

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	(34 769 477)	(35 162 491)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.3%	(7 742 043)	22.0%	(29 195 593)	83.0%	-	61.0%	(100.0%)	-	-
Suppliers and employees	(33 370 651)	(33 776 512)	(7 942 152)	23.8%	(5 470 308)	16.4%	(7 191 022)	21.3%	(7 472 031)	22.1%	(28 075 513)	83.1%	-	61.5%	(100.0%)	-	-
Finance charges	(974 356)	(974 356)	(253 750)	26.0%	(152 613)	15.7%	(204 963)	21.0%	(200 155)	20.5%	(811 481)	83.3%	-	46.8%	(100.0%)	-	-
Transfers and grants	(324 469)	(411 623)	(82 734)	19.5%	(53 364)	12.6%	(102 643)	24.9%	(69 857)	17.0%	(388 599)	75.0%	-	55.1%	(100.0%)	-	-
Net Cash from/(used) Operating Activities	(34 769 477)	(35 162 491)	(8 278 636)	23.8%	(5 676 285)	16.3%	(7 498 628)	21.3%	(7 742 043)	22.0%	(29 195 593)	83.0%	-	61.0%	(100.0%)	-	-
Cash Flow from Investing Activities																	
Receipts	0	0	(15 607)	#####	40 219	#####	(11 904)	#####	(52 434)	#####	(39 726)	#####	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	0	(15 607)	#####	40 219	#####	(11 904)	#####	(52 434)	#####	(39 726)	#####	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	0	(15 607)	#####	40 219	#####	(11 904)	#####	(52 434)	#####	(39 726)	#####	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	-	-	5 517	-	(57 432)	-	50 649	-	(2 036)	-	(3 302)	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	5 517	-	(57 432)	-	50 649	-	(2 036)	-	(3 302)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	5 517	-	(57 432)	-	50 649	-	(2 036)	-	(3 302)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(34 769 477)	(35 162 491)	(8 288 727)	23.8%	(5 693 498)	16.4%	(7 459 883)	21.2%	(7 796 513)	22.2%	(29 238 622)	83.2%	-	61.0%	(100.0%)	-	-
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	(19 300 726)	-	-	-	11.1%
Cash/cash equivalents at the year end	(34 769 477)	(35 162 491)	(8 288 727)	23.8%	(13 982 225)	40.2%	(21 442 108)	61.0%	(29 238 622)	83.2%	(29 238 622)	83.2%	(19 300 726)	61.0%	(100.0%)	-	51.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	631 037	16.0%	163 721	4.1%	104 129	2.6%	3 056 347	77.3%	3 955 234	29.2%	-	-	13 287 278	335.9%
Trade and Other Receivables from Exchange Transactions - Electricity	702 436	29.5%	284 795	12.0%	205 216	8.6%	1 189 179	49.9%	2 381 625	17.6%	-	-	6 585 598	276.5%
Receivables from Non-exchange Transactions - Property Rates	506 162	12.9%	227 473	5.5%	194 741	4.7%	3 203 236	77.5%	4 131 632	30.5%	-	-	12 910 376	312.5%
Receivables from Exchange Transactions - Waste Water Management	121 002	20.3%	25 937	4.3%	17 862	3.0%	433 268	72.4%	599 469	4.4%	-	-	1 999 121	334.0%
Receivables from Exchange Transactions - Waste Management	51 490	13.3%	24 112	6.2%	17 044	4.4%	295 385	76.1%	388 032	2.9%	-	-	1 085 475	279.7%
Receivables from Exchange Transactions - Property Rental Debtors	13 224	6.3%	6 735	3.2%	14 821	7.0%	176 292	83.5%	211 071	1.6%	-	-	613 802	290.8%
Interest on Arrear Debtor Accounts	10 518	1.3%	6 344	8.4%	4 079	5.9%	767 851	97.3%	788 793	5.8%	-	-	2 691 183	341.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 189	2.1%	28 270	2.6%	5 098	5.9%	1 022 613	92.8%	1 090 169	8.0%	199	-	2 276 233	300.5%
Total By Income Source	2 070 477	15.3%	767 377	5.7%	562 990	4.2%	10 144 170	74.9%	13 545 015	100.0%	199	-	42 449 066	313.4%
Debtors Age Analysis By Customer Group														
Organs of State	146 390	18.7%	53 953	6.9%	33 540	4.3%	550 164	70.2%	784 048	5.8%	-	-	3 088 232	393.9%
Commercial	804 127	21.9%	327 207	8.9%	237 548	6.5%	2 305 672	62.7%	3 674 553	27.1%	-	-	10 382 223	282.5%
Households	1 110 141	12.3%	383 808	4.2%	289 562	3.2%	7 257 100	80.3%	9 040 612	66.7%	-	-	28 877 676	319.4%
Other	9 819	21.4%	2 409	5.3%	2 340	5.1%	31 235	68.2%	45 803	3%	199	4%	100 934	220.4%
Total By Customer Group	2 070 477	15.3%	767 377	5.7%	562 990	4.2%	10 144 170	74.9%	13 545 015	100.0%	199	-	42 449 066	313.4%

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	1 303 846	100.0%	-	-	-	-	-	-	1 303 846	38.3%
Bulk Water	336 914	100.0%	-	-	-	-	-	-	336 914	9.9%
PAYE deductions	133 912	100.0%	-	-	-	-	-	-	133 912	3.9%
VAT (output less input)	914	100.0%	-	-	-	-	-	-	914	-
Pensions / Retirement	141 763	100.0%	-	-	-	-	-	-	141 763	4.2%
Loan repayments	17 301	2.1%	-	-	-	-	-	-	805 087	23.6%
Trade Creditors	423 317	65.5%	6 976	1.1%	33 811	5.2%	-	-	646 572	19.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38 665	100.0%	-	-	-	-	-	-	38 665	1.1%
Total	2 396 632	70.3%	6 976	2%	100 119	2.9%	903 945	26.5%	3 407 673	100.0%

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

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	318 624	365 497	(167)	(1%)	(136)	-	(125)	-	(74)	-	(502)	(1%)	7 524	2.3%	(101.0%)		
Property rates	94 938	86 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	9 509	8 937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	22 515	59 462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	160 983	168 580	(167)	(1%)	(136)	(1%)	(125)	(1%)	(74)	(1%)	(502)	(3%)	(144)	(4%)	(48.6%)		
Transfers and Subsidies - Capital	30 678	29 527	-	-	-	-	-	-	-	-	-	-	7 668		(100.0%)		
Interest	-	12 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(261 226)	(292 364)	(52 069)	19.9%	(69 748)	26.7%	(61 459)	21.0%	(61 832)	21.1%	(245 108)	83.8%	(75 795)	93.5%	(18.4%)		
Suppliers and employees	(255 260)	(288 650)	(51 158)	20.0%	(68 798)	27.0%	(59 999)	20.8%	(61 321)	21.2%	(241 276)	83.6%	(74 324)	93.5%	(17.5%)		
Finance charges	(610)	(30)	(18)	2.9%	(7)	1.2%	(1)	1.9%	(1)	3.0%	(27)	88.6%	(26)	17.5%	(96.5%)		
Transfers and grants	(5 356)	(3 688)	(894)	16.7%	(942)	17.6%	(1 459)	39.6%	(510)	13.8%	(3 895)	103.3%	(1 445)	116.9%	(64.7%)		
Net Cash from/(used) Operating Activities	57 398	73 133	(52 236)	(91.0%)	(69 885)	(121.8%)	(61 584)	(84.2%)	(61 906)	(84.6%)	(245 610)	(335.8%)	(68 271)	(475.6%)	(9.3%)		
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	(44 178)	(28 411)															
Capital assets	(44 178)	(28 411)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(44 178)	(28 411)															
Cash Flow from Financing Activities																	
Receipts	1 019	(7)	50	4.9%	30	2.9%	2	(25.7%)	4 606	(69 320.2%)	4 688	(70 555.0%)	15	-	31 632.4%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 019	(7)	50	4.9%	30	2.9%	2	(25.7%)	4 606	(69 320.2%)	4 688	(70 555.0%)	15	-	31 632.4%		
Payments	2 033	901															
Repayment of borrowing	(2 033)	901	-	-	-	-	874	96.9%	28	3.1%	901	100.0%	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	3 052	898	50	1.7%	30	1.0%	875	97.9%	4 633	517.9%	5 589	624.7%	15	-	31 822.0%		
Net Increase/(Decrease) in cash held	16 271	45 617	(52 186)	(320.7%)	(69 853)	(429.3%)	(60 709)	(133.1%)	(57 273)	(125.6%)	(240 021)	(526.2%)	(68 257)	12 898.6%	(16.1%)		
Cash/cash equivalents at the year begin	149 582	238 303	-	-	(52 186)	(32.3%)	(122 039)	(81.5%)	(182 748)	(122.4%)	(182 748)	(122.4%)	(140 491)	(93.3%)	(30.1%)		
Cash/cash equivalents at the year end	176 854	275 920	(52 186)	(29.5%)	(122 039)	(69.0%)	(182 748)	(103.2%)	(125 475)	(74.2%)	(81 144)	(46.3%)	(208 747)	(145.9%)	(138.9%)		

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	8 127	12.3%	1 977	3.0%	1 522	2.3%	54 244	82.4%	66 870	66.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	975	15.4%	286	4.5%	228	3.6%	4 829	76.4%	6 317	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 115	22.6%	534	10.8%	233	4.7%	3 057	61.9%	4 940	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	23	1%	34	2%	26	1%	21 650	99.6%	21 733	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 553)	(5 647.4%)	59	59.9%	14	14.2%	5 578	5 673.3%	98	1%	-	-	-	-
Total By Income Source	4 686	4.7%	2 890	2.9%	2 024	2.0%	89 366	90.3%	98 966	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(16)	-	93	3%	92	3%	34 376	99.5%	34 545	34.9%	-	-	-	-
Commercial	1 109	7.9%	602	4.3%	450	3.2%	11 890	84.6%	14 051	14.2%	-	-	-	-
Households	3 604	7.5%	2 178	4.5%	1 467	3.0%	40 899	84.9%	48 147	48.7%	-	-	-	-
Other	(172)	(5%)	18	8%	15	7%	2 201	99.0%	2 223	2.2%	-	-	-	-
Total By Customer Group	4 686	4.7%	2 890	2.9%	2 024	2.0%	89 366	90.3%	98 966	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)	(6)	100.0%	-	-	-	-	-	-	(6)	(3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 839	99.9%	-	-	1	1%	-	-	1 840	100.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 833	99.9%	-	-	1	1%	-	-	1 834	100.0%

Contact Details

Municipal Manager	Dr Vuyiwe Tsako	039 976 1202
Financial Manager	Ms Thandazile Mkhongo	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	156 636	182 783	123 878	79.1%	57 820	36.9%	28 525	15.6%	4 008	2.2%	214 231	117.2%	3 784	98.8%	5.9%		
Property rates	7 541	7 735	7 735	100.0%	-	-	-	-	-	-	7 736	100.0%	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	23	23	-	-	-	-	61	266.8%	-	-	61	266.8%	-	-	-		
Rental of facilities and equipment	136	80	18	13.4%	16	11.7%	5	6.8%	1	1.0%	40	50.5%	61	152.9%	(98.7%)		
Interest earned - external investments	13 532	13 532	5 692	42.1%	3 118	23.0%	3 171	23.4%	2 469	18.2%	14 460	106.8%	3 431	99.9%	(28.0%)		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits	16	6	2	15.0%	3	17.6%	-	-	4	69.2%	9	159.2%	6	358.1%	(38.2%)		
Agency services	134 919	161 022	110 264	81.7%	44 556	33.0%	35 021	21.7%	1 303	8%	191 143	118.7%	558	99.6%	133.3%		
Transfers and subsidies	409	387	125	30.5%	10 133	2 475.1%	(9 734)	(2 518.5%)	247	64.0%	771	199.4%	84	420.3%	194.6%		
Other revenue	-	-	-	-	(5)	-	-	-	(16)	-	21	-	(357)	-	(95.5%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	210 672	220 578	59 907	28.4%	39 984	19.0%	35 017	15.9%	31 272	14.2%	166 180	75.3%	62 660	81.2%	(50.1%)		
Employee related costs	68 538	68 411	16 740	24.5%	15 700	23.0%	13 020	19.0%	14 096	20.4%	59 557	87.1%	12 137	72.7%	16.1%		
Remuneration of councillors	17 061	17 561	5 310	31.1%	4 323	25.3%	4 193	23.9%	4 642	26.5%	18 487	105.3%	4 221	92.5%	10.4%		
Debt impairment	3 919	3 919	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	30 100	30 100	6 981	23.2%	5 192	17.2%	5 257	17.5%	3 428	11.4%	20 859	69.3%	17 161	70.4%	(80.0%)		
Finance charges	32	32	-	-	-	-	0	7%	0	1%	0	8%	1	14.5%	(91.2%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	2 991	3 621	157	5.2%	132	4.4%	278	7.7%	1 330	36.7%	1 896	52.4%	1 421	95.1%	(6.3%)		
Contracted services	47 276	55 544	19 398	41.0%	6 464	13.7%	4 932	8.9%	3 510	6.3%	34 304	61.8%	10 434	89.3%	(66.4%)		
Transfers and subsidies	8 726	8 276	1 374	15.7%	960	11.0%	2 333	28.2%	1 013	12.2%	5 681	68.6%	6 473	74.0%	(84.3%)		
Other expenditure	32 229	33 114	9 946	30.9%	7 213	22.4%	5 004	15.1%	3 233	9.8%	25 396	76.7%	10 959	100.0%	(101.0%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	(145)	-	-		
Surplus/(Deficit)	(54 037)	(37 795)	63 971		17 836		(6 492)		(27 264)		48 051		(58 877)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 077	54 006	22 759	46.4%	19 171	39.1%	4 770	8.8%	8 748	16.2%	55 447	102.7%	24 831	99.6%	(64.8%)		
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(4 960)	16 211	86 730		37 008		(1 722)		(18 518)		103 498		(34 045)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(4 960)	16 211	86 730		37 008		(1 722)		(18 518)		103 498		(34 045)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(4 960)	16 211	86 730		37 008		(1 722)		(18 518)		103 498		(34 045)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(4 960)	16 211	86 730		37 008		(1 722)		(18 518)		103 498		(34 045)				

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	37 051	129 642	40 520	109.4%	10 738	29.0%	6 579	5.1%	8 648	6.7%	66 485	51.3%	3 214	34.4%	169.1%	
National Government	33 091	38 533	39 845	120.4%	13 577	41.0%	5 497	14.3%	6 368	16.5%	65 286	169.4%	11 582	77.7%	(45.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	13 829	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	33 091	52 362	39 845	120.4%	13 577	41.0%	5 497	10.5%	6 368	12.2%	65 286	124.7%	11 582	77.7%	(45.0%)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	3 960	77 280	675	17.1%	(2 839)	(71.7%)	1 082	1.4%	2 280	3.0%	1 199	1.6%	(8 368)	-	(127.2%)	
Capital Expenditure Functional	95 274	129 642	358 723	376.5%	21 589	22.7%	6 852	5.3%	8 843	6.8%	396 006	305.5%	15 597	42.4%	(43.3%)	
Municipal governance and administration	11 696	15 992	293 070	2 505.7%	(178)	(1.5%)	(628)	(3.9%)	(1 147)	(7.2%)	291 117	1 820.4%	(6 984)	(58.6%)	(83.6%)	
Executive and Council	11 696	15 992	293 070	2 505.7%	(178)	(1.5%)	(628)	(3.9%)	(1 147)	(7.2%)	291 117	1 820.4%	(6 984)	(58.6%)	(83.6%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	58 528	57 376	26 577	45.4%	11 555	19.7%	3 427	6.0%	5 191	9.0%	46 750	81.5%	15 280	50.7%	(66.0%)	
Community and Social Services	52 047	51 325	26 391	50.7%	9 973	19.2%	2 030	4.0%	3 622	7.1%	42 016	81.9%	15 280	54.7%	(76.3%)	
Sport And Recreation	6 481	6 051	186	2.9%	1 582	24.4%	1 397	23.1%	1 568	25.9%	4 734	78.2%	-	6.9%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	25 050	56 273	39 075	156.0%	10 212	40.8%	4 052	7.2%	4 800	8.5%	58 139	103.3%	7 301	69.8%	(34.3%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	25 050	56 273	39 075	156.0%	10 212	40.8%	4 052	7.2%	4 800	8.5%	58 139	103.3%	7 301	69.9%	(34.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	-	208 363	303 013	-	19 598	-	16 166	7.8%	(29 045)	(13.9%)	309 732	148.7%	(245)	-	-	11 745.6%	
Property rates	-	7 735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	159 979	303 013	-	19 598	-	16 166	10.1%	(29 045)	(18.2%)	309 732	193.6%	(245)	-	-	11 745.6%	
Transfers and Subsidies - Capital	-	40 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(170 327)	(180 583)	(51 551)	30.3%	(33 832)	19.9%	(28 882)	16.0%	(26 830)	14.9%	(41 096)	78.1%	(40 327)	84.9%	(33.5%)		
Suppliers and employees	(167 895)	(178 251)	(51 551)	30.7%	(33 832)	20.2%	(27 427)	15.4%	(26 830)	15.1%	(39 640)	78.3%	(39 171)	84.7%	(31.5%)		
Finance charges	(32)	(32)	-	-	-	-	(0)	7%	(0)	1%	(0)	8%	(1)	14.5%	(97.2%)		
Transfers and grants	(2 400)	(2 300)	-	-	-	-	(1 455)	63.3%	-	-	(1 455)	63.3%	(1 154)	96.7%	(100.0%)		
Net Cash from/(used) Operating Activities	(170 327)	27 780	251 462	(147.6%)	(14 233)	8.4%	(12 716)	(45.8%)	(55 875)	(201.1%)	168 637	607.8%	(40 572)	85.0%	37.7%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	(35)	(35)	37	(108.0%)	(37)	108.0%	0	(6%)	0	(9%)	1	(15%)	(2)	-	-	(117.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(35)	(35)	37	(108.0%)	(37)	108.0%	0	(6%)	0	(9%)	1	(15%)	(2)	-	-	(117.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(35)	(35)	37	(108.0%)	(37)	108.0%	0	(6%)	0	(9%)	1	(15%)	(2)	-	-	(117.9%)	
Net Increase/(Decrease) in cash held	(170 362)	27 745	251 499	(147.6%)	(14 271)	8.4%	(12 716)	(45.8%)	(55 875)	(201.4%)	168 637	607.8%	(40 574)	85.0%	37.7%		
Cash/cash equivalents at the year begin	199 912	199 912	199 912	-	251 499	125.8%	237 229	118.6%	224 513	112.3%	112 236	56.2%	84 135	42.1%	(846.8%)		
Cash/cash equivalents at the year end	29 611	227 718	251 499	849.4%	237 229	801.2%	224 513	98.6%	168 637	74.1%	168 637	74.1%	(124 709)	85.0%	(235.2%)		

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	-	-	-	-	-	-	25 652	100.0%	25 652	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	100.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(68)	100.0%	(68)	(2.9%)	-	-	-	-
Total By Income Source	-	-	-	-	-	-	25 584	100.0%	25 584	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	16 697	100.0%	16 697	65.3%	-	-	-	-
Commercial	-	-	-	-	-	-	5 089	100.0%	5 089	19.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 799	100.0%	3 799	14.8%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	25 584	100.0%	25 584	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	44	(61.2%)	(23)	(32.4%)	(44)	(61.8%)	(48)	(67.1%)	(71)	(126.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	39	30.6%	(3)	(2.2%)	-	-	91	71.6%	128	226.4%
Total	83	146.7%	(26)	(46.0%)	(44)	(78.1%)	44	77.4%	56	100.0%

Contact Details

Municipal Manager	Ms NC Mjima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

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	194 310	194 859	84 327	43.4%	62 882	32.4%	46 230	23.7%	13 689	7.0%	207 127	106.3%	(4 888)	905.5%	(380.1%)		
Property rates	26 595	22 796	1	-	2 860	10.8%	4 566	20.0%	3 190	14.0%	10 618	46.6%	2 874	86.2%	11.0%		
Service charges	22 760	38 088	582	2.6%	40	2%	29	1%	42	1%	493	1.8%	3 830	97.6%	(98.9%)		
Other revenue	14 345	12 729	26 534	185.0%	5 466	38.1%	4 131	32.5%	2 947	23.1%	39 078	301.0%	(12 651)	318.8%	(123.3%)		
Transfers and Subsidies - Operational	107 270	97 906	45 974	42.9%	45 516	42.4%	32 499	33.2%	7 510	7.7%	131 499	134.3%	1 059	(263.8%)	609.3%		
Transfers and Subsidies - Capital	23 340	23 340	11 236	48.1%	9 000	38.6%	5 004	21.4%	-	-	25 240	108.1%	-	114.5%	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(180 411)	(189 066)	(40 416)	22.4%	(38 208)	21.2%	(31 440)	16.6%	(38 902)	20.6%	(148 966)	78.8%	(40 226)	82.6%	(3.3%)		
Suppliers and employees	(172 625)	(182 552)	(40 314)	23.4%	(39 393)	22.8%	(29 433)	16.1%	(35 811)	19.6%	(144 951)	79.4%	(39 077)	85.7%	(8.4%)		
Finance charges	(95)	(450)	-	-	2 680	(2 829.6%)	(665)	147.8%	(2 015)	447.6%	(0)	-	(598)	31.3%	237.1%		
Transfers and grants	(7 692)	(6 064)	(102)	1.3%	(1 495)	19.4%	(1 342)	22.1%	(1 078)	17.8%	(4 035)	66.2%	(551)	32.0%	(95.3%)		
Net Cash from/(used) Operating Activities	13 899	5 794	43 911	315.9%	24 674	177.5%	14 791	255.3%	(25 214)	(435.2%)	58 162	1 003.9%	(45 113)	(9.6%)	(44.1%)		
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	(98 542)	(74 385)	(5 852)	5.9%	(22 681)	23.0%	(17 364)	23.3%	(17 684)	23.8%	(63 581)	85.5%	(22 321)	64.4%	(20.8%)		
Capital assets	(98 542)	(74 385)	(5 852)	5.9%	(22 681)	23.0%	(17 364)	23.3%	(17 684)	23.8%	(63 581)	85.5%	(22 321)	64.4%	(20.8%)		
Net Cash from/(used) Investing Activities	(98 542)	(74 385)	(5 852)	5.9%	(22 681)	23.0%	(17 364)	23.3%	(17 684)	23.8%	(63 581)	85.5%	(22 321)	64.4%	(20.8%)		
Cash Flow from Financing Activities																	
Receipts	(553)	553	6	(1.0%)	(24)	4.3%	18	3.3%	(0)	-	(0)	-	(1)	-	(95.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(553)	553	6	(1.0%)	(24)	4.3%	18	3.3%	(0)	-	(0)	-	(1)	-	(95.2%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(553)	553	6	(1.0%)	(24)	4.3%	18	3.3%	(0)	-	(0)	-	(1)	-	(95.2%)		
Net Increase/(Decrease) in cash held	(85 216)	(68 038)	38 064	(44.7%)	1 969	(2.3%)	(2 555)	3.8%	(42 898)	63.0%	(5 419)	8.0%	(67 435)	(4.3%)	(36.4%)		
Cash/cash equivalents at the year begin	-	163 540	163 614	-	206 469	-	203 648	124.5%	201 093	123.0%	163 614	100.0%	241 490	147.6%	(16.7%)		
Cash/cash equivalents at the year end	(85 216)	95 502	206 469	(242.3%)	208 438	(244.6%)	201 093	210.6%	158 195	165.6%	158 195	165.6%	174 149	(7.4%)	(9.2%)		

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	1 772	27.8%	1 296	20.3%	869	13.6%	2 440	38.3%	6 378	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 135	6.5%	917	5.2%	735	4.2%	14 697	84.1%	17 484	56.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	224	13.5%	177	10.6%	124	7.4%	1 140	68.5%	1 663	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	231	4.1%	230	4.1%	224	4.0%	4 932	87.8%	5 617	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 363	10.8%	2 619	8.4%	1 952	6.3%	23 209	74.5%	31 142	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	436	5.1%	402	4.7%	323	3.8%	7 398	86.4%	8 558	27.5%	-	-	-	-
Commercial	1 956	17.4%	1 446	12.8%	1 025	9.1%	6 829	60.7%	11 256	36.1%	-	-	-	-
Households	971	8.6%	771	6.8%	604	5.3%	8 961	79.3%	11 328	36.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 363	10.8%	2 619	8.4%	1 952	6.3%	23 209	74.5%	31 142	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	463	97.2%	-	-	-	-	14	2.8%	476	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	463	97.2%	-	-	-	-	14	2.8%	476	100.0%

Contact Details

Municipal Manager	Mr VM Kubeka	039 433 3500
Financial Manager	Mr I Ogle	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 137 273	1 148 628	288 067	25.3%	279 757	24.6%	280 607	24.4%	185 384	16.1%	1 033 816	90.0%	101 359	335.3%	82.9%
Property rates	442 659	446 207	82 707	18.7%	117 162	26.5%	96 111	21.4%	70 508	15.7%	366 487	81.8%	33 907	431.3%	107.9%
Service charges	191 621	191 802	44 749	23.4%	48 561	25.3%	46 356	24.2%	40 250	21.0%	179 915	93.8%	30 857	6 157.1%	30.4%
Other revenue	44 740	47 297	16 994	38.0%	13 091	29.3%	21 392	45.2%	13 327	28.2%	64 805	137.0%	30 927	2 350.1%	(56.9%)
Transfers and Subsidies - Operational	340 813	343 881	102 635	30.1%	85 366	25.0%	53 836	15.7%	52 321	15.2%	294 158	85.5%	1 004	1 073.6%	5 113.8%
Transfers and Subsidies - Capital	117 440	117 440	40 982	34.9%	15 577	13.3%	62 913	53.6%	8 979	7.6%	128 451	109.4%	4 664	66.4%	92.5%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(951 669)	(994 215)	(109 733)	11.5%	(106 066)	11.1%	(292 050)	29.4%	(326 715)	32.9%	(834 564)	83.9%	(202 919)	87.7%	61.0%
Suppliers and employees	(943 739)	(985 990)	(107 492)	11.4%	(104 963)	11.1%	(290 959)	29.5%	(326 689)	33.1%	(830 103)	84.2%	(201 246)	87.5%	62.3%
Finance charges	(2 500)	(3 616)	(733)	29.3%	(345)	13.8%	(502)	13.9%	(23)	6%	(1 603)	44.3%	(1 070)	-	(97.8%)
Transfers and grants	(5 430)	(4 609)	(1 508)	27.8%	(759)	14.0%	(699)	12.8%	(3)	1%	(2 658)	62.0%	(603)	98.6%	(99.5%)
Net Cash from/(used) Operating Activities	185 604	154 413	178 335	96.1%	173 691	93.6%	(11 443)	(7.4%)	(141 331)	(15.5%)	199 252	129.6%	(101 561)	(16.9%)	39.2%
Cash Flow from Investing Activities															
Receipts	7 321	7 321	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	6 321	6 321	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 794)	(95 292)	(10 508)	7.8%	(23 140)	17.2%	(20 103)	21.1%	(29 192)	30.6%	(82 943)	87.0%	(44 948)	65.1%	(35.1%)
Capital assets	(134 794)	(95 292)	(10 508)	7.8%	(23 140)	17.2%	(20 103)	21.1%	(29 192)	30.6%	(82 943)	87.0%	(44 948)	65.1%	(35.1%)
Net Cash from/(used) Investing Activities	(127 473)	(87 971)	(10 508)	8.2%	(23 140)	18.2%	(20 103)	22.9%	(29 192)	33.2%	(82 943)	94.3%	(44 948)	65.1%	(35.1%)
Cash Flow from Financing Activities															
Receipts	(22 268)	7 000	197	(9%)	(119)	5%	(135)	(1.9%)	22	3%	(34)	(5%)	242	-	(90.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(29 268)	-	197	(7%)	(119)	4%	(135)	(2.2%)	22	3%	(34)	(5%)	242	(90.8%)	
Payments	(2 500)	(2 500)	(733)	29.3%	-	-	4 066	(162.6%)	5 277	(211.1%)	8 610	(344.4%)	4 015	31.4%	
Repayment of borrowing	(2 500)	(2 500)	(733)	29.3%	-	-	4 066	(162.6%)	5 277	(211.1%)	8 610	(344.4%)	4 015	31.4%	
Net Cash from/(used) Financing Activities	(24 768)	4 500	(536)	2.2%	(119)	5%	3 931	87.4%	5 299	117.8%	8 576	190.6%	4 257	-	24.5%
Net Increase/(Decrease) in cash held	33 363	70 942	167 291	501.4%	150 433	450.9%	(27 614)	(38.9%)	(165 224)	(232.9%)	124 885	176.0%	(142 252)	3.8%	16.1%
Cash/cash equivalents at the year begin	-	-	76 564	-	243 855	-	394 288	-	366 674	-	76 564	-	135 745	-	108.7%
Cash/cash equivalents at the year end	33 363	70 942	243 855	730.9%	394 288	1 181.8%	366 674	516.9%	201 449	284.0%	201 449	284.0%	33 453	(4.0%)	502.2%

Part 4: Debtor Age Analysis

R thousands	2019/20										2018/19			
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12	3.2%	9	2.2%	6	1.4%	364	93.2%	391	1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 451	45.5%	4 449	16.3%	2 274	8.3%	8 180	29.9%	27 354	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	381	2%	260	1%	13 327	6.5%	192 388	93.2%	206 336	59.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	5.2%	1	3.2%	1	2.1%	40	89.5%	44	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12	-	6	-	2 067	5.4%	36 342	94.6%	38 428	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 201	3.4%	2 164	3.3%	2 042	3.1%	58 807	90.2%	65 213	18.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	329	2.9%	305	2.6%	73	9%	7 794	91.7%	8 502	2.5%	-	-	-	-
Total By Income Source	15 389	4.4%	7 193	2.1%	19 791	5.7%	303 895	87.8%	346 268	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 706	6.7%	355	1.4%	1 067	4.2%	22 420	87.8%	25 548	7.4%	-	-	-	-
Commercial	7 396	11.0%	3 215	4.8%	5 941	8.8%	50 915	75.5%	67 467	19.5%	-	-	-	-
Households	6 287	2.5%	3 623	1.4%	12 783	5.0%	230 560	91.0%	253 252	73.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 389	4.4%	7 193	2.1%	19 791	5.7%	303 895	87.8%	346 268	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	156	100.0%	-	-	-	-	-	-	156	2.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 405	100.0%	-	-	-	-	-	-	5 405	97.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 561	100.0%	-	-	-	-	-	-	5 561	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sibhe Mbali	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

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	52	-	187 017	362 099.7%	68 490	132 608.7%	209 476	-	(142 039)	-	322 944	-	(135 828)	(2 859.8%)	4.6%	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	436	-	255	-	2 426	-	(2 201)	-	916	-	(109 969)	-	(98.0%)	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	52	-	186 581	361 255.8%	68 235	132 115.4%	207 049	-	(139 837)	-	322 029	-	(25 859)	(2 658.9%)	440.8%	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 091 914)	(971 832)	(364 015)	33.3%	(223 824)	20.5%	(295 304)	30.4%	(421 472)	43.4%	(1 304 615)	134.2%	(155 568)	82.7%	170.9%	-	
Suppliers and employees	(1 071 333)	(948 035)	(359 785)	33.6%	(220 607)	20.6%	(285 775)	30.1%	(375 791)	39.6%	(1 241 959)	131.0%	(154 389)	85.1%	143.4%	-	
Finance charges	(1 658)	(5 074)	(4 230)	227.7%	(1 748)	94.1%	(2 461)	48.5%	(12 936)	255.0%	(21 375)	421.3%	(1 178)	7.6%	997.7%	-	
Transfers and grants	(18 723)	(18 723)	-	-	(1 468)	7.8%	(7 058)	37.7%	(32 746)	174.9%	(61 281)	220.5%	-	-	(100.0%)	-	
Net Cash from/(used) Operating Activities	(1 091 862)	(971 832)	(176 997)	16.2%	(155 334)	14.2%	(85 828)	8.6%	(563 511)	58.6%	(981 671)	101.6%	(291 396)	102.1%	93.4%	-	
Cash Flow from Investing Activities																	
Receipts	1 410	1 410	92	6.5%	1	1%	39	2.8%	(2 576)	(182.7%)	(2 443)	(173.2%)	1	-	(335 901.8%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	1 410	1 410	92	6.5%	1	1%	39	2.8%	(2 576)	(182.7%)	(2 443)	(173.2%)	1	-	(335 901.8%)	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	1 410	1 410	92	6.5%	1	1%	39	2.8%	(2 576)	(182.7%)	(2 443)	(173.2%)	1	-	(335 901.8%)	-	
Cash Flow from Financing Activities																	
Receipts	98	98	(71)	(72.8%)	2	2.0%	(37)	(38.1%)	524	534.6%	417	425.7%	89	-	488.6%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	98	98	(71)	(72.8%)	2	2.0%	(37)	(38.1%)	524	534.6%	417	425.7%	89	-	488.6%	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	98	98	(71)	(72.8%)	2	2.0%	(37)	(38.1%)	524	534.6%	417	425.7%	89	-	488.6%	-	
Net Increase/(Decrease) in cash held	(1 090 354)	(970 324)	(176 976)	16.2%	(155 331)	14.2%	(85 826)	8.8%	(565 563)	58.3%	(983 697)	101.4%	(291 306)	102.1%	94.1%	-	
Cash/cash equivalents at the year begin	167 653	167 648	(25)	(2%)	(174 733)	(104.2%)	(329 353)	(196.5%)	(415 149)	(247.6%)	(25)	(2%)	(661 358)	(37.2%)	(37.2%)	-	
Cash/cash equivalents at the year end	(922 701)	(802 676)	(174 814)	18.9%	(329 283)	35.7%	(415 171)	51.7%	(980 496)	122.2%	(980 496)	122.2%	(952 755)	102.0%	2.9%	-	

