

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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
Cash Flow from Operating Activities															
Receipts	557 313	544 929	184 091	33.0%	72 122	12.9%	194 360	35.7%	25 318	4.6%	475 891	87.3%	52 610	91.9%	(51.9%)
Property rates	62 326	65 764	53 957	86.6%	29 256	47.1%	52 680	80.1%	7 341	11.2%	143 333	217.9%	27 530	277.3%	(73.3%)
Service charges	150 024	132 544	27 022	18.0%	24 773	16.5%	26 052	19.7%	16 802	12.8%	94 749	71.5%	24 117	69.4%	(29.9%)
Other revenue	3 646	5 075	1 364	37.4%	1 204	33.0%	795	15.7%	832	16.4%	4 195	82.7%	900	42.3%	(7.5%)
Transfers and Subsidies - Operational	196 383	196 621	82 810	42.2%	808	4%	112 803	57.4%	243	1%	196 664	100.0%	14	101.2%	1 688.7%
Transfers and Subsidies - Capital	144 924	144 924	18 881	13.0%	15 961	11.0%	2 030	1.4%	-	-	36 892	25.5%	-	24.6%	-
Interest	-	-	58	-	-	-	-	-	-	-	58	-	49	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(419 477)	(387 059)	(92 327)	22.0%	(98 206)	23.4%	(73 942)	19.1%	(102 146)	26.4%	(366 621)	94.7%	(93 392)	92.4%	9.4%
Suppliers and employees	(403 712)	(355 779)	(87 620)	21.7%	(89 108)	22.1%	(64 119)	18.0%	(93 958)	26.4%	(334 814)	94.1%	(80 722)	83.8%	16.4%
Finance charges	(7 966)	(7 790)	(1 035)	13.0%	(2 230)	28.0%	(2 025)	26.0%	(537)	6.9%	(5 838)	74.8%	(5 829)	411.2%	(90.8%)
Transfers and grants	(7 798)	(23 490)	(3 663)	47.0%	(6 857)	88.1%	(7 798)	33.2%	(7 651)	32.6%	(25 979)	110.6%	(6 641)	3 497.9%	11.8%
Net Cash from/(used) Operating Activities	137 836	157 870	91 764	66.6%	(26 084)	(18.9%)	120 417	76.3%	(76 828)	(48.1%)	109 270	69.2%	(40 782)	90.1%	88.4%
Cash Flow from Investing Activities															
Receipts	3 723	4 029	138	3.7%	111	3.0%	53	1.3%	17	4%	319	7.9%	20	-	(13.6%)
Proceeds on disposal of PPE	-	306	138	-	111	-	53	17.2%	91	29.7%	393	128.3%	20	-	354.2%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 723	3 723	-	-	-	-	-	-	(74)	(2.0%)	(74)	(2.0%)	-	-	(100.0%)
Payments	(171 182)	(171 737)	(32 866)	19.2%	(29 925)	17.5%	(21 105)	12.3%	(57 022)	33.2%	(140 918)	82.1%	(51 942)	71.8%	9.7%
Capital assets	(171 182)	(171 737)	(32 866)	19.2%	(29 925)	17.5%	(21 105)	12.3%	(57 022)	33.2%	(140 918)	82.1%	(51 942)	71.8%	9.7%
Net Cash from/(used) Investing Activities	(167 459)	(167 708)	(32 728)	19.5%	(29 814)	17.8%	(21 053)	12.6%	(57 005)	34.0%	(140 600)	83.8%	(51 942)	70.6%	9.7%
Cash Flow from Financing Activities															
Receipts	(3 219)	(3 219)	(4)	-1%	2	(1%)	1	-	(7)	2%	(9)	3%	3	-	(304.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 219)	(3 219)	(4)	-1%	2	(1%)	1	-	(7)	2%	(9)	3%	3	-	(304.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 219)	(3 219)	(4)	-1%	2	(1%)	1	-	(7)	2%	(9)	3%	3	-	(304.1%)
Net Increase/(Decrease) in cash held	(32 842)	(13 057)	59 032	(179.7%)	(55 896)	170.2%	99 365	(761.0%)	(133 840)	1 025.1%	(31 339)	240.0%	(92 721)	24.6%	44.3%
Cash/cash equivalents at the year begin	-	-	30 397	-	89 459	-	33 533	-	132 898	-	30 397	-	83 112	-	59.8%
Cash/cash equivalents at the year end	(32 842)	(13 057)	89 429	(272.3%)	33 533	(102.1%)	132 898	(1 017.9%)	(942)	7.2%	(942)	7.2%	(9 549)	23.5%	(90.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 340	4.5%	4 143	3.5%	3 979	3.4%	104 726	88.6%	118 188	27.3%	(249)	(2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 081	12.5%	1 307	5.3%	852	3.5%	19 334	78.7%	24 574	5.7%	47	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 087	6.2%	2 902	4.4%	2 746	4.1%	56 530	85.3%	66 265	15.3%	499	8%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 630	3.9%	2 179	3.5%	2 063	3.3%	55 408	89.3%	62 081	14.3%	(89)	(1%)	-	-
Receivables from Exchange Transactions - Waste Management	3 082	3.7%	2 710	3.3%	2 674	3.2%	75 324	89.8%	83 851	19.4%	(140)	(2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 135	2.9%	2 487	3.3%	2 567	3.4%	67 357	90.4%	74 546	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	9%	11	3%	9	3%	3 506	98.5%	3 558	8%	89	2.5%	-	-
Total By Income Source	20 188	4.7%	15 799	3.6%	14 890	3.4%	382 185	88.3%	433 062	100.0%	158	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 132	7.7%	1 905	6.8%	1 677	6.0%	22 101	79.5%	27 815	6.4%	580	2.1%	-	-
Commercial	3 612	6.6%	1 806	3.3%	1 540	2.8%	47 991	87.3%	54 950	12.7%	19	-	-	-
Households	14 443	4.1%	12 088	3.5%	11 673	3.3%	312 093	89.1%	350 298	80.9%	(442)	(1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 188	4.7%	15 799	3.6%	14 890	3.4%	382 185	88.3%	433 062	100.0%	158	-	-	-