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	151 613	8.8%	63 689	3.7%	15 089	9%	1 485 577	86.6%	1 715 968	86.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 465	8.8%	15 739	5.7%	13 340	4.8%	224 351	80.7%	277 894	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 610	100.0%	5 610	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(4 466)	30.3%	(2 595)	17.6%	(1 466)	11.3%	(6 030)	40.9%	(14 551)	(7.9%)	-	-	-	-
Total By Income Source	171 612	8.6%	76 833	3.9%	26 763	1.3%	1 709 504	86.1%	1 984 711	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27 276	24.6%	6 662	6.0%	3 636	3.3%	73 367	66.1%	110 942	5.6%	-	-	-	-
Commercial	36 632	11.1%	16 126	4.9%	17 901	5.4%	260 707	78.7%	331 366	16.7%	-	-	-	-
Households	64 661	4.2%	54 040	3.5%	48 225	3.1%	1 373 577	89.2%	1 540 502	77.6%	-	-	-	-
Other	43 044	2.63.7%	5	.3%	(42 999)	(2.261.3%)	1 852	97.4%	1 901	1%	-	-	-	-
Total By Customer Group	171 612	8.6%	76 833	3.9%	26 763	1.3%	1 709 504	86.1%	1 984 711	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	99 235	37.7%	2 125	8%	1 879	7%	160 059	60.8%	263 298	38.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	300 512	72.6%	48 677	11.8%	8 903	2.2%	55 922	13.5%	414 014	60.7%
Auditor-General	4 154	96.0%	-	-	171	4.0%	-	-	4 325	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	403 901	59.3%	50 802	7.5%	10 953	1.6%	215 981	31.7%	681 637	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Mr Mkhuleni Simon Dlamini	039 688 5707

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	-	-	13	-	1	-	15	-	16	-	46	-	14	-	13.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	13	-	1	-	15	-	16	-	46	-	14	-	13.8%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 712)	(159 026)	(43 927)	31.4%	(39 790)	28.5%	(119 110)	74.9%	(155 789)	98.0%	(358 616)	225.5%	(31 640)	85.7%	392.4%
Suppliers and employees	(139 412)	(158 826)	(43 927)	31.5%	(39 748)	28.5%	(119 050)	75.0%	(155 723)	98.0%	(358 447)	225.7%	(31 750)	86.8%	390.5%
Finance charges	(300)	(200)	-	-	(42)	13.9%	(60)	30.1%	(66)	33.2%	(168)	84.1%	110	46.5%	(160.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(139 712)	(159 026)	(43 913)	31.4%	(39 788)	28.5%	(119 095)	74.9%	(155 773)	98.0%	(358 570)	225.5%	(31 626)	91.7%	392.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	(3)	-	1	-	2	-	(34)	-	(33)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3)	-	1	-	2	-	(34)	-	(33)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(3)	-	1	-	2	-	(34)	-	(33)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(139 712)	(159 026)	(43 916)	31.4%	(39 787)	28.5%	(119 092)	74.9%	(155 807)	98.0%	(358 603)	225.5%	(31 626)	91.7%	392.7%
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(139 712)	(159 026)	(43 916)	31.4%	(83 704)	59.9%	(202 796)	127.5%	(358 603)	225.5%	(358 603)	225.5%	(128 168)	91.7%	179.8%

Part 4: Debtor Age Analysis

R thousands	2019/20										2018/19				
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 356	10.1%	91	2%	1 489	2.8%	46 238	87.0%	53 174	36.8%	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	413	5.8%	(0)	-	164	2.3%	6 500	91.8%	7 077	4.9%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	4.1%	-	-	49	3.1%	1 493	92.9%	1 607	1.1%	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	82 450	100.0%	82 450	57.1%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(6)	100.0%	(6)	-	-	-	-	-	-
Total By Income Source	5 834	4.0%	91	1%	1 702	1.2%	136 675	94.7%	144 303	100.0%	-	-	-	-	-
Debtors Age Analysis By Customer Group															
Organs of State	1 249	2.3%	(2)	-	389	7%	53 216	97.0%	54 851	38.0%	-	-	-	-	-
Commercial	2 631	7.9%	22	1%	753	2.3%	29 801	89.7%	33 208	23.0%	-	-	-	-	-
Households	1 918	3.7%	71	1%	526	1.0%	49 002	95.1%	51 518	35.7%	-	-	-	-	-
Other	37	8%	-	-	34	7%	4 655	98.5%	4 726	3.3%	-	-	-	-	-
Total By Customer Group	5 834	4.0%	91	1%	1 702	1.2%	136 675	94.7%	144 303	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	91	100.0%	91	70 788.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(108)	118.7%	-	-	(32)	35.4%	49	(54.0%)	(91)	(70 688.4%)
Total	(108)	(83 894.6%)	-	-	(32)	(24 990.7%)	141	108 985.3%	0	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Muri	033 816 6845

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	408 687	411 311	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	185 738	186 623	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	96 063	96 262	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	11 677	14 852	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	82 873	81 873	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	32 337	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	(635)	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(372 468)	(376 762)	(90 163)	24.2%	(89 651)	24.1%	(75 032)	19.9%	(78 480)	20.8%	(333 326)	88.5%	(75 744)	81.2%	
Suppliers and employees	(366 115)	(373 832)	(89 189)	24.4%	(89 371)	24.4%	(74 104)	19.8%	(78 235)	20.9%	(330 899)	88.5%	(74 677)	81.4%	
Finance charges	(5 993)	(2 570)	(884)	14.8%	(190)	3.2%	(838)	32.6%	(155)	6.0%	(2 067)	80.4%	(1 067)	68.8%	
Transfers and grants	(600)	(369)	(90)	25.0%	(90)	25.0%	(90)	25.0%	(90)	25.0%	(369)	100.0%	-	(100.0%)	
Net Cash from/(used) Operating Activities	36 219	34 549	(90 163)	(248.9%)	(89 651)	(247.5%)	(75 032)	(217.2%)	(78 480)	(227.2%)	(333 326)	(84.8%)	(75 744)	(825.2%)	
Cash Flow from Investing Activities															
Receipts	-	(3 646)	-	-	-	-	-	-	(3 646)	100.0%	(3 646)	100.0%	-	-	
Proceeds on disposal of PPE	146	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	146	(3 646)	-	-	-	-	-	-	(3 646)	100.0%	(3 646)	100.0%	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 172)	(42 231)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(40 172)	(42 231)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(40 026)	(45 878)	-	-	-	-	-	-	(3 646)	7.9%	(3 646)	7.9%	-	(100.0%)	
Cash Flow from Financing Activities															
Receipts	(149)	3 891	(1)	4%	93	(62.2%)	(87)	(2.2%)	4 383	112.6%	4 388	112.8%	(9)	(49 901.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(149)	3 891	(1)	4%	93	(62.2%)	(87)	(2.2%)	4 383	112.6%	4 388	112.8%	(9)	(49 901.9%)	
Payments	-	3 124	-	-	-	-	-	-	-	-	-	-	536	(100.0%)	
Repayment of borrowing	-	3 124	-	-	-	-	-	-	-	-	-	-	536	(100.0%)	
Net Cash from/(used) Financing Activities	(149)	7 016	(1)	4%	93	(62.2%)	(87)	(1.2%)	4 383	62.5%	4 388	62.6%	527	731.7%	
Net Increase/(Decrease) in cash held	(3 956)	(4 313)	(90 163)	2 279.4%	(89 559)	2 264.1%	(75 119)	1 741.6%	(77 743)	1 802.5%	(332 584)	7 711.0%	(75 217)	(1 197.8%)	
Cash/cash equivalents at the year begin	-	25 255	-	-	(90 163)	-	(119 222)	(711.6%)	(254 840)	(1 009.1%)	(1 009 133)	(204 649)	(204 649)	24.5%	
Cash/cash equivalents at the year end	(3 956)	20 942	(90 163)	2 279.4%	(179 722)	4 543.5%	(254 840)	(1 216.9%)	(307 329)	(1 467.5%)	(307 329)	(1 467.5%)	(279 865)	(1 197.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 557	38.1%	752	3.3%	545	2.4%	12 608	56.1%	22 442	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 756	19.8%	4 479	3.7%	3 878	3.2%	88 146	73.3%	120 259	73.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	923	15.2%	200	3.6%	193	3.2%	4 725	78.0%	6 061	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	7.9%	34	3.1%	28	2.6%	934	86.4%	1 081	7%	-	-	-	-
Interest on Arrear Debtor Accounts	91	3%	100	3%	86	2%	34 368	99.2%	34 645	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 529)	106.0%	48	(2%)	37	(2%)	1 124	(5.6%)	(20 311)	(12.4%)	-	-	-	-
Total By Income Source	11 883	7.2%	5 633	3.4%	4 766	2.9%	141 914	86.4%	164 196	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32	4%	47	6%	47	6%	7 390	98.3%	7 516	4.6%	-	-	-	-
Commercial	1 196	34.7%	107	3.1%	99	2.9%	2 044	59.3%	3 447	2.1%	-	-	-	-
Households	9 624	75%	4 832	3.8%	4 050	3.2%	109 795	85.6%	128 301	78.1%	-	-	-	-
Other	1 031	4.1%	647	2.6%	570	2.3%	22 685	91.0%	24 933	15.2%	-	-	-	-
Total By Customer Group	11 883	7.2%	5 633	3.4%	4 766	2.9%	141 914	86.4%	164 196	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	8 227	100.0%	-	-	-	-	-	-	8 227	84.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(3 865)	100.0%	-	-	-	-	-	-	(3 865)	(39.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 683	100.0%	3 683	37.6%
Trade Creditors	1 738	100.0%	-	-	-	-	-	-	1 738	17.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 100	62.4%	-	-	-	-	3 683	37.6%	9 783	100.0%

Contact Details

Municipal Manager	Ms Thembeke Cibani	033 239 9267
Financial Manager	Mr Sibus Gwala	033 239 9225

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	132 741	123 534	4 642	3.5%	39 458	29.7%	10 304	8.3%	(1 384)	(1.1%)	53 019	42.9%	(12 246)	(20.2%)	(88.7%)
Property rates	33 118	37 728	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 228	19 045	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	19 606	7 211	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 258	42 520	4 642	10.7%	39 458	91.2%	10 304	24.2%	(1 384)	(3.3%)	53 019	124.7%	(12 246)	(83.3%)	(88.7%)
Transfers and Subsidies - Capital	17 031	17 031	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 938)	(163 640)	(55 105)	40.5%	(27 635)	20.3%	(33 010)	20.2%	(13 632)	8.3%	(129 382)	79.1%	(34 439)	90.7%	(60.4%)
Suppliers and employees	(135 938)	(142 636)	(55 105)	40.5%	(27 635)	20.3%	(33 010)	23.1%	(13 632)	9.6%	(129 382)	90.7%	(34 439)	91.8%	(60.4%)
Finance charges	-	(21 004)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 197)	(40 105)	(50 464)	1 578.4%	11 823	(269.8%)	(22 706)	56.6%	(15 016)	37.4%	(76 362)	190.4%	(46 685)	(885.0%)	(67.8%)
Cash Flow from Investing Activities															
Receipts	-	-	3 122	-	-	-	-	-	-	-	3 122	-	-	-	-
Proceeds on disposal of PPE	-	-	3 122	-	-	-	-	-	-	-	3 122	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	3 122	-	-	-	-	-	-	-	3 122	-	-	-	-
Payments	(7 504)	(7 504)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(7 504)	(7 504)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 504)	(7 504)	3 122	(41.6%)	-	-	-	-	-	-	3 122	(41.6%)	-	-	-
Cash Flow from Financing Activities															
Receipts	(7)	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(7)	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7)	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 708)	(47 616)	(47 341)	442.1%	11 823	(110.4%)	(22 706)	47.7%	(15 016)	31.5%	(73 240)	153.8%	(46 685)	(2 266.8%)	(67.8%)
Cash/cash equivalents at the year begin	-	-	-	-	(17 541)	-	(35 718)	-	(58 424)	-	(88 494)	-	(109 964)	-	(46.9%)
Cash/cash equivalents at the year end	(10 708)	(47 616)	(47 541)	444.0%	(5 718)	333.6%	(58 424)	122.7%	(73 440)	154.2%	(73 440)	154.2%	(156 649)	(2 269.7%)	(53.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jonny Mokoatsi	033 263 1221
Financial Manager	Mr Jonny Mokoatsi	033 263 1221

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	-	58 696	36 448	-	(4 093)	-	550	.9%	(13 917)	(23.7%)	18 988	32.4%	(8 503)	-	-	63.7%	
Property rates	-	4 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	42 286	26 611	-	(450)	-	86	.2%	(14 249)	(33.7%)	12 058	28.5%	(8 274)	-	-	72.2%	
Transfers and Subsidies - Capital	-	11 719	9 777	-	(3 644)	-	464	4.0%	332	2.8%	6 930	59.1%	(227)	-	-	(246.5%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 290)	(48 757)	(18 595)	39.3%	(8 569)	18.1%	(11 320)	23.2%	(10 701)	21.9%	(49 185)	100.9%	(10 400)	101.4%	2.9%	4.8%	
Suppliers and employees	(47 053)	(48 520)	(18 320)	38.9%	(8 536)	18.1%	(11 460)	23.6%	(10 701)	22.1%	(49 017)	101.0%	(10 208)	101.8%	4.8%	4.8%	
Finance charges	(27)	(27)	(22)	83.5%	(12)	43.6%	1	(3.5%)	(0)	1.8%	(33)	125.4%	(17)	100.0%	(97.1%)	(97.1%)	
Transfers and grants	(210)	(210)	(252)	-	(21)	10.1%	139	(66.1%)	-	-	(134)	63.8%	(176)	77.1%	(100.0%)	(100.0%)	
Net Cash from/(used) Operating Activities	(47 290)	9 939	17 854	(27.8%)	(12 665)	26.8%	(10 770)	(108.4%)	(24 612)	(247.7%)	(30 197)	(302.8%)	(18 903)	89.1%	30.2%	30.2%	
Cash Flow from Investing Activities																	
Receipts	-	-	837	-	2	-	10	-	6	-	855	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	837	-	2	-	10	-	6	-	855	-	-	-	-	(100.0%)	
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	-	-	837	-	2	-	10	-	6	-	855	-	-	-	-	(100.0%)	
Cash Flow from Financing Activities																	
Receipts	3	-	5	189.8%	(6)	(201.4%)	-	-	-	-	(0)	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3	-	5	189.8%	(6)	(201.4%)	-	-	-	-	(0)	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3	-	5	189.8%	(6)	(201.4%)	-	-	-	-	(0)	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(47 287)	9 939	18 696	(39.5%)	(12 666)	26.8%	(10 760)	(108.3%)	(24 612)	(247.6%)	(29 342)	(295.2%)	(18 903)	89.1%	30.2%	30.2%	
Cash/cash equivalents at the year begin	-	-	-	-	-	-	6 030	-	(4 730)	-	-	-	(20 816)	-	-	(77.3%)	
Cash/cash equivalents at the year end	(47 287)	9 939	18 696	(39.5%)	6 030	(12.8%)	(4 730)	(47.6%)	(29 342)	(295.2%)	(29 342)	(295.2%)	(39 719)	89.1%	(26.2%)	(26.2%)	

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	346	4.5%	(8)	-	72	.9%	7 299	94.6%	7 716	85.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12	17.5%	(6)	-	5	7.2%	53	75.3%	71	8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	125	19.5%	(6)	(.9%)	57	9.0%	462	72.4%	639	7.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	14	2.2%	14	2.2%	603	95.5%	632	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-	-
Total By Income Source	483	5.3%	8	.1%	148	1.6%	8 418	92.9%	9 057	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	89	1.7%	9	.2%	15	.3%	5 281	97.9%	5 394	59.6%	-	-	-	-
Commercial	45	5.1%	1	.2%	19	2.2%	817	92.6%	883	9.7%	-	-	-	-
Households	61	8.8%	1	.1%	26	3.8%	605	87.2%	693	7.7%	-	-	-	-
Other	287	13.8%	(4)	(.2%)	88	4.2%	1 715	82.2%	2 087	23.0%	-	-	-	-
Total By Customer Group	483	5.3%	8	.1%	148	1.6%	8 418	92.9%	9 057	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	17	(15.7%)	1	(.6%)	-	-	(125)	116.3%	(108)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	(15.7%)	1	(.6%)	-	-	(125)	116.3%	(108)	100.0%

Contact Details

Municipal Manager	Mr Zakhole C. Tshabalala	033 996 6001
Financial Manager	Mr Nkosinomsusa Mkhize	033 996 6051

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	4 908 895	4 908 895	8 013 467	163.2%	43 967	9%	-	-	1 111 251	22.6%	9 168 685	186.8%	2 201 890	187.4%	(49.5%)
Property rates	1 000 037	1 000 037	1 648 867	164.9%	29 524	3.0%	-	-	226 383	22.6%	1 904 775	190.5%	376 791	126.1%	(39.9%)
Service charges	2 483 411	2 483 411	4 099 998	227%	50 183	1.9%	-	-	607 457	22.6%	1 267 698	47.2%	1 228 695	61.2%	(50.6%)
Other revenue	112 020	112 020	5 535 512	4 941.5%	(36 745)	(32.8%)	-	-	25 359	22.6%	5 524 125	4 931.4%	77 324	2 332.1%	(67.2%)
Transfers and Subsidies - Operational	674 085	674 085	275 716	40.9%	1 005	1%	-	-	152 596	22.6%	429 317	63.7%	312 663	96.8%	(51.2%)
Transfers and Subsidies - Capital	439 342	439 342	(56 626)	(12.9%)	-	-	-	-	99 456	22.6%	42 830	9.7%	194 137	173.5%	(48.8%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	12 281	68.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 707 306)	(4 707 306)	(1 266 067)	26.9%	(149 328)	3.2%	-	-	(1 065 617)	22.6%	(2 481 012)	52.7%	(1 980 700)	124.2%	(46.2%)
Suppliers and employees	(4 630 123)	(4 630 123)	(1 242 795)	26.8%	(150 060)	3.2%	-	-	(1 048 144)	22.6%	(2 440 999)	52.7%	(1 937 119)	124.2%	(45.9%)
Finance charges	(41 660)	(41 660)	(11 874)	28.5%	3 205	(7.7%)	-	-	(9 431)	22.6%	(18 100)	43.4%	(23 171)	131.7%	(59.3%)
Transfers and grants	(35 523)	(35 523)	(11 398)	32.1%	(2 474)	(7.0%)	-	-	(8 041)	22.6%	(21 913)	61.7%	(20 410)	116.7%	(60.6%)
Net Cash from(used) Operating Activities	201 589	201 589	6 747 399	3 347.1%	(105 362)	(52.3%)	-	-	45 635	22.6%	6 687 672	3 317.5%	221 190	663.1%	(79.4%)
Cash Flow from Investing Activities															
Receipts	10 275	10 275	18	2%	(18)	(2%)	-	-	2 326	22.6%	2 326	22.6%	69	-	3 285.7%
Proceeds on disposal of PPE	10 275	10 275	-	-	-	-	-	-	2 326	22.6%	2 326	22.6%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	69	-	-
Decrease (increase) in non-current receivables	-	-	18	-	(18)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(527 603)	(527 603)	-	-	-	-	-	-	(119 436)	22.6%	(119 436)	22.6%	(272 383)	67.4%	(54.2%)
Capital assets	(527 603)	(527 603)	-	-	-	-	-	-	(119 436)	22.6%	(119 436)	22.6%	(272 383)	67.4%	(54.2%)
Net Cash from(used) Investing Activities	(517 328)	(517 328)	18	-	(18)	-	-	-	(117 110)	22.6%	(117 110)	22.6%	(272 314)	67.8%	(57.0%)
Cash Flow from Financing Activities															
Receipts	-	-	1 625	-	(1 625)	-	-	-	-	-	-	-	(519)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 625	-	(1 625)	-	-	-	-	-	-	-	(519)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	38 125	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	38 125	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	1 625	-	(1 625)	-	-	-	-	-	-	-	37 606	-	(100.0%)
Net Increase(Decrease) in cash held	(315 739)	(315 739)	6 749 043	(2 137.5%)	(107 005)	33.9%	-	-	(71 476)	22.6%	6 570 562	(2 081.0%)	(13 518)	10 903.1%	428.8%
Cash/cash equivalents at the year begin	-	-	3 018 612	-	6 989 704	-	6 882 698	-	6 882 698	-	348 962	-	3 763 868	-	52.5%
Cash/cash equivalents at the year end	(315 739)	(315 739)	6 991 792	(2 214.4%)	6 882 698	(2 179.9%)	6 882 698	(2 179.9%)	6 811 223	(2 152.2%)	6 811 223	(2 152.2%)	3 889 221	11 771.2%	75.1%

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

Part 5: Creditor Age Analysis

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

Contact Details

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

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	-	-	40 000	-	-	-	-	-	(20 000)	-	20 000	-	(15 000)	-	33.3%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	40 000	-	-	-	-	-	(20 000)	-	20 000	-	(15 000)	-	33.3%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 846)	(99 809)	(29 008)	31.9%	(26 819)	29.5%	(23 609)	23.7%	(10 357)	10.4%	(89 793)	90.0%	(15 577)	85.2%	(33.5%)	
Suppliers and employees	(90 720)	(99 660)	(28 755)	31.7%	(26 796)	29.5%	(23 609)	23.7%	(10 355)	10.4%	(89 515)	89.8%	(15 577)	85.2%	(33.5%)	
Finance charges	(126)	(149)	(252)	200.0%	(23)	18.2%	(1)	4%	(2)	1.4%	(278)	186.3%	(0)	110.2%	737.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(90 846)	(99 809)	10 992	(12.1%)	(26 819)	29.5%	(23 609)	23.7%	(30 357)	30.4%	(69 793)	69.9%	(30 577)	85.2%	(7%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																
Receipts	(71)	(71)	71	(100.0%)	(71)	100.0%	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(71)	(71)	71	(100.0%)	(71)	100.0%	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(71)	(71)	71	(100.0%)	(71)	100.0%	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(90 918)	(99 880)	11 064	(12.2%)	(26 890)	29.6%	(23 609)	23.6%	(30 357)	30.4%	(69 793)	69.9%	(30 577)	85.2%	(7%)	
Cash/cash equivalents at the year begin	58 973	58 973	93	2%	11 264	19.2%	34 760	58.9%	10 437	17.7%	81	2%	(25 215)	85.2%	(141.5%)	
Cash/cash equivalents at the year end	(31 944)	(40 907)	11 393	(35.7%)	34 629	(108.4%)	248	(4%)	(25 778)	63.0%	(25 778)	63.0%	(71 602)	86.1%	(64.0%)	

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	2 007	9.5%	(20)	(1%)	739	3.5%	18 495	87.2%	21 221	85.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	74	18.5%	(1)	(1%)	24	5.9%	304	75.8%	402	1.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3 328	100.0%	3 328	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 081	8.3%	(20)	(1%)	762	3.1%	22 128	88.7%	24 951	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	123	18.1%	(0)	-	45	6.7%	509	75.2%	677	2.7%	-	-	-	-
Commercial	1 355	11.9%	(11)	(1%)	473	4.2%	9 522	84.0%	11 339	45.4%	-	-	-	-
Households	445	13.0%	(9)	(3%)	166	4.8%	2 832	82.5%	3 434	13.8%	-	-	-	-
Other	159	1.7%	-	-	78	8%	9 265	97.5%	9 502	38.1%	-	-	-	-
Total By Customer Group	2 081	8.3%	(20)	(1%)	762	3.1%	22 128	88.7%	24 951	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	477	100.0%	-	-	-	-	-	-	477	70.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	196	100.0%	-	-	-	-	-	-	196	29.1%
Total	673	100.0%	-	-	-	-	-	-	673	100.0%

Contact Details

Municipal Manager	Mrs T. C. Ndlela	031 785 9307
Financial Manager	Mr M. Mahendra Chandulal	031 785 9300

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	124 094	121 594	70 576	56.9%	66 332	53.5%	72 641	59.7%	55 483	45.6%	265 032	218.0%	51 781	407.3%	7.2%		
Property rates	15 616	15 616	1 085	6.9%	3 596	23.0%	2 716	17.4%	2 103	13.5%	9 500	60.8%	1 552	1 024.6%	35.5%		
Service charges	917	917	109	11.9%	126	13.7%	132	14.4%	102	11.1%	468	51.0%	102	-	(2%)		
Other revenue	7 309	4 809	473	6.5%	475	6.5%	539	11.2%	429	8.9%	1 916	39.9%	486	93.4%	(11.7%)		
Transfers and Subsidies - Operational	77 302	77 302	60 857	78.7%	59 411	76.9%	35 240	45.6%	31 336	40.5%	186 844	241.7%	48 895	905.5%	(35.9%)		
Transfers and Subsidies - Capital	19 845	19 845	8 000	40.3%	2 684	13.5%	34 042	171.5%	21 379	107.7%	66 105	333.1%	724	146.2%	2 853.4%		
Interest	3 104	3 104	51	1.7%	39	1.3%	(27)	(9%)	134	4.3%	198	6.4%	22	-	510.9%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(96 517)	(98 979)	(21 720)	22.5%	(28 766)	29.8%	(26 556)	26.8%	(17 467)	17.6%	(94 508)	95.5%	(20 042)	85.6%	(12.8%)		
Suppliers and employees	(96 334)	(98 796)	(21 704)	22.5%	(28 763)	29.9%	(26 544)	26.9%	(17 457)	17.7%	(94 468)	95.6%	(19 114)	84.4%	(8.7%)		
Finance charges	(183)	(183)	(15)	8.3%	(3)	1.5%	(12)	6.7%	(10)	5.4%	(40)	21.9%	(10)	37.8%	3.1%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(979)	170.8%	(100.0%)		
Net Cash from/(used) Operating Activities	27 577	22 615	48 856	177.2%	37 566	136.2%	46 086	203.8%	38 016	168.1%	170 524	754.0%	31 738	(166.6%)	19.8%		
Cash Flow from Investing Activities																	
Receipts	683	683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	683	683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 855)	(39 665)	(7 643)	27.4%	(6 293)	22.6%	(952)	2.4%	(5 116)	12.9%	(20 004)	50.4%	(11 259)	100.7%	(54.6%)		
Capital assets	(27 855)	(39 665)	(7 643)	27.4%	(6 293)	22.6%	(952)	2.4%	(5 116)	12.9%	(20 004)	50.4%	(11 259)	100.7%	(54.6%)		
Net Cash from/(used) Investing Activities	(27 172)	(38 982)	(7 643)	28.1%	(6 293)	23.2%	(952)	2.4%	(5 116)	13.1%	(20 004)	51.3%	(11 259)	100.7%	(54.6%)		
Cash Flow from Financing Activities																	
Receipts	15	15	(5)	(35.6%)	4	27.7%	1	5.9%	0	2.0%	-	-	12	-	(97.4%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	15	15	(5)	(35.6%)	4	27.7%	1	5.9%	0	2.0%	-	-	12	-	(97.4%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	15	15	(5)	(35.6%)	4	27.7%	1	5.9%	0	2.0%	-	-	12	-	(97.4%)		
Net Increase/(Decrease) in cash held	420	(16 352)	41 208	9 809.2%	31 277	7 445.3%	45 134	(276.0%)	32 901	(201.2%)	150 520	(920.5%)	20 491	(96.7%)	60.6%		
Cash/cash equivalents at the year begin	39 665	39 965	51 640	129.2%	92 848	232.3%	124 125	310.6%	169 259	423.5%	51 640	129.2%	92 268	223.4%	53.4%		
Cash/cash equivalents at the year end	40 385	23 612	92 848	229.9%	124 125	307.4%	169 259	716.8%	202 160	856.2%	202 160	856.2%	112 759	(139.0%)	79.3%		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 692	60.7%	-	-	34	6%	2 358	38.8%	6 084	98.0%
Auditor-General	-	-	-	-	-	-	125	100.0%	125	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 692	59.5%	-	-	34	6%	2 483	40.0%	6 209	100.0%

Contact Details

Municipal Manager	Mr S L Mhembu	032 212 2155
Financial Manager	Mr Sanjay Mowallal	032 212 2155

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	(778 017)	(668 265)	(241 638)	31.1%	(486 186)	62.5%	(141 627)	21.2%	(175 154)	26.2%	(1 044 600)	156.3%	(140 836)	96.2%	24.4%	24.4%
Suppliers and employees	(743 883)	(644 413)	(234 030)	31.5%	(469 542)	63.1%	(151 812)	23.6%	(167 459)	26.0%	(1 022 844)	158.7%	(137 203)	96.8%	22.1%	22.1%
Finance charges	(27 550)	(23 852)	(7 582)	27.5%	(16 604)	60.3%	10 184	(42.7%)	(7 120)	29.9%	(21 121)	88.5%	(3 620)	78.1%	96.7%	96.7%
Transfers and grants	(6 584)	-	(25)	4%	(59)	6%	-	-	(57)	-	(64)	-	(13)	-	4 282.6%	4 282.6%
Net Cash from/(used) Operating Activities	(778 017)	(668 265)	(241 638)	31.1%	(486 186)	62.5%	(141 627)	21.2%	(175 154)	26.2%	(1 044 600)	156.3%	(140 836)	96.2%	24.4%	24.4%
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																
Short term loans	(68)	(68)	6 710	(9 805.3%)	48	(70.8%)	(6 739)	9 847.4%	7	(10.0%)	27	(38.8%)	(10)	-	(166.4%)	(166.4%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(68)	(68)	6 710	(9 805.3%)	48	(70.8%)	(6 739)	9 847.4%	7	(10.0%)	27	(38.8%)	(10)	-	(166.4%)	(166.4%)
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(68)	(68)	6 710	(9 805.3%)	48	(70.8%)	(6 739)	9 847.4%	7	(10.0%)	27	(38.8%)	(10)	-	(166.4%)	(166.4%)
Net Increase/(Decrease) in cash held	(778 085)	(668 334)	(234 928)	30.2%	(486 137)	62.5%	(148 366)	22.2%	(175 147)	26.2%	(1 044 579)	156.3%	(140 846)	96.2%	24.4%	24.4%
Cash/cash equivalents at the year begin	(81)	(51)	(51)	-	(234 930)	92.7%	(869 402)	130.1%	(1 044 545)	156.3%	(1 044 545)	156.3%	(629 206)	96.2%	66.0%	66.0%
Cash/cash equivalents at the year end	(778 085)	(668 334)	(234 928)	30.2%	(486 137)	62.5%	(148 366)	22.2%	(175 147)	26.2%	(1 044 579)	156.3%	(140 846)	96.2%	24.4%	24.4%

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	44 905	7.7%	(1 255)	(2%)	15 294	2.6%	525 862	89.9%	584 806	67.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 179	4.2%	-	-	1 440	1.5%	93 607	94.3%	99 225	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(3)	4.2%	-	-	(16)	25.1%	(46)	70.7%	(64)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	739	100.0%	739	1%	-	-	-	-
Interest on Arrear Debtor Accounts	7 970	4.6%	(8)	-	3 915	2.3%	160 202	93.1%	172 087	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(29)	(3%)	(60)	(4%)	(24)	(3%)	13 590	101.0%	13 456	1.5%	-	-	-	-
Total By Income Source	57 011	6.6%	(1 315)	(2%)	20 599	2.4%	793 954	91.2%	870 249	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 138	20.8%	(10)	-	1 218	3.6%	25 942	75.7%	34 288	3.9%	-	-	-	-
Commercial	7 684	36.1%	(500)	(2.3%)	1 115	5.2%	12 993	61.0%	21 292	2.4%	-	-	-	-
Households	38 708	5.4%	(617)	(1%)	16 125	2.2%	665 881	92.5%	720 097	82.7%	-	-	-	-
Other	3 482	3.7%	(199)	(2%)	2 142	2.3%	89 138	94.3%	94 572	10.9%	-	-	-	-
Total By Customer Group	57 011	6.6%	(1 315)	(2%)	20 599	2.4%	793 954	91.2%	870 249	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	21 430	100.0%	-	-	-	-	-	-	21 430	19.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 340	49.7%	26 219	35.9%	(226)	(3%)	10 748	14.7%	73 101	66.6%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	-
Other	7 609	50.2%	4 581	30.2%	(79)	(5%)	3 055	20.1%	15 166	13.8%
Total	65 389	59.6%	30 800	28.1%	(305)	(3%)	13 823	12.6%	109 706	100.0%

Contact Details

Municipal Manager	Mr R M Ngobho	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

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	(157 667)	(152 056)	(37 205)	23.6%	(38 547)	24.4%	(37 912)	24.9%	(35 523)	23.4%	(149 188)	98.1%	(40 883)	98.8%	(13.1%)		
Suppliers and employees	(155 884)	(150 264)	(37 939)	24.3%	(37 623)	24.1%	(37 889)	25.2%	(35 060)	23.3%	(148 511)	98.8%	(40 831)	99.2%	(14.1%)		
Finance charges	(1 691)	(1 691)	762	(45.0%)	(899)	53.2%	-	-	(457)	27.0%	(594)	35.2%	(3)	66.3%	13 879.6%		
Transfers and grants	(92)	(102)	(28)	30.0%	(24)	26.6%	(23)	22.5%	(17)	6.6%	(82)	80.1%	(88)	75.3%	(86.0%)		
Net Cash from(used) Operating Activities	(157 667)	(152 056)	(37 205)	23.6%	(38 547)	24.4%	(37 912)	24.9%	(35 523)	23.4%	(149 188)	98.1%	(40 883)	98.8%	(13.1%)		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	972	(972)	58	6.0%	-	-	-	-	278	(28.6%)	336	(34.5%)	(1 667)	-	(116.7%)		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	972	(972)	58	6.0%	-	-	-	-	278	(28.6%)	336	(34.5%)	(1 667)	-	(116.7%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	972	(972)	58	6.0%	-	-	-	-	278	(28.6%)	336	(34.5%)	(1 667)	-	(116.7%)		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	(10)	(10)	0	(2.0%)	(0)	9%	(1)	9.7%	1	(8.5%)	-	-	(11)	-	(107.7%)		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10)	(10)	0	(2.0%)	(0)	9%	(1)	9.7%	1	(8.5%)	-	-	(11)	-	(107.7%)		
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(10)	(10)	0	(2.0%)	(0)	9%	(1)	9.7%	1	(8.5%)	-	-	(11)	-	(107.7%)		
Net Increase(Decrease) in cash held	(156 705)	(153 039)	(37 147)	23.7%	(38 547)	24.6%	(37 913)	24.8%	(35 245)	23.0%	(148 852)	97.3%	(42 561)	99.9%	(17.2%)		
Cash/cash equivalents at the year begin	1 106	5 961	1 106		(32 147)	(2 907.4%)	(70 688)	(788.9%)	(108 607)	(1 212.0%)	(108 607)		(117 032)		(7.2%)		
Cash/cash equivalents at the year end	(155 599)	(144 078)	(32 147)	20.7%	(70 694)	45.4%	(108 607)	75.4%	(143 852)	99.8%	(143 852)	99.8%	(159 593)	99.9%	(8.9%)		

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	2 127	5.8%	1 244	3.4%	1 021	2.8%	32 461	88.1%	36 853	56.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	253	4.1%	222	3.6%	217	3.5%	5 550	88.9%	6 242	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	3.9%	16	3.9%	16	3.9%	352	88.3%	398	6%	-	-	-	-
Interest on Arrear Debtor Accounts	643	2.9%	603	2.8%	605	2.8%	19 964	91.5%	21 814	33.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	539	100.0%	539	8%	-	-	-	-
Total By Income Source	3 038	4.6%	2 084	3.2%	1 859	2.8%	58 866	89.4%	65 847	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	460	2.0%	447	2.0%	447	2.0%	21 234	94.0%	22 588	34.3%	-	-	-	-
Commercial	802	9.9%	455	5.6%	372	4.6%	6 489	79.9%	8 117	12.3%	-	-	-	-
Households	807	4.7%	607	3.5%	566	3.3%	15 122	88.4%	17 101	26.0%	-	-	-	-
Other	970	5.4%	575	3.2%	474	2.6%	16 021	88.8%	18 040	27.4%	-	-	-	-
Total By Customer Group	3 038	4.6%	2 084	3.2%	1 859	2.8%	58 866	89.4%	65 847	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	5 388	100.0%	-	-	-	-	-	-	5 388	75.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 752	100.0%	-	-	-	-	-	-	1 752	24.5%
Total	7 139	100.0%	-	-	-	-	-	-	7 139	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Yali Joyi	036 448 8000

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	-	-	327 849	-	98 440	-	97 932	-	-	-	524 221	-	78 909	87.2%	(100.0%)		
Property rates	-	-	14 294	-	32 552	-	3 608	-	-	-	50 554	-	11 493	43.7%	(100.0%)		
Service charges	-	-	61 485	-	54 987	-	22 494	-	-	-	138 966	-	62 678	97.5%	(100.0%)		
Other revenue	-	-	18 170	-	1 434	-	581	-	-	-	20 385	-	3 769	75.4%	(100.0%)		
Transfers and Subsidies - Operational	-	-	216 800	-	7 266	-	56 250	-	-	-	280 316	-	970	101.5%	(100.0%)		
Transfers and Subsidies - Capital	-	-	17 000	-	2 000	-	15 000	-	-	-	34 000	-	-	102.9%	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(548 041)	(446 200)	(92 482)	16.9%	(110 834)	20.2%	(65 083)	14.6%	(116 164)	26.0%	(384 563)	86.2%	(146 308)	93.9%	(20.6%)		
Suppliers and employees	(539 283)	(443 399)	(91 258)	16.9%	(110 024)	20.4%	(64 562)	14.6%	(115 983)	26.2%	(381 826)	86.1%	(144 705)	92.3%	(19.8%)		
Finance charges	(8 757)	(2 721)	(1 224)	14.0%	(811)	9.3%	(521)	19.2%	(181)	6.6%	(2 737)	100.6%	(1 603)	75.4%	(88.7%)		
Transfers and grants	-	(89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(548 041)	(446 200)	235 367	(42.9%)	(12 395)	2.3%	32 850	(7.4%)	(116 164)	26.0%	139 658	(31.3%)	(67 390)	66.0%	72.4%		
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	(37 661)	-	(18 407)	48.9%	(17 183)	45.6%	(1 743)	-	-	-	(37 332)	-	(27 900)	-	(100.0%)		
Capital assets	(37 661)	-	(18 407)	48.9%	(17 183)	45.6%	(1 743)	-	-	-	(37 332)	-	(27 900)	-	(100.0%)		
Net Cash from/(used) Investing Activities	(37 661)	-	(18 407)	48.9%	(17 183)	45.6%	(1 743)	-	-	-	(37 332)	-	(27 900)	-	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	(4 904)	1 117	15	(3%)	(23)	5%	11	1.0%	(11)	(1.0%)	(8)	(7%)	(54)	-	(80.1%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 904)	1 117	15	(3%)	(23)	5%	11	1.0%	(11)	(1.0%)	(8)	(7%)	(54)	-	(80.1%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 904)	1 117	15	(3%)	(23)	5%	11	1.0%	(11)	(1.0%)	(8)	(7%)	(54)	-	(80.1%)		
Net Increase/(Decrease) in cash held	(590 605)	(445 083)	216 975	(36.7%)	(29 601)	5.0%	31 117	(7.0%)	(116 175)	26.1%	102 317	(23.0%)	(95 353)	18.8%	21.8%		
Cash/cash equivalents at the year begin	-	710 520	17 103	-	234 078	-	204 478	-	235 595	-	17 103	-	124 915	-	88.6%		
Cash/cash equivalents at the year end	(590 605)	265 437	234 078	(39.6%)	204 478	(34.6%)	235 595	88.8%	119 420	45.0%	119 420	45.0%	29 563	20.8%	304.0%		

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	3 967	7.0%	48	1%	3 371	6.0%	49 064	86.9%	56 450	50.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 026	3.7%	-	-	1 895	3.4%	51 396	92.9%	55 317	49.5%	-	-	-	-
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	5 993	5.4%	48	-	5 267	4.7%	100 460	89.9%	111 768	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 045	3.3%	-	-	727	2.3%	29 722	94.4%	31 494	28.2%	-	-	-	-
Commercial	4 224	5.7%	-	-	3 608	4.8%	66 764	89.5%	74 596	66.7%	-	-	-	-
Households	724	12.8%	48	8%	932	16.4%	3 974	70.0%	5 678	5.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 993	5.4%	48	-	5 267	4.7%	100 460	89.9%	111 768	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	47 450	51.1%	2 911	3.1%	(2 600)	(2.8%)	45 110	48.6%	92 871	100.0%
Total	47 450	51.1%	2 911	3.1%	(2 600)	(2.8%)	45 110	48.6%	92 871	100.0%

Contact Details

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	924 811	909 105	299 972	32.4%	237 138	25.6%	253 061	27.8%	128 392	14.1%	918 563	101.0%	142 050	95.1%	(9.6%)		
Property rates	187 638	198 095	65 760	35.0%	47 386	25.2%	84 209	42.5%	9 649	5.0%	207 204	104.6%	21 218	83.0%	(53.6%)		
Service charges - electricity revenue	391 055	357 019	106 076	27.1%	84 750	21.7%	82 770	23.2%	81 419	22.8%	355 015	99.4%	88 443	102.5%	(7.9%)		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	23 729	27 549	8 797	37.1%	7 483	31.5%	7 364	26.7%	4 933	17.9%	28 577	103.7%	4 444	122.6%	11.0%		
Rental of facilities and equipment	2 511	2 849	747	29.8%	910	36.2%	596	20.9%	534	18.7%	2 787	97.8%	607	78.2%	(12.0%)		
Interest earned - external investments	14 422	18 002	2 987	20.7%	4 162	28.9%	3 710	20.6%	6 731	37.4%	17 590	97.7%	4 419	118.1%	52.3%		
Interest earned - outstanding debtors	6 322	7 457	1 823	28.8%	1 905	30.1%	2 038	27.3%	2 185	29.3%	7 952	106.6%	1 736	139.2%	25.9%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	36 755	32 652	7 626	20.7%	8 682	23.6%	8 044	24.6%	11 742	36.0%	36 094	110.5%	8 580	114.0%	36.9%		
Licences and permits	2 702	1 848	1 312	48.6%	1 375	50.9%	(743)	(40.2%)	(92)	(5.0%)	1 852	100.2%	1 330	101.0%	(106.9%)		
Agency services	2 701	2 193	-	-	24	0.9%	2 017	92.0%	231	10.5%	2 271	103.6%	-	-	(100.0%)		
Transfers and subsidies	252 459	255 221	101 549	40.2%	79 189	31.4%	61 295	24.0%	6 399	2.5%	248 431	97.3%	-	-	(100.0%)		
Other revenue	4 318	6 200	3 295	76.3%	1 272	29.5%	1 761	28.4%	4 461	71.9%	10 709	174.0%	11 276	142.2%	(60.4%)		
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	1 071 420	1 070 490	185 535	17.3%	190 539	17.8%	175 692	16.4%	164 997	15.6%	718 763	67.1%	178 091	69.1%	(6.2%)		
Employee related costs	354 515	349 150	77 864	22.0%	81 289	22.9%	80 275	23.0%	83 966	24.0%	323 337	92.6%	75 081	88.6%	11.8%		
Remuneration of councillors	28 414	28 357	6 387	22.5%	6 384	22.5%	6 403	22.6%	7 251	25.6%	24 425	93.2%	6 493	95.9%	11.7%		
Debt impairment	58 878	99 952	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	183 175	149 175	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	430	432	145	33.0%	73	17.0%	138	31.9%	71	16.4%	437	98.9%	60	81.2%	(10.9%)		
Bulk purchases	274 887	256 333	66 622	24.2%	57 365	20.9%	50 970	19.9%	46 265	18.0%	221 222	86.3%	49 192	90.1%	(5.9%)		
Other Materials	29 808	18 097	2 212	7.4%	5 805	19.5%	3 892	21.5%	(2 948)	(16.3%)	8 961	49.5%	7 620	72.2%	(138.7%)		
Contracted services	47 629	75 540	8 377	17.6%	19 596	41.1%	18 927	25.1%	16 656	22.0%	63 556	84.1%	15 093	134.1%	10.4%		
Transfers and subsidies	8 964	9 560	2 318	25.9%	2 383	26.6%	1 560	16.3%	3 201	33.5%	9 461	99.0%	2 056	84.0%	55.7%		
Other expenditure	84 719	82 265	21 607	25.5%	17 645	20.8%	13 587	16.5%	12 535	15.2%	65 374	79.5%	12 193	75.3%	2.8%		
Losses	-	1 630	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(146 608)	(161 385)	114 437		46 599		77 369		(38 605)		199 799		(36 040)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	71 083	94 243	11 898	16.7%	15 943	22.4%	16 413	17.4%	12 797	13.6%	57 080	60.5%	-	-	(100.0%)		
Transfers and subsidies - capital (monetary allocations) (Departm Agencies, H&F)	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(75 525)	(66 962)	126 335		62 542		93 781		(25 809)		256 850		(36 040)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(75 525)	(66 962)	126 335		62 542		93 781		(25 809)		256 850		(36 040)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(75 525)	(66 962)	126 335		62 542		93 781		(25 809)		256 850		(36 040)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(75 525)	(66 962)	126 335		62 542		93 781		(25 809)		256 850		(36 040)				

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	89 083	105 003	15 720	17.6%	14 650	16.4%	16 365	15.6%	19 743	18.8%	66 477	63.3%	34 267	297.7%	(42.4%)		
National Government	61 683	69 983	8 775	14.2%	12 276	19.9%	12 999	18.8%	10 864	15.7%	44 903	65.1%	17 991	343.1%	(39.6%)		
Provincial Government	9 293	24 853	5 221	56.2%	1 910	20.6%	1 948	7.8%	4 786	19.3%	13 866	55.8%	8 608	66.6%	(44.4%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (Departm Agencies, H&F)	107	587	-	-	-	-	-	-	404	68.9%	404	68.9%	212	90.8%	(9.2%)		
Transfers recognised - capital	71 083	94 423	13 995	19.7%	14 186	20.0%	14 937	15.8%	16 054	17.0%	59 173	62.7%	26 811	212.9%	(40.1%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	18 000	10 580	1 724	9.6%	464	2.6%	1 427	13.5%	3 688	34.9%	7 303	69.0%	7 456	-	(50.5%)		
Capital Expenditure Functional	89 083	105 003	15 718	17.6%	14 650	16.4%	16 365	15.6%	19 743	18.8%	66 475	63.3%	34 185	89.3%	(42.2%)		
Municipal governance and administration	5 400	5 103	237	4.4%	83	1.5%	283	5.6%	3 037	59.5%	3 641	71.4%	4 090	178.9%	(25.7%)		
Executive and Council	100	111	-	-	5	4.6%	28	25.6%	8	7.2%	41	37.0%	431	82.5%	(98.1%)		
Finance and administration	5 300	4 992	237	4.5%	78	1.5%	255	5.1%	3 029	60.7%	3 600	72.1%	3 659	183.0%	(17.2%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and Public Safety	6 350	17 210	74	1.2%	282	4.4%	1 950	11.3%	4 804	27.9%	7 110	41.3%	3 130	36.1%	53.5%		
Community and Social Services	550	1 010	60	10.9%	159	28.9%	1 950	11.3%	-	-	219	21.7%	2 107	108.0%	(100.0%)		
Sport And Recreation	700	3 700	6	0.8%	99	14.1%	-	-	968	26.2%	1 073	29.0%	-	-	(100.0%)		
Public Safety	4 600	12 250	8	0.2%	24	0.5%	1 950	15.9%	3 836	31.3%	5 818	47.5%	64	86.0%	(5.974.4%)		
Housing	500	250	-	-	-	-	-	-	-	-	-	-	99	191.7%	(100.0%)		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	67 733	68 888	14 540	21.5%	13 454	19.9%	12 574	18.3%	8 196	11.9%	48 764	71.0%	9 638	161.9%	(15.0%)		
Planning and Development	67 733	68 888	14 540	21.5%	13 454	19.9%	12 574	18.3%	8 196	11.9%	48 764	71.0%	9 638	161.9%	(15.0%)		
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	9 600	13 953	861	9.0%	819	8.5%	1 557	11.2%	3 705	26.6%	6 943	49.8%	17 321	59.9%	(78.6%)		
Energy sources	9 600	7 450	178	1.9%	308	3.2%	1 500	20.1%	3 705	49.7%	5 691	76.4%	619	86.2%	(498.9%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	1 011	24.4%	(100.0%)		
Waste Water Management	-	4 145	442	-	512	-	-	57	1.4%	-	-	-	241	10.2%	5.6%		
Waste Management	-	2 358	241	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	50	6	-	12	-	-	-	-	-	17	34.9%	6	73.7%	(100.0%)		

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	883 340	874 876	351 682	39.8%	320 169	36.2%	260 726	29.8%	170 514	19.5%	1 103 091	126.1%	181 043	120.0%		(5.8%)	
Property rates	139 328	132 140	34 079	24.5%	34 249	24.6%	51 054	38.6%	29 297	22.2%	148 679	112.5%	42 917	49.7%	(31.7%)		
Service charges	443 858	411 456	175 242	39.5%	152 947	34.5%	137 480	33.4%	122 712	29.8%	588 580	143.0%	120 204	135.7%	2.1%		
Other revenue	10 906	12 886	6 966	63.9%	3 444	33.4%	3 412	26.5%	6 458	50.1%	20 479	158.9%	3 988	84.7%	61.9%		
Transfers and Subsidies - Operational	206 954	214 562	96 062	46.4%	77 908	37.6%	54 067	25.2%	8 973	4.2%	237 010	110.5%	11 042	150.9%	(18.7%)		
Transfers and Subsidies - Capital	70 976	93 836	36 000	50.7%	48 243	68.0%	11 683	12.5%	-	-	95 926	102.2%	-	626.3%	-		
Interest	11 317	9 796	3 334	29.5%	3 179	28.1%	2 829	28.9%	3 074	31.4%	12 416	125.7%	2 891	-	6.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(829 367)	(819 233)	(185 535)	22.4%	(190 539)	23.0%	(175 692)	21.4%	(166 997)	20.4%	(718 763)	87.7%	(167 808)	90.1%	(5%)		
Suppliers and employees	(819 972)	(809 241)	(183 071)	22.3%	(188 084)	22.9%	(173 995)	21.5%	(163 725)	20.2%	(708 875)	87.6%	(165 672)	90.2%	(1.2%)		
Finance charges	(430)	(432)	(145)	33.8%	(73)	17.0%	(138)	31.9%	(71)	16.4%	(427)	98.9%	(80)	81.8%	(10.9%)		
Transfers and grants	(8 964)	(9 560)	(2 318)	25.9%	(2 383)	26.6%	(1 580)	16.3%	(2 201)	33.5%	(9 481)	99.0%	(2 056)	84.0%	55.7%		
Net Cash from/(used) Operating Activities	53 973	55 643	166 148	307.8%	129 630	240.2%	85 033	152.8%	3 517	6.3%	384 328	490.7%	13 235	254.9%	(73.4%)		
Cash Flow from Investing Activities																	
Receipts	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(89 083)	(105 003)	(19 202)	21.6%	(14 218)	16.0%	(15 591)	14.8%	(15 033)	14.3%	(64 043)	61.0%	(26 539)	66.8%	(43.4%)		
Capital assets	(89 083)	(105 003)	(19 202)	21.6%	(14 218)	16.0%	(15 591)	14.8%	(15 033)	14.3%	(64 043)	61.0%	(26 539)	66.8%	(43.4%)		
Net Cash from/(used) Investing Activities	(89 083)	(104 823)	(19 202)	21.6%	(14 218)	16.0%	(15 591)	14.9%	(15 033)	14.3%	(64 043)	61.1%	(26 539)	66.8%	(43.4%)		
Cash Flow from Financing Activities																	
Receipts	(22 280)	(22 280)	-	-	-	-	-	-	34	(2%)	34	(2%)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(22 280)	(22 280)	-	-	-	-	-	-	34	(2%)	34	(2%)	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(22 280)	(22 280)	-	-	-	-	-	-	34	(2%)	34	(2%)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(57 390)	(71 461)	146 946	(256.0%)	115 412	(201.1%)	69 442	(97.2%)	(11 482)	16.1%	320 318	(448.2%)	(13 304)	881.4%	(13.7%)		
Cash/cash equivalents at the year begin	403	-	301 712	11 900.9%	448 658	11 440.1%	544 070	-	633 512	-	301 712	-	625 645	-	1.2%		
Cash/cash equivalents at the year end	(56 987)	(71 461)	448 658	(787.3%)	564 070	(989.8%)	633 512	(886.5%)	622 030	(870.5%)	622 030	(870.5%)	612 342	1 595.9%	1.5%		

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	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 916	49.3%	4 773	9.4%	1 738	3.4%	19 120	37.8%	50 547	9.3%	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	124	-	11 039	3.4%	8 411	2.6%	303 420	93.9%	322 994	59.5%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	1%	2 430	3.3%	1 893	2.6%	68 945	94.0%	73 375	13.5%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 173	3.7%	3 113	3.6%	3 030	3.5%	77 303	89.2%	86 618	15.9%	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	185	1.9%	79	8%	67	7%	9 209	96.5%	9 539	1.8%	-	-	-	-	-	-	-	-	-	-
Total By Income Source	28 504	5.2%	21 434	3.9%	15 139	2.8%	478 024	88.0%	543 100	100.0%	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																				
Organs of State	5 681	4.3%	7 066	5.3%	4 452	3.3%	115 889	87.1%	133 088	24.5%	-	-	-	-	-	-	-	-	-	-
Commercial	18 918	15.0%	5 951	4.7%	4 113	3.3%	97 526	77.1%	126 507	23.3%	-	-	-	-	-	-	-	-	-	-
Households	3 905	1.4%	8 417	3.0%	6 574	2.3%	264 608	93.3%	283 505	52.2%	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 504	5.2%	21 434	3.9%	15 139	2.8%	478 024	88.0%	543 100	100.0%	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 479	99.9%	-	-	4	-	6	1%	9 488	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 479	99.9%	-	-	4	-	6	1%	9 488	100.0%

Contact Details

Municipal Manager	Ms Sibusiswe Sxakole Ngiba	036 637 2231
Financial Manager	Mr Mzingisi Hobba	036 637 2231

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	774 628	869 345	309 765	40.0%	233 787	30.2%	299 314	34.4%	15 398	1.8%	858 263	98.7%	139 480	115.9%	(89.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	262 991	263 946	31 496	12.0%	48 632	18.5%	30 450	11.5%	14 491	5.5%	126 069	47.4%	35 903	43.3%	(59.6%)	
Other revenue	70 714	37 740	324	5%	427	6%	706	1.9%	159	4%	1 615	4.3%	1 329	6.0%	(88.1%)	
Transfers and Subsidies - Operational	440 923	442 023	183 944	41.7%	144 728	32.8%	110 221	24.9%	748	2%	439 642	99.5%	102 247	113.4%	(99.3%)	
Transfers and Subsidies - Capital	-	125 636	94 000	-	40 000	-	157 937	125.7%	-	-	291 937	232.4%	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(450 814)	(637 880)	(64 550)	14.3%	(137 529)	30.5%	(153 558)	24.1%	(117 587)	18.4%	(473 223)	74.2%	(191 154)	97.9%	(38.5%)	
Suppliers and employees	(450 583)	(637 880)	(64 538)	14.3%	(137 506)	30.5%	(153 593)	24.1%	(117 587)	18.4%	(473 223)	74.2%	(191 092)	97.9%	(38.5%)	
Finance charges	(231)	(0)	(12)	5.3%	(23)	10.1%	35	(322 272.7%)	-	-	(0)	72.7%	(63)	98.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	323 815	231 465	245 215	75.7%	96 257	29.7%	145 756	63.0%	(102 189)	(44.1%)	385 040	166.3%	(51 675)	150.3%	97.6%	
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	(291 960)	(243 775)	38 509	(13.2%)	(49 003)	16.8%	(33 545)	13.8%	(91 590)	37.6%	(135 629)	55.6%	(104 360)	52.6%	(12.2%)	
Capital assets	(291 960)	(243 775)	38 509	(13.2%)	(49 003)	16.8%	(33 545)	13.8%	(91 590)	37.6%	(135 629)	55.6%	(104 360)	52.6%	(12.2%)	
Net Cash from/(used) Investing Activities	(291 960)	(243 775)	38 509	(13.2%)	(49 003)	16.8%	(33 545)	13.8%	(91 590)	37.6%	(135 629)	55.6%	(104 360)	52.6%	(12.2%)	
Cash Flow from Financing Activities																
Receipts	(30 313)	(30 313)	58	(2%)	10	-	62	(2%)	(129)	4%	-	-	(6)	-	2 125.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(30 313)	(30 313)	58	(2%)	10	-	62	(2%)	(129)	4%	-	-	(6)	-	2 125.9%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(30 313)	(30 313)	58	(2%)	10	-	62	(2%)	(129)	4%	-	-	(6)	-	2 125.9%	
Net Increase/(Decrease) in cash held	1 542	(42 623)	283 782	18 408.3%	47 264	3 065.9%	112 273	(263.4%)	(193 908)	454.9%	249 411	(585.2%)	(156 040)	(118.3%)	24.3%	
Cash/cash equivalents at the year begin	-	-	61 086	-	314 867	-	392 132	-	504 404	-	61 086	-	338 546	-	49.0%	
Cash/cash equivalents at the year end	1 542	(42 623)	344 867	22 370.8%	392 132	25 436.7%	504 404	(1 183.4%)	310 496	(728.5%)	310 496	(728.5%)	182 526	(123.1%)	70.1%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 437	56.3%	-	-	75	1.2%	2 596	42.5%	6 108	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 437	56.3%	-	-	75	1.2%	2 596	42.5%	6 108	100.0%

Contact Details

Municipal Manager	Mr S.N. Kurume	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

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	-	-	91 993	-	74 435	-	65 038	-	48 511	-	279 976	-	65 829	183.7%	(26.3%)		
Property rates	-	-	472	-	42	-	51	-	8	-	573	-	549	402.2%	(98.5%)		
Service charges	-	-	40 900	-	39 774	-	35 708	-	34 161	-	150 543	-	38 440	283.1%	(11.1%)		
Other revenue	-	-	1 466	-	1 614	-	1 797	-	475	-	5 353	-	2 700	85.9%	(82.4%)		
Transfers and Subsidies - Operational	-	-	49 154	-	33 005	-	27 481	-	13 867	-	123 507	-	16 640	133.3%	(16.7%)		
Transfers and Subsidies - Capital	-	-	1	-	-	-	-	-	-	-	1	-	7 500	-	(100.0%)		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(314 680)	(314 125)	(71 218)	22.6%	(61 841)	19.7%	(74 175)	23.6%	(65 116)	20.7%	(272 350)	86.7%	(65 102)	82.7%	-		
Suppliers and employees	(311 068)	(309 888)	(70 407)	22.6%	(61 368)	19.7%	(72 474)	23.4%	(64 351)	20.8%	(268 599)	86.7%	(63 714)	82.6%	1.0%		
Finance charges	(3 612)	(4 237)	(811)	22.5%	(474)	13.1%	(1 701)	40.1%	(765)	18.1%	(3 750)	88.5%	(1 387)	96.8%	(44.9%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(314 680)	(314 125)	20 775	(6.6%)	12 593	(4.0%)	(9 137)	2.9%	(16 604)	5.3%	7 627	(2.4%)	728	(20.0%)	(2 381.1%)		
Cash Flow from Investing Activities																	
Receipts	44 964	44 964	(149)	(3%)	(10 365)	(23.1%)	10 348	23.0%	17 005	37.8%	16 839	37.4%	11 991	-	41.8%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	7 064	7 064	1	-	-	-	-	-	-	-	1	-	-	-	-	-	
Decrease (increase) in non-current investments	37 900	37 900	(150)	(4%)	(10 365)	(27.3%)	10 348	27.3%	17 005	44.9%	16 838	44.4%	11 991	-	41.8%		
Payments	(23 556)	(23 556)	(24 530)	104.1%	(12 524)	53.2%	(5 241)	22.2%	(4 753)	20.2%	(47 047)	199.7%	(14 356)	279.3%	(64.9%)		
Capital assets	(23 556)	(23 556)	(24 530)	104.1%	(12 524)	53.2%	(5 241)	22.2%	(4 753)	20.2%	(47 047)	199.7%	(14 356)	279.3%	(64.9%)		
Net Cash from/(used) Investing Activities	21 408	21 408	(24 679)	(115.3%)	(22 889)	(106.9%)	5 107	23.9%	12 252	57.2%	(30 208)	(141.1%)	(2 365)	244.3%	(618.0%)		
Cash Flow from Financing Activities																	
Receipts	(5 131)	(5 131)	5	(1%)	(13)	3%	4	(1%)	(3)	1%	(8)	1%	(11)	-	(69.8%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5 131)	(5 131)	5	(1%)	(13)	3%	4	(1%)	(3)	1%	(8)	1%	(11)	-	(69.8%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 131)	(5 131)	5	(1%)	(13)	3%	4	(1%)	(3)	1%	(8)	1%	(11)	-	(69.8%)		
Net Increase/(Decrease) in cash held	(298 402)	(297 847)	(3 900)	1.3%	(10 308)	3.5%	(4 026)	1.4%	(4 355)	1.5%	(22 589)	7.6%	(1 649)	38.1%	164.2%		
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(298 402)	(297 847)	593	(2%)	(9 716)	3.3%	(13 741)	4.6%	(18 096)	6.1%	(18 096)	6.1%	(7 448)	37.7%	(76.6%)		

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	5 381	54.7%	1 152	11.7%	954	9.7%	2 345	23.9%	9 832	7.4%	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 557	7.8%	2 856	4.0%	2 302	3.2%	60 214	84.9%	70 929	53.5%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 516	5.4%	948	3.4%	828	2.9%	24 896	88.3%	28 188	21.3%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	233	2.1%	214	1.9%	200	1.8%	10 325	94.1%	10 971	8.3%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	312	2.5%	1 375	10.9%	13	1%	10 926	86.5%	12 625	9.5%	-	-	-	-	-
Total By Income Source	12 998	9.8%	6 545	4.9%	4 297	3.2%	108 705	82.0%	132 545	100.0%	-	-	-	-	-
Debtors Age Analysis By Customer Group															
Organs of State	985	13.9%	559	7.9%	276	3.9%	5 265	74.3%	7 086	5.3%	-	-	-	-	-
Commercial	5 635	26.6%	1 635	7.7%	1 479	7.0%	12 407	58.6%	21 157	16.0%	-	-	-	-	-
Households	6 377	6.1%	4 350	4.2%	2 542	2.4%	91 033	87.3%	104 303	78.7%	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	12 998	9.8%	6 545	4.9%	4 297	3.2%	108 705	82.0%	132 545	100.0%	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr LB Mponshane	034 212 2121
Financial Manager	Mr BB Mdeleke	034 212 2121