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	100.0%	-	-	-	-	-	-	2	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	(11 615)	84.0%	(2 209)	16.0%	-	-	-	-	(13 824)	(19.8%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	164	100.0%	-	-	-	-	-	-	164	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 176	61.4%	14 470	17.3%	1 793	2.1%	15 949	19.1%	83 408	119.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 728	57.0%	12 260	17.6%	1 793	2.6%	15 969	22.9%	69 750	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	
R thousands															
Cash Flow from Operating Activities															
Receipts															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(588 120)	(561 701)	(186 542)	31.7%	(169 280)	28.8%	(141 489)	25.2%	(99 107)	17.6%	(596 438)	106.2%	(125 844)	87.1%	
Suppliers and employees	(576 920)	(535 578)	(176 206)	30.5%	(163 529)	28.3%	(133 203)	24.9%	(97 718)	18.2%	(570 657)	106.5%	(123 719)	85.9%	
Finance charges	(9 200)	(24 910)	(9 572)	104.0%	(5 324)	57.9%	(8 283)	33.3%	(1 389)	5.6%	(24 568)	98.6%	(1 402)	140.7%	
Transfers and grants	(2 000)	(1 213)	(94)	39.2%	(527)	21.4%	(12)	2%	-	-	(1 213)	100.0%	(123)	100.0%	
Net Cash from(used) Operating Activities	(588 120)	(561 701)	(186 542)	31.7%	(169 280)	28.8%	(141 489)	25.2%	(99 107)	17.6%	(596 438)	106.2%	(125 844)	87.1%	
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts															
Short term loans	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)	-	(30)	-	(300)	-	(46)	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)	-	(30)	-	(300)	-	(46)	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)	-	(30)	-	(300)	-	(46)	-	
Net Increase(Decrease) in cash held	(592 876)	(561 701)	(186 910)	31.5%	30 785	(5.2%)	(341 475)	60.8%	(99 137)	17.6%	(596 738)	106.2%	(125 890)	87.1%	
Cash/cash equivalents at the year begin	-	-	4 541	-	(182 241)	-	(146 794)	-	(488 269)	-	4 541	-	(435 409)	12.1%	
Cash/cash equivalents at the year end	(592 876)	(561 701)	(182 241)	30.7%	(146 794)	24.8%	(488 269)	86.9%	(587 407)	104.6%	(587 407)	104.6%	(561 320)	86.6%	

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		%							
	Debtors Age Analysis By Income Source																																					
Trade and Other Receivables from Exchange Transactions - Water	4 181	2.0%	5 157	2.5%	3 657	1.8%	192 987	93.7%	205 982	22.6%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Trade and Other Receivables from Exchange Transactions - Electricity	8 814	27.5%	4 817	15.0%	2 214	6.9%	16 247	50.6%	32 092	3.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Receivables from Non-exchange Transactions - Property Rates	10 254	9.1%	4 128	3.7%	3 286	2.9%	94 675	84.3%	112 344	12.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Receivables from Exchange Transactions - Waste Water Management	3 350	2.6%	2 904	2.3%	2 546	2.0%	119 274	93.1%	128 074	14.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Receivables from Exchange Transactions - Waste Management	3 243	2.0%	3 130	2.0%	2 893	1.8%	150 449	94.2%	159 915	17.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Interest on Arrear Debtor Accounts	3 810	1.5%	3 744	1.5%	3 891	1.6%	236 079	95.4%	247 524	27.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Other	660	2.5%	507	1.9%	350	1.3%	24 532	94.2%	26 048	2.9%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Total By Income Source	34 312	3.8%	24 388	2.7%	18 837	2.1%	834 443	91.5%	911 979	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Debtors Age Analysis By Customer Group																																						
Organs of State	4 591	8.7%	2 591	4.9%	1 821	3.4%	43 793	82.9%	52 796	5.8%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Commercial	13 963	10.7%	6 747	5.2%	4 010	3.1%	105 279	81.0%	129 999	14.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Households	15 736	2.2%	15 029	2.1%	12 987	1.8%	683 873	94.0%	727 625	79.8%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other	22	1.4%	20	1.3%	19	1.2%	1 498	96.1%	1 559	2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Total By Customer Group	34 312	3.8%	24 388	2.7%	18 837	2.1%	834 443	91.5%	911 979	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	18 346	4.5%	-	-	13 342	3.3%	373 230	92.2%	404 919	74.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 172	3.8%	74	1%	-	-	129 204	96.1%	134 450	24.8%
Auditor-General	50	2.1%	119	5.0%	74	3.1%	2 155	89.9%	2 398	4%
Other	512	100.0%	-	-	-	-	-	-	512	1%
Total	24 080	4.4%	193	-	13 417	2.5%	504 589	93.0%	542 279	100.0%

Contact Details

Municipal Manager	Mr Busa Molabosi	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193)
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		
	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	331 321	332 088	112 075	33.8%	83 550	25.2%	73 968	22.3%	60 347	18.2%	329 941	99.4%	70 177	91.2%			(14.0%)	
Property rates	19 803	18 452	4 026	20.3%	3 860	19.5%	3 871	21.0%	3 420	18.5%	15 176	82.2%	4 556	90.7%			(24.9%)	
Service charges - electricity revenue	51 803	62 609	15 222	29.4%	13 768	26.6%	12 801	20.4%	14 108	22.5%	55 899	89.3%	14 371	88.4%			(1.8%)	
Service charges - water revenue	49 411	75 822	16 062	32.5%	14 383	29.1%	6 977	9.2%	11 982	15.8%	49 404	65.2%	16 994	95.3%			(29.5%)	
Service charges - sanitation revenue	23 443	32 759	6 855	29.2%	6 253	26.7%	5 924	18.1%	6 002	18.3%	25 035	76.4%	5 434	100.0%			10.4%	
Service charges - refuse revenue	24 567	33 568	6 700	27.3%	6 604	24.4%	5 677	16.9%	5 611	16.7%	23 992	71.5%	5 074	97.8%			10.6%	
Rental of facilities and equipment	965	571	140	14.5%	145	15.0%	89	15.6%	905	158.5%	1 279	224.0%	141	62.0%			540.1%	
Interest earned - external investments	844	263	105	12.5%	66	7.8%	35	13.3%	22	8.3%	228	86.7%	256	58.5%			52.1%	
Interest earned - outstanding debtors	44 540	49 444	11 995	26.9%	12 622	28.3%	16 493	33.4%	18 318	37.0%	59 427	120.2%	12 040	107.5%			-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Fines, penalties and forfeits	205	348	30	14.8%	54	26.2%	21	5.9%	(7)	(1.9%)	98	28.2%	432	105.5%			(101.5%)	
Licences and permits	-	-	-	-	-	-	-	-	17	-	33	-	-	-			(100.0%)	
Agency services	111 729	104 545	50 788	48.4%	26 206	23.5%	21 123	20.2%	119	1%	98 156	93.9%	10 706	96.0%			(98.9%)	
Transfers and subsidies	4 013	(46 296)	232	5.8%	190	4.7%	942	(2.0%)	(150)	-	1 214	(2.6%)	173	11.1%			(186.6%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Operating Expenditure	332 586	382 833	81 813	24.6%	71 492	21.5%	136 584	35.7%	56 466	14.7%	346 355	90.5%	97 082	83.2%			(41.8%)	
Employees related costs	114 454	109 515	21 401	18.7%	19 993	17.5%	80 209	78.7%	20 445	18.9%	148 248	135.4%	45 145	91.7%			(54.3%)	
Remuneration of councillors	6 357	5 072	929	14.6%	929	14.6%	3 740	73.7%	1 096	21.6%	6 694	132.0%	-	-			(100.0%)	
Debt impairment	41 688	52 570	20 051	48.1%	8 795	21.1%	9 196	17.5%	53	0.1%	38 096	72.5%	2 841	77.2%			(98.1%)	
Depreciation and asset impairment	41 211	55 809	-	-	-	-	-	-	-	-	-	-	-	-			-	
Finance charges	12 002	20 014	5 612	46.9%	8 806	73.4%	4 656	33.3%	4 073	20.4%	25 147	125.6%	8 804	146.2%			(53.7%)	
Bulk purchases	58 912	58 412	14 590	24.8%	12 584	21.4%	11 740	20.1%	12 931	22.1%	51 844	88.8%	17 450	589.8%			(25.9%)	
Other Materials	11 307	11 109	2 294	20.3%	3 939	34.8%	3 335	30.0%	3 750	33.8%	13 317	119.9%	2 741	125.4%			36.6%	
Contracted services	14 078	15 638	5 545	39.4%	4 397	31.2%	3 514	22.5%	3 605	23.1%	17 061	109.1%	12 171	147.7%			(70.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other expenditure	32 577	54 694	11 390	35.0%	12 049	37.0%	12 194	22.3%	10 313	18.9%	45 946	84.0%	7 910	33.5%			30.4%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit)	(1 265)	(50 745)	30 263		12 059		(62 616)		3 881		(16 414)		(26 905)					
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	92 582	103 638	2 275	2.5%	13 445	14.5%	10 010	9.7%	12 369	11.9%	38 099	36.8%	-	-			2.1%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	91 317	52 891	32 538		25 504		(52 606)		16 250		21 685		(26 905)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	91 317	52 891	32 538		25 504		(52 606)		16 250		21 685		(26 905)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	91 317	52 891	32 538		25 504		(52 606)		16 250		21 685		(26 905)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	91 317	52 891	32 538		25 504		(52 606)		16 250		21 685		(26 905)					