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	35 620	258 560	-	-	6	-	-	-	-	-	6	-	-	.2%	-
Property rates	-	26 519	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	20 012	12 420	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 680	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	15 608	146 443	-	-	6	-	-	-	-	-	6	-	-	4%	-
Transfers and Subsidies - Capital	-	50 198	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	19 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(198 608)	(199 349)	(10 399)	5.2%	(13 106)	6.6%	(24 044)	12.1%	(27 523)	13.8%	(75 073)	37.7%	(43 985)	82.4%	(37.4%)
Suppliers and employees	(196 619)	(196 801)	(10 392)	5.3%	(12 344)	6.3%	(23 508)	11.9%	(27 460)	14.0%	(73 704)	37.5%	(43 985)	82.4%	(37.6%)
Finance charges	(1 990)	(2 548)	(7)	4%	(761)	38.3%	(538)	21.1%	(63)	9.5%	(1 370)	53.7%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(162 988)	59 211	(10 399)	6.4%	(13 100)	8.0%	(24 044)	(40.6%)	(27 523)	(46.5%)	(75 067)	(126.8%)	(43 985)	101.3%	(37.4%)
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	14 722	492	-	-	132	9%	(1 535)	(311.9%)	1 377	279.8%	(26)	(5.2%)	8	-	18 256.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	14 722	492	-	-	132	9%	(1 535)	(311.9%)	1 377	279.8%	(26)	(5.2%)	8	-	18 256.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	14 722	492	-	-	132	9%	(1 535)	(311.9%)	1 377	279.8%	(26)	(5.2%)	8	-	18 256.6%
Net Increase/(Decrease) in cash held	(148 266)	59 703	(10 399)	7.0%	(12 967)	8.7%	(25 580)	(42.8%)	(26 146)	(43.8%)	(75 093)	(125.8%)	(43 977)	101.3%	(40.5%)
Cash/cash equivalents at the year begin	-	248 970	-	-	(10 399)	-	(23 366)	(9.5%)	(48 947)	(19.3%)	(126 840)	(51.0%)	(44 361)	31.6%	10.3%
Cash/cash equivalents at the year end	(148 266)	308 673	(10 399)	7.0%	(23 366)	15.8%	(48 947)	(16.0%)	(75 093)	(24.5%)	(75 093)	(24.5%)	(129 670)	(40.6%)	(42.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	886	30.5%	212	7.3%	320	11.0%	1 485	51.2%	2 903	27.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	135	1.8%	116	1.5%	86	1.1%	7 370	95.6%	7 708	71.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	50.0%	8	50.0%	-	-	-	-	15	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	121	100.0%	121	1.1%	-	-	-	-
Total By Income Source	1 029	9.6%	335	3.1%	406	3.8%	8 977	83.5%	10 747	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	405	6.1%	204	3.1%	308	4.6%	5 742	86.2%	6 661	62.0%	-	-	-	-
Commercial	548	59.5%	58	6.3%	41	4.4%	275	29.9%	922	8.6%	-	-	-	-
Households	74	2.4%	73	2.3%	57	1.8%	2 890	93.4%	3 093	28.8%	-	-	-	-
Other	1	1.1%	1	9%	1	9%	69	97.1%	71	7%	-	-	-	-
Total By Customer Group	1 029	9.6%	335	3.1%	406	3.8%	8 977	83.5%	10 747	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 898	87.3%	361	3.5%	1	-	928	9.1%	10 189	98.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	99	63.3%	41	26.5%	-	-	16	10.3%	156	1.5%
Total	8 997	87.0%	402	3.9%	1	-	944	9.1%	10 345	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	219 662	218 846	80 528	36.7%	68 618	31.2%	55 260	25.3%	23 030	10.5%	227 436	103.9%	37 650	131.4%	(38.8%)		
Property rates	19 365	18 614	4 244	21.9%	4 238	21.9%	4 062	21.6%	4 250	22.5%	16 614	89.1%	37 494	163.7%	(86.7%)		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	384	96	19.1%	96	19.1%	98	25.5%	98	25.6%	387	101.0%	(106)	3.9%	(192.4%)		
Rental of facilities and equipment	517	701	198	38.3%	154	29.9%	164	23.4%	15	2.1%	531	75.7%	46	-	(68.4%)		
Interest earned - external investments	5 397	6 097	394	7.3%	171	3.2%	3 400	55.8%	1 405	23.0%	5 370	88.1%	214	64.5%	555.1%		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	193 182	192 072	75 544	39.1%	63 867	33.1%	47 466	24.7%	3 186	1.7%	190 063	99.0%	(79)	103.5%	(4 125.6%)		
Other revenue	589	718	53	9.1%	91	15.5%	50	6.9%	14 076	1 961.0%	14 270	1 983.1%	81	(260.3%)	17 285.1%		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	218 084	222 052	46 769	21.4%	44 450	20.4%	49 314	22.2%	52 230	23.5%	192 764	86.8%	88 016	107.3%	(40.7%)		
Employee related costs	61 769	49 279	15 616	25.3%	10 818	17.5%	26 117	37.7%	18 088	26.1%	70 629	102.0%	15 602	107.9%	15.9%		
Remuneration of councillors	12 071	12 792	3 005	24.9%	1 957	16.2%	3 930	30.7%	3 961	31.0%	12 855	100.5%	3 296	124.9%	20.2%		
Debt impairment	3 000	3 000	5 365	178.8%	-	-	-	-	-	-	5 365	178.8%	28 064	9 354.8%	(100.0%)		
Depreciation and asset impairment	23 016	23 016	-	-	-	-	-	-	-	-	-	-	2 345	87.0%	(100.0%)		
Finance charges	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	17 571	13 916	1 419	8.1%	2 436	13.9%	3 784	27.2%	4 505	32.4%	12 144	87.3%	1 977	71.5%	127.8%		
Contracted services	57 149	58 604	11 926	20.9%	21 106	36.9%	8 155	13.9%	16 273	27.8%	57 460	98.0%	20 707	85.1%	(21.4%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 007	40 945	9 438	21.9%	8 133	18.9%	7 327	17.9%	9 403	23.0%	34 301	83.8%	16 023	81.0%	(41.3%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 578	(3 207)	33 759		24 168		5 946		(29 200)		34 672		(50 366)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 422	49 422	8 757	17.7%	10 200	20.6%	12 837	26.0%	19 638	39.7%	51 431	104.1%	13 201	38.9%	48.8%		
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 000	46 215	42 515		34 367		18 783		(9 562)		86 103		(37 165)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 000	46 215	42 515		34 367		18 783		(9 562)		86 103		(37 165)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 000	46 215	42 515		34 367		18 783		(9 562)		86 103		(37 165)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 000	46 215	42 515		34 367		18 783		(9 562)		86 103		(37 165)				

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	60 770	59 662	8 412	13.8%	11 784	19.4%	9 208	15.4%	17 657	29.6%	47 061	78.9%	19 439	(245.9%)	(9.2%)		
National Government	49 422	49 422	7 644	15.5%	11 283	22.8%	8 808	17.8%	15 828	32.0%	43 563	88.1%	8 343	(280.7%)	89.7%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	1 270	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	49 422	49 422	7 644	15.5%	11 283	22.8%	8 808	17.8%	15 828	32.0%	43 563	88.1%	9 614	(276.9%)	64.6%		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 348	10 240	768	6.8%	502	4.4%	400	3.9%	1 829	17.9%	3 498	34.2%	9 825	-	(81.4%)		
Capital Expenditure Functional	60 770	59 662	8 574	14.1%	12 006	19.8%	9 208	15.4%	17 693	29.7%	47 480	79.6%	19 989	(186.2%)	(11.5%)		
Municipal governance and administration	17 579	14 219	785	4.5%	1 816	10.3%	3 199	22.5%	4 039	28.4%	9 839	69.2%	4 803	144.6%	(15.9%)		
Executive and Council	80	-	36	44.5%	9	11.0%	17	21.0%	-	-	61	76.5%	-	-	-	-	-
Finance and administration	17 499	14 139	749	4.3%	1 807	10.3%	3 183	22.5%	4 039	28.6%	9 778	69.2%	4 803	144.6%	(15.9%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 184	16 496	433	3.1%	5 441	38.4%	3 531	21.4%	3 100	18.8%	12 506	75.8%	7 644	120.3%	(59.4%)		
Community and Social Services	2 796	2 992	421	15.1%	25	0.9%	198	6.6%	661	22.1%	1 304	43.6%	4 381	97.8%	(84.9%)		
Sport And Recreation	9 429	13 376	-	-	5 416	57.4%	3 323	24.8%	2 394	17.9%	11 133	83.2%	1 136	141.2%	110.7%		
Public Safety	1 959	128	12	0.6%	-	-	11	8.3%	46	36.0%	69	53.9%	2 126	169.6%	(97.8%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 054	27 378	7 269	27.9%	4 540	17.4%	2 135	7.8%	10 158	37.1%	24 103	88.0%	7 513	(313.1%)	35.2%		
Planning and Development	1 950	2 053	150	7.7%	200	10.3%	7	0.4%	787	38.3%	1 143	55.7%	306	-	157.1%		
Road Transport	24 104	25 325	7 120	29.5%	4 340	18.0%	2 128	8.4%	9 371	37.0%	22 959	90.7%	7 207	(314.0%)	30.0%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 123	1 333	87	4.1%	208	9.8%	342	25.7%	374	28.0%	1 011	75.8%	-	(196.2%)	(100.0%)		
Energy sources	1 500	541	-	-	-	-	268	49.5%	238	44.0%	506	93.4%	-	-	(100.0%)		
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	623	792	87	13.9%	208	33.4%	74	9.4%	136	17.1%	506	63.8%	-	(196.2%)	(100.0%)		
Other	830	234	-	-	-	-	-	-	22	9.4%	22	9.4%	30	7.4%	(25.4%)		

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	249 851	249 051	103 880	41.6%	90 597	36.3%	59 253	23.8%	77 321	31.0%	331 051	132.9%	3 051	117.6%	2 434.1%		
Property rates	5 891	5 894	244	4.1%	4 345	73.8%	1 580	26.8%	2 036	34.6%	8 205	139.2%	3 007	-	(32.3%)		
Service charges	-	-	37	-	21	-	12	-	29	-	99	-	17	-	69.0%		
Other revenue	621	1 278	5 533	890.6%	231	37.3%	201	15.8%	55 890	4 373.2%	61 856	4 840.0%	(3 480)	1 583.6%	(1 706.1%)		
Transfers and Subsidies - Operational	192 906	191 946	73 067	37.9%	63 424	32.9%	51 061	26.6%	1 862	1.0%	189 414	98.7%	3 507	111.5%	(46.9%)		
Transfers and Subsidies - Capital	49 422	49 422	25 000	50.6%	22 575	45.7%	6 000	12.1%	17 422	35.3%	70 997	143.7%	-	-	(100.0%)		
Interest	1 011	511	-	-	-	-	398	77.9%	81	15.9%	480	93.8%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(191 548)	(195 516)	(41 400)	21.6%	(44 450)	23.2%	(49 306)	25.2%	(52 226)	26.7%	(187 382)	95.8%	(57 606)	92.4%	(9.3%)		
Suppliers and employees	(191 548)	(195 516)	(41 400)	21.6%	(44 450)	23.2%	(49 306)	25.2%	(52 226)	26.7%	(187 382)	95.8%	(57 606)	92.4%	(9.3%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	58 303	53 534	62 480	107.2%	46 147	79.1%	9 947	18.6%	25 096	46.9%	143 670	268.4%	(54 555)	309.1%	(146.0%)		
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	(60 770)	(59 662)	(10 549)	17.4%	(13 453)	22.1%	(10 538)	17.7%	(18 905)	31.7%	(53 446)	89.6%	(20 103)	104.5%	(6.0%)		
Capital assets	(60 770)	(59 662)	(10 549)	17.4%	(13 453)	22.1%	(10 538)	17.7%	(18 905)	31.7%	(53 446)	89.6%	(20 103)	104.5%	(6.0%)		
Net Cash from/(used) Investing Activities	(60 770)	(59 662)	(10 549)	17.4%	(13 453)	22.1%	(10 538)	17.7%	(18 905)	31.7%	(53 446)	89.6%	(20 103)	104.5%	(6.0%)		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities																	
Net Increase/(Decrease) in cash held	(2 467)	(6 127)	51 931	(2 105.0%)	32 693	(1 325.2%)	(592)	9.7%	6 191	(101.0%)	90 224	(1 472.5%)	(74 658)	(135.4%)	(108.3%)		
Cash/cash equivalents at the year begin	-	-	30 197	-	82 128	-	114 822	-	114 230	-	114 230	-	157 925	-	27.7%		
Cash/cash equivalents at the year end	(2 467)	(6 127)	82 128	(3 329.0%)	114 822	(4 654.2%)	114 230	(1 864.3%)	120 420	(1 965.4%)	120 420	(1 965.4%)	83 266	(405.8%)	44.6%		

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	916	2.2%	944	2.2%	924	2.2%	39 703	93.8%	42 487	99.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	10.0%	2	10.0%	2	10.0%	13	70.0%	19	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	31	7.5%	31	7.5%	30	7.1%	327	77.9%	400	100%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8)	32.8%	-	-	-	-	(16)	67.2%	(23)	(100.0%)	-	-	-	-
Total By Income Source	942	2.2%	977	2.3%	956	2.2%	40 028	93.3%	42 902	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	622	2.1%	603	2.0%	595	2.0%	27 624	93.8%	29 444	68.6%	-	-	-	-
Commercial	311	2.6%	364	3.0%	351	2.9%	11 043	91.5%	12 069	28.1%	-	-	-	-
Households	10	7%	10	7%	10	7%	1 361	97.9%	1 389	3.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	942	2.2%	977	2.3%	956	2.2%	40 028	93.3%	42 902	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 604	100.0%	-	-	-	-	-	-	1 604	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 604	100.0%	-	-	-	-	-	-	1 604	100.0%

Contact Details

Municipal Manager	Mr S L Sokhela	033 493 0762
Financial Manager	Mr T M Nene	033 493 0762

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	-	318 668	(7 961)	-	39 841	-	(2 929)	(.9%)	(138)	-	28 813	9.0%	(1 639)	-	(91.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	11 023	-	(4 945)	-	6 280	-	12 358	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	318 668	(7 961)	-	28 817	-	2 015	.6%	(6 417)	(2.0%)	16 455	5.2%	(1 639)	-	291.6%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(861 384)	(291 903)	(75 519)	8.8%	(54 154)	6.3%	(61 420)	21.0%	(70 124)	24.0%	(261 217)	89.5%	(50 959)	187.6%	37.6%
Suppliers and employees	(860 834)	(288 715)	(75 514)	8.8%	(53 226)	6.2%	(61 418)	21.3%	(70 122)	24.3%	(260 779)	90.3%	(50 945)	188.4%	37.6%
Finance charges	(2 887)	(5)	(5)	-	(167)	-	(2)	-.1%	(0)	-	(174)	6.0%	(2)	-	(98.1%)
Transfers and grants	(550)	(300)	-	-	(261)	47.5%	-	-	(2)	4%	(283)	87.6%	(12)	-	(85.7%)
Net Cash from/(used) Operating Activities	(861 384)	28 765	(83 480)	9.7%	(14 315)	1.7%	(64 349)	(240.4%)	(70 261)	(262.5%)	(232 403)	(868.3%)	(52 590)	189.4%	33.6%
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	(3 405)	2 666	2	-	6	(2%)	1	-	(8)	(3%)	-	-	17	-	(145.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 405)	2 666	2	-	6	(2%)	1	-	(8)	(3%)	-	-	17	-	(145.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 405)	2 666	2	-	6	(2%)	1	-	(8)	(3%)	-	-	17	-	(145.2%)
Net Increase/(Decrease) in cash held	(864 989)	29 431	(83 478)	9.7%	(14 307)	1.7%	(64 349)	(218.6%)	(70 269)	(238.8%)	(232 403)	(789.6%)	(52 581)	189.4%	33.6%
Cash/cash equivalents at the year begin	-	-	-	-	(83 478)	-	(97 785)	-	(162 134)	-	(162 134)	-	(202 546)	-	(20.0%)
Cash/cash equivalents at the year end	(864 989)	29 431	(83 478)	9.7%	(97 785)	11.3%	(162 134)	(558.9%)	(232 403)	(789.6%)	(232 403)	(789.6%)	(255 147)	189.4%	(8.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 562	38.5%	-	-	1 681	7.6%	11 979	53.9%	22 222	26.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 821	14.2%	(8)	-	1 252	3.8%	27 822	82.0%	33 924	40.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 486	14.6%	(1)	-	516	5.1%	8 188	80.4%	10 190	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	3.4%	-	-	2	.2%	617	96.3%	640	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	(2)	-	(4)	(.1%)	-	-	8 061	100.1%	8 054	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 435)	(32.6%)	1 481	18.3%	(121)	(1.5%)	9 352	115.8%	8 077	9.7%	-	-	-	-
Total By Income Source	12 254	14.7%	1 476	1.8%	3 359	4.0%	66 019	79.4%	83 108	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 461	20.3%	12	.2%	322	4.5%	5 391	75.0%	7 186	8.6%	-	-	-	-
Commercial	4 999	26.5%	126	.7%	1 354	7.2%	12 377	65.6%	18 856	22.7%	-	-	-	-
Households	5 289	11.1%	1 360	2.9%	1 476	3.1%	39 372	82.9%	47 497	57.2%	-	-	-	-
Other	505	5.3%	(22)	(.2%)	207	2.2%	8 879	92.8%	9 570	11.5%	-	-	-	-
Total By Customer Group	12 254	14.7%	1 476	1.8%	3 359	4.0%	66 019	79.4%	83 108	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	13 679	95.7%	24	.2%	158	1.1%	439	3.1%	14 299	58.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 363	100.0%	10 363	42.0%
Total	13 679	55.5%	24	.1%	158	.6%	10 802	43.8%	24 662	100.0%

Contact Details

Municipal Manager	Ms Sphesihle Mhlongo	033 413 9158
Financial Manager	Mrs Sphindile Ngaba	033 413 9158

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	280 754	1 177 519	274 084	97.6%	494 000	176.0%	425 870	36.2%	219 855	18.7%	1 413 809	120.1%	428 557	-	-	(48.7%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	71 085	2 005	-	2 213	-	4 303	6.1%	3 256	4.6%	11 777	16.6%	10 709	-	-	(69.6%)	
Other revenue	-	1 534	-	-	-	-	-	-	-	-	-	-	9 862	-	-	(100.0%)	
Transfers and Subsidies - Operational	280 754	828 038	272 079	96.9%	491 787	175.2%	421 567	50.9%	216 599	26.2%	1 402 032	169.3%	408 386	-	-	(47.0%)	
Transfers and Subsidies - Capital	-	276 862	-	-	-	-	-	-	-	-	-	-	(400)	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(396 969)	(496 523)	(53 359)	13.4%	(115 020)	29.0%	(104 027)	21.0%	(128 976)	26.0%	(401 383)	80.8%	(127 926)	110.4%	110.4%	.8%	
Suppliers and employees	(396 349)	(496 458)	(53 359)	13.5%	(115 020)	29.0%	(103 962)	20.9%	(128 977)	26.0%	(401 319)	80.8%	(127 926)	110.4%	110.4%	.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(60)	(65)	-	-	-	-	(65)	100.0%	-	(9%)	(64)	99.1%	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(116 215)	680 996	220 725	(169.9%)	378 980	(326.1%)	321 842	47.3%	90 878	13.3%	1 012 425	148.7%	300 631	(318.5%)	(69.8%)		
Cash Flow from Investing Activities																	
Receipts	4 268	4 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	4 268	4 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(150 197)	-	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(150 197)	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	4 268	4 268	-	-	-	-	-	-	-	-	-	-	(150 197)	-	-	(100.0%)	
Cash Flow from Financing Activities																	
Receipts	28	-	(40)	(140.4%)	-	-	-	-	-	-	(40)	-	0	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	28	-	(40)	(140.4%)	-	-	-	-	-	-	(40)	-	0	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	28	-	(40)	(140.4%)	-	-	-	-	-	-	(40)	-	0	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(111 918)	685 264	220 685	(197.2%)	378 980	(338.6%)	321 842	47.0%	90 878	13.3%	1 012 385	147.7%	150 434	(222.9%)	(39.6%)		
Cash/cash equivalents at the year begin	165 533	16 203	(134)	(1%)	220 910	132.2%	599 890	370.2%	921 732	568.7%	1 934 117	118.4%	820 047	(42.4%)	12.4%		
Cash/cash equivalents at the year end	53 915	701 467	220 910	409.7%	599 890	1 112.7%	921 732	131.4%	1 012 610	144.4%	1 012 610	144.4%	970 481	(268.0%)	4.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 378	6.0%	(59)	-	6 012	2.9%	186 774	91.1%	205 106	68.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 491	6.1%	1	-	1 252	3.0%	37 421	90.9%	41 164	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	18.0%	-	-	11	18.0%	39	63.9%	61	9.0%	-	-	-	-
Interest on Arrear Debtor Accounts	5 398	20.3%	-	-	2 564	9.6%	18 688	70.1%	26 651	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(200)	(1.2%)	(140)	(6%)	(57)	(2%)	25 246	102.0%	24 738	8.3%	-	-	-	-
Total By Income Source	19 989	6.7%	(199)	(1%)	9 782	3.3%	268 168	90.1%	297 739	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 162	11.7%	(9)	-	1 944	5.5%	29 385	82.8%	35 483	11.9%	-	-	-	-
Commercial	2 856	8.0%	(52)	(1%)	1 449	4.1%	31 316	88.0%	35 549	11.9%	-	-	-	-
Households	12 728	5.6%	(139)	(1%)	6 325	2.8%	207 152	91.6%	226 066	75.9%	-	-	-	-
Other	242	39.0%	0	-	64	10.2%	316	50.7%	622	2%	-	-	-	-
Total By Customer Group	19 989	6.7%	(199)	(1%)	9 782	3.3%	268 168	90.1%	297 739	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	40	100.0%	-	-	-	-	40	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 378	61.2%	-	-	-	-	2 772	38.8%	7 150	8.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	30 250	41.3%	16 658	22.8%	8 073	11.0%	18 185	24.9%	73 165	91.1%
Total	34 628	43.1%	16 697	20.8%	8 073	10.0%	20 956	26.1%	80 355	100.0%

Contact Details

Municipal Manager	Mr Lethuzolo Mhombu	034 219 1514
Financial Manager	Mrs Ntombenhle Mhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	1 948 231	-	-	-	-	-	-	-	-	25 527	-	25 527	-	-	(100.0%)
Property rates	717 487	-	-	-	-	-	-	-	-	25 527	-	25 527	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 230 744	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 766 161)	(1 857 712)	(342 802)	19.4%	(474 125)	26.8%	(405 595)	21.8%	(433 462)	23.3%	(1 655 984)	89.1%	(611 364)	108.4%	(29.1%)
Suppliers and employees	(1 757 991)	(1 829 955)	(341 005)	19.4%	(472 292)	26.9%	(403 209)	22.0%	(431 652)	23.6%	(1 648 157)	90.1%	(593 282)	109.0%	(27.2%)
Finance charges	(7 000)	(14 500)	(1 792)	25.6%	(1 741)	24.9%	(1 626)	11.2%	(2 415)	16.7%	(7 574)	52.2%	(19 746)	87.8%	(87.8%)
Transfers and grants	(1 170)	(13 257)	(5)	4%	(93)	7.9%	(759)	5.7%	(604)	(6.8%)	(253)	1.9%	(1 668)	2.0%	(63.7%)
Net Cash from/(used) Operating Activities	182 069	(1 857 712)	(342 802)	(188.3%)	(474 125)	(260.4%)	(405 595)	21.8%	(407 935)	22.0%	(1 630 457)	87.8%	(611 364)	108.4%	(33.3%)
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	(85)	85	(1 748)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(65 632)	(77 313.3%)	(155 971)	(183 730.7%)	(122)	-	53 819.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	85	(1 748)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(65 632)	(77 313.3%)	(155 971)	(183 730.7%)	(122)	-	53 819.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	85	(1 748)	2 083.0%	15 539	(18 304.1%)	(104 109)	(122 638.8%)	(65 632)	(77 313.3%)	(155 971)	(183 730.7%)	(122)	-	53 819.6%
Net Increase/(Decrease) in cash held	181 984	(1 857 627)	(344 570)	(189.3%)	(458 586)	(252.0%)	(509 704)	27.4%	(473 567)	25.5%	(1 786 428)	96.2%	(611 486)	108.4%	(22.6%)
Cash/cash equivalents at the year begin	(205 534)	(155 199)	35 006	(17.0%)	(306 359)	178.2%	(927 016)	597.3%	(1 384 573)	892.1%	35 006	(22.6%)	(1 101 452)	25.7%	-
Cash/cash equivalents at the year end	(23 549)	(2 012 826)	(379 469)	1 611.4%	(842 314)	3 576.8%	(1 388 183)	68.0%	(2 057 993)	102.2%	(2 057 993)	102.2%	(1 726 656)	111.5%	19.2%

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	(231)	-	14 553	3.1%	12 001	2.5%	445 158	94.4%	471 481	31.0%	4 368	9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(300)	(3%)	34 214	29.1%	5 668	4.8%	77 815	66.3%	117 398	7.7%	260	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 399)	(5%)	23 554	8.0%	9 575	3.3%	261 924	89.2%	293 654	19.3%	1 735	6%	-	-
Receivables from Exchange Transactions - Waste Water Management	(105)	(1%)	9 509	2.7%	7 263	2.0%	340 514	95.4%	357 101	23.5%	2 389	7%	-	-
Receivables from Exchange Transactions - Waste Management	(190)	(1%)	7 971	4.0%	5 578	2.8%	184 345	93.2%	197 704	13.0%	1 365	7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(9)	(2%)	435	8.3%	218	4.2%	4 598	87.7%	5 242	3%	62	1.2%	-	-
Interest on Arrear Debtor Accounts	(6)	-	474	1.1%	473	1.1%	42 280	97.8%	43 221	2.8%	125	3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82 176)	(244.8%)	2 398	10.1%	108	3%	112 233	33.4%	33 542	2.2%	1 814	5.4%	-	-
Total By Income Source	(84 496)	(5.6%)	94 108	6.2%	40 884	2.7%	1 468 867	96.7%	1 519 363	100.0%	12 087	8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 996)	(29.5%)	2 950	14.8%	1 555	7.8%	21 350	107.0%	19 960	1.3%	-	-	-	-
Commercial	(11 401)	(9.9%)	34 460	29.9%	8 076	7.0%	83 942	72.9%	115 077	7.6%	16	-	-	-
Households	(10 458)	(8%)	49 870	3.7%	28 609	2.1%	1 277 073	94.9%	1 345 095	88.5%	12 071	9%	-	-
Other	(56 742)	(148.6%)	6 828	17.4%	2 444	6.7%	86 502	220.5%	39 231	2.6%	-	-	-	-
Total By Customer Group	(84 496)	(5.6%)	94 108	6.2%	40 884	2.7%	1 468 867	96.7%	1 519 363	100.0%	12 087	8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	150 175	29.2%	12 515	2.4%	44	-	352 261	68.4%	514 995	96.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 885	84.2%	1 608	9.1%	-	-	1 190	6.7%	17 683	3.3%
Total	165 060	31.0%	14 123	2.7%	44	-	353 451	66.4%	532 678	100.0%

Contact Details

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

Source Local Government Database

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	12 270	96 613	68 212	555.9%	4 274	34.8%	11 738	12.1%	(15 453)	(16.0%)	68 772	71.2%	(16 354)	279.3%	(5.5%)
Property rates	-	21 188	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	14 891	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	9 728	550	-	2	189	1.9%	1	-	742	7.6%	2	-	(55.4%)	
Transfers and Subsidies - Operational	12 270	35 636	67 662	551.4%	4 273	34.8%	11 549	32.4%	(15 453)	(43.4%)	68 030	190.9%	(16 355)	279.0%	(5.5%)
Transfers and Subsidies - Capital	-	15 170	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 952)	(79 989)	(34 215)	44.5%	(22 030)	28.6%	(71 965)	90.0%	(15 119)	18.9%	(143 329)	179.2%	(15 302)	93.9%	(1.2%)
Suppliers and employees	(76 648)	(79 982)	(34 215)	44.6%	(22 029)	28.7%	(71 937)	89.9%	(15 094)	18.9%	(143 275)	179.1%	(15 302)	94.1%	(1.4%)
Finance charges	(304)	(7)	-	-	(1)	3%	(28)	395.3%	(25)	361.8%	(54)	771.0%	(0)	2.6%	57 461.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(64 682)	16 624	33 997	(52.6%)	(17 756)	27.5%	(60 227)	(262.3%)	(30 572)	(183.9%)	(74 558)	(448.5%)	(31 655)	88.0%	(3.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(200)	3 653	216	(107.8%)	(210)	104.8%	285	7.8%	(261)	(7.2%)	29	8%	(2)	-	17 021.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(200)	3 653	216	(107.8%)	(210)	104.8%	285	7.8%	(261)	(7.2%)	29	8%	(2)	-	17 021.7%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(200)	3 653	216	(107.8%)	(210)	104.8%	285	7.8%	(261)	(7.2%)	29	8%	(2)	-	17 021.7%
Net Increase/(Decrease) in cash held	(64 882)	20 277	34 213	(52.7%)	(17 966)	27.7%	(59 943)	(295.6%)	(30 833)	(152.1%)	(74 529)	(367.6%)	(31 657)	88.0%	(2.6%)
Cash/cash equivalents at the year begin	(631)	11 738	(148)	17.8%	33 840	(4 070.1%)	15 862	135.1%	(44 146)	(378.1%)	(148)	(1.3%)	(23 501)	2%	87.5%
Cash/cash equivalents at the year end	(695)	32 014	33 839	(51.5%)	15 877	(24.2%)	(44 170)	(138.0%)	(74 940)	(234.1%)	(74 940)	(234.1%)	(55 164)	97.8%	35.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 475	17.1%	(1)	-	427	5.0%	6 708	77.9%	8 609	19.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 424	7.7%	(2)	(1%)	628	3.4%	16 469	89.0%	18 500	41.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	250	7.5%	(2)	(1%)	102	3.1%	2 994	89.5%	3 343	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	8.3%	4	4%	26	2.8%	838	88.5%	947	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	555	4.4%	-	-	265	2.1%	11 856	93.5%	12 676	28.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	655	100.0%	655	1.5%	-	-	-	-
Total By Income Source	3 782	8.5%	(21)	-	1 449	3.2%	39 520	88.4%	44 730	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 208	11.4%	-	-	496	4.7%	8 892	83.9%	10 596	23.7%	-	-	-	-
Commercial	424	14.4%	-	-	95	3.2%	2 426	82.4%	2 945	6.6%	-	-	-	-
Households	664	10.7%	(11)	(2%)	185	3.0%	5 362	86.5%	6 199	13.9%	-	-	-	-
Other	1 487	6.0%	(10)	-	672	2.7%	22 840	91.4%	24 990	55.9%	-	-	-	-
Total By Customer Group	3 782	8.5%	(21)	-	1 449	3.2%	39 520	88.4%	44 730	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	-	-	-	-	(965)	96 499 600.0%	965	(96 499 500.0%)	(0)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(50)	177.1%	23	(73.3%)	(1)	3.8%	2	(7.6%)	(22)	(3.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	756	75.3%	234	23.3%	-	-	14	1.4%	1 003	103.3%
Total	699	72.0%	257	26.5%	(966)	(99.4%)	981	101.0%	972	100.0%

Contact Details

Municipal Manager	Mr Nkosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

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	178 024	151 785	49 575	27.8%	43 389	24.4%	43 757	28.8%	1 931	1.3%	138 653	91.3%	161 251	4 570.5%	(98.8%)
Property rates	52 908	29 865	1 646	3.1%	1 847	3.5%	11 683	39.1%	1 149	3.8%	16 324	54.7%	1 006	203.8%	5.8%
Service charges	1 233	1 059	118	9.6%	94	7.6%	144	13.6%	42	3.9%	397	37.5%	90	33.4%	(53.5%)
Other revenue	5 249	2 395	616	11.7%	1 038	19.8%	967	40.4%	5	2%	2 627	109.7%	726	2 131.6%	(99.3%)
Transfers and Subsidies - Operational	94 868	94 700	38 489	40.6%	32 117	33.9%	26 197	27.7%	735	8%	97 538	103.0%	159 350	(15 868.4%)	(99.5%)
Transfers and Subsidies - Capital	23 766	23 766	8 706	36.6%	8 294	34.9%	4 766	20.1%	-	-	21 766	91.6%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 768)	(105 717)	(13 291)	13.1%	(27 074)	26.6%	(28 500)	27.0%	(13 438)	12.7%	(82 309)	77.9%	(26 268)	118.7%	(48.8%)
Suppliers and employees	(100 568)	(104 517)	(13 291)	13.2%	(27 074)	26.9%	(26 333)	25.2%	(13 438)	12.9%	(80 136)	76.7%	(25 896)	132.4%	(48.1%)
Finance charges	(1 200)	(1 200)	-	-	-	-	(2 173)	181.1%	-	-	(2 173)	181.1%	(372)	26.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	76 256	46 068	36 284	47.6%	16 315	21.4%	15 251	33.1%	(11 507)	(25.0%)	56 343	122.3%	134 983	(282.4%)	(108.5%)
Cash Flow from Investing Activities															
Receipts	8 800	-	-	-	20	2%	-	-	30	-	50	-	-	8.9%	(100.0%)
Proceeds on disposal of PPE	8 800	-	-	-	20	2%	-	-	30	-	50	-	-	8.9%	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 541)	(90 430)	(23 930)	26.4%	(25 192)	27.8%	(8 993)	9.9%	(4 740)	5.2%	(62 855)	69.5%	(15 762)	205.8%	(70.0%)
Capital assets	(90 541)	(90 430)	(23 930)	26.4%	(25 192)	27.8%	(8 993)	9.9%	(4 740)	5.2%	(62 855)	69.5%	(15 762)	205.8%	(70.0%)
Net Cash from/(used) Investing Activities	(81 741)	(90 430)	(23 930)	29.3%	(25 172)	30.8%	(8 993)	9.9%	(4 710)	5.2%	(62 805)	69.5%	(15 782)	234.2%	(70.2%)
Cash Flow from Financing Activities															
Receipts	-	27 325	17 359	-	-	-	7 676	28.1%	3 585	13.1%	28 620	104.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	27 325	17 359	-	-	-	7 676	28.1%	3 585	13.1%	28 620	104.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 586)	-	-	-	-	(2 961)	186.7%	-	-	(2 961)	186.7%	-	-	-
Repayment of borrowing	-	(1 586)	-	-	-	-	(2 961)	186.7%	-	-	(2 961)	186.7%	-	-	-
Net Cash from/(used) Financing Activities	-	25 739	17 359	-	-	-	(5 285)	36.8%	3 585	12.4%	25 659	109.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(5 505)	(15 451)	29 714	(539.8%)	(8 857)	160.9%	16 895	(109.3%)	(12 632)	81.8%	25 119	(162.6%)	119 201	(118.7%)	(110.6%)
Cash/cash equivalents at the year begin	-	-	20 553	-	46 827	-	37 970	181.7%	54 864	265.9%	17 113	83.3%	55 851	111.6%	(11.6%)
Cash/cash equivalents at the year end	(5 505)	5 102	46 827	(850.6%)	37 970	(689.7%)	54 864	1 075.4%	42 232	827.8%	42 232	827.8%	175 053	(165.2%)	(75.9%)