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	
	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	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	13 928	15.3%	36 452	39.9%	13	3%			107 034.8%
National Government	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	13 928	15.3%	36 452	39.9%	13	3%			107 034.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	13 928	15.3%	36 452	39.9%	13	3%			107 034.8%
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Capital Expenditure Functional	91 313	91 313	7 534	8.3%	10 748	11.8%	5 762	6.3%	14 978	16.4%	39 022	42.7%	1 350	5.1%			1 009.2%
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	13	-			(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	13	-			(100.0%)
Community and Public Safety	13 421	13 421	2 139	15.9%	1 326	9.9%	2 602	19.4%	4 895	36.5%	10 963	81.7%	-	-			(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Sport And Recreation	13 421	13 421	2 139	15.9%	1 326	9.9%	2 602	19.4%	4 895	36.5%	10 963	81.7%	-	-			(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Economic and Environmental Services	13 999	13 999	870	6.2%	2 374	17.0%	1 777	12.7%	-	-	5 020	35.9%	-	-			-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Road Transport	13 999	13 999	870	6.2%	2 374	17.0%	1 777	12.7%	-	-	5 020	35.9%	-	-			-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Trading Services	63 893	63 893	4 525	7.1%	7 048	11.0%	1 382	2.2%	10 083	15.8%	23 038	36.1%	1 337	5.9%			654.0%
Energy sources	-	172	172	142	82.4%	-	-	-	-	-	142	82.4%	-	-			-
Water Management	62 145	62 145	4 149	6.7%	6 141	9.9%	627	1.0%	7 135	11.5%	18 053	29.0%	-	-			(100.0%)
Waste Water Management	1 575	1 575	376	23.9%	-	-	-	-	1 897	120.5%	2 274	144.3%	-	-			(100.0%)
Waste Management	-	-	-	-	765	-	-	-	755	-	2 570	-	1 337	765.4%			(21.4%)
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																
Receipts	428 033	435 530	92 756	21.7%	72 216	16.9%	64 070	14.7%	25 522	5.9%	254 566	58.4%	52 444	133.4%	(51.3%)	
Property rates	20 476	18 616	2 243	11.0%	2 355	11.5%	2 332	12.5%	(11 736)	(63.0%)	(4 807)	(25.8%)	3 501	-	(435.2%)	
Service charges	198 718	204 949	28 803	14.5%	22 482	11.4%	24 453	11.9%	21 458	10.5%	97 396	47.5%	23 365	19 739 364.7%	(8.2%)	
Other revenue	4 529	3 785	444	9.8%	372	8.2%	1 277	33.7%	772	20.4%	2 864	75.7%	365	14.4%	111.5%	
Transfers and Subsidies - Operational	111 729	115 545	43 088	38.6%	30 785	27.6%	24 389	21.1%	490	4%	98 752	85.5%	1 210	97.9%	(59.5%)	
Transfers and Subsidies - Capital	92 582	92 636	18 165	19.6%	16 019	17.3%	11 609	12.5%	14 528	15.7%	60 322	65.1%	23 988	57.8%	(39.4%)	
Interest	-	-	14	-	4	-	11	-	10	-	39	-	14	-	(28.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(244 068)	(263 250)	(60 389)	24.7%	(60 490)	24.8%	(126 083)	47.9%	(54 104)	20.6%	(301 065)	114.4%	(94 241)	104.3%	(42.6%)	
Suppliers and employees	(232 066)	(243 236)	(54 776)	23.6%	(51 684)	22.3%	(119 427)	49.1%	(50 031)	20.6%	(275 918)	113.4%	(85 437)	101.0%	(41.4%)	
Finance charges	(12 002)	(20 014)	(5 612)	46.8%	(8 806)	73.4%	(6 656)	33.3%	(4 073)	20.4%	(25 147)	125.6%	(8 804)	146.2%	(53.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	183 966	172 280	32 366	17.6%	11 727	6.4%	(62 013)	(36.0%)	(28 581)	(16.6%)	(46 500)	(27.0%)	(41 797)	31.2%	(31.6%)	
Cash Flow from Investing Activities																
Receipts	225 897	225 897	-	-	-	-	(4)	-	(1)	-	(5)	-	(48)	-	(97.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	224 361	224 361	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 536	1 536	-	-	-	-	(4)	(2%)	(1)	(1%)	(5)	(3%)	(48)	(97.7%)		
Payments	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)	7.0%	(8 078)	8.8%	(37 779)	41.4%	(13)	2.7%	62 041.2%	
Capital assets	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)	7.0%	(8 078)	8.8%	(37 779)	41.4%	(13)	2.7%	62 041.2%	
Net Cash from/(used) Investing Activities	134 584	134 584	(11 087)	(8.2%)	(12 256)	(9.1%)	(6 361)	(4.7%)	(8 079)	(6.0%)	(37 784)	(28.1%)	(61)	2.7%	13 066.3%	
Cash Flow from Financing Activities																
Receipts	(1 719)	(1 719)	-	-	5	(3%)	(3)	2%	20	(1.2%)	22	(1.3%)	21	-	(3.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 719)	(1 719)	-	-	5	(3%)	(3)	2%	20	(1.2%)	22	(1.3%)	21	-	(3.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 719)	(1 719)	-	-	5	(3%)	(3)	2%	20	(1.2%)	22	(1.3%)	21	-	(3.0%)	
Net Increase/(Decrease) in cash held	316 830	305 145	21 281	6.7%	(524)	(2%)	(68 377)	(22.4%)	(36 641)	(12.0%)	(84 262)	(27.6%)	(41 838)	17.5%	(12.4%)	
Cash/cash equivalents at the year begin	-	-	5 942	-	27 223	-	26 698	-	(41 639)	-	5 942	-	13 394	-	(411.2%)	
Cash/cash equivalents at the year end	316 830	305 145	27 223	8.6%	26 698	8.4%	(14 681)	(13.7%)	(78 320)	(25.7%)	(78 320)	(25.7%)	(33 945)	25.1%	130.7%	

Part 4: Debtor Age Analysis

R thousands	Actual Bad Debts Written Off to Debtors								Impairment - Bad Debts to Council Policy	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	5 045	3.3%	3 061	2.0%	2 965	1.9%	142 202	92.8%	153 272	25.2%
Trade and Other Receivables from Exchange Transactions - Electricity	5 552	28.6%	707	3.6%	475	2.4%	12 681	65.3%	19 414	3.2%
Receivables from Non-exchange Transactions - Property Rates	1 512	4.1%	623	1.7%	604	1.6%	33 908	92.5%	36 647	6.0%
Receivables from Exchange Transactions - Waste Water Management	2 332	3.0%	1 611	2.1%	1 575	2.0%	71 739	92.9%	77 267	12.7%
Receivables from Exchange Transactions - Waste Management	2 208	2.5%	1 783	2.1%	1 738	2.0%	81 007	93.4%	86 737	14.3%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	256	100.0%	256	(3)
Interest on Arrear Debtor Accounts	5 766	2.8%	6 335	3.1%	6 187	3.0%	186 620	91.1%	204 908	33.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-
Other	136	5%	30	1%	24	1%	29 387	99.4%	29 378	4.9%
Total By Income Source	22 550	3.7%	14 151	2.3%	13 568	2.2%	557 800	91.7%	608 068	100.0%
Debtors Age Analysis By Customer Group										
Organs of State	2 744	3.1%	2 261	2.5%	2 139	2.4%	82 187	92.0%	89 331	14.7%
Commercial	6 675	26.1%	660	2.6%	432	1.7%	17 843	69.7%	25 609	4.2%
Households	13 132	2.7%	11 230	2.3%	10 996	2.2%	457 770	92.8%	493 128	81.1%
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 550	3.7%	14 151	2.3%	13 568	2.2%	557 800	91.7%	608 068	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	47 456	22.0%	1 973	9%	17 092	7.9%	149 380	69.2%	215 901	100.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(2%)
Total	47 456	22.0%	1 973	9%	17 092	7.9%	148 882	69.1%	215 403	100.0%

Contact Details

Municipal Manager	Mr MZWANDILE PENWELL MANZI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

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	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(557 135)	21.8%	(1 814 756)	71.0%	(64 981)	68.5%	757.4%		
Suppliers and employees	(1 959 818)	(1 832 062)	(156 251)	8.0%	(514 463)	26.3%	(306 499)	16.7%	(495 871)	27.1%	(1 473 085)	80.4%	(64 863)	75.1%	664.5%		
Finance charges	(367 066)	(568 489)	(160)	-	(232 546)	63.4%	(47 701)	8.4%	(2 931)	5%	(283 337)	49.8%	(113)	9.0%	2 485.4%		
Transfers and grants	(154 718)	(153 718)	-	-	-	-	-	-	-	-	(58 333)	37.9%	(5)	5%	1 106 794.4%		
Net Cash from/(used) Operating Activities	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(557 135)	21.8%	(1 814 756)	71.0%	(64 981)	68.5%	757.4%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	10	-	28	-	(22)	-	28	-	43	-	48	-	(43.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	10	-	28	-	(22)	-	28	-	43	-	48	-	(43.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	10	-	28	-	(22)	-	28	-	43	-	48	-	(43.0%)		
Net Increase/(Decrease) in cash held	(2 481 602)	(2 554 270)	(156 401)	6.3%	(746 981)	30.1%	(354 223)	13.9%	(557 108)	21.8%	(1 814 712)	71.0%	(64 933)	68.5%	758.0%		
Cash/cash equivalents at the year begin	-	-	152 213	-	(3 138)	-	(825 438)	-	-	-	(1 179 701)	-	152 213	-	14.6%		
Cash/cash equivalents at the year end	(2 481 602)	(2 554 270)	(3 128)	.1%	(825 478)	33.3%	(1 179 701)	46.2%	(1 736 809)	68.0%	(1 736 809)	68.0%	(1 099 641)	68.5%	57.9%		

Part 4: Debtor Age Analysis

R thousands	2019/20										Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy				
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Amount	%	Amount	%			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%							
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	17 641	3.5%	24 379	4.9%	7 498	1.5%	447 749	90.0%	497 267	27.5%	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 277	2.4%	6 473	2.2%	15 446	5.2%	268 732	90.2%	297 928	16.5%	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 998	2.7%	11 527	2.6%	15 788	3.6%	402 028	91.1%	441 321	24.4%	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 350	1.8%	3 428	1.9%	2 226	1.8%	171 975	94.5%	181 999	10.1%	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 053	1.7%	2 988	1.7%	2 950	1.6%	172 052	95.0%	181 044	10.0%	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 219	3.5%	6 191	3.4%	6 059	3.4%	161 049	89.7%	179 519	9.9%	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	116	4%	101	3%	66	2%	30 764	99.1%	31 047	1.7%	-	-	-	-	-	-	-
Total By Income Source	49 654	2.7%	55 088	3.0%	51 014	2.8%	1 654 349	91.4%	1 810 105	100.0%	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																	
Organs of State	13 008	3.6%	13 082	3.6%	23 976	6.7%	309 705	86.1%	359 771	19.9%	-	-	-	-	-	-	-
Commercial	10 518	2.4%	10 831	2.5%	11 328	2.6%	404 758	92.5%	437 435	24.2%	-	-	-	-	-	-	-
Households	26 129	2.6%	31 174	3.1%	15 709	1.6%	939 886	92.8%	1 012 899	56.0%	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49 654	2.7%	55 088	3.0%	51 014	2.8%	1 654 349	91.4%	1 810 105	100.0%	-	-	-	-	-	-	-