Part 4: Debtor Age Analysis

R thousands	2019/20								2018/19					
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 414	3.7%	1 280	3.3%	1 150	3.0%	34 415	90.0%	38 259	82.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	115	1.8%	104	1.7%	98	1.6%	5 903	94.9%	6 220	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	-	-	-	58	4.3%	1 271	95.7%	1 329	2.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	818	100.0%	818	1.8%	-	-	-	-
Total By Income Source	1 528	3.3%	1 384	3.0%	1 306	2.8%	42 407	91.0%	46 626	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	550	3.4%	509	3.2%	485	3.0%	14 508	90.4%	16 052	34.4%	-	-	-	-
Commercial	476	5.8%	400	4.8%	341	4.1%	7 050	85.3%	8 267	17.7%	-	-	-	-
Households	502	2.3%	475	2.1%	480	2.2%	20 850	93.5%	22 307	47.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 528	3.3%	1 384	3.0%	1 306	2.8%	42 407	91.0%	46 626	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	12.6%	-	-	198	87.4%	-	-	226	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29	12.6%	-	-	198	87.4%	-	-	226	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs Damsile Mhlophe	034 621 2666

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	(207 421)	(212 130)	(6 706)	3.2%	(32 332)	15.6%	(16 568)	7.8%	(16 144)	7.6%	(71 750)	33.8%	(51 020)	67.5%	(68.4%)	
Suppliers and employees	(206 657)	(210 866)	(5 939)	2.9%	(32 328)	15.6%	(16 563)	7.9%	(15 831)	7.5%	(70 661)	33.5%	(53 407)	69.9%	(70.4%)	
Finance charges	(764)	(1 264)	(767)	100.3%	(4)	5%	(5)	4%	(313)	24.8%	(1 089)	86.1%	2 387	(319.8%)	(113.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(207 421)	(212 130)	(6 706)	3.2%	(32 332)	15.6%	(16 568)	7.8%	(16 144)	7.6%	(71 750)	33.8%	(51 020)	67.5%	(68.4%)	
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	2 560	2 560	-	-	-	-	14	6%	(11)	(4%)	4	1%	(1 287)	-	(99.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 560	2 560	-	-	-	-	14	6%	(11)	(4%)	4	1%	(1 287)	-	(99.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 560	2 560	-	-	-	-	14	6%	(11)	(4%)	4	1%	(1 287)	-	(99.2%)	
Net Increase/(Decrease) in cash held	(204 861)	(209 570)	(6 706)	3.3%	(32 332)	15.8%	(16 553)	7.9%	(16 155)	7.7%	(71 746)	34.2%	(52 307)	68.5%	(69.1%)	
Cash/cash equivalents at the year begin	-	-	-	-	(6 716)	(9 038)	(55 591)	-	-	-	-	-	(83 952)	-	(33.8%)	
Cash/cash equivalents at the year end	(204 861)	(209 570)	(6 706)	3.3%	(9 038)	19.1%	(55 591)	26.5%	(71 746)	34.2%	(71 746)	34.2%	(157 136)	62.5%	(54.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 330	16.0%	3 898	3.6%	1 015	9%	86 244	79.5%	108 488	98.5%
Auditor-General	-	-	-	-	-	-	1 610	100.0%	1 610	1.5%
Other	25	27.1%	-	-	-	-	67	72.9%	92	1%
Total	17 355	15.8%	3 898	3.5%	1 015	9%	87 921	79.8%	110 189	100.0%

Contact Details

Municipal Manager	Mr SR Zwane	034 329 7256
Financial Manager	Mr WJM MINGOMEZULU	034 329 7287

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	-	271 101	-	-	-	-	-	-	-	-	-	-	3 075	227.6%	(100.0%)		
Property rates	-	19 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	158 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	8 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	85 037	-	-	-	-	-	-	-	-	-	-	3 075	227.6%	(100.0%)		
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 246)	(133 205)	(38 496)	34.3%	(87 879)	78.3%	(26 474)	19.9%	(28 091)	21.1%	(180 940)	135.8%	(14 752)	73.2%	90.4%		
Suppliers and employees	(110 916)	(133 046)	(38 435)	34.7%	(87 290)	78.7%	(26 109)	19.6%	(28 073)	21.1%	(179 907)	135.2%	(13 532)	71.9%	107.4%		
Finance charges	(159)	(159)	(10)	6.2%	(9)	58.6%	(12)	7.8%	(18)	11.4%	(134)	84.1%	245	4.9%	(107.4%)		
Transfers and grants	(1 171)	-	(51)	4.3%	(495)	42.3%	(53)	-	-	-	(899)	-	(1 464)	-	(100.0%)		
Net Cash from/(used) Operating Activities	(112 246)	137 896	(38 496)	34.3%	(87 879)	78.3%	(26 474)	(19.2%)	(28 091)	(20.4%)	(180 940)	(131.2%)	(11 677)	71.2%	140.6%		
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	(221)	219	214	(96.8%)	(214)	96.8%	-	-	-	-	-	-	(2)	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(221)	219	214	(96.8%)	(214)	96.8%	-	-	-	-	-	-	(2)	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(221)	219	214	(96.8%)	(214)	96.8%	-	-	-	-	-	-	(2)	-	(100.0%)		
Net Increase/(Decrease) in cash held	(112 467)	138 115	(38 282)	34.0%	(88 093)	78.3%	(26 474)	(19.2%)	(28 091)	(20.3%)	(180 940)	(131.0%)	(11 679)	71.2%	140.5%		
Cash/cash equivalents at the year begin	-	-	-	-	(38 265)	-	(126 375)	-	(152 849)	-	(180 940)	-	(62 755)	-	143.6%		
Cash/cash equivalents at the year end	(112 467)	138 115	(38 282)	34.0%	(126 375)	112.4%	(152 849)	(110.7%)	(180 940)	(131.0%)	(180 940)	(131.0%)	(74 424)	71.2%	143.1%		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 258	30.0%	(4)	(1%)	353	4.7%	4 925	65.4%	7 532	4.7%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 086	7.5%	(9)	-	1 360	3.3%	36 906	89.3%	41 342	25.8%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	241	3%	(3)	-	104	1%	85 288	99.6%	85 631	53.5%	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 604	6.3%	-	-	1 575	6.2%	22 340	87.5%	25 519	15.9%	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	60.0%	-	-	0	40.0%	1	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 189	4.5%	(16)	-	3 392	2.1%	149 459	93.4%	160 024	100.0%	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																					
Organs of State	2 441	15.1%	-	-	635	3.9%	13 046	80.9%	16 121	10.1%	-	-	-	-	-	-	-	-	-	-	-
Commercial	2 281	9.4%	(5)	-	989	4.1%	21 044	86.6%	24 309	15.2%	-	-	-	-	-	-	-	-	-	-	-
Households	1 946	1.7%	(9)	-	1 462	1.3%	108 103	97.0%	111 503	69.7%	-	-	-	-	-	-	-	-	-	-	-
Other	521	6.4%	(2)	-	306	3.8%	7 266	89.8%	8 091	5.1%	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 189	4.5%	(16)	-	3 392	2.1%	149 459	93.4%	160 024	100.0%	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10	100.0%	-	-	-	-	-	-	10	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 400	100.0%	2 400	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 950	100.0%	-	-	-	-	-	-	24 950	91.2%
Total	24 960	91.2%	-	-	-	-	2 400	8.8%	27 360	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mqwenqwe	034 995 1650

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															
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	5.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	5.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	5.1%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	-	-	-	-	5.2%	
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	(11 163)	(100.0%)	
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-	-	-	(11 163)	5.2%	

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 WM Numsalo	034 413 1223
Financial Manager	Mr JV Nkosi	034 413 1223

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	157 765	168 524	159 300	101.0%	162 403	102.9%	133 225	79.1%	107 578	63.8%	562 506	333.8%	85 090	(234.8%)	26.4%
Property rates	-	0	7 737	-	-	39	56	469 783.3%	38	313 300.0%	7 870	65 579 800.0%	16 299	-	(99.8%)
Service charges	60	7 053	63 195	105 324.4%	67 790	112 983.2%	67 970	963.7%	71 299	1 010.9%	270 254	3 831.9%	67 185	(1 456.0%)	6.1%
Other revenue	7 924	8 196	11 334	143.0%	21 447	270.7%	25 932	316.4%	20 610	251.5%	79 322	967.9%	1 983	(1 533.6%)	539.4%
Transfers and Subsidies - Operational	148 781	151 814	64 435	43.3%	49 427	33.2%	33 567	22.1%	1 241	0.8%	148 670	97.9%	(378)	(60.7%)	(428.6%)
Transfers and Subsidies - Capital	-	461	12 600	-	23 700	-	5 700	1 236.7%	14 135	3 066.8%	56 135	12 179.4%	-	-	(100.0%)
Interest	1 000	1 000	-	-	-	-	-	-	255	25.5%	255	25.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(463 607)	(489 500)	(121 399)	26.2%	(146 740)	31.7%	(93 614)	19.1%	(143 975)	29.4%	(505 727)	103.3%	(149 373)	131.9%	(3.6%)
Suppliers and employees	(463 607)	(487 505)	(120 409)	26.0%	(146 261)	31.5%	(91 873)	18.8%	(142 664)	29.3%	(501 206)	102.8%	(148 858)	132.0%	(4.2%)
Finance charges	-	(360)	(360)	-	(264)	-	(298)	-	(120)	-	(1 043)	-	(119)	-	1.0%
Transfers and grants	-	(1 995)	(631)	-	(214)	-	(1 443)	72.3%	(1 190)	59.6%	(3 478)	174.3%	(396)	95.4%	200.3%
Net Cash from/(used) Operating Activities	(305 842)	(320 976)	37 901	(12.4%)	15 663	(5.1%)	39 611	(12.3%)	(36 397)	11.3%	56 778	(17.7%)	(64 284)	(5.1%)	(43.4%)
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	(35 279)	(41 666)	(8 058)	22.8%	(6 634)	18.8%	(6 806)	16.3%	(13 989)	33.6%	(35 487)	85.2%	(7 029)	387.1%	99.0%
Capital assets	(35 279)	(41 666)	(8 058)	22.8%	(6 634)	18.8%	(6 806)	16.3%	(13 989)	33.6%	(35 487)	85.2%	(7 029)	387.1%	99.0%
Net Cash from/(used) Investing Activities	(35 279)	(41 666)	(8 058)	22.8%	(6 634)	18.8%	(6 806)	16.3%	(13 989)	33.6%	(35 487)	85.2%	(7 029)	387.1%	99.0%
Cash Flow from Financing Activities															
Receipts	(11 936)	11 936	(123)	1.0%	132	(1.1%)	62	5%	3 557	29.8%	3 628	30.4%	1 017	-	249.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 936)	11 936	(123)	1.0%	132	(1.1%)	62	5%	3 557	29.8%	3 628	30.4%	1 017	-	249.8%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 936)	11 936	(123)	1.0%	132	(1.1%)	62	5%	3 557	29.8%	3 628	30.4%	1 017	-	249.8%
Net Increase/(Decrease) in cash held	(353 057)	(350 706)	29 720	(8.4%)	9 161	(2.6%)	32 867	(9.4%)	(46 828)	13.4%	24 919	(7.1%)	(70 296)	(3.7%)	(33.4%)
Cash/cash equivalents at the year begin	-	373 162	20 110	-	49 830	-	59 999	15.8%	91 858	24.6%	20 110	5.4%	103 236	111.1%	(11.1%)
Cash/cash equivalents at the year end	(353 057)	22 476	49 830	(14.1%)	58 991	(16.7%)	91 858	408.7%	45 029	200.3%	45 029	200.3%	33 000	(6.0%)	36.5%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	59 645	48.7%	5 246	4.3%	1 353	1.1%	56 339	46.0%	122 583	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(31)	100.0%	(31)	-
Total	59 645	48.7%	5 246	4.3%	1 353	1.1%	56 308	45.9%	122 553	100.0%

Contact Details

Municipal Manager	Mr BE Ntuzi	034 982 2133
Financial Manager	Mr H.A. Mahomed	034 982 2133

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	-	230 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	22 983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	161 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	39 873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 408)	(183 724)	(42 380)	23.5%	(57 357)	31.8%	(47 870)	26.1%	(44 674)	24.3%	(192 281)	104.7%	(45 040)	108.1%	(8%)		
Suppliers and employees	(179 508)	(182 665)	(42 268)	23.5%	(57 353)	32.0%	(47 677)	26.1%	(44 650)	24.4%	(191 949)	105.1%	(45 004)	109.1%	(8%)		
Finance charges	(500)	(300)	(9)	1.8%	(3)	0.7%	(25)	8.5%	(2)	0.7%	(40)	13.2%	(2)	6.7%	(1.1%)		
Transfers and grants	(600)	(759)	(103)	25.9%	-	-	(187)	22.0%	(22)	2.9%	(292)	38.5%	(34)	15.7%	(35.1%)		
Net Cash from/(used) Operating Activities	(180 408)	47 234	(42 380)	23.5%	(57 357)	31.8%	(47 870)	(101.3%)	(44 674)	(94.6%)	(192 281)	(407.1%)	(45 040)	108.1%	(8%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(17)	(17)	1	(5.4%)	0	(1.8%)	(2)	11.5%	1	(4.4%)	-	-	0	-	-	-	143.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(17)	(17)	1	(5.4%)	0	(1.8%)	(2)	11.5%	1	(4.4%)	-	-	0	-	-	-	143.3%
Payments	530	530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(17)	513	1	(5.4%)	0	(1.8%)	(2)	(4%)	1	-1%	-	-	0	-	-	-	143.3%
Net Increase/(Decrease) in cash held	(180 425)	47 747	(42 379)	23.5%	(57 356)	31.8%	(47 871)	(100.3%)	(44 674)	(93.6%)	(192 281)	(402.7%)	(45 040)	108.1%	(8%)		
Cash/cash equivalents at the year begin	1 992	5 316	16	0%	(42 358)	(2 126.4%)	(99 738)	(1 854.8%)	(147 580)	(2 745.4%)	14	3%	(125 167)	(1 176.5%)	17.5%		
Cash/cash equivalents at the year end	(178 433)	53 123	(42 372)	23.7%	(99 701)	55.9%	(147 580)	(277.8%)	(192 259)	(361.9%)	(192 259)	(361.9%)	(170 203)	110.1%	13.0%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 340	4.2%	(3)	-	401	1.2%	30 464	94.6%	32 202	51.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	295	2.2%	(4)	-	118	0.9%	12 970	96.9%	13 380	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	(4%)	(13)	-	2	(1%)	(2 650)	100.0%	(2 650)	(4.2%)	-	-	-	-
Interest on Arrear Debtor Accounts	647	3.7%	-	-	468	2.7%	16 268	93.6%	17 383	27.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	13	5%	-	-	2 850	99.5%	2 863	4.5%	-	-	-	-
Total By Income Source	2 293	3.6%	(7)	-	989	1.6%	59 903	94.8%	63 177	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	813	2.5%	-	-	504	1.5%	31 528	96.0%	32 844	52.0%	-	-	-	-
Commercial	1 176	6.9%	(8)	-	318	1.9%	15 489	91.2%	16 976	26.9%	-	-	-	-
Households	150	2.9%	0	-	76	1.5%	4 987	95.7%	5 213	8.3%	-	-	-	-
Other	154	1.9%	-	-	91	1.1%	7 899	97.0%	8 145	12.9%	-	-	-	-
Total By Customer Group	2 293	3.6%	(7)	-	989	1.6%	59 903	94.8%	63 177	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	2 567	66.9%	(6 855)	(178.6%)	(436)	(11.4%)	8 563	223.1%	3 838	16.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 634	85.0%	2 936	15.0%	(389)	(2.0%)	380	1.9%	19 561	83.6%
Total	19 201	82.1%	(3 919)	(16.8%)	(825)	(3.5%)	8 942	38.2%	23 399	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	Mr M.M Zungu	035 831 7519

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	2 311	379 706	12 259	530.4%	7 168	310.1%	(6 981)	(1.8%)	(12 421)	(3.3%)	26	-	(7 065)	(547.1%)	-	75.8%	
Property rates	-	83 420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	64 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	5 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	2 311	224 462	12 259	530.4%	7 168	310.1%	(6 981)	(3.1%)	(12 421)	(5.5%)	26	-	(7 065)	(547.1%)	-	75.8%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	1 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(342 646)	(339 461)	(90 950)	26.5%	(95 391)	27.8%	(70 780)	20.9%	(79 647)	23.5%	(336 767)	99.2%	(45 735)	74.6%	-	74.2%	
Suppliers and employees	(342 646)	(334 681)	(81 194)	23.7%	(87 230)	25.5%	(73 400)	21.9%	(77 353)	23.1%	(319 177)	95.4%	(41 556)	71.9%	-	86.1%	
Finance charges	-	-	(9 755)	-	(8 842)	-	4 940	-	(2 294)	-	(10 952)	-	(4 179)	-	-	(45.1%)	
Transfers and grants	-	(4 780)	-	-	(4 319)	-	(2 220)	48.5%	-	-	(6 639)	138.9%	-	-	-	-	
Net Cash from/(used) Operating Activities	(340 335)	40 245	(78 691)	23.1%	(88 222)	25.9%	(77 766)	(193.2%)	(92 068)	(228.8%)	(336 741)	(836.7%)	(52 799)	79.6%	-	74.4%	
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	(106)	-	(188)	177.3%	(23)	21.6%	(19)	-	23	-	(208)	-	(61)	-	-	(137.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(106)	-	(188)	177.3%	(23)	21.6%	(19)	-	23	-	(208)	-	(61)	-	-	(137.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(106)	-	(188)	177.3%	(23)	21.6%	(19)	-	23	-	(208)	-	(61)	-	-	(137.4%)	
Net Increase/(Decrease) in cash held	(340 441)	40 245	(78 879)	23.2%	(88 245)	25.9%	(77 780)	(193.3%)	(92 045)	(228.7%)	(336 949)	(837.2%)	(52 860)	79.6%	-	74.1%	
Cash/cash equivalents at the year begin	-	-	-	-	(78 879)	-	(167 124)	-	(244 904)	-	(336 949)	-	(226 197)	-	-	-	41.3%
Cash/cash equivalents at the year end	(340 441)	40 245	(78 879)	23.2%	(167 124)	49.1%	(244 904)	(608.5%)	(336 949)	(837.2%)	(336 949)	(837.2%)	(226 197)	79.5%	-	49.0%	

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	3 754	24.5%	(24)	(2%)	468	3.1%	11 092	72.5%	15 291	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 442	6.7%	507	8%	1 438	2.2%	60 133	90.4%	66 520	64.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 338	15.3%	(173)	(2.0%)	406	4.6%	7 196	82.1%	8 766	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	9.7%	26	3.3%	44	5.7%	629	81.3%	774	7%	-	-	-	-
Interest on Arrear Debtor Accounts	401	3.2%	4	-	1	-	11 962	96.7%	12 368	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 009	9.7%	340	3%	2 358	2.3%	91 012	87.7%	103 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 623	13.5%	395	1.2%	668	1.9%	28 445	83.4%	34 120	32.9%	-	-	-	-
Commercial	3 089	23.5%	(1)	-	481	3.7%	9 595	72.9%	13 164	12.7%	-	-	-	-
Households	1 837	8.4%	(53)	(2%)	943	4.3%	19 235	87.6%	21 961	21.2%	-	-	-	-
Other	460	1.3%	(8)	-	277	8%	33 738	97.9%	34 475	33.2%	-	-	-	-
Total By Customer Group	10 009	9.7%	340	3%	2 358	2.3%	91 012	87.7%	103 719	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	8 501	7.0%	-	-	1 548	1.3%	111 705	91.7%	121 755	96.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	201	24.0%	74	8.9%	120	14.4%	440	52.7%	835	7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 794	69.1%	66	1.6%	1 005	24.9%	176	4.4%	4 041	32.2%
Total	11 496	9.1%	141	1%	2 673	2.1%	112 321	88.7%	126 631	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhongo	035 874 5102

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	(541 394)	(551 450)	(130 591)	24.1%	(149 203)	27.6%	(109 901)	19.9%	(124 966)	22.7%	(514 660)	93.3%	(115 535)	94.8%	
Suppliers and employees	(541 244)	(551 350)	(130 591)	24.1%	(149 203)	27.6%	(109 901)	19.9%	(124 966)	22.7%	(514 660)	93.3%	(115 535)	94.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(150)	(100)	-	-	-	-	-	-	-	-	-	-	-	53.1%	
Net Cash from/(used) Operating Activities	(541 394)	(551 450)	(130 591)	24.1%	(149 203)	27.6%	(109 901)	19.9%	(124 966)	22.7%	(514 660)	93.3%	(115 535)	94.8%	8.2%
Cash Flow from Investing Activities															
Receipts	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	83	-	(308)	(372.3%)	(1)	(1.1%)	3	-	(4)	-	(310)	-	(3 627)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	83	-	(308)	(372.3%)	(1)	(1.1%)	3	-	(4)	-	(310)	-	(3 627)	(99.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	83	-	(308)	(372.3%)	(1)	(1.1%)	3	-	(4)	-	(310)	-	(3 627)	(99.9%)	
Net Increase/(Decrease) in cash held	(541 311)	(566 450)	(130 899)	24.2%	(149 203)	27.6%	(109 899)	19.4%	(124 970)	22.1%	(514 971)	90.9%	(119 162)	94.8%	4.9%
Cash/cash equivalents at the year begin	10 056	10 006	12 438	124.7%	(118 421)	(1183.5%)	(267 635)	(2 634.7%)	(377 523)	(3 773.0%)	(377 523)	124.4%	(858 227)	(858 227)	5.4%
Cash/cash equivalents at the year end	(531 305)	(556 444)	(118 421)	22.3%	(267 624)	50.4%	(377 523)	67.8%	(502 492)	90.3%	(502 492)	90.3%	(477 388)	99.2%	5.3%

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	3 181	3.3%	3 357	3.5%	1 440	1.5%	89 077	91.8%	97 054	74.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	922	2.8%	692	2.1%	651	2.0%	30 728	93.1%	32 993	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4	1.9%	5	2.5%	4	2.0%	189	93.6%	202	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	17.7%	7	11.5%	7	11.5%	38	59.3%	64	-	-	-	-	-
Total By Income Source	4 118	3.2%	4 061	3.1%	2 102	1.6%	120 032	92.1%	130 313	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 109	10.1%	647	5.9%	338	3.1%	8 930	81.0%	11 024	8.5%	-	-	-	-
Commercial	741	7.5%	584	5.9%	478	4.8%	8 104	81.8%	9 907	7.6%	-	-	-	-
Households	2 268	2.1%	2 830	2.6%	1 285	1.2%	102 998	94.2%	109 382	83.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 118	3.2%	4 061	3.1%	2 102	1.6%	120 032	92.1%	130 313	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 256	82.5%	601	15.2%	87	2.2%	-	-	3 945	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 256	82.5%	601	15.2%	87	2.2%	-	-	3 945	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr M SB Nkosi	035 874 5506

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	-	(276 373)	(41 135)	-	18 460	-	10 252	(3.7%)	(41 997)	15.2%	(54 420)	19.7%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	(276 373)	(41 135)	-	18 460	-	10 252	(3.7%)	(41 997)	15.2%	(54 420)	19.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 379)	(177 008)	(28 980)	17.5%	(50 664)	30.6%	(44 265)	25.0%	(35 741)	20.2%	(159 651)	90.2%	(31 991)	74.2%	11.7%
Suppliers and employees	(165 274)	(176 903)	(28 980)	17.5%	(50 662)	30.7%	(43 938)	24.8%	(35 738)	20.2%	(159 318)	90.1%	(31 990)	74.2%	11.7%
Finance charges	(105)	(105)	(1)	7%	(2)	2.1%	(327)	310.8%	(3)	3.0%	(333)	316.6%	(2)	3.1%	107.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(165 379)	(453 381)	(70 115)	42.4%	(32 205)	19.5%	(34 013)	7.5%	(77 738)	17.1%	(214 072)	47.2%	(31 991)	74.2%	143.0%
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	(165 379)	(453 381)	(70 115)	42.4%	(32 205)	19.5%	(34 013)	7.5%	(77 738)	17.1%	(214 072)	47.2%	(31 991)	74.2%	143.0%
Cash/cash equivalents at the year begin	-	49 653	-	-	(70 115)	-	(102 320)	(206.1%)	(139 333)	(274.6%)	(139 333)	(319.1%)	(19 237)	(48.3%)	74.3%
Cash/cash equivalents at the year end	(165 379)	(403 729)	(70 115)	42.4%	(102 320)	61.9%	(136 333)	33.8%	(214 072)	53.0%	(214 072)	53.0%	(110 228)	74.2%	94.2%

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	1 319	2.8%	-	-	574	1.2%	44 858	96.0%	46 751	95.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	114	12.7%	-	-	54	6.0%	729	81.3%	897	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	64	16.0%	-	-	28	7.0%	310	77.0%	402	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	994	100.0%	994	2.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 497	3.1%	-	-	656	1.3%	46 891	95.6%	49 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	425	1.6%	-	-	191	7%	25 455	97.6%	26 071	53.2%	-	-	-	-
Commercial	1 066	4.7%	-	-	462	2.0%	21 168	93.3%	22 696	46.3%	-	-	-	-
Households	7	2.4%	-	-	3	1.2%	262	96.3%	272	6%	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Customer Group	1 497	3.1%	-	-	656	1.3%	46 891	95.6%	49 044	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	43	2.7%	498	31.4%	28	1.8%	1 017	64.1%	1 586	80.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	8%	89	23.0%	-	-	294	76.2%	386	19.6%
Total	46	2.3%	587	29.8%	28	1.4%	1 311	66.5%	1 972	100.0%

Contact Details

Municipal Manager	Mrs Nonhlanhla P Gamede	035 592 0680
Financial Manager	Mr N.P.E. MYENI	035 592 0680

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	-	258 593	25 365	-	(4 983)	-	(10 134)	(3.9%)	5 099	2.0%	15 346	5.9%	-	-	(100.0%)
Property rates	-	16 415	25 365	-	(4 983)	-	(10 134)	(61.7%)	(5 169)	(31.5%)	5 078	30.9%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	6 508	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	188 506	-	-	-	-	-	-	10 268	5.4%	10 268	5.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	42 394	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 770	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 985)	(183 525)	(44 230)	25.0%	(47 156)	26.6%	(44 889)	24.5%	(47 445)	25.9%	(183 721)	100.1%	(46 999)	90.3%	1.0%
Suppliers and employees	(176 985)	(176 775)	(44 230)	25.0%	(47 156)	26.6%	(44 864)	25.4%	(47 390)	26.8%	(183 641)	103.9%	(46 999)	90.3%	.8%
Finance charges	-	(1 750)	-	-	-	-	(25)	1.4%	(55)	3.1%	(80)	4.6%	-	-	1 027.0%
Transfers and grants	-	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(176 985)	75 068	(18 866)	10.7%	(52 140)	29.5%	(55 023)	(73.2%)	(42 346)	(56.4%)	(168 375)	(224.3%)	(46 999)	90.3%	(9.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(714)	648	2	(3%)	(2)	3%	-	-	-	-	-	-	716	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(714)	648	2	(3%)	(2)	3%	-	-	-	-	-	-	716	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(714)	648	2	(3%)	(2)	3%	-	-	-	-	-	-	716	-	(100.0%)
Net Increase/(Decrease) in cash held	(177 700)	75 716	(18 864)	10.6%	(52 142)	29.3%	(55 023)	(72.7%)	(42 346)	(55.9%)	(168 375)	(222.4%)	(46 283)	89.9%	(8.5%)
Cash/cash equivalents at the year begin	38 000	39 299	-	-	(18 864)	(49.6%)	(71 036)	(183.7%)	(126 029)	(323.7%)	(168 375)	(437.9%)	(122 739)	120.3%	4.4%
Cash/cash equivalents at the year end	(139 700)	115 015	(18 864)	13.5%	(71 006)	50.8%	(126 029)	(109.6%)	(168 375)	(146.4%)	(168 375)	(146.4%)	(167 022)	89.9%	.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 189	5.3%	(4)	-	1 293	2.2%	55 142	92.5%	59 619	34.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	646	3.7%	-	-	273	1.5%	16 767	94.8%	17 685	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	95	20.6%	-	-	51	10.9%	318	68.5%	464	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 426	100.0%	2 426	1.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 461	2.7%	-	-	1 226	1.3%	87 748	96.0%	91 436	53.3%	-	-	-	-
Total By Income Source	6 391	3.7%	(4)	-	2 843	1.7%	162 400	94.6%	171 630	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 491	3.2%	(3)	-	1 174	1.5%	74 667	95.3%	78 329	45.6%	-	-	-	-
Commercial	2 404	6.1%	-	-	937	2.4%	36 349	91.6%	39 690	23.1%	-	-	-	-
Households	1 106	2.1%	(1)	-	543	1.1%	49 817	96.8%	51 465	30.0%	-	-	-	-
Other	391	18.2%	-	-	188	8.7%	1 588	73.0%	2 166	1.3%	-	-	-	-
Total By Customer Group	6 391	3.7%	(4)	-	2 843	1.7%	162 400	94.6%	171 630	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	8%	-	-	-	-	187	99.2%	189	128.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(42)	100.0%	(42)	(28.6%)
Total	2	1.0%	-	-	-	-	145	99.0%	147	100.0%

Contact Details

Municipal Manager	Mr J.A. Mgomezulu	035 572 1292
Financial Manager	Mr M.T. Nkosi	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	273 045	225 808	168 833	61.8%	5 284	1.9%	59 058	26.2%	16 754	7.4%	249 929	110.7%	18 808	77.9%		(10.9%)	
Property rates	64 420	27 648	23 770	36.9%	2 400	3.7%	7 240	26.2%	7 245	26.2%	40 655	147.0%	6 951	85.1%		4.2%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	15 991	6 457	2 526	15.8%	473	3.0%	2 024	31.4%	2 014	31.2%	7 037	109.0%	1 353	108.8%		48.8%	
Rental of facilities and equipment	376	650	391	104.0%	10	2.7%	44	6.8%	-	-	446	68.6%	42	18.5%		(100.0%)	
Interest earned - external investments	3 000	1 500	953	31.8%	24	8%	81	5.4%	245	16.3%	1 301	86.8%	241	1.7%		1.7%	
Interest earned - outstanding debtors	7 539	10 148	384	5.1%	950	12.6%	2 528	24.9%	2 961	29.2%	6 823	67.2%	5 602	68.1%		(47.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 891	2 902	-	-	-	-	-	-	-	-	-	-	-	-	1 573	51.4%	
Licences and permits	1 713	1 100	341	19.9%	120	7.0%	357	32.5%	5	5%	824	74.9%	433	85.6%		(98.8%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	175 223	174 969	140 300	80.1%	1 266	7%	46 725	26.7%	4 208	2.4%	192 500	110.0%	2 931	76.1%		43.6%	
Other revenue	893	435	168	18.8%	40	4.5%	59	13.5%	76	17.5%	343	78.8%	65	84.7%		16.8%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(384)	(100.0%)	
Operating Expenditure	248 321	239 499	90 317	36.4%	16 411	6.6%	16 002	6.7%	40 113	16.7%	162 843	67.9%	43 478	104.7%		(7.7%)	
Employee related costs	94 475	88 702	30 659	31.7%	6 863	7.2%	31 171	7%	20 192	22.8%	57 121	64.4%	24 088	111.4%		(22.6%)	
Remuneration of councillors	15 911	15 981	7 867	49.3%	2 526	15.8%	-	-	2 933	18.4%	13 326	83.4%	4 463	107.9%		(34.3%)	
Debt impairment	12 000	12 000	-	-	-	-	-	-	564	4.7%	564	4.7%	22 712	189.3%		(97.5%)	
Depreciation and asset impairment	30 000	30 000	11 482	38.3%	2 364	7.9%	4 002	13.3%	4 824	16.1%	22 672	75.6%	(21 671)	-		(122.3%)	
Finance charges	1 927	2 527	833	43.2%	161	8.3%	499	19.8%	513	20.3%	2 006	79.4%	1 169	156.2%		(56.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	7 990	14 988	3 423	42.8%	115	1.4%	84	6%	582	3.9%	4 203	28.0%	252	158.4%		130.8%	
Contracted services	49 550	50 330	17 808	35.9%	2 775	5.6%	8 009	15.9%	7 807	15.5%	36 398	72.3%	6 360	121.5%		22.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	36 207	25 161	10 876	52.1%	1 615	4.5%	3 414	13.6%	2 704	10.7%	26 610	105.8%	4 002	107.5%		(32.4%)	
Losses	-	-	(31)	-	(7)	-	(14)	-	(6)	-	(58)	-	103	-		(106.1%)	
Surplus/(Deficit)	24 724	(13 881)	78 516		(11 128)		43 057		(23 359)		87 086		(24 670)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 163	56 413	17 716	58.7%	-	-	14 069	24.9%	472	8%	32 257	57.2%	11 899	173.9%		(96.0%)	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH, F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	54 886	42 532	96 233		(11 128)		57 126		(22 888)		119 343		(12 771)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	54 886	42 532	96 233		(11 128)		57 126		(22 888)		119 343		(12 771)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	54 886	42 532	96 233		(11 128)		57 126		(22 888)		119 343		(12 771)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	54 886	42 532	96 233		(11 128)		57 126		(22 888)		119 343		(12 771)				