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	89 754	5.9%	80 646	5.3%	1 349 977	88.8%	-	-	1 520 378	91.3%
Bulk Water	-	-	-	-	135 974	100.0%	-	-	135 974	8.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	517	6.2%	-	-	7 809	93.8%	-	-	8 326	5%
Auditor-General	-	-	-	-	325	100.0%	-	-	325	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90 271	5.4%	80 646	4.8%	1 494 085	89.7%	-	-	1 665 001	100.0%

Contact Details

Municipal Manager	Mr FP Mothamaha	058 718 3767
Financial Manager	Ms JM Mazinyo	058 718 3709

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	56 421	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	43 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140 148)	(154 568)	(4 381)	3.1%	(22 800)	16.3%	(35 009)	22.6%	(22 122)	14.3%	(84 312)	54.5%	(10 966)	37.9%	101.7%	
Suppliers and employees	(138 429)	(149 179)	(4 374)	3.2%	(22 177)	16.0%	(32 449)	21.8%	(21 417)	14.4%	(80 417)	53.9%	(10 078)	37.5%	112.5%	
Finance charges	(1 718)	(5 388)	(7)	4%	(623)	36.3%	(2 560)	47.5%	(705)	13.1%	(3 895)	72.3%	(888)	56.2%	(20.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(83 727)	(154 567)	(4 381)	5.2%	(22 800)	27.2%	(35 009)	22.6%	(22 122)	14.3%	(84 312)	54.5%	(10 966)	37.9%	101.7%	
Cash Flow from Investing Activities																
Receipts	-	(14)	-	-	1	-	0	(2.8%)	(1)	7.4%	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	(14)	-	-	1	-	0	(2.8%)	(1)	7.4%	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(14)	-	-	1	-	0	(2.8%)	(1)	7.4%	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(14)	-	-	1	-	0	(2.8%)	(1)	7.4%	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	1	(68)	-	-	1	47.7%	(1)	9%	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	(68)	-	-	1	47.7%	(1)	9%	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1	(68)	-	-	1	47.7%	(1)	9%	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(83 726)	(154 648)	(4 381)	5.2%	(22 799)	27.2%	(35 009)	22.6%	(22 123)	14.3%	(84 312)	54.5%	(10 966)	37.9%	101.7%	
Cash/cash equivalents at the year begin	(47 852)	9 714	42 258	(90.3%)	41 251	(86.2%)	18 435	49.4%	(16 589)	(44.7%)	43 258	1164.8%	(15 648)	(37.5%)	5.6%	
Cash/cash equivalents at the year end	(131 608)	(150 934)	41 251	(31.3%)	18 440	(14.0%)	(16 589)	(11.0%)	(38 718)	(25.7%)	(38 718)	(25.7%)	(24 731)	(21.5%)	56.6%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Mrs N.F Malatje	058 913 8314
Financial Manager	Mr Francis Ralebonyia	058 913 8300

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	-	245 740	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	14 368	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	96 228	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	12 497	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	88 113	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	34 500	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	35	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(229 106)	(232 340)	(4 039)	1.8%	(45 633)	19.9%	(13 561)	5.8%	-	-	(63 234)	27.2%	(44 723)	62.1%	
Suppliers and employees	(216 756)	(224 268)	(4 039)	1.9%	(40 979)	18.9%	(13 559)	6.0%	-	-	(58 577)	26.1%	(35 987)	54.5%	
Finance charges	(12 250)	(7 972)	-	-	(4 654)	38.0%	(3)	-	-	-	(4 657)	58.4%	(8 736)	248.9%	
Transfers and grants	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(229 106)	13 400	(4 039)	1.8%	(45 633)	19.9%	(13 561)	(101.2%)	-	-	(63 234)	(471.9%)	(44 723)	62.1%	
Cash Flow from Investing Activities															
Receipts	16 569	-	130	8%	-	-	-	-	-	-	130	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(166)	-	14	(8.3%)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	16 735	-	117	7%	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	16 569	-	130	8%	-	-	-	-	-	-	130	-	-	-	
Cash Flow from Financing Activities															
Receipts	1 780	(0)	(148)	(8.3%)	(19)	(1.1%)	19	(1 948 800.0%)	-	-	(148)	14 834 600.0%	512	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 780	(0)	(148)	(8.3%)	(19)	(1.1%)	19	(1 948 800.0%)	-	-	(148)	14 834 600.0%	512	(100.0%)	
Payments	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 780	0	(148)	(8.3%)	(19)	(1.1%)	19	1 948 800.0%	-	-	(148)	(14 834 600.0%)	512	1 421 086.1%	
Net Increase/(Decrease) in cash held	(210 757)	13 400	(4 057)	1.9%	(45 653)	21.7%	(13 542)	(101.1%)	-	-	(63 252)	(472.0%)	(44 211)	61.9%	
Cash/cash equivalents at the year begin	0	0	0	-	(4 057)	(40 572 110.0%)	(49 710)	(497 101 420.0%)	(63 252)	(632 520 070.0%)	(63 252)	(472.0%)	(81 643)	(22.5%)	
Cash/cash equivalents at the year end	(210 757)	13 400	(4 057)	1.9%	(49 710)	23.6%	(63 252)	(472.0%)	(63 252)	(632 520 070.0%)	(63 252)	(472.0%)	(125 854)	61.9%	

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	-	-	-	-	(4 057)	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thamee Masojane	051 924 0654
Financial Manager	Mr Sello Nyapholi	051 924 0654

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	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(26 455)	20.7%	(27 734)	21.7%	(123 695)	96.7%	(29 511)	356.2%	(6.0%)	
Suppliers and employees	(159 352)	(125 217)	(46 682)	29.3%	(22 483)	14.2%	(25 708)	20.5%	(26 447)	21.1%	(121 518)	97.0%	(29 058)	358.3%	(9.0%)	
Finance charges	(105)	(225)	-	-	-	-	-	-	-	-	-	-	(1)	215.8%	(100.0%)	
Transfers and grants	(1 750)	(2 470)	-	-	(140)	8.0%	(749)	30.3%	(1 287)	52.1%	(2 176)	88.1%	(152)	241.0%	184.5%	
Net Cash from/(used) Operating Activities	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(26 455)	20.7%	(27 734)	21.7%	(123 695)	96.7%	(29 511)	356.2%	(6.0%)	
Cash Flow from Investing Activities																
Receipts	(1 944)	(1 944)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 944)	(1 944)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 790)	(2 190)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 790)	(2 190)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 734)	(4 134)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(164 941)	(132 046)	(46 682)	28.3%	(22 824)	13.8%	(26 455)	20.0%	(27 734)	21.0%	(123 695)	93.7%	(29 511)	353.7%	(6.0%)	
Cash/cash equivalents at the year begin	-	-	-	-	(16 482)	-	(69 536)	-	(95 961)	-	-	-	(369 365)	-	(74.0%)	
Cash/cash equivalents at the year end	(164 941)	(132 046)	(46 682)	28.3%	(69 536)	42.1%	(95 961)	72.7%	(123 695)	93.7%	(123 695)	93.7%	(398 876)	353.7%	(69.0%)	

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	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	16 383	368.8%
Total By Income Source	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	16 383	368.8%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	16 383	368.8%
Total By Customer Group	802	18.1%	-	-	-	-	3 641	81.9%	4 443	100.0%	-	-	16 383	368.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 128	100.0%	-	-	-	-	-	-	1 128	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 330	90.0%	4	1%	-	-	701	10.0%	7 036	75.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	89	7.6%	-	-	-	-	1 082	92.4%	1 171	12.5%
Total	7 547	80.8%	4	-	-	-	1 784	19.1%	9 335	100.0%

Contact Details

Municipal Manager	Ms Takabo P M Lebonya	058 718 1000
Financial Manager	Ms N L Gqoli	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		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		
Cash Flow from Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(803 607)	(759 489)	(172 302)	21.4%	(160 106)	19.9%	(185 259)	24.4%	54 832	(7.2%)	(462 834)	60.9%	(170 506)	78.5%	(132.2%)	(132.2%)	
Suppliers and employees	(800 309)	(752 092)	(171 402)	21.4%	(160 106)	20.0%	(185 258)	24.6%	54 833	(7.3%)	(461 932)	61.4%	(166 771)	78.3%	(132.9%)	(132.9%)	
Finance charges	(3 297)	(7 397)	(900)	27.3%	-	-	(1)	-	(1)	-	(902)	12.2%	(3 735)	119.2%	(100.0%)	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(803 607)	(759 489)	(172 302)	21.4%	(160 106)	19.9%	(185 259)	24.4%	54 832	(7.2%)	(462 834)	60.9%	(170 506)	78.5%	(132.2%)	(132.2%)	
Cash Flow from Investing Activities	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	(2)	-	17	-	(15)	-	(85.3%)	(85.3%)	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	(2)	-	17	-	(15)	-	(85.3%)	(85.3%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	(2)	-	17	-	(15)	-	(85.3%)	(85.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	(2)	-	17	-	(15)	-	(85.3%)	(85.3%)	
Cash Flow from Financing Activities	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	14	-	(922)	-	801	-	(98.2%)	(98.2%)	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	14	-	(922)	-	801	-	(98.2%)	(98.2%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	14	-	(922)	-	801	-	(98.2%)	(98.2%)	
Net Increase/(Decrease) in cash held	(804 349)	(759 489)	(173 097)	21.5%	(160 208)	19.9%	(185 279)	24.4%	54 844	(7.2%)	(462 739)	61.1%	(169 719)	78.4%	(132.3%)	(132.3%)	
Cash/cash equivalents at the year begin	6 292	6 292	14 435	233.2%	(157 865)	(2 509.0%)	(318 033)	(5 055.3%)	(503 351)	(8 000.0%)	14 645	233.2%	(421 938)	19.2%	-	-	
Cash/cash equivalents at the year end	(798 057)	(753 197)	(157 845)	19.8%	(318 073)	39.9%	(503 351)	66.8%	(448 507)	59.5%	(448 507)	59.5%	(591 697)	79.8%	(24.2%)	(24.2%)	

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	18 906	5.2%	7 979	2.2%	5 582	1.5%	332 203	91.1%	364 670	45.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 037	30.4%	3 766	8.1%	1 185	2.6%	27 236	58.9%	46 223	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 992	10.1%	1 721	3.5%	1 338	2.7%	41 617	83.8%	49 668	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 995	3.9%	2 750	3.0%	2 040	2.2%	94 163	90.9%	92 568	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 500	3.8%	1 802	2.7%	1 352	2.0%	60 799	91.5%	66 453	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 352	1.9%	2 285	1.9%	2 205	1.8%	116 310	94.4%	123 152	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	790	1.2%	468	7%	487	7%	66 787	97.5%	68 532	8.4%	-	-	-	-
Total By Income Source	47 172	5.8%	20 770	2.6%	14 189	1.7%	729 135	89.9%	811 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 422	22.4%	3 528	14.6%	842	3.5%	14 401	59.5%	24 194	3.0%	-	-	-	-
Commercial	15 416	25.8%	3 579	6.0%	1 916	3.2%	38 940	65.1%	59 850	7.4%	-	-	-	-
Households	25 736	3.8%	13 256	2.0%	11 019	1.6%	628 735	92.6%	678 746	83.7%	-	-	-	-
Other	597	1.2%	408	3%	412	9%	47 050	97.1%	48 477	6.0%	-	-	-	-
Total By Customer Group	47 172	5.8%	20 770	2.6%	14 189	1.7%	729 135	89.9%	811 266	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	618	100.0%	-	-	-	-	-	-	618	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 968	79.9%	305	2.4%	2 209	17.7%	-	-	12 483	95.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 586	80.8%	305	2.3%	2 209	16.9%	-	-	13 100	100.0%

Contact Details

Municipal Manager	Mr Mcedisi Simon Mqheathi	056 216 9378
Financial Manager	Mr TR Marumo	056 216 9140

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	(741 131)	(665 878)	(122 644)	16.5%	(123 412)	16.7%	(153 065)	23.0%	(111 466)	16.7%	(510 588)	76.7%	(122 031)	74.3%	
Suppliers and employees	(722 759)	(638 280)	(117 595)	16.3%	(120 808)	16.7%	(152 765)	23.9%	(111 192)	17.4%	(502 360)	78.7%	(121 031)	73.6%	
Finance charges	(106)	(17 000)	(4)	3.9%	(60)	56.6%	(255)	1.5%	(230)	1.4%	(548)	3.2%	(10)	5.0%	
Transfers and grants	(18 267)	(10 598)	(5 045)	27.6%	(2 545)	13.9%	(45)	4%	(45)	4%	(7 680)	72.5%	(990)	98.9%	
Net Cash from/(used) Operating Activities	(741 131)	(665 878)	(122 644)	16.5%	(123 412)	16.7%	(153 065)	23.0%	(111 466)	16.7%	(510 588)	76.7%	(122 031)	74.3%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	(5 311)	(5 311)	(10)	2%	11	(2%)	4	(1%)	(10)	3%	(12)	2%	4	(497.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5 311)	(5 311)	(10)	2%	11	(2%)	4	(1%)	(16)	3%	(12)	2%	4	(497.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 311)	(5 311)	(10)	2%	11	(2%)	4	(1%)	(16)	3%	(12)	2%	4	(497.8%)	
Net Increase/(Decrease) in cash held	(746 442)	(671 189)	(122 654)	16.4%	(123 402)	16.5%	(153 061)	22.8%	(111 482)	16.6%	(510 599)	76.1%	(122 027)	74.3%	
Cash/cash equivalents at the year begin	8 516	8 516	40 653	47.4%	(81 917)	(96.19%)	(205 217)	(211.0%)	(358 376)	(408.3%)	(408 376)	(471.4%)	(387 015)	(448.1%)	
Cash/cash equivalents at the year end	(37 926)	(662 673)	(81 917)	11.1%	(205 317)	27.8%	(358 376)	54.1%	(469 859)	79.9%	(469 859)	78.9%	(509 038)	74.4%	