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	88 138	27 722	501 594	569.1%	1 310	1.5%	2 155	7.8%	176	6%	505 235	1 822.5%	(2 010)	12.4%		(108.7%)
National Government	47 653	27 722	320 418	672.4%	1 310	2.7%	2 155	7.8%	176	6%	324 059	1 168.9%	(1 222)	125.0%		(114.4%)
Provincial Government	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH, F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 003	27 722	320 418	667.5%	1 310	2.7%	2 155	7.8%	176	6%	324 059	1 168.9%	(1 222)	125.0%		(114.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40 135	-	181 176	451.4%	-	-	-	-	-	-	181 176	-	(788)	(3%)		(100.0%)
Capital Expenditure Functional	200 728	59 379	579 490	288.7%	1 310	7%	2 155	3.6%	5 343	9.0%	588 298	990.8%	3 722	17.3%		43.5%
Municipal governance and administration	77 255	250	129 070	167.1%	-	-	-	-	-	-	129 070	51 628.1%	3 125	21.2%		(100.0%)
Executive and Council	2 545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	74 710	250	129 070	172.8%	-	-	-	-	-	-	129 070	51 628.1%	3 125	21.2%		(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	950	36 531	130 425	13 728.9%	-	-	-	-	4 794	13.1%	135 219	370.1%	3 360	7.7%		42.7%
Community and Social Services	350	17 250	54 375	15 535.8%	-	-	-	-	-	-	54 375	315.2%	(118)	1.0%		(100.0%)
Sport And Recreation	-	9 000	52 587	-	-	-	-	-	4 794	53.3%	57 381	637.6%	1 776	169.9%		169.9%
Public Safety	600	10 281	23 462	3 910.4%	-	-	-	-	-	-	23 462	228.2%	1 702	63.3%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 910	22 598	225 453	984.1%	-	-	-	-	549	2.4%	226 002	1 000.1%	(3 976)	79.1%		(113.8%)
Planning and Development	85	1 085	30 355	35 899.5%	-	-	-	-	-	-	30 355	2 798.9%	(3 976)	66.0%		(113.8%)
Road Transport	22 826	21 513	195 098	854.7%	-	-	-	-	549	2.6%	195 647	909.4%	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	99 613	-	94 466	94.8%	1 310	1.3%	2 155	-	-	-	97 931	-	1 213	3 187.8%		(100.0%)
Energy sources	1 000	-	(7 509)	(750.9%)	1 310	131.0%	2 155	-	-	-	(4 044)	-	1 213	3 187.8%		(100.0%)
Water Management	83 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	87 113	-	-	-	-	-	-	-	87 113	-	-	-	-	-
Waste Management	14 862	-	14 861	100.0%	-	-	-	-	-	-	14 861	-	-	-	-	-
Other	-	-	76	-	-	-	-	-	-	-	76	-	-	-	-	-

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	-	8 762	192	-	-	-	-	-	(3)	-	189	2.2%	-	-	(100.0%)	
Property rates	-	8 762	192	-	-	-	-	-	-	-	192	2.2%	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	(3)	-	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(206 121)	(197 439)	(78 866)	38.3%	(14 054)	6.8%	(11 901)	6.0%	(34 731)	17.6%	(139 552)	70.7%	(42 334)	113.8%	(18.0%)	
Suppliers and employees	(204 194)	(194 912)	(78 033)	38.2%	(13 893)	6.8%	(11 402)	5.8%	(34 218)	17.6%	(137 546)	70.6%	(41 165)	114.0%	(16.9%)	
Finance charges	(1 927)	(2 527)	(833)	43.2%	(161)	8.3%	(499)	19.8%	(513)	20.3%	(2 006)	79.4%	(1 169)	156.2%	(56.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(206 121)	(188 670)	(78 674)	39.2%	(14 054)	6.8%	(11 901)	6.3%	(34 734)	18.4%	(139 363)	73.9%	(42 334)	113.8%	(18.0%)	
Cash Flow from Investing Activities																
Receipts	-	(1 025)	-	-	-	-	-	-	-	-	-	-	(30)	-	(100.0%)	
Proceeds on disposal of PPE	-	(1 025)	-	-	-	-	-	-	-	-	-	-	(30)	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(1 025)	-	-	-	-	-	-	-	-	-	-	(30)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(1 025)	-	-	-	-	-	-	-	-	-	-	(30)	-	(100.0%)	
Cash Flow from Financing Activities																
Receipts	(65)	243	834	(1 286.3%)	(834)	1 286.3%	(10)	(4.1%)	(11)	(4.5%)	(21)	(8.7%)	28	-	(139.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	243	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(65)	243	834	(1 286.3%)	(834)	1 286.3%	(10)	(4.1%)	(11)	(4.5%)	(21)	(8.7%)	28	-	(139.5%)	
Payments	-	-	(145)	-	(30)	-	90	-	(68)	-	(152)	-	1	-	(5 791.2%)	
Repayment of borrowing	-	-	(145)	-	(30)	-	90	-	(68)	-	(152)	-	1	-	(5 791.2%)	
Net Cash from/(used) Financing Activities	(65)	243	690	(1 063.4%)	(864)	1 332.1%	80	33.0%	(79)	(32.6%)	(173)	(71.3%)	29	-	(312.0%)	
Net Increase/(Decrease) in cash held	(206 186)	(189 459)	(77 985)	37.8%	(14 918)	7.2%	(11 821)	6.2%	(34 813)	18.4%	(139 536)	73.6%	(42 335)	113.8%	(17.8%)	
Cash/cash equivalents at the year begin	-	-	244	-	(16 939)	-	91 230	-	(103 459)	-	244	-	(157 357)	-	(34.3%)	
Cash/cash equivalents at the year end	(206 186)	(189 459)	(77 948)	37.4%	(91 827)	44.5%	(103 459)	54.6%	(138 273)	73.0%	(138 273)	73.0%	(199 562)	113.0%	(30.7%)	

Part 4: Debtor Age Analysis

R thousands	2019/20								2018/19					
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	(239)	(4%)	(602)	(9%)	(214)	(3%)	67 112	101.6%	66 057	46.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	795	5.2%	-	-	360	2.3%	14 243	92.5%	15 399	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 110	5.4%	-	-	1 073	1.8%	53 853	92.8%	58 036	40.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	-	-	-	-	2 495	100.0%	2 495	1.9%	-	-	-	-
Total By Income Source	3 666	2.6%	(602)	(4%)	1 219	9%	137 904	97.0%	142 186	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 449)	(10.3%)	(3)	-	227	1.6%	15 350	108.7%	14 125	9.9%	-	-	-	-
Commercial	2 392	10.2%	(70)	(3%)	990	4.2%	20 079	85.8%	23 391	16.5%	-	-	-	-
Households	4 099	4.3%	(122)	(1%)	1 766	1.8%	90 024	94.0%	95 767	67.4%	-	-	-	-
Other	(1 375)	(15.4%)	(608)	(4.6%)	(1 754)	(19.8%)	12 450	139.8%	8 903	6.3%	-	-	-	-
Total By Customer Group	3 666	2.6%	(602)	(4%)	1 219	9%	137 904	97.0%	142 186	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	2019/20								2018/19	
	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	6 022	74.0%	(102)	(1.3%)	367	4.5%	1 851	22.7%	8 138	72.4%
Auditor-General	-	-	-	-	-	-	1	100.0%	1	0.0%
Other	(819)	(26.5%)	888	28.7%	(1 807)	(58.4%)	4 835	156.2%	3 096	27.6%
Total	5 203	46.3%	786	7.0%	(1 440)	(12.8%)	6 687	59.5%	11 235	100.0%

Contact Details

Municipal Manager	Mr. J.A. Mngomezulu	035 550 0069
Financial Manager	Mr. N. N. Shandu	035 550 0069

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	-	-	148	-	1 230	-	27 660	-	(20 026)	-	9 011	-	(2 289)	-	774.7%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	148	-	1 230	-	660	-	672	-	2 709	-	(2 289)	-	(129.4%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	27 000	-	(20 698)	-	6 302	-	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(130 553)	(133 541)	(30 457)	23.3%	(33 703)	25.8%	(23 644)	17.7%	(29 343)	22.0%	(117 149)	87.7%	(25 420)	98.1%	15.4%	
Suppliers and employees	(129 623)	(132 311)	(29 966)	23.1%	(33 557)	25.9%	(23 478)	17.7%	(28 665)	21.7%	(115 666)	87.4%	(24 675)	96.2%	16.2%	
Finance charges	(480)	(480)	(465)	96.8%	(47)	9.8%	(45)	9.4%	(50)	10.5%	(607)	126.4%	(422)	389.7%	(88.1%)	
Transfers and grants	(150)	(150)	(25)	5.7%	(99)	22.1%	(123)	18.4%	(627)	83.6%	(878)	118.8%	(323)	94.2%	94.2%	
Net Cash from/(used) Operating Activities	(130 553)	(133 541)	(30 309)	23.2%	(32 474)	24.9%	4 014	(3.0%)	(49 369)	37.6%	(108 138)	81.6%	(27 709)	98.1%	78.2%	
Cash Flow from Investing Activities																
Receipts	(4 802)	(4 802)	-	-	-	-	-	-	-	-	-	-	149	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(4 802)	(4 802)	-	-	-	-	-	-	-	-	-	-	149	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(4 802)	(4 802)	-	-	-	-	-	-	-	-	-	-	149	-	(100.0%)	
Cash Flow from Financing Activities																
Receipts	(11)	(11)	2	(14.2%)	(2)	14.2%	(1)	9.5%	1	(9.5%)	-	-	1	-	100.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(11)	(11)	2	(14.2%)	(2)	14.2%	(1)	9.5%	1	(9.5%)	-	-	1	-	100.0%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	208	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	208	-	(100.0%)	
Net Cash from/(used) Financing Activities	(11)	(11)	2	(14.2%)	(2)	14.2%	(1)	9.5%	1	(9.5%)	-	-	209	-	(99.5%)	
Net Increase/(Decrease) in cash held	(135 366)	(138 354)	(30 308)	22.4%	(32 475)	24.0%	4 013	(2.9%)	(49 368)	35.7%	(108 138)	78.2%	(27 351)	97.8%	80.5%	
Cash/cash equivalents at the year begin	900	900	-	-	(30 388)	(3 387.5%)	(62 783)	(6 975.9%)	(68 770)	(5 530.0%)	(108 138)	(83 618)	(83 618)	(83 618)	(29.9%)	
Cash/cash equivalents at the year end	(134 466)	(137 454)	(30 308)	22.5%	(62 783)	46.7%	(68 770)	42.8%	(108 138)	78.7%	(108 138)	78.7%	(111 149)	97.8%	(2.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 165	5.5%	(18)	(1%)	(15)	(1%)	20 115	94.7%	21 246	53.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	369	3.0%	(0)	-	161	1.3%	11 776	95.7%	12 306	31.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 021	100.0%	6 021	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 534	3.9%	(18)	-	146	4%	37 930	95.8%	39 592	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29	2.1%	(9)	(6%)	(441)	(31.9%)	1 804	130.4%	1 384	3.5%	-	-	-	-
Commercial	1 028	5.5%	(5)	-	366	2.0%	17 367	92.6%	18 755	47.4%	-	-	-	-
Households	477	2.4%	(5)	-	221	1.1%	18 787	96.4%	19 480	49.2%	-	-	-	-
Other	0	(4%)	-	-	0	(9%)	(27)	(101.3%)	(27)	(1.1%)	-	-	-	-
Total By Customer Group	1 534	3.9%	(18)	-	146	4%	37 930	95.8%	39 592	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	609	15.7%	521	13.4%	293	7.6%	2 451	63.3%	3 873	88.0%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	517	98.3%	(138)	(26.2%)	(226)	(43.0%)	373	70.9%	526	12.0%
Total	1 126	25.6%	383	8.7%	67	1.5%	2 824	64.2%	4 400	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J. Mthembu	035 838 8500
Financial Manager	Mr Jabulani Millon	035 838 8510

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	-	779 881	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	1 685	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	433 985	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	314 211	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(437 018)	(459 169)	(87 061)	19.9%	(122 585)	28.1%	(110 369)	24.0%	(99 651)	21.7%	(419 666)	91.4%	(132 929)	119.5%	
Suppliers and employees	(435 566)	(457 717)	(86 111)	19.8%	(122 601)	28.1%	(109 208)	23.9%	(99 739)	21.8%	(417 659)	91.2%	(132 830)	119.6%	
Finance charges	(1 452)	(1 452)	(950)	65.4%	16	(1.1%)	(1 161)	79.9%	88	(6.0%)	(2 007)	138.3%	(100)	79.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(437 018)	320 712	(87 061)	19.9%	(122 585)	28.1%	(110 369)	(34.4%)	(99 651)	(31.1%)	(419 666)	(130.9%)	(132 929)	119.5%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	42	42	6	13.7%	(5)	(12.2%)	(1)	(1.6%)	2	4.7%	2	4.7%	3	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	42	42	6	13.7%	(5)	(12.2%)	(1)	(1.6%)	2	4.7%	2	4.7%	3	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	42	42	6	13.7%	(5)	(12.2%)	(1)	(1.6%)	2	4.7%	2	4.7%	3	(22.0%)	
Net Increase/(Decrease) in cash held	(436 976)	320 754	(87 055)	19.9%	(122 591)	28.1%	(110 369)	(34.4%)	(99 649)	(31.1%)	(419 664)	(130.8%)	(132 927)	119.5%	
Cash/cash equivalents at the year begin	9 354	-	-	-	(87 055)	-	(991 176)	(209 646)	-	-	(320 015)	-	(323 896)	(9.6%)	
Cash/cash equivalents at the year end	(428 192)	320 754	(87 055)	20.3%	(209 646)	49.0%	(320 015)	(99.8%)	(419 664)	(130.8%)	(419 664)	(130.8%)	(486 822)	119.5%	

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		%	
	Debtors Age Analysis By Income Source																			
Trade and Other Receivables from Exchange Transactions - Water	3 721	4.3%	(66)	(1.8%)	384	4%	83 284	95.4%	87 323	66.6%	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	117	1.1%	(9)	(0.8%)	14	0.1%	10 565	98.9%	10 687	8.1%	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	38	0.4%	(5)	(0.4%)	(4)	-	28 947	99.9%	28 976	22.1%	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 440	100.0%	4 440	3.4%	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(276)	100.0%	(276)	(2.2%)	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	3 876	3.0%	(80)	(2.1%)	395	3%	126 960	96.8%	131 151	100.0%	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group																				
Organs of State	1 497	8.8%	(8)	(0.5%)	23	1%	15 552	91.1%	17 071	13.0%	-	-	-	-	-	-	-	-	-	
Commercial	1 342	3.9%	(78)	(5.8%)	6	0%	33 516	96.3%	34 786	26.5%	-	-	-	-	-	-	-	-	-	
Households	1 008	1.3%	(2)	(0.2%)	354	5%	73 920	98.2%	75 291	57.4%	-	-	-	-	-	-	-	-	-	
Other	29	0.1%	-	-	2	0%	3 972	99.2%	4 002	3.1%	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3 876	3.0%	(80)	(2.1%)	395	3%	126 960	96.8%	131 151	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	-	-	(1 000)	8.3%	(2 000)	16.7%	(9 000)	75.0%	(12 000)	(22.5%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 233	36.6%	4 622	8.4%	(2 513)	(4.6%)	32 884	59.5%	55 226	103.7%
Auditor-General	7	0.0%	-	-	-	-	-	-	7	0.0%
Other	11 316	113.0%	1 676	16.7%	1 692	16.9%	(4 669)	(46.6%)	10 016	18.8%
Total	31 555	59.3%	5 299	10.0%	(2 822)	(5.3%)	19 216	36.1%	53 248	100.0%

Contact Details

Municipal Manager	Mr Meolisi A Nkosi	035 573 8615
Financial Manager	Mr Njabulo T Dladla	035 573 8713

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	(166 054)	(166 907)	(45 918)	27.7%	(49 768)	30.0%	(50 474)	30.2%	(35 223)	21.1%	(181 384)	108.7%	(39 335)	106.7%	
Suppliers and employees	(164 844)	(165 537)	(45 673)	27.7%	(49 497)	30.0%	(50 375)	30.4%	(35 125)	21.2%	(180 670)	109.1%	(38 547)	106.6%	
Finance charges	(600)	(760)	(1)	2%	(139)	23.2%	(3)	5%	(103)	13.6%	(247)	32.5%	(714)	143.7%	
Transfers and grants	(610)	(619)	(244)	40.0%	(132)	21.7%	(96)	15.7%	(5)	(9%)	(467)	78.5%	(74)	85.0%	
Net Cash from/(used) Operating Activities	(166 054)	(166 907)	(45 918)	27.7%	(49 768)	30.0%	(50 474)	30.2%	(35 223)	21.1%	(181 384)	108.7%	(39 335)	106.7%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	(20)	(20)	1	(6.5%)	(1)	3.0%	(0)	1.0%	0	(2.5%)	1	(5.0%)	2	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(20)	(20)	1	(6.5%)	(1)	3.0%	(0)	1.0%	0	(2.5%)	1	(5.0%)	2	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(20)	(20)	1	(6.5%)	(1)	3.0%	(0)	1.0%	0	(2.5%)	1	(5.0%)	2	-	
Net Increase/(Decrease) in cash held	(166 074)	(166 927)	(45 917)	27.6%	(49 769)	30.0%	(50 475)	30.2%	(35 223)	21.1%	(181 383)	108.7%	(39 332)	106.7%	
Cash/cash equivalents at the year begin	4 581	5 221	(45 917)		(45 917)	(1 002.3%)	(95 685)		(1 832.6%)		(146 160)		(110 540)		
Cash/cash equivalents at the year end	(161 493)	(161 706)	(45 917)	28.4%	(95 685)	59.3%	(146 160)	90.4%	(181 383)	112.2%	(181 383)	112.2%	(149 922)	106.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 671	84.1%	(262)	(1.6%)	622	3.8%	2 229	13.7%	16 261	84.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	87	13.0%	-	-	23	3.5%	559	83.6%	669	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	161	7.0%	-	-	69	3.0%	2 084	90.1%	2 314	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(0)	-	(0)	4%	(18)	99.6%	(18)	(1.1%)	-	-	-	-
Total By Income Source	13 919	72.4%	(262)	(1.4%)	714	3.7%	4 855	25.3%	19 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 467	145.3%	(249)	(2.9%)	134	1.6%	(3 770)	(43.9%)	8 582	44.6%	-	-	-	-
Commercial	1 109	16.6%	(1)	-	466	7.0%	5 119	76.5%	6 694	34.8%	-	-	-	-
Households	264	7.1%	(11)	(3%)	88	2.4%	3 354	90.8%	3 696	19.2%	-	-	-	-
Other	79	31.1%	(1)	(2%)	(25)	9.8%	151	59.3%	254	1.3%	-	-	-	-
Total By Customer Group	13 919	72.4%	(262)	(1.4%)	714	3.7%	4 855	25.3%	19 226	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	(71)	(6.2%)	(1 845)	(159.5%)	(3 775)	(326.2%)	6 849	591.9%	1 157	44.5%
Auditor-General	(0)	-	-	-	-	-	0	-	-	-
Other	868	60.2%	(2 111)	(146.4%)	(1 182)	(82.0%)	3 867	268.2%	1 442	55.5%
Total	796	30.6%	(3 956)	(152.2%)	(4 957)	(190.7%)	10 716	412.3%	2 599	100.0%

Contact Details

Municipal Manager	Mr Khulumokwhe Eliot Gamedo	035 580 1421
Financial Manager	Mr Johannes Velangozel Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLATHUZE (KZN282)
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	3 195 594	3 196 132	972 773	30.4%	569 062	17.8%	919 097	28.8%	618 655	19.4%	3 079 587	96.4%	604 821	93.9%	2.3%
Operating Revenue	3 195 594	3 196 132	972 773	30.4%	569 062	17.8%	919 097	28.8%	618 655	19.4%	3 079 587	96.4%	604 821	93.9%	2.3%
Property rates	520 380	510 227	151 223	29.1%	119 064	22.9%	118 664	23.3%	119 208	23.4%	508 159	98.6%	109 021	108.6%	9.3%
Service charges - electricity revenue	1 573 324	1 571 924	455 839	29.0%	313 651	19.9%	349 655	22.2%	298 169	19.0%	1 417 313	90.2%	314 647	87.0%	(5.2%)
Service charges - water revenue	388 299	388 299	147 854	38.1%	69 840	18.0%	142 538	36.7%	120 549	31.0%	480 782	123.8%	102 961	124.3%	17.1%
Service charges - sanitation revenue	101 068	105 568	25 011	24.7%	25 207	24.9%	25 064	23.7%	26 335	24.9%	101 607	96.2%	25 395	100.8%	3.7%
Service charges - refuse revenue	113 266	110 768	23 586	20.8%	23 563	20.8%	23 460	21.2%	23 457	21.2%	94 066	84.9%	21 165	105.8%	10.8%
Rental of facilities and equipment	10 802	10 642	2 609	24.2%	1 199	11.1%	1 685	15.8%	1 681	15.8%	7 175	67.4%	1 703	87.0%	(1.3%)
Interest earned - external investments	58 000	58 000	5 330	9.2%	7 127	12.3%	10 818	18.7%	17 094	29.5%	40 369	69.6%	9 169	35.0%	86.4%
Interest earned - outstanding debtors	109	109	39	35.9%	31	28.4%	37	34.1%	46	42.8%	153	141.2%	40	233.1%	16.3%
Dividends received	7 981	7 481	3 638	45.6%	3 387	42.4%	4 800	64.2%	1 871	25.0%	13 697	183.1%	6 026	184.0%	(68.9%)
Fines, penalties and forfeits	3 407	3 407	723	21.2%	530	15.6%	1 103	32.4%	278	8.2%	2 635	77.3%	1 167	99.1%	(76.1%)
Licences and permits	5 970	5 970	1 527	25.6%	1 130	18.9%	1 542	25.8%	1 461	24.5%	5 660	94.8%	1 714	81.6%	(14.8%)
Agency services	390 676	401 211	151 225	38.7%	4 334	19.4%	222 107	55.4%	202	1%	373 544	93.1%	3 418	94.1%	(94.1%)
Other revenue	22 310	22 526	4 168	18.7%	1 822	8.1%	17 622	78.2%	7 685	34.1%	33 809	150.1%	6 394	30.6%	(84.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	3 234 247	3 326 427	780 492	24.1%	794 885	24.6%	686 611	20.6%	770 653	23.2%	3 032 641	91.2%	718 649	96.4%	7.2%
Employee related costs	859 550	860 402	199 079	23.2%	206 465	24.0%	280 427	24.2%	203 052	23.6%	817 023	94.9%	192 224	92.8%	4.7%
Remuneration of councillors	32 404	32 404	7 525	23.2%	7 536	23.3%	7 668	23.7%	8 752	27.0%	31 481	97.2%	7 608	95.3%	15.0%
Debt impairment	31 454	31 454	7 950	25.3%	12 388	39.4%	9 064	28.8%	9 075	28.9%	38 477	122.3%	9 641	204.5%	(5.9%)
Depreciation and asset impairment	408 532	441 379	102 134	25.0%	102 134	25.0%	115 271	26.1%	124 416	28.2%	443 955	100.6%	94 011	100.0%	32.3%
Finance charges	70 946	67 458	5 904	8.3%	29 519	41.7%	16 018	23.7%	9 988	14.7%	61 338	90.9%	10 537	87.4%	(6.4%)
Bulk purchases	1 096 949	1 093 949	351 311	32.0%	280 922	25.6%	164 444	15.0%	235 444	21.5%	1 032 141	94.4%	211 831	98.5%	11.1%
Other Materials	121 110	120 690	4 269	3.5%	13 151	10.9%	25 410	21.1%	28 926	24.0%	71 755	59.5%	21 231	89.2%	36.2%
Contracted services	323 135	371 882	53 389	16.5%	85 337	26.4%	60 194	16.2%	98 641	26.5%	297 562	80.0%	90 868	100.6%	8.6%
Transfers and subsidies	12 087	16 250	7 418	61.4%	2 143	17.7%	1 129	6.9%	2 586	15.9%	13 276	81.7%	4 462	122.7%	(42.0%)
Other expenditure	278 181	290 561	41 513	14.9%	55 292	19.9%	78 966	27.2%	49 384	17.0%	225 154	77.5%	78 237	83.2%	(35.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1325.9%)
Surplus/(Deficit)	(38 653)	(130 495)	192 281		(225 823)		232 486		(151 998)		46 946		(113 828)		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and D)	191 232	171 264	-	-	-	-	-	-	-	-	-	-	14 735	17.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HLF)	13 175	13 175	3 217	24.4%	2 853	21.7%	2 853	21.7%	186	1.4%	9 109	69.1%	3 872	97.2%	(95.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	165 753	53 974	195 497		(222 970)		235 339		(151 812)		56 055		(95 202)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	165 753	53 974	195 497		(222 970)		235 339		(151 812)		56 055		(95 202)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	165 753	53 974	195 497		(222 970)		235 339		(151 812)		56 055		(95 202)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	165 753	53 974	195 497		(222 970)		235 339		(151 812)		56 055		(95 202)		

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	597 533	618 085	57 574	9.6%	30 529	5.1%	177 165	28.7%	34 612	5.6%	299 880	48.5%	134 970	78.7%	(74.4%)
Source of Finance	597 533	618 085	57 574	9.6%	30 529	5.1%	177 165	28.7%	34 612	5.6%	299 880	48.5%	134 970	78.7%	(74.4%)
National Government	182 989	162 989	29 171	15.9%	8 832	4.8%	47 467	29.1%	4 647	2.9%	90 118	55.3%	47 914	102.9%	(90.3%)
Provincial Government	8 243	8 243	-	-	-	-	1 221	14.8%	1 060	12.9%	-	-	418	53.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HH)	191 232	171 232	29 171	15.3%	10 053	5.3%	48 527	28.3%	4 647	2.7%	97 398	54.0%	48 331	99.8%	(90.4%)
Borrowing	-	50 609	6 168	12.2%	(1 807)	-	16 435	32.5%	6 096	12.0%	26 812	53.0%	86 638	69.9%	(93.0%)
Internally generated funds	406 301	396 244	22 235	5.5%	22 363	5.5%	112 203	28.3%	23 868	6.0%	180 669	45.6%	-	-	(100.0%)
Capital Expenditure Functional	597 533	618 147	57 574	9.6%	30 529	5.1%	177 165	28.7%	34 920	5.6%	300 188	48.6%	(306 472)	(3.3%)	(111.4%)
Municipal governance and administration	38 924	70 364	411	1.1%	801	2.1%	12 227	17.4%	11 677	16.6%	25 116	35.7%	(434 564)	(375.5%)	(102.7%)
Executive and Council	38 924	70 364	411	1.1%	801	2.1%	12 227	17.4%	11 677	16.6%	25 116	35.7%	(434 564)	(375.7%)	(102.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	62 581	85 339	4 177	6.7%	1 600	2.6%	15 372	18.0%	3 772	4.4%	24 921	29.2%	18 572	62.5%	(79.7%)
Community and Social Services	29 607	45 648	4 177	14.1%	379	1.3%	12 729	27.9%	2 630	5.8%	19 915	43.6%	16 464	74.8%	(84.0%)
Sport And Recreation	32 755	33 173	-	-	-	-	2 633	7.9%	1 142	3.4%	4 996	15.1%	1 850	36.4%	(88.3%)
Public Safety	219	178	-	-	-	-	11	6.0%	-	-	11	6.0%	259	59.4%	(100.0%)
Housing	-	4 340	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	144 461	139 839	17 838	12.3%	5 148	3.6%	59 709	42.7%	(14 717)	(10.5%)	67 978	48.6%	23 185	65.1%	(163.5%)
Planning and Development	33 000	10 844	136	4%	878	2.7%	611	5.6%	440	4.1%	2 066	19.1%	401	20.5%	9.8%
Road Transport	111 461	127 320	17 702	15.9%	4 270	3.8%	59 098	46.4%	(15 158)	(11.9%)	65 912	51.8%	22 771	66.4%	(168.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	13	110.8%	(100.0%)
Trading Services	351 567	322 605	35 149	10.0%	22 980	6.5%	89 856	27.9%	34 188	10.6%	182 173	56.5%	86 334	110.9%	(60.4%)
Energy sources	96 910	70 359	6 345	6.5%	12 119	12.5%	23 504	33.4%	6 742	9.6%	48 710	69.2%	32 623	90.1%	(79.3%)
Water Management	175 540	184 917	9 896	5.6%	7 015	4.0%	44 236	23.9%	26 916	14.6%	88 063	47.6%	22		

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	3 391 603	-	(30)	-	256	-	(221)	-	30	-	35	-	-	-	-	-	(100.0%)
Property rates	567 237	-	-	-	-	-	-	-	138	-	138	-	-	-	-	-	(100.0%)
Service charges	2 124 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	60 375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	390 676	-	(30)	-	-	-	(41)	-	(31)	-	(102)	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	191 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	58 000	-	-	-	256	4%	(180)	-	(76)	-	-	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 794 261)	(2 853 400)	(670 408)	24.0%	(680 363)	24.3%	(562 275)	19.7%	(636 289)	22.3%	(2 549 336)	89.3%	(614 840)	94.8%	-	-	3.5%
Suppliers and employees	(2 711 328)	(2 770 087)	(657 087)	24.2%	(648 701)	23.9%	(545 129)	19.7%	(624 199)	22.5%	(2 475 115)	89.4%	(599 803)	94.9%	-	-	4.1%
Finance charges	(70 846)	(67 458)	(5 904)	8.3%	(29 519)	41.7%	(16 018)	23.7%	(9 898)	14.7%	(6 338)	90.9%	(10 577)	87.4%	-	-	(6.4%)
Transfers and grants	(12 087)	(15 856)	(7 418)	61.4%	(2 143)	17.7%	(1 129)	7.1%	(2 192)	13.8%	(12 882)	81.2%	(4 460)	122.7%	-	-	(50.8%)
Net Cash from/(used) Operating Activities	597 342	(2 853 400)	(670 430)	(112.2%)	(680 108)	(113.9%)	(562 496)	19.7%	(636 259)	22.3%	(2 549 301)	89.3%	(614 840)	(700.7%)	-	-	3.5%
Cash Flow from Investing Activities																	
Receipts	(24)	(24)	612	(2 601.5%)	259 524	(1 103 746.9%)	(259 569)	1 103 938.6%	(2 866)	12 189.4%	(2 299)	9 779.6%	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(24)	(24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	612	-	259 524	-	(259 569)	-	(2 866)	-	(2 299)	-	-	-	-	-	(100.0%)
Payments	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(597 533)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(597 533)	(24)	612	(1%)	259 524	(43.4%)	(259 569)	1 103 938.6%	(2 866)	12 189.4%	(2 299)	9 779.6%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(21 394)	(21 394)	(10 745)	50.2%	10 888	(50.9%)	17	(1%)	(284)	1.3%	(125)	6%	3 106	-	-	-	(109.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21 394)	(21 394)	(10 745)	50.2%	10 888	(50.9%)	17	(1%)	(284)	1.3%	(125)	6%	3 106	-	-	-	(109.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(21 394)	(21 394)	(10 745)	50.2%	10 888	(50.9%)	17	(1%)	(284)	1.3%	(125)	6%	3 106	-	-	-	(109.2%)
Net Increase/(Decrease) in cash held	(21 609)	(2 874 818)	(680 572)	3 149.6%	(409 696)	1 896.0%	(822 048)	28.6%	(639 409)	22.2%	(2 551 725)	88.8%	(6 117 34)	(699.6%)	-	-	4.5%
Cash/cash equivalents at the year begin	525 651	-	-	-	(680 572)	(129.4%)	(1 090 248)	(216.2%)	(1 912 316)	66.5%	(2 551 725)	88.8%	(2 519 618)	(24.1%)	-	-	(24.1%)
Cash/cash equivalents at the year end	504 242	(2 874 818)	(680 572)	(135.0%)	(1 090 248)	(216.2%)	(1 912 316)	66.5%	(2 551 725)	88.8%	(2 551 725)	88.8%	(3 285 353)	(928.6%)	-	-	(22.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr Nthlanhla J. Siboko	035 907 5100
Financial Manager	Mr Mcolisi Kunene	035 907 5090