Part 4: Debtor Age Analysis

R thousands	Debtor Age Analysis								Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)		
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	25 738	15.1%	4 127	2.4%	140 379	82.5%	-	-	170 244	20.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 483	16.1%	4 108	4.3%	76 838	79.7%	-	-	96 429	11.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 406	10.1%	2 085	3.9%	46 256	86.1%	-	-	53 747	6.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 761	4.5%	2 108	2.0%	97 775	93.4%	-	-	104 644	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 397	7.2%	2 045	3.4%	54 402	89.4%	-	-	60 844	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 410	4.4%	2 903	2.4%	115 107	93.3%	-	-	123 420	14.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 316	9.5%	8 180	3.5%	204 573	87.0%	-	-	235 069	27.8%	-	-	-
Total By Income Source	83 510	9.9%	25 556	3.0%	735 330	87.1%	-	-	844 397	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 880	10.0%	1 142	3.0%	33 811	87.0%	-	-	38 853	4.6%	-	-	-
Commercial	25 589	26.3%	4 252	4.4%	67 553	69.4%	-	-	97 394	11.5%	-	-	-
Households	31 763	6.6%	11 978	2.5%	434 026	90.8%	-	-	477 767	56.6%	-	-	-
Other	22 279	9.7%	8 184	3.5%	199 940	86.8%	-	-	230 382	27.3%	-	-	-
Total By Customer Group	83 510	9.9%	25 556	3.0%	735 330	87.1%	-	-	844 397	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 138	2.5%	-	-	336 632	26.2%	923 073	71.3%	1 293 843	85.3%
Bulk Water	2 400	23.0%	2 811	24.9%	3 130	27.7%	2 754	24.4%	11 297	7%
PAYE deductions	5 900	22.4%	3 424	13.0%	3 569	13.6%	13 407	51.0%	26 299	17%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 909	49.9%	2 920	50.1%	-	-	-	-	5 829	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56 994	88.4%	-	-	-	-	7 482	11.6%	64 476	4.3%
Auditor-General	125	2.0%	59	9%	496	7.7%	5 719	89.4%	6 399	4%
Other	-	-	-	-	-	-	108 592	100.0%	108 592	7.2%
Total	100 666	6.6%	9 215	6%	345 827	22.8%	1 061 028	70.0%	1 516 736	100.0%

Contact Details

Municipal Manager	Mr Brian Kamemeyer	056 816 2700
Financial Manager	Mr Hopotang Lebusa	056 816 2700

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	(1 074 541)	(1 041 884)	(195 200)	18.2%	(261 821)	24.4%	(226 691)	21.8%	(178 657)	17.1%	(862 368)	82.8%	(163 773)	86.6%	9.1%
Suppliers and employees	(1 068 061)	(1 039 983)	(195 088)	18.3%	(261 274)	24.5%	(226 433)	21.8%	(178 034)	17.1%	(860 829)	82.8%	(162 619)	86.6%	9.5%
Finance charges	(6 448)	(1 825)	(98)	1.5%	(517)	8.0%	(256)	14.0%	(617)	33.8%	(1 487)	81.5%	(1 147)	82.6%	(46.3%)
Transfers and grants	(31)	(75)	(14)	43.5%	(30)	97.2%	(2)	3.0%	(7)	9.0%	(53)	70.2%	(7)	118.6%	-
Net Cash from/(used) Operating Activities	(1 074 541)	(1 041 884)	(195 200)	18.2%	(261 821)	24.4%	(226 691)	21.8%	(178 657)	17.1%	(862 368)	82.8%	(163 773)	86.6%	9.1%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts															
Short term loans	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	4%	(175)	(3.8%)	(2 204)	(48.0%)	198	-	(188.5%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	4%	(175)	(3.8%)	(2 204)	(48.0%)	198	-	(188.5%)
Payments	-	5 503	950	18.9%	1 894	7.2%	725	13.2%	1 412	25.7%	4 982	90.5%	1 613	-	(12.5%)
Repayment of borrowing	-	5 503	950	18.9%	1 894	7.2%	725	13.2%	1 412	25.7%	4 982	90.5%	1 613	-	(12.5%)
Net Cash from/(used) Financing Activities	2 193	10 097	(1 039)	(47.4%)	1 834	83.6%	745	7.4%	1 237	12.2%	2 777	27.5%	1 811	-	(31.7%)
Net Increase/(Decrease) in cash held	(1 072 348)	(1 031 786)	(196 238)	18.3%	(259 986)	24.2%	(225 946)	21.9%	(177 420)	17.2%	(859 591)	83.3%	(161 962)	86.1%	9.5%
Cash/cash equivalents at the year begin	38 619	17 516	17 508	47.6%	(178 211)	(483.1%)	(438 707)	(2 504.4%)	(684 653)	(3 794.2%)	(17 508)	99.9%	(569 229)	300.0%	16.6%
Cash/cash equivalents at the year end	(1 035 729)	(1 014 269)	(178 721)	17.3%	(438 707)	42.4%	(664 653)	65.5%	(842 074)	83.0%	(842 074)	83.0%	(731 191)	81.0%	15.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	36 694	3.4%	16 672	1.5%	14 755	1.4%	1 017 457	93.7%	1 085 579	61.0%	5 763	5%	557 765	51.4%	
Trade and Other Receivables from Exchange Transactions - Electricity	11 294	12.3%	4 962	5.4%	3 554	3.9%	72 151	78.5%	91 961	5.2%	191	2%	123 624	134.4%	
Receivables from Non-exchange Transactions - Property Rates	12 591	8.5%	7 374	5.0%	5 443	3.7%	123 086	82.9%	148 494	8.3%	1 129	8%	267 575	180.2%	
Receivables from Exchange Transactions - Waste Water Management	2 078	4.0%	1 461	2.6%	1 194	2.3%	46 597	90.8%	51 321	2.9%	422	3%	30 762	59.9%	
Receivables from Exchange Transactions - Waste Management	2 483	3.3%	1 801	2.4%	1 562	2.1%	69 433	92.3%	75 479	4.2%	639	8%	38 737	51.3%	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	0	-	3 922	1.8%	4 192	2.0%	206 691	96.2%	214 805	12.1%	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	911	8%	920	8%	475	4%	110 744	98.0%	113 051	6.3%	-	-	-	-	
Total By Income Source	66 052	3.7%	37 112	2.1%	31 176	1.8%	1 646 359	92.5%	1 780 699	100.0%	8 144	5%	1 018 463	57.2%	
Debtors Age Analysis By Customer Group															
Organs of State	2 781	8.2%	685	2.0%	718	2.1%	29 424	87.6%	33 809	1.9%	-	-	-	-	
Commercial	28 213	14.2%	9 883	5.0%	6 826	3.4%	154 171	77.4%	199 092	11.2%	-	-	-	-	
Households	35 057	2.3%	26 544	1.7%	23 632	1.5%	1 462 564	94.5%	1 547 797	86.9%	8 144	5%	1 018 463	65.8%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	66 052	3.7%	37 112	2.1%	31 176	1.8%	1 646 359	92.5%	1 780 699	100.0%	8 144	5%	1 018 463	57.2%	