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	142 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	56 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	85 893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(388 498)	(400 774)	(115 772)	29.8%	(80 155)	20.6%	(84 314)	21.0%	(80 279)	20.0%	(360 520)	90.0%	(92 891)	110.9%	(13.6%)	(13.6%)
Suppliers and employees	(387 734)	(400 029)	(115 664)	29.8%	(79 737)	20.6%	(84 111)	21.0%	(80 279)	20.1%	(359 791)	89.9%	(92 891)	111.0%	(13.6%)	(13.6%)
Finance charges	(310)	(310)	(107)	34.6%	-	-	(203)	65.4%	-	-	(310)	100.0%	-	99.5%	-	-
Transfers and grants	(154)	(435)	-	-	(419)	92.3%	-	-	-	-	(154)	96.5%	-	92.4%	-	-
Net Cash from/(used) Operating Activities	(246 484)	(400 774)	(115 772)	47.0%	(80 155)	32.5%	(84 314)	21.0%	(80 279)	20.0%	(360 520)	90.0%	(92 891)	110.9%	(13.6%)	(13.6%)
Cash Flow from Investing Activities																
Receipts	(626)	626	-	-	-	-	-	-	-	-	-	-	611	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(626)	626	-	-	-	-	-	-	-	-	-	-	611	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(626)	626	-	-	-	-	-	-	-	-	-	-	611	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	(37)	37	11	(29.2%)	60	(162.4%)	(61)	(165.0%)	4	12.0%	14	38.6%	17	-	-	(73.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(37)	37	11	(29.2%)	60	(162.4%)	(61)	(165.0%)	4	12.0%	14	38.6%	17	-	-	(73.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(37)	37	11	(29.2%)	60	(162.4%)	(61)	(165.0%)	4	12.0%	14	38.6%	17	-	-	(73.5%)
Net Increase/(Decrease) in cash held	(247 148)	(400 110)	(115 761)	46.8%	(80 095)	32.4%	(84 375)	21.1%	(80 275)	20.1%	(360 506)	90.1%	(92 263)	110.7%	(13.0%)	(13.0%)
Cash/cash equivalents at the year begin	125 719	(21 039)	80	-	(115 790)	(92.1%)	(195 904)	814.9%	(280 289)	814.9%	1 166.0%	8	(248 024)	13.9%	-	-
Cash/cash equivalents at the year end	(121 429)	(421 149)	(115 783)	95.4%	(195 891)	161.3%	(280 285)	66.1%	(360 577)	85.0%	(360 577)	85.0%	(338 301)	110.8%	6.6%	6.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days								31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 988	40.8%	1 508	12.3%	1 113	9.1%	4 621	37.8%	12 230	20.1%	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	731	2.4%	1 158	3.9%	889	3.0%	27 257	90.8%	30 034	49.4%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 093	16.3%	716	10.7%	497	7.4%	4 399	65.6%	6 695	11.0%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	153	4.2%	6	2%	5	1%	3 460	95.5%	3 623	6.0%	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	224	2.3%	247	2.5%	240	2.4%	9 184	92.8%	9 895	16.3%	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 326)	192.5%	612	(35.6%)	9	(5%)	987	(57.4%)	(1 718)	(2.8%)	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 862	6.4%	4 247	7.0%	2 752	4.5%	49 897	82.1%	60 759	100.0%	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																				
Organs of State	464	8.8%	376	7.1%	61	1.2%	4 397	83.0%	5 298	8.7%	-	-	-	-	-	-	-	-	-	-
Commercial	2 333	43.5%	720	13.4%	598	11.1%	1 710	31.9%	5 361	8.8%	-	-	-	-	-	-	-	-	-	-
Households	(404)	(1.0%)	1 721	4.2%	1 326	3.2%	38 711	93.6%	41 354	68.1%	-	-	-	-	-	-	-	-	-	-
Other	1 469	16.8%	1 430	16.4%	767	8.8%	5 080	58.1%	8 746	14.4%	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 862	6.4%	4 247	7.0%	2 752	4.5%	49 897	82.1%	60 759	100.0%	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	55.9%	25	23.1%	9	8.4%	14	12.6%	107	93.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8	100.0%	8	6.9%
Total	60	52.1%	25	21.5%	9	7.8%	21	18.6%	115	100.0%

Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr ZN Mhlongo	035 473 3312

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	(127 657)	(132 838)	(39 236)	30.7%	(36 357)	28.5%	(29 674)	22.3%	(30 645)	23.1%	(135 914)	102.3%	(25 859)	107.0%	18.5%	
Suppliers and employees	(127 657)	(132 838)	(39 141)	30.7%	(36 149)	28.3%	(29 671)	22.3%	(30 505)	23.0%	(135 465)	102.0%	(25 859)	107.0%	18.0%	
Finance charges	-	-	(95)	-	(207)	-	(5)	-	(141)	-	(449)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(127 657)	(132 838)	(39 236)	30.7%	(36 357)	28.5%	(29 674)	22.3%	(30 645)	23.1%	(135 914)	102.3%	(25 859)	107.0%	18.5%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	60	-	933	1 565.0%	(1 036)	(1 737.7%)	16	-	(3)	-	(90)	-	(2)	-	41.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	-	933	1 565.0%	(1 036)	(1 737.7%)	16	-	(3)	-	(90)	-	(2)	-	41.9%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	60	-	933	1 565.0%	(1 036)	(1 737.7%)	16	-	(3)	-	(90)	-	(2)	-	41.9%	
Net Increase/(Decrease) in cash held	(127 598)	(132 838)	(38 303)	30.0%	(37 393)	29.3%	(29 660)	22.3%	(30 648)	23.1%	(136 003)	102.4%	(25 862)	107.0%	18.5%	
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(127 598)	(132 838)	(38 303)	30.0%	(37 393)	29.3%	(29 660)	22.3%	(30 648)	23.1%	(136 003)	102.4%	(25 862)	107.0%	18.5%	

Part 4: Debtor Age Analysis

R thousands	2019/20										2018/19		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	%						
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 232	42.6%	(18)	(3%)	358	6.8%	2 666	50.9%	5 238	18.2%	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 368	8.5%	(423)	(2.6%)	481	3.0%	14 626	91.1%	16 052	55.9%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	241	8.3%	(6)	(2%)	76	2.6%	2 601	89.3%	2 912	10.1%	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	14.0%	-	-	7	4.7%	120	81.3%	147	5%	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	256	5.9%	-	-	147	3.4%	3 961	90.8%	4 364	15.2%	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 118	14.3%	(447)	(1.6%)	1 068	3.7%	23 973	83.5%	28 712	100.0%	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																
Organs of State	642	5.8%	(406)	(3.5%)	247	2.2%	10 951	95.6%	11 453	39.9%	-	-	-	-	-	-
Commercial	1 897	33.0%	(11)	(2%)	353	6.2%	3 504	61.0%	5 743	20.0%	-	-	-	-	-	-
Households	1 556	13.5%	(29)	(3%)	468	4.1%	9 519	82.7%	11 513	40.1%	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	0.0%	-	-	-	-	-	-
Total By Customer Group	4 118	14.3%	(447)	(1.6%)	1 068	3.7%	23 973	83.5%	28 712	100.0%	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	2019/20										Total
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	3 167	47.0%	150	2.2%	-	-	3 422	50.8%	6 739	42.7%	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 831	91.9%	15	8%	232	11.7%	(87)	(4.4%)	1 991	12.6%	
Auditor-General	(10)	100.0%	-	-	-	-	-	-	(10)	(1%)	
Other	6 646	94.3%	259	3.7%	290	4.1%	(151)	(2.1%)	7 044	44.7%	
Total	11 634	73.8%	425	2.7%	523	3.3%	3 184	20.2%	15 765	100.0%	

Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Mr K.N. Mbitwa	035 450 2082

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			(83)	-							(83)	-					
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	(83)	-	-	-	-	-	-	-	(83)	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 411)	(150 653)	(24 930)	17.5%	(13 360)	9.4%	(31 187)	20.7%	(32 016)	21.3%	(101 494)	67.4%	(27 542)	86.7%	16.2%		
Suppliers and employees	(140 661)	(148 903)	(24 930)	17.7%	(14 445)	10.3%	(30 836)	20.7%	(31 929)	21.4%	(102 141)	68.6%	(27 542)	87.2%	15.9%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 750)	(1 750)	-	-	1 085	(62.0%)	(351)	20.1%	(87)	5.0%	647	(37.0%)	-	45.5%	(100.0%)		
Net Cash from/(used) Operating Activities	(142 411)	(150 653)	(25 014)	17.6%	(13 360)	9.4%	(31 187)	20.7%	(32 016)	21.3%	(101 577)	67.4%	(27 542)	86.7%	16.2%		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities																	
Cash Flow from Financing Activities																	
Receipts	(132)	(132)	4	(3.0%)	(0)	2%	(7)	5.1%	3	(2.3%)	-	-	0	-	862.5%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(132)	(132)	4	(3.0%)	(0)	2%	(7)	5.1%	3	(2.3%)	-	-	0	-	862.5%		
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(132)	(132)	4	(3.0%)	(0)	2%	(7)	5.1%	3	(2.3%)	-	-	0	-	862.5%		
Net Increase/(Decrease) in cash held	(142 544)	(150 785)	(25 010)	17.5%	(13 361)	9.4%	(31 194)	20.7%	(32 013)	21.2%	(101 577)	67.4%	(27 542)	86.7%	16.2%		
Cash/cash equivalents at the year begin	38 638	38 638	15	-	(24 947)	(64.9%)	(38 215)	(99.4%)	(69 151)	(179.9%)	15	-	(18 009)	3.1%	(11.4%)		
Cash/cash equivalents at the year end	(104 106)	(112 347)	(24 958)	24.0%	(38 248)	36.7%	(69 190)	61.6%	(101 103)	90.0%	(101 103)	90.0%	(105 406)	103.4%	(4.1%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 526	41.5%	(0)	-	333	9.1%	1 816	49.4%	3 674	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 952	15.0%	(6)	-	2 044	7.8%	20 308	77.2%	26 298	64.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	185	2.8%	(0)	-	83	1.3%	6 281	95.9%	6 549	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	199	11.1%	-	-	77	4.3%	1 516	84.6%	1 792	4.4%	-	-	-	-
Interest on Arrear Debtor Accounts	243	3.0%	-	-	162	2.0%	7 573	94.9%	7 977	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	-	(647)	12.2%	(434)	8.2%	(4 227)	79.6%	(5 310)	(13.0%)	-	-	-	-
Total By Income Source	6 103	14.9%	(654)	(1.6%)	2 265	5.5%	33 268	81.2%	40 982	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 131	29.8%	(612)	(5.8%)	881	8.4%	7 109	67.6%	10 509	25.6%	-	-	-	-
Commercial	1 278	23.9%	(26)	(5%)	200	3.7%	3 896	72.9%	5 348	13.0%	-	-	-	-
Households	438	3.9%	(13)	(1%)	203	1.8%	10 535	94.4%	11 143	27.2%	-	-	-	-
Other	1 256	9.0%	(5)	-	981	7.0%	11 728	84.0%	13 962	34.1%	-	-	-	-
Total By Customer Group	6 103	14.9%	(654)	(1.6%)	2 265	5.5%	33 268	81.2%	40 982	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 876	103.4%	(209)	(11.5%)	(1 100)	(60.6%)	1 247	68.7%	1 814	20.7%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	6 369	91.8%	1 665	24.0%	(299)	(4.3%)	(795)	(11.4%)	6 940	79.3%
Total	8 245	94.2%	1 456	16.6%	(1 399)	(16.0%)	453	5.2%	8 754	100.0%

Contact Details

Municipal Manager	Mr L.S. Jili	035 833 2009
Financial Manager	Mr S Ntombeta	035 833 2009

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	(716 195)	(775 055)	(204 000)	28.5%	(178 717)	25.0%	(179 040)	23.1%	(232 103)	29.9%	(793 859)	102.4%	(158 256)	98.5%	46.7%	46.7%
Suppliers and employees	(705 617)	(768 392)	(203 499)	28.8%	(175 822)	24.9%	(179 040)	23.3%	(228 916)	29.8%	(787 278)	102.5%	(153 144)	96.3%	49.5%	49.5%
Finance charges	(4 581)	(4 581)	(0)	-	(2 395)	52.3%	-	-	(2 186)	47.7%	(4 581)	100.0%	(2 560)	100.0%	(14.6%)	(14.6%)
Transfers and grants	(5 943)	(2 081)	(500)	8.4%	(500)	8.4%	-	-	(1 000)	48.0%	(2 000)	96.1%	(2 552)	665.1%	(60.8%)	(60.8%)
Net Cash from/(used) Operating Activities	(716 195)	(775 055)	(204 000)	28.5%	(178 717)	25.0%	(179 040)	23.1%	(232 103)	29.9%	(793 859)	102.4%	(158 256)	98.5%	46.7%	46.7%
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	(5)	-	15	(309.5%)	(4)	95.0%	-	-	3	-	13	-	(121)	-	-	(102.3%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5)	-	15	(309.5%)	(4)	95.0%	-	-	3	-	13	-	(121)	-	-	(102.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5)	-	15	(309.5%)	(4)	95.0%	-	-	3	-	13	-	(121)	-	-	(102.3%)
Cash Flow from Financing Activities																
Receipts																
Short term loans	2 397	-	(1 044)	(43.6%)	(2)	(1%)	(3)	-	114	-	(935)	-	233	-	-	(51.1%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 397	-	(1 044)	(43.6%)	(2)	(1%)	(3)	-	114	-	(935)	-	233	-	-	(51.1%)
Payments	(859)	(859)	-	-	-	-	-	-	(7 529)	876.2%	(7 529)	876.2%	-	-	-	(100.0%)
Repayment of borrowing	(859)	(859)	-	-	-	-	-	-	(7 529)	876.2%	(7 529)	876.2%	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 538	(859)	(1 044)	(67.9%)	(2)	(1%)	(3)	-	3%	-	862.9%	(8 464)	985.0%	233	-	(3 280.7%)
Net Increase/(Decrease) in cash held	(714 661)	(775 914)	(205 030)	28.7%	(178 723)	25.0%	(179 043)	23.1%	(239 515)	30.9%	(802 311)	103.4%	(158 144)	98.5%	51.5%	51.5%
Cash/cash equivalents at the year begin	304 219	382 378	404 384	133.7%	289 355	75.3%	110 632	28.9%	(68 498)	(17.9%)	494 384	123.3%	(109 720)	191.4%	(37.6%)	(37.6%)
Cash/cash equivalents at the year end	(330 443)	(393 534)	289 355	(87.6%)	110 632	(33.5%)	(68 498)	17.4%	(308 013)	78.3%	(308 013)	78.3%	(267 864)	39.2%	15.0%	15.0%

Part 4: Debtor Age Analysis

R thousands	2019/20										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	%						
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	5 684	10.7%	3 101	5.8%	2 039	3.8%	42 220	79.6%	53 043	61.3%	5 509	10.4%	88 410	166.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	39 842	-	-	-
Receivables from Non-exchange Transactions - Property Rates	713	6.3%	462	4.1%	321	2.8%	9 841	86.6%	11 336	13.1%	-	-	75 496	666.0%	-	-
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	239	2.3%	0	-	-	-	9 970	97.7%	10 210	11.8%	-	-	87 247	854.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 504	20.9%	2 113	17.6%	226	1.9%	7 142	59.7%	12 005	13.9%	-	-	192 792	1 405.9%	-	-
Total By Income Source	9 140	10.6%	5 677	6.6%	2 585	3.0%	69 192	79.9%	86 594	100.0%	5 509	6.4%	483 786	558.7%	-	-
Debtors Age Analysis By Customer Group																
Organs of State	3 130	26.8%	1 679	14.4%	937	8.0%	5 922	50.8%	11 667	13.5%	-	-	766	6.6%	-	-
Commercial	3 853	26.8%	2 809	19.6%	680	4.7%	7 017	48.9%	14 358	16.6%	-	-	38 340	267.0%	-	-
Households	2 157	3.6%	1 189	2.0%	969	1.6%	56 254	92.9%	60 568	69.9%	5 509	9.1%	444 680	734.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 140	10.6%	5 677	6.6%	2 585	3.0%	69 192	79.9%	86 594	100.0%	5 509	6.4%	483 786	558.7%	-	-

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	1 081	1.7%	1 075	1.7%	1 275	2.1%	58 675	94.5%	62 106	27.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 265	26.0%	27 390	19.1%	21 791	15.2%	57 019	39.7%	143 465	63.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 403	57.8%	1 556	7.3%	3 250	15.1%	4 255	19.8%	21 464	9.5%
Total	50 749	22.4%	30 022	13.2%	26 315	11.6%	119 949	52.8%	227 035	100.0%

Contact Details

Municipal Manager	Mrs Mbali Thuliso Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	301 496	293 242	97 562	32.4%	86 059	28.5%	70 278	24.0%	27 172	9.3%	281 071	95.8%	29 320	96.5%		(7.3%)	
Property rates	49 509	49 509	9 973	19.3%	11 362	22.9%	11 207	22.6%	15 931	32.2%	48 073	97.1%	14 976	84.0%		6.4%	
Service charges - electricity revenue	31 879	31 879	6 747	21.2%	7 911	24.8%	5 713	17.9%	6 902	21.7%	27 273	85.6%	5 086	106.6%		35.7%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - refuse revenue	9 510	9 510	2 167	22.8%	2 143	22.5%	2 049	21.5%	2 149	22.6%	8 508	89.5%	2 131	102.4%		8%	
Rental of facilities and equipment	208	268	45	21.4%	95	45.8%	37	13.7%	98	36.5%	274	102.4%	43	61.1%		129.6%	
Interest earned - external investments	3 540	5 040	1 697	47.9%	1 617	45.7%	2 164	42.9%	1 154	22.9%	6 632	131.6%	1 454	294.5%		(20.7%)	
Interest earned - outstanding debtors	15 975	15 975	4 494	28.1%	4 196	26.3%	4 905	30.7%	(0)	-	13 995	85.1%	3 723	222.1%		(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines, penalties and forfeits	445	445	36	8.1%	43	9.6%	23	5.2%	8	1.7%	110	24.6%	21	16.0%		(63.4%)	
Licences and permits	1 320	1 320	241	18.3%	326	24.7%	237	17.9%	1	0.1%	805	61.0%	232	73.8%		(99.4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and subsidies	188 485	178 131	72 316	38.4%	58 025	30.8%	43 552	24.4%	612	3%	174 505	98.0%	1 525	92.3%		(97.8%)	
Other revenue	625	1 166	246	39.3%	341	54.5%	392	33.7%	317	27.2%	1 295	111.1%	129	135.8%		145.9%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	297 943	323 280	48 980	16.4%	69 147	23.2%	55 929	17.3%	56 833	17.6%	230 888	71.4%	60 644	90.8%		(6.3%)	
Employee related costs	46 673	106 958	22 934	23.7%	23 802	24.4%	23 783	22.2%	24 497	22.9%	90 015	88.8%	21 031	101.1%		16.5%	
Remuneration of councillors	13 762	13 762	3 048	22.1%	3 231	23.5%	3 295	23.9%	3 675	26.7%	13 249	96.3%	3 137	97.5%		17.1%	
Debt impairment	19 891	44 708	-	-	1 126	5.7%	2 096	4.7%	(24)	(1.1%)	3 199	7.2%	-	51.7%		(100.0%)	
Depreciation and asset impairment	30 804	30 851	-	-	13 917	45.2%	7 121	23.1%	4 668	15.1%	25 706	83.3%	4 675	72.5%		(2%)	
Finance charges	307	539	-	-	-	-	-	-	273	50.7%	273	50.7%	-	(100.0%)		-	
Bulk purchases	25 856	25 856	7 814	30.2%	5 607	21.7%	6 266	24.2%	4 411	24.8%	24 098	100.9%	5 392	132.3%		18.9%	
Other Materials	10 757	11 283	851	7.9%	1 212	11.3%	614	5.4%	1 204	10.7%	3 881	34.4%	4 195	41.4%		(71.3%)	
Contracted services	40 655	41 058	7 188	17.7%	9 477	23.3%	6 670	16.2%	7 543	18.4%	30 877	75.2%	10 368	111.3%		(27.3%)	
Transfers and subsidies	11 001	1 501	1 054	9.6%	(364)	(3.3%)	(412)	(27.5%)	-	-	278	18.5%	3 351	79.5%		(100.0%)	
Other expenditure	48 237	46 763	6 090	12.6%	11 138	23.1%	6 497	13.9%	8 586	18.4%	32 311	69.1%	8 489	99.1%		1.1%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	3 553	(30 038)	48 582		16 912		14 350		(29 661)		50 183		(31 324)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 369	32 065	974	2.8%	2 902	7.1%	14 574	45.5%	(1 770)	(5.5%)	16 280	50.8%	0	7.3%		(383 218.8%)	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	-	-	64	-	302	-	42	-	-	-	498	-	46	-		(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	2 067	-	-	-	93	-	-	-	2 159	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	38 922	2 027	51 686		19 716		29 059		(31 431)		69 030		(31 278)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	38 922	2 027	51 686		19 716		29 059		(31 431)		69 030		(31 278)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	38 922	2 027	51 686		19 716		29 059		(31 431)		69 030		(31 278)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	38 922	2 027	51 686		19 716		29 059		(31 431)		69 030		(31 278)				

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	35 980	32 262	3 300	9.2%	1 847	5.1%	1 940	6.0%	8 975	27.8%	16 062	49.8%	6 071	181.4%		47.8%	
National Government	33 969	30 872	1 096	3.2%	1 847	5.4%	1 847	6.0%	8 726	28.3%	13 576	43.8%	5 351	175.1%		63.1%	
Provincial Government	571	550	-	-	-	-	-	-	-	-	-	-	-	-		-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - capital	34 540	31 422	1 096	3.2%	1 847	5.3%	1 847	5.9%	8 726	27.8%	13 516	43.0%	5 351	175.1%		63.1%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(231)	-		(100.0%)	
Internally generated funds	1 440	840	2 204	153.1%	-	-	93	11.0%	249	29.7%	2 546	303.1%	952	1 854.0%		(73.8%)	
Capital Expenditure Functional	50 642	48 102	5 472	10.8%	4 996	9.9%	5 517	11.5%	7 216	15.0%	23 201	48.2%	9 344	9.0%		(22.8%)	
Municipal governance and administration	1 210	3 290	650	53.7%	253	20.9%	249	7.6%	30	0.9%	1 183	35.9%	4 687	8.8%		(99.4%)	
Executive and Council	60	140	-	-	-	-	-	-	-	-	-	-	3 533	7.4%		(100.0%)	
Finance and administration	1 150	3 150	650	56.5%	253	22.0%	249	7.9%	30	1.0%	1 183	37.5%	1 154	10.1%		(97.4%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Community and Public Safety	14 808	7 996	3 726	25.2%	3 164	21.4%	3 567	44.6%	179	2.2%	10 636	133.0%	3 272	7.8%		(94.5%)	
Community and Social Services	13 638	6 426	3 726	27.3%	3 164	23.2%	3 567	55.5%	177	2.8%	10 634	165.5%	3 272	10.9%		(94.6%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Safety	1 170	1 570	-	-	-	-	-	-	2	0.1%	-	-	-	-		(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	32 983	34 442	980	3.0%	1 083	3.3%	1 446	4.2%	6 717	19.5%	10 225	29.7%	699	8.9%		860.8%	
Planning and Development	6 901	6 301	165	2.4%	138	2.0%	146	2.0%	(2 709)	(43.0%)	(2 406)	(38.2%)	(388)	3 308.4%		597.8%	
Road Transport	26 082	28 141	815	3.1%	945	3.6%	1 446	5.1%	9 425	33.5%	12 631	44.9%	1 087	8.7%		766.9%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Trading Services	1 641	2 375	116	7.1%	497	30.3%	256	10.8%	290	12.2%	1 158	48.8%	686	28.8%		(57.7%)	
Energy sources	1 146	1 330	116	10.1%	497	43.4%	256	19.2%	(245)	(18.4%)	623	46.9%	528	27.1%		(146.4%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Waste Management	495	1 045	-	-	-	-	-	-	535	51.2%	535	51.2%	158	-		(100.0%)	
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	-	49 295	28	-	28	-	(3 565)	(7.2%)	22 054	44.7%	18 544	37.6%	19	-	117 968.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	224	-	-	-	-	7	2.9%	10	4.7%	17	7.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	42 486	28	-	28	-	(3 414)	(8.0%)	24 047	56.6%	20 688	48.7%	19	-	128 638.0%
Transfers and Subsidies - Capital	-	6 585	-	-	-	-	(157)	(2.4%)	(2 003)	(30.4%)	(2 161)	(32.8%)	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(243 514)	(245 942)	(48 649)	20.0%	(54 414)	22.3%	(46 712)	19.0%	(52 188)	21.2%	(201 983)	82.1%	(54 607)	93.9%	(4.4%)
Suppliers and employees	(235 941)	(243 903)	(47 925)	20.3%	(54 467)	23.1%	(47 124)	19.3%	(51 915)	21.3%	(201 432)	82.6%	(52 612)	95.0%	(1.3%)
Finance charges	(307)	(539)	-	-	-	-	-	-	(273)	50.7%	(273)	50.7%	(273)	50.7%	(100.0%)
Transfers and grants	(7 266)	(1 500)	(744)	10.2%	53	(7%)	412	(27.5%)	-	-	(278)	18.5%	(1 994)	62.6%	(100.0%)
Net Cash from/(used) Operating Activities	(243 514)	(196 647)	(48 641)	20.0%	(54 386)	22.3%	(50 277)	25.6%	(30 134)	15.3%	(183 439)	93.3%	(54 588)	93.8%	(44.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(48)	(28)	(379)	790.4%	346	(722.9%)	(63)	227.0%	29	(104.6%)	(67)	238.0%	126	-	(76.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(48)	(28)	(379)	790.4%	346	(722.9%)	(63)	227.0%	29	(104.6%)	(67)	238.0%	126	-	(76.7%)
Payments	-	(851)	-	-	-	-	-	-	997	(117.1%)	997	(117.1%)	-	-	(100.0%)
Repayment of borrowing	-	(851)	-	-	-	-	-	-	997	(117.1%)	997	(117.1%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(48)	(879)	(379)	790.4%	346	(722.9%)	(63)	7.2%	1 026	(116.7%)	930	(105.8%)	126	-	715.8%
Net Increase/(Decrease) in cash held	(243 562)	(197 526)	(49 020)	20.1%	(54 039)	22.2%	(50 341)	25.5%	(29 108)	14.7%	(182 508)	92.4%	(54 462)	93.9%	(46.6%)
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(243 562)	(197 526)	(49 020)	20.1%	(54 039)	22.2%	(50 341)	25.5%	(29 108)	14.7%	(182 508)	92.4%	(54 462)	93.9%	(46.6%)

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	2 818	39.3%	(37)	(5%)	367	5.1%	4 017	56.1%	7 145	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 908	4.4%	(20)	-	2 785	2.1%	124 798	93.5%	133 471	56.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 491	3.5%	(18)	-	663	1.5%	40 431	95.0%	42 557	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	15.3%	-	-	14	7.6%	143	77.1%	186	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	(8)	-	5	-	51 567	100.0%	51 574	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	101	95.9%	-	-	-	-	4	4.1%	106	-	-	-	-	-
Total By Income Source	10 348	4.4%	(75)	-	3 824	1.6%	220 960	94.0%	235 058	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 338	22.4%	0	-	66	6%	8 046	77.0%	10 449	4.4%	-	-	-	-
Commercial	4 187	4.1%	(38)	-	1 919	1.9%	94 981	94.0%	101 050	43.0%	-	-	-	-
Households	2 787	2.4%	(37)	-	1 563	1.3%	113 133	96.3%	117 445	50.0%	-	-	-	-
Other	1 036	16.9%	-	-	276	4.5%	4 801	78.5%	6 113	2.6%	-	-	-	-
Total By Customer Group	10 348	4.4%	(75)	-	3 824	1.6%	220 960	94.0%	235 058	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	2 582	100.0%	-	-	-	-	-	-	2 582	98.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38	93.8%	-	-	-	-	2	6.2%	40	1.5%
Total	2 620	99.9%	-	-	-	-	2	1%	2 623	100.0%

Contact Details

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho Nohkululeko Mngomezulu	032 456 8207

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	259 858	1 699 081	423 295	162.9%	480 398	184.9%	463 063	27.3%	337 019	19.8%	1 703 776	100.3%	467 580	651.6%	(27.9%)
Property rates	-	488 013	92 719	-	132 867	-	128 944	26.4%	106 825	21.9%	461 354	94.5%	120 831	96 740.5%	(11.6%)
Service charges	14 394	848 422	236 399	1 642.4%	288 390	2 003.6%	264 427	31.2%	225 448	26.6%	1 015 065	119.6%	272 071	2 781.5%	(17.1%)
Other revenue	32 631	69 504	12 192	37.4%	16 223	49.7%	8 439	12.1%	3 652	5.3%	40 506	58.3%	66 782	142.6%	(94.5%)
Transfers and Subsidies - Operational	179 694	183 858	71 986	40.1%	9 888	5.5%	42 369	23.0%	894	5%	125 147	68.1%	-	96.2%	(100.0%)
Transfers and Subsidies - Capital	-	68 215	10 000	-	33 020	-	18 684	27.4%	-	-	61 704	90.5%	9 920	-	(100.0%)
Interest	33 139	40 869	-	-	-	-	-	-	-	-	-	-	(2 025)	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 593 971)	(1 565 255)	(324 411)	20.4%	(362 514)	22.7%	(346 398)	22.1%	(235 097)	15.0%	(1 268 419)	81.0%	(319 928)	91.4%	(26.5%)
Suppliers and employees	(1 566 702)	(1 538 986)	(323 286)	20.6%	(351 220)	22.4%	(344 208)	22.4%	(223 549)	14.5%	(1 242 787)	80.9%	(309 255)	91.2%	(27.7%)
Finance charges	(23 699)	(23 699)	(763)	3.2%	(10 231)	43.2%	(677)	2.9%	(9 633)	41.5%	(21 504)	90.7%	(10 031)	93.4%	(2.0%)
Transfers and grants	(3 570)	(4 570)	(563)	10.2%	(558)	15.6%	(1 513)	33.1%	(1 695)	37.1%	(4 129)	90.4%	(642)	1 094.6%	184.2%
Net Cash from/(used) Operating Activities	(1 334 112)	132 826	98 884	(7.4%)	117 085	(8.8%)	116 666	87.2%	101 923	76.2%	435 357	325.3%	147 652	(40.3%)	(31.0%)
Cash Flow from Investing Activities															
Receipts	-	4 031	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	4 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(569)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(316 285)	(256 908)	(19 062)	6.0%	(47 008)	14.9%	(37 252)	14.5%	(48 053)	18.7%	(151 394)	58.9%	(42 476)	31.7%	13.1%
Capital assets	(316 285)	(256 908)	(19 062)	6.0%	(47 008)	14.9%	(37 252)	14.5%	(48 053)	18.7%	(151 394)	58.9%	(42 476)	31.7%	13.1%
Net Cash from/(used) Investing Activities	(316 285)	(252 877)	(19 062)	6.0%	(47 008)	14.9%	(37 252)	14.7%	(48 053)	19.0%	(151 394)	59.9%	(42 476)	31.7%	13.1%
Cash Flow from Financing Activities															
Receipts	(33 477)	51 001	34	(1%)	88	(3%)	845	1.7%	(692)	(1.4%)	275	5%	95	-	(831.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(33 477)	36 001	34	(1%)	88	(3%)	845	2.3%	(692)	(1.9%)	275	8%	95	-	(831.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(33 477)	51 001	34	(1%)	88	(3%)	845	1.7%	(692)	(1.4%)	275	5%	95	-	(831.5%)
Net Increase/(Decrease) in cash held	(1 684 075)	(68 050)	79 836	(4.7%)	70 965	(4.2%)	80 259	(117.9%)	53 178	(78.1%)	284 239	(417.7%)	105 271	(23.2%)	(49.5%)
Cash/cash equivalents at the year begin	-	493 311	609 619	-	718 456	-	849 422	-	929 681	-	609 619	100.0%	738 956	22.8%	-
Cash/cash equivalents at the year end	(1 684 075)	630 260	778 456	(46.2%)	849 422	(50.4%)	929 681	147.5%	982 859	155.9%	982 859	155.9%	842 227	(59.4%)	14.0%

Part 4: Debtor Age Analysis

R thousands	2019/20								2018/19						
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 848	36.4%	10 724	17.1%	5 443	8.7%	23 751	37.8%	62 766	20.3%	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 456	15.7%	15 955	9.9%	10 757	6.7%	109 568	67.7%	161 736	52.3%	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 841	16.6%	1 461	6.3%	1 186	5.1%	16 643	72.0%	23 150	7.5%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	1.7%	25	1.3%	24	1.2%	1 902	95.9%	1 984	6%	-	-	-	-	-
Interest on Arrear Debtor Accounts	694	3.6%	526	2.7%	486	2.5%	17 609	91.2%	19 313	6.2%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	354	9%	141	3%	441	1.1%	39 437	97.7%	40 373	13.1%	-	-	-	-	-
Total By Income Source	53 226	17.2%	28 832	9.3%	18 336	5.9%	208 929	67.5%	309 323	100.0%	-	-	-	-	-
Debtors Age Analysis By Customer Group															
Organs of State	1 693	29.8%	1 578	27.8%	114	2.0%	2 299	40.4%	5 685	1.8%	-	-	-	-	-
Commercial	10 310	14.5%	6 215	8.7%	5 431	7.6%	49 282	69.2%	71 239	23.0%	-	-	-	-	-
Households	41 223	17.7%	21 038	9.1%	12 791	5.5%	157 347	67.7%	232 400	75.1%	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 226	17.2%	28 832	9.3%	18 336	5.9%	208 929	67.5%	309 323	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3	50.8%	-	-	-	-	3	49.2%	6	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	456	92.2%	7	1.3%	3	5%	29	6.0%	494	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	459	91.7%	7	1.3%	3	5%	32	6.5%	500	100.0%