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	39 437	66.4%	20 000	33.6%	-	-	-	-	59 437	31.5%
Bulk Water	16 160	27.7%	2 563	4.4%	1 911	3.3%	37 688	64.6%	58 321	31.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 166	11.6%	1 491	2.1%	-	-	60 966	86.3%	70 623	37.5%
Auditor-General	31	100.0%	-	-	-	-	-	-	31	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63 794	33.9%	24 055	12.8%	1 911	1.0%	98 652	52.4%	188 411	100.0%

Contact Details

Municipal Manager	Mr M Sello Mokoena (Acting MM)	016 973 8313
Financial Manager	Mr Clive Scheepers (Acting CFO)	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	
R thousands															
Cash Flow from Operating Activities															
Receipts															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(196 662)	(180 532)	-	-	(1 138)	6%	-	-	(722)	4%	(1 860)	1.0%	(21 265)	29.6%	
Suppliers and employees	(186 413)	(171 283)	-	-	(1 137)	6%	-	-	(721)	4%	(1 857)	1.1%	(12 593)	24.7%	
Finance charges	(7 349)	(7 349)	-	-	(1)	-	-	-	(1)	-	(2)	-	(8 672)	289.3%	
Transfers and grants	(2 900)	(1 900)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(196 662)	(180 532)	-	-	(1 138)	6%	-	-	(722)	4%	(1 860)	1.0%	(21 265)	29.6%	
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	-	-	37	-	40	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	-	-	37	-	40	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	-	-	37	-	40	-	
Cash Flow from Financing Activities															
Receipts															
Short term loans	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)	-	-	-	(47)	-	15	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)	-	-	-	(47)	-	15	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)	-	-	-	(47)	-	15	-	
Net Increase/(Decrease) in cash held	(197 411)	(180 532)	(10)	-	1 473	(7%)	(2 611)	1.4%	(722)	4%	(1 870)	1.0%	(21 210)	29.6%	
Cash/cash equivalents at the year begin	3 400	3 400	-	-	(10)	(3%)	17 058	501.7%	14 446	424.9%	14 446	1.1%	(23 338)	(11.0%)	
Cash/cash equivalents at the year end	(194 011)	(177 132)	(10)	-	17 058	(8.8%)	14 446	(8.2%)	13 724	(7.7%)	13 724	(7.7%)	(44 588)	23.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)			
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
Debtors Age Analysis By Income Source																								
Trade and Other Receivables from Exchange Transactions - Water	100	2.1%	133	2.8%	95	2.0%	4 412	93.1%	4 739	7%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	2%	0	2%	0	2%	124	99.3%	125	(616)	(1.1%)	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(616)	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31	7.1%	32	7.3%	31	7.2%	341	78.4%	435	1%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	7	4.3%	7	4.1%	7	4.1%	147	87.5%	168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 439	2.0%	11 709	1.9%	12 657	2.0%	592 301	94.1%	629 305	99.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																								
Organs of State	(478)	(9.8%)	172	3.5%	134	2.7%	5 039	103.5%	4 867	8%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	1 046	5.2%	764	3.8%	973	4.9%	17 156	86.0%	19 939	3.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	5 165	1.6%	5 203	1.6%	5 311	1.7%	302 721	95.1%	318 401	50.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 238	2.1%	5 742	2.0%	6 572	2.3%	272 408	93.6%	290 950	45.9%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	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		%	
Creditor Age Analysis												
Bulk Electricity	2 470	1.9%	1 952	1.5%	1 722	1.3%	124 540	95.3%	130 703	23.1%	-	-
Bulk Water	2 905	1.1%	2 905	1.1%	2 905	1.1%	258 505	96.7%	267 219	47.2%	-	-
PAYE deductions	2 571	9.8%	1 290	4.9%	1 400	5.3%	21 043	80.0%	26 303	4.6%	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 137	1.5%	1 136	1.5%	1 146	1.5%	71 747	95.5%	75 166	13.3%	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	
Auditor-General	261	2.5%	96	9%	83	8%	10 121	95.8%	10 561	1.9%	-	-
Other	2 021	3.6%	785	1.4%	3 026	5.4%	50 511	89.6%	56 343	9.9%	-	-
Total	11 363	2.0%	8 164	1.4%	10 281	1.8%	536 487	94.7%	566 296	100.0%	-	-

Contact Details

Municipal Manager	Mr Mjofela Malole	058 813 9710
Financial Manager	Mr Amos Makoae	058 813 9703

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	(163 082)	(179 801)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(32 705)	18.2%	(149 098)	82.9%	(38 917)	92.3%	(16.0%)
Suppliers and employees	(161 682)	(178 351)	(38 698)	23.9%	(43 907)	27.2%	(32 956)	18.5%	(32 510)	18.2%	(148 071)	83.0%	(38 061)	90.4%	(14.6%)
Finance charges	(1 400)	(1 450)	(495)	35.4%	(91)	6.5%	(245)	16.9%	(195)	13.5%	(1 027)	70.8%	(857)	205.7%	(77.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(163 082)	(179 801)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(32 705)	18.2%	(149 098)	82.9%	(38 917)	92.3%	(16.0%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts															
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	(163 082)	(179 801)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(32 705)	18.2%	(149 098)	82.9%	(38 917)	92.3%	(16.0%)
Cash/cash equivalents at the year begin	-	-	92 919	-	53 786	9 787	(23 414)	9 787	(23 414)	9 787	92 919	19 468	37 571	130.6%	(130.6%)
Cash/cash equivalents at the year end	(163 082)	(179 801)	53 786	(33.0%)	9 787	(6.0%)	(23 414)	13.0%	(56 119)	31.2%	(56 119)	31.2%	37 571	(24.5%)	(249.4%)

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	244	100.0%	-	-	-	-	-	-	244	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	244	100.0%	-	-	-	-	-	-	244	100.0%

Contact Details

Municipal Manager	Ms Lind Molibeli	016 970 8607
Financial Manager	Mr Gcobani Meshayi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.