Contact Details

Municipal Manager	Mr N.J. Mskane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

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	-	197 389	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	12 400	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	1 899	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	153 281	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	29 809	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(150 947)	(149 287)	(28 955)	19.2%	(38 806)	25.7%	(30 409)	20.4%	(34 492)	23.1%	(132 663)	88.9%	(29 456)	72.6%	
Suppliers and employees	(150 947)	(149 287)	(28 955)	19.2%	(38 806)	25.7%	(30 408)	20.4%	(34 490)	23.1%	(132 660)	88.9%	(29 454)	72.1%	
Finance charges	-	-	(0)	-	(0)	-	(1)	-	(1)	-	(3)	-	(1)	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	350.0%	
Net Cash from/(used) Operating Activities	(150 947)	48 102	(28 955)	19.2%	(38 806)	25.7%	(30 409)	(63.2%)	(34 492)	(71.7%)	(132 663)	(275.8%)	(29 456)	72.6%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(150 947)	48 102	(28 955)	19.2%	(38 806)	25.7%	(30 409)	(63.2%)	(34 492)	(71.7%)	(132 663)	(275.8%)	(29 456)	72.6%	
Cash/cash equivalents at the year begin	-	99 082	-	-	(28 955)	-	(67 362)	(68.4%)	(98 171)	(99.1%)	(99 171)	(99.1%)	(95 904)	2.3%	
Cash/cash equivalents at the year end	(150 947)	147 185	(28 955)	19.2%	(67 742)	44.9%	(98 171)	(66.7%)	(132 663)	(90.1%)	(132 663)	(90.1%)	(125 440)	72.6%	

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	556	3.1%	-	-	260	1.4%	17 149	95.5%	17 965	80.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	95	27.7%	-	-	47	13.6%	202	58.8%	344	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	129	3.1%	-	-	62	1.5%	3 930	95.4%	4 121	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	6.9%	(2)	2.7%	(11)	17.3%	(46)	72.2%	(63)	(2.9%)	-	-	-	-
Total By Income Source	776	3.5%	(2)	-	357	1.6%	21 235	94.9%	22 367	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17	2%	-	-	1	-	6 810	99.7%	6 828	30.5%	-	-	-	-
Commercial	456	4.5%	(1)	-	206	2.0%	9 523	93.5%	10 183	45.5%	-	-	-	-
Households	44	1.6%	-	-	22	8%	2 702	97.6%	2 768	12.4%	-	-	-	-
Other	259	10.0%	(8)	-	128	5.0%	2 200	85.0%	2 588	11.6%	-	-	-	-
Total By Customer Group	776	3.5%	(2)	-	357	1.6%	21 235	94.9%	22 367	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 017	(45.8%)	(1 197)	54.0%	(0)	-	(2 038)	91.8%	(2 119)	83.5%
Auditor-General	-	-	-	-	-	-	(649)	100.0%	(649)	24.4%
Other	447	212.2%	71	33.8%	(534)	(253.6%)	227	107.6%	211	(7.9%)
Total	1 464	(55.1%)	(1 126)	42.4%	(534)	20.1%	(2 460)	92.6%	(2 657)	100.0%

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	218 494	218 523	11 661	5.3%	13 388	6.1%	(29 376)	(13.4%)	(34 056)	(15.6%)	(38 383)	(17.6%)	(26 197)	(24.7%)	30.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	216 258	216 258	11 661	5.4%	13 388	6.2%	(29 376)	(13.6%)	(34 056)	(15.7%)	(38 383)	(17.7%)	(26 197)	(24.7%)	30.0%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 236	2 265	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 203)	(109 260)	(24 321)	23.3%	(31 406)	30.1%	(18 872)	17.3%	(25 195)	23.1%	(99 793)	91.3%	(33 635)	100.9%	(25.1%)
Suppliers and employees	(104 203)	(109 260)	(24 321)	23.3%	(31 405)	30.1%	(18 872)	17.3%	(25 169)	23.0%	(99 767)	91.3%	(33 635)	100.9%	(25.2%)
Finance charges	-	-	-	-	(1)	-	-	-	(25)	-	(26)	-	(33 635)	91.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	114 291	109 263	(12 660)	(11.1%)	(18 017)	(15.8%)	(48 249)	(44.2%)	(59 251)	(54.2%)	(138 177)	(126.5%)	(59 831)	144.3%	(1.0%)
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	-	-	(1)	-	1	-	-	-	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(1)	-	1	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1)	-	1	-	-	-	-	-	-	-	0	-	(100.0%)
Net Increase/(Decrease) in cash held	114 291	109 263	(12 660)	(11.1%)	(18 017)	(15.8%)	(48 249)	(44.2%)	(59 251)	(54.2%)	(138 177)	(126.5%)	(59 831)	144.3%	(1.0%)
Cash/cash equivalents at the year begin	22 760	14 372	-	-	(12 660)	(51.6%)	(30 677)	(213.5%)	(19 926)	(549.2%)	(99 926)	(443.2%)	(64 384)	77.8%	-
Cash/cash equivalents at the year end	137 051	123 635	(12 660)	(9.2%)	(30 677)	(22.4%)	(78 926)	(63.8%)	(138 177)	(111.8%)	(138 177)	(111.8%)	(104 215)	144.3%	32.6%

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	3 985	18.6%	(44)	(2%)	438	2.0%	16 994	79.5%	21 373	92.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22	60.2%	-	-	7	20.1%	7	19.7%	36	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	158	39.9%	(8)	-	61	15.3%	177	44.8%	396	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	149	7.0%	-	-	96	4.5%	1 890	88.5%	2 134	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20)	2.9%	(26)	3.5%	(21)	2.2%	(678)	89.4%	(758)	(3.3%)	-	-	-	-
Total By Income Source	4 283	18.5%	(70)	(3%)	578	2.5%	18 390	79.3%	23 181	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	9%	(26)	(3.0%)	(123)	(14.2%)	1 012	116.3%	871	3.8%	-	-	-	-
Commercial	232	3.0%	-	-	113	1.5%	7 336	95.5%	7 681	33.1%	-	-	-	-
Households	43	6.3%	-	-	21	3.1%	615	90.5%	680	2.9%	-	-	-	-
Other	4 000	28.7%	(44)	(3%)	567	4.1%	9 427	67.6%	13 959	60.2%	-	-	-	-
Total By Customer Group	4 283	18.5%	(70)	(3%)	578	2.5%	18 390	79.3%	23 181	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 415	105.8%	-	-	-	-	(186)	(5.8%)	3 229	89.9%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	1.0%
Other	326	100.0%	-	-	-	-	-	-	326	9.1%
Total	3 777	105.2%	-	-	-	-	(186)	(5.2%)	3 591	100.0%

Contact Details

Municipal Manager	Mr Phakama Noble Mkhongo	032 481 4500
Financial Manager	Mr Niando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	1 070 896	1 086 137	343 477	32.1%	318 454	29.7%	353 494	32.5%	42 899	3.9%	1 058 325	97.4%	393 553	323.4%		(89.1%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	152 016	132 158	33 559	22.1%	37 272	24.5%	34 650	26.2%	27 161	20.6%	132 642	100.4%	37 390	4 708.1%		(27.4%)	
Other revenue	70 374	30 972	10 546	15.0%	4 876	6.9%	5 190	16.8%	617	2.0%	21 229	68.5%	2 048	61.8%		(69.9%)	
Transfers and Subsidies - Operational	547 188	649 344	274 667	50.2%	271 922	49.7%	164 726	25.4%	11 862	1.8%	723 176	111.4%	350 021	494.9%		(96.6%)	
Transfers and Subsidies - Capital	296 596	264 101	20 000	6.7%	-	-	144 596	54.8%	-	-	164 596	62.3%	-	108.9%		-	
Interest	4 722	9 562	4 705	99.6%	4 384	92.8%	4 333	45.3%	3 259	34.1%	16 681	174.5%	4 094	169.4%		(20.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(770 731)	(879 208)	(168 111)	21.8%	(205 286)	26.6%	(162 616)	18.5%	(283 083)	32.2%	(819 096)	93.2%	(179 297)	94.9%		57.9%	
Suppliers and employees	(726 514)	(836 037)	(154 126)	21.2%	(190 860)	26.3%	(158 814)	19.0%	(276 200)	33.0%	(780 000)	93.3%	(180 611)	96.3%		52.9%	
Finance charges	(12 403)	(11 357)	(665)	5.4%	(2 822)	22.8%	(2 053)	18.1%	(1 033)	9.1%	(6 573)	57.9%	1 314	52.3%		(178.6%)	
Transfers and grants	(31 814)	(31 814)	(13 320)	41.9%	(11 653)	36.5%	(11 749)	5.5%	(5 651)	18.4%	(32 523)	102.2%	-	-		(100.0%)	
Net Cash from/(used) Operating Activities	300 166	206 929	175 366	58.4%	113 168	37.7%	190 878	92.2%	(240 184)	(116.1%)	239 228	115.6%	214 256	932.4%		(212.1%)	
Cash Flow from Investing Activities																	
Receipts	0	1 770	(2 242)	(45 243 980.0%)	-	-	-	-	2 273	128.4%	11	6%	-	-		(100.0%)	
Proceeds on disposal of PPE	-	1 770	-	-	-	-	-	-	2 273	128.4%	2 273	128.4%	-	-		(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	0	(0)	(2 262)	(45 243 980.0%)	(61 863)	17.8%	(69 491)	1 283.6%	(82 634)	1 526.4%	(2 262)	32 317 128.6%	(86 444)	68.8%		(4.4%)	
Capital assets	(347 948)	(5 414)	(44 257)	12.7%	(61 863)	17.8%	(69 491)	1 283.6%	(82 634)	1 526.4%	(258 244)	4 770.1%	(86 444)	48.8%		(4.4%)	
Net Cash from/(used) Investing Activities	(347 948)	(3 644)	(46 519)	13.4%	(61 863)	17.8%	(69 491)	1 907.0%	(80 361)	2 205.3%	(258 233)	7 086.6%	(86 444)	68.8%		(7.0%)	
Cash Flow from Financing Activities																	
Receipts	(123)	(0)	11	(9.3%)	22	(17.7%)	3	(313 700.0%)	(29)	2 913 700.0%	7	(714 000.0%)	-	-		(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(123)	(0)	11	(9.3%)	22	(17.7%)	3	(313 700.0%)	(29)	2 913 700.0%	7	(714 000.0%)	-	-		(100.0%)	
Payments	52 851	16 670	42 906	81.2%	5 219	9.9%	290	1.7%	-	-	48 416	290.4%	2 082	-		(100.0%)	
Repayment of borrowing	52 851	16 670	42 906	81.2%	5 219	9.9%	290	1.7%	-	-	48 416	290.4%	2 082	-		(100.0%)	
Net Cash from/(used) Financing Activities	52 729	16 670	42 918	81.4%	5 241	9.9%	293	1.8%	(29)	(2%)	48 423	290.5%	2 082	-		(101.4%)	
Net Increase/(Decrease) in cash held	4 946	219 955	171 765	3 472.8%	56 546	1 143.3%	121 681	55.3%	(320 574)	(145.7%)	29 418	13.4%	129 893	(1 682.6%)		(346.8%)	
Cash/cash equivalents at the year begin	73 136	248 940	191 694	262.1%	363 461	493.0%	420 007	168.7%	541 688	217.6%	191 694	77.0%	1 993 618	(22.8%)		(12.8%)	
Cash/cash equivalents at the year end	78 072	468 896	363 461	465.5%	420 007	538.0%	541 688	115.5%	221 114	47.2%	221 114	47.2%	2 123 511	(1 763.9%)		(89.6%)	

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	14 252	6.1%	8 673	3.7%	7 420	3.2%	201 797	86.9%	232 142	53.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11	4.5%	11	4.5%	11	4.5%	209	86.4%	242	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 801	5.4%	2 111	3.0%	1 675	2.4%	62 754	89.2%	70 341	16.1%	(55 327)	(78.7%)	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 846	2.9%	2 941	3.0%	2 740	2.8%	88 278	91.2%	96 806	22.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 829	56.6%	3 829	10.4%	40	1%	12 077	32.8%	36 775	8.4%	-	-	-	-
Total By Income Source	41 738	9.6%	17 565	4.0%	11 887	2.7%	365 115	83.7%	436 305	100.0%	(55 327)	(12.7%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22 662	53.7%	4 716	11.2%	621	1.5%	14 230	33.7%	42 229	9.7%	-	-	-	-
Commercial	5 283	23.2%	1 151	5.1%	745	3.3%	15 548	68.4%	22 727	5.2%	3	-	-	-
Households	13 793	3.7%	11 698	3.2%	10 521	2.8%	335 338	90.3%	371 350	85.1%	(55 330)	(14.9%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 738	9.6%	17 565	4.0%	11 887	2.7%	365 115	83.7%	436 305	100.0%	(55 327)	(12.7%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 100	85.7%	1 039	1.4%	2 331	3.2%	7 198	9.8%	73 668	101.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(1.5%)
Total	63 100	86.9%	1 039	1.4%	2 331	3.2%	6 102	8.4%	72 572	100.0%

Contact Details

Municipal Manager	Mr Nthakanyo Geoffrey Kumalo	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9351

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	420 352	424 949	151 751	36.1%	105 164	25.0%	81 879	19.3%	64 490	15.2%	403 284	94.9%	63 070	313.5%	2.3%
Property rates	146 619	146 619	53 028	36.2%	48 232	32.9%	41 326	28.2%	34 070	23.2%	176 657	120.5%	35 902	20 875 585.2%	(5.1%)
Service charges	132 562	109 420	22 737	17.2%	20 373	15.4%	19 438	17.8%	19 457	17.8%	82 005	74.9%	19 176	4 910.0%	1.5%
Other revenue	12 405	14 659	2 405	21.0%	2 445	21.3%	2 561	17.5%	1 411	9.6%	9 222	62.9%	6 079	105.8%	(76.8%)
Transfers and Subsidies - Operational	69 476	69 792	29 992	43.2%	23 480	33.8%	16 533	23.7%	655	9%	70 659	101.2%	4	93.5%	16 138.1%
Transfers and Subsidies - Capital	50 318	75 488	43 389	86.2%	10 434	20.7%	2 022	2.7%	885	1.2%	56 729	75.2%	1 910	6.4%	(53.6%)
Interest	8 972	8 972	-	-	-	-	-	-	8 012	89.3%	8 012	89.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(372 046)	(341 241)	(79 107)	21.3%	(88 374)	23.8%	(75 119)	22.0%	(80 525)	23.6%	(323 126)	94.7%	(76 267)	82.9%	5.6%
Suppliers and employees	(372 046)	(340 241)	(79 107)	21.3%	(88 374)	23.8%	(75 119)	22.1%	(79 525)	23.4%	(322 126)	94.7%	(76 267)	82.9%	4.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	29.5%	-
Transfers and grants	-	(1 000)	-	-	-	-	-	-	(1 000)	100.0%	(1 000)	100.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	48 306	83 708	72 644	150.4%	16 790	34.8%	6 760	8.1%	(16 036)	(19.2%)	80 158	95.8%	(13 196)	(10.3%)	21.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 492)	(108 675)	(25 852)	20.6%	(25 032)	19.9%	(20 655)	19.0%	(28 414)	26.1%	(99 953)	92.0%	(37 712)	100.2%	(24.7%)
Capital assets	(125 492)	(108 675)	(25 852)	20.6%	(25 032)	19.9%	(20 655)	19.0%	(28 414)	26.1%	(99 953)	92.0%	(37 712)	100.2%	(24.7%)
Net Cash from/(used) Investing Activities	(125 492)	(108 675)	(25 852)	20.6%	(25 032)	19.9%	(20 655)	19.0%	(28 414)	26.1%	(99 953)	92.0%	(37 712)	100.2%	(24.7%)
Cash Flow from Financing Activities															
Receipts	(147)	(963)	(17)	11.4%	3	(2.2%)	43	(4.5%)	(15)	1.6%	14	(1.5%)	113	-	(113.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(147)	(963)	(17)	11.4%	3	(2.2%)	43	(4.5%)	(15)	1.6%	14	(1.5%)	113	-	(113.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(147)	(963)	(17)	11.4%	3	(2.2%)	43	(4.5%)	(15)	1.6%	14	(1.5%)	113	-	(113.3%)
Net Increase/(Decrease) in cash held	(77 334)	(25 930)	46 775	(60.5%)	(8 238)	10.7%	(13 853)	53.4%	(44 465)	171.5%	(19 781)	76.3%	(50 795)	16.5%	(12.5%)
Cash/cash equivalents at the year begin	136 094	116 071	116 071	85.3%	162 846	119.7%	154 608	132.2%	140 755	121.3%	116 071	100.0%	45 537	39.0%	299.1%
Cash/cash equivalents at the year end	58 760	90 141	162 846	277.1%	154 608	263.1%	140 755	156.2%	96 290	106.8%	96 290	106.8%	(5 258)	2.6%	(1 931.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 173	51.8%	3 024	19.2%	594	3.8%	3 972	25.2%	15 762	22.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 312	14.0%	1 945	6.3%	1 103	3.6%	23 417	76.1%	30 777	43.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 443	10.9%	981	7.4%	736	5.6%	10 045	76.1%	13 205	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	351	3.9%	347	3.8%	317	3.5%	8 054	88.8%	9 069	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	4.4%	53	3.2%	42	2.6%	1 456	89.8%	1 621	2.3%	-	-	-	-
Total By Income Source	14 348	20.4%	6 349	9.0%	2 793	4.0%	46 945	66.7%	70 435	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	699	4.7%	380	2.6%	131	9%	13 663	91.9%	14 872	21.1%	-	-	-	-
Commercial	9 646	37.4%	3 731	14.5%	1 110	4.3%	11 312	43.8%	25 799	36.6%	-	-	-	-
Households	4 003	13.4%	2 238	7.5%	1 552	5.2%	21 970	73.8%	29 763	42.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 348	20.4%	6 349	9.0%	2 793	4.0%	46 945	66.7%	70 435	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	333	49.9%	-	-	-	-	334	50.1%	667	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	333	49.9%	-	-	-	-	334	50.1%	667	100.0%

Contact Details

Municipal Manager	Mr Lulamile H. Mapholoba	039 797 6601
Financial Manager	Mr T.L. Moleso	039 797 6613

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	-	259 049	-	-	6 500	-	-	-	-	-	6 500	2.5%	-	(4%)	-	-	
Property rates	-	18 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	1 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	5 641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	187 458	-	-	6 500	-	-	-	-	-	6 500	3.5%	-	(5%)	-	-	
Transfers and Subsidies - Capital	-	33 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(219 604)	(149 573)	(59 798)	27.2%	(59 191)	27.0%	(28 046)	18.8%	(26 851)	18.0%	(173 886)	116.3%	(52 100)	66.2%	(48.5%)	(48.5%)	
Suppliers and employees	(136 549)	(137 875)	(41 653)	30.5%	(33 045)	24.2%	(19 996)	14.5%	(26 486)	19.2%	(121 180)	87.9%	(28 290)	53.1%	(6.4%)	(6.4%)	
Finance charges	(83 055)	(11 498)	(18 145)	21.8%	(26 147)	31.5%	(8 050)	68.8%	(365)	3.1%	(52 707)	450.5%	(23 810)	176.1%	(98.5%)	(98.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(219 604)	109 476	(59 798)	27.2%	(52 691)	24.0%	(28 046)	(25.6%)	(26 851)	(24.5%)	(167 386)	(152.9%)	(52 100)	(319.8%)	(48.5%)	(48.5%)	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	34 118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	34 118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	34 118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	242	242	(217)	(89.7%)	222	91.6%	(2)	(9%)	(5)	(2.1%)	(3)	(1.2%)	(77)	-	(93.3%)	(93.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	242	242	(217)	(89.7%)	222	91.6%	(2)	(9%)	(5)	(2.1%)	(3)	(1.2%)	(77)	-	(93.3%)	(93.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	242	242	(217)	(89.7%)	222	91.6%	(2)	(9%)	(5)	(2.1%)	(3)	(1.2%)	(77)	-	(93.3%)	(93.3%)	
Net Increase/(Decrease) in cash held	(219 362)	143 836	(60 015)	27.4%	(52 470)	23.9%	(28 049)	(19.5%)	(26 856)	(18.7%)	(167 389)	(116.4%)	(52 177)	934.9%	(48.5%)	(48.5%)	
Cash/cash equivalents at the year begin	-	155 456	-	-	312 219	-	259 810	167.1%	231 761	149.1%	231 761	149.1%	31 952	835.3%	(33.3%)	(33.3%)	
Cash/cash equivalents at the year end	(219 362)	299 292	264 760	(120.7%)	259 810	(118.4%)	231 761	77.4%	204 905	68.5%	204 905	68.5%	(84 129)	849.8%	(343.6%)	(343.6%)	

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	1 802	7.1%	1 435	5.7%	1 406	5.5%	20 734	81.7%	25 377	49.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	247	7.5%	207	6.3%	197	6.0%	2 630	80.2%	3 280	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	18.1%	(13)	(3.5%)	(17)	(4.7%)	330	90.0%	367	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	3	-	3	-	21 939	100.0%	21 949	43.1%	-	-	-	-
Total By Income Source	2 118	4.2%	1 633	3.2%	1 589	3.1%	45 634	89.5%	50 973	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	559	4.7%	357	3.0%	350	2.9%	10 719	89.4%	11 985	23.5%	-	-	-	-
Commercial	333	3.2%	245	2.4%	236	2.3%	9 444	92.1%	10 258	20.1%	-	-	-	-
Households	883	4.3%	873	4.2%	848	4.1%	17 985	87.4%	20 590	40.4%	-	-	-	-
Other	343	4.2%	158	1.9%	154	1.9%	7 485	92.0%	8 140	16.0%	-	-	-	-
Total By Customer Group	2 118	4.2%	1 633	3.2%	1 589	3.1%	45 634	89.5%	50 973	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	604	5.5%	998	9.2%	-	-	9 287	85.3%	10 890	80.2%
Auditor-General	-	-	-	-	-	-	78	100.0%	78	6%
Other	240	9.2%	(20)	(1.1%)	142	5.4%	2 258	86.5%	2 612	19.2%
Total	844	6.2%	969	7.1%	142	1.0%	11 624	85.6%	13 580	100.0%

Contact Details

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager	Ms S.Y. Sityata (CFO)	039 834 7700

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	-	273 148	1 449	-	0	-	72 533	26.6%	6 553	2.4%	80 534	29.5%	1	-	606 617.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 846	0	-	0	-	175	6.2%	380	13.4%	556	19.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	197 096	1 448	-	-	-	47 305	24.0%	1 217	6%	49 970	25.4%	1	-	112 605.1%
Transfers and Subsidies - Capital	-	73 206	-	-	-	-	24 495	33.5%	4 122	5.6%	28 616	39.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	558	-	672	-	1 230	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(241 429)	(212 404)	(41 935)	17.4%	(46 341)	19.2%	(47 168)	22.2%	(46 028)	21.7%	(181 471)	85.4%	(47 284)	85.9%	(2.7%)
Suppliers and employees	(228 929)	(212 101)	(41 935)	18.3%	(46 288)	20.2%	(47 066)	22.2%	(46 028)	21.7%	(181 317)	85.5%	(47 187)	90.5%	(2.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 500)	(903)	-	-	53	4%	(101)	33.4%	-	-	(154)	59.9%	(98)	8.5%	(100.0%)
Net Cash from/(used) Operating Activities	(241 429)	60 745	(40 486)	16.6%	(46 341)	19.2%	25 365	41.8%	(39 475)	(65.0%)	(100 937)	(166.2%)	(47 283)	85.4%	(16.5%)
Cash Flow from Investing Activities															
Receipts	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 166)	(109 423)	(6 985)	6.5%	(7 595)	7.0%	(20 378)	18.6%	(22 874)	20.9%	(57 833)	52.9%	(32 106)	85.6%	(28.8%)
Capital assets	(108 166)	(109 423)	(6 985)	6.5%	(7 595)	7.0%	(20 378)	18.6%	(22 874)	20.9%	(57 833)	52.9%	(32 106)	85.6%	(28.8%)
Net Cash from/(used) Investing Activities	(108 166)	(109 420)	(6 985)	6.5%	(7 595)	7.0%	(20 378)	18.6%	(22 874)	20.9%	(57 833)	52.9%	(32 106)	85.6%	(28.8%)
Cash Flow from Financing Activities															
Receipts	(23)	(23)	-	-	-	-	2	(6.6%)	(2)	6.6%	-	-	23	-	(106.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(23)	(23)	-	-	-	-	2	(6.6%)	(2)	6.6%	-	-	23	-	(106.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(23)	(23)	-	-	-	-	2	(6.6%)	(2)	6.6%	-	-	23	-	(106.6%)
Net Increase/(Decrease) in cash held	(349 617)	(48 698)	(47 472)	13.6%	(53 936)	15.4%	4 989	(10.2%)	(62 351)	128.0%	(158 770)	326.0%	(79 367)	85.4%	(21.4%)
Cash/cash equivalents at the year begin	-	-	179 719	-	132 247	-	83 300	-	83 300	-	179 719	-	28 584	-	192.2%
Cash/cash equivalents at the year end	(349 617)	(48 698)	132 247	(37.8%)	78 311	(22.4%)	88 300	(171.1%)	20 949	(43.0%)	20 949	(43.0%)	(59 863)	16.6%	(141.2%)

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	436	8.5%	199	3.9%	163	3.2%	4 314	84.4%	5 112	48.4%	(351)	(6.9%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	224	5.3%	194	4.6%	138	3.3%	3 653	86.8%	4 209	39.9%	(367)	(8.7%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	42	3.4%	42	3.4%	40	3.2%	1 108	89.9%	1 232	11.7%	(13)	(1.1%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	(5 037)	(889 961.2%)	-	-
Total By Income Source	702	6.7%	434	4.1%	340	3.2%	9 076	86.0%	10 553	100.0%	(5 768)	(54.7%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	.6%	2	.1%	0	-	1 736	99.3%	1 748	16.6%	(2 759)	(157.8%)	-	-
Commercial	399	33.2%	158	13.2%	78	6.5%	565	47.1%	1 200	11.4%	(1 553)	(129.5%)	-	-
Households	294	3.9%	275	3.6%	262	3.4%	6 775	89.1%	7 605	72.1%	(1 455)	(19.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	702	6.7%	434	4.1%	340	3.2%	9 076	86.0%	10 553	100.0%	(5 768)	(54.7%)	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngweni	039 259 5012

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	205 440	208 093	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Property rates	28 171	24 285	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 850	2 850	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 864	2 986	-	-	-	-	-	-	-	-	-	-	0	(1%)	(100.0%)	
Transfers and Subsidies - Operational	143 407	144 323	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	27 149	33 649	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(146 424)	(155 019)	(26 846)	18.3%	(33 502)	22.9%	(30 059)	19.4%	(41 950)	27.1%	(132 357)	85.4%	(33 278)	83.5%	26.1%	
Suppliers and employees	(144 094)	(152 740)	(26 796)	18.6%	(32 423)	22.6%	(29 616)	19.4%	(41 670)	27.3%	(130 705)	85.6%	(32 772)	83.5%	27.2%	
Finance charges	(425)	(375)	(50)	11.7%	(67)	15.8%	(23)	6.2%	(16)	4.2%	(156)	41.6%	(55)	20.9%	(71.3%)	
Transfers and grants	(1 905)	(1 905)	-	-	(811)	42.6%	(420)	22.1%	(265)	13.9%	(1 498)	78.5%	(451)	107.7%	(41.3%)	
Net Cash from/(used) Operating Activities	59 017	53 074	(26 846)	(45.5%)	(33 502)	(56.8%)	(30 059)	(56.6%)	(41 950)	(79.0%)	(132 357)	(249.4%)	(33 278)	(157.7%)	26.1%	
Cash Flow from Investing Activities																
Receipts	345	4 804	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	345	4 804	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 444)	(88 800)	-	-	(134)	2%	-	-	-	-	-	-	(134)	2%	-	
Capital assets	(68 444)	(88 800)	-	-	(134)	2%	-	-	-	-	-	-	(134)	2%	-	
Net Cash from/(used) Investing Activities	(68 299)	(83 996)	-	-	(134)	2%	-	-	-	-	-	-	(134)	2%	-	
Cash Flow from Financing Activities																
Receipts	7	6	(1)	(9.0%)	1	9.0%	-	-	-	-	-	-	-	(6)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	6	(1)	(9.0%)	1	9.0%	-	-	-	-	-	-	-	(6)	-	(100.0%)
Payments	-	-	101	-	101	-	170	-	104	-	476	-	175	-	(40.8%)	
Repayment of borrowing	-	-	101	-	101	-	170	-	104	-	476	-	175	-	(40.8%)	
Net Cash from/(used) Financing Activities	7	6	100	1 354.3%	102	1 372.3%	170	2 906.5%	104	1 773.1%	476	8 139.2%	170	-	(58.9%)	
Net Increase/(Decrease) in cash held	(9 275)	(30 916)	(26 745)	288.4%	(33 534)	361.6%	(29 889)	96.7%	(41 847)	135.4%	(132 015)	427.0%	(33 108)	(204.3%)	26.4%	
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	(9 275)	90 769	(26 745)	288.4%	(60 279)	649.9%	(90 148)	(99.3%)	(132 015)	(145.4%)	(132 015)	(145.4%)	(117 499)	(204.3%)	12.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 559	9.7%	1 738	3.7%	1 623	3.5%	39 021	83.1%	46 941	76.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	534	9.9%	208	3.9%	104	3.6%	4 457	82.6%	5 304	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15	1%	-	-	-	-	12 832	99.9%	12 847	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 947)	172.0%	65	(1.9%)	52	(1.5%)	2 371	(68.6%)	(2 458)	(5.6%)	-	-	-	-
Total By Income Source	(840)	(1.4%)	2 012	3.3%	1 870	3.0%	58 681	95.1%	61 723	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 789)	(15.1%)	521	2.8%	498	2.7%	20 212	109.6%	18 442	29.9%	-	-	-	-
Commercial	604	6.8%	365	4.1%	352	4.0%	7 566	85.1%	8 887	14.4%	-	-	-	-
Households	1 101	4.3%	860	3.4%	774	3.0%	22 820	89.3%	25 555	41.4%	-	-	-	-
Other	245	2.8%	266	3.0%	245	2.9%	8 083	91.4%	8 639	14.3%	-	-	-	-
Total By Customer Group	(840)	(1.4%)	2 012	3.3%	1 870	3.0%	58 681	95.1%	61 723	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)	22 679	100.0%	-	-	-	-	-	-	22 679	99.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	2%
Total	22 679	99.8%	-	-	-	-	47	2%	22 726	100.0%

Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

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	(406 091)	(471 546)	(93 171)	22.9%	(102 766)	25.3%	(94 486)	20.0%	(127 207)	27.0%	(417 630)	88.6%	(98 660)	119.3%	28.9%	28.9%
Suppliers and employees	(402 569)	(467 366)	(93 171)	23.1%	(100 862)	25.1%	(83 018)	17.8%	(123 848)	26.5%	(400 900)	85.8%	(98 785)	121.4%	25.4%	25.4%
Finance charges	(3 522)	(4 180)	-	-	(1 904)	54.1%	(468)	11.2%	(358)	8.6%	(2 730)	65.3%	(17)	1.2%	1 984.8%	1 984.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(14 000)	-	143	(8.8%)	(2 197.9%)	(2 197.9%)
Net Cash from/(used) Operating Activities	(406 091)	(471 546)	(93 171)	22.9%	(102 766)	25.3%	(94 486)	20.0%	(127 207)	27.0%	(417 630)	88.6%	(98 660)	119.3%	28.9%	28.9%
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts																
Short term loans	(28)	-	(127)	461.5%	(14)	49.5%	(8)	-	0	-	(141)	-	(20)	-	(102.1%)	(102.1%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(28)	-	(127)	461.5%	(14)	49.5%	(8)	-	0	-	(141)	-	(20)	-	(102.1%)	(102.1%)
Payments	3 608	(3 608)	386	10.7%	359	9.9%	220	(6.1%)	116	(3.2%)	1 081	(30.0%)	290	(60.0%)	(60.0%)	(60.0%)
Repayment of borrowing	3 608	(3 608)	386	10.7%	359	9.9%	220	(6.1%)	116	(3.2%)	1 081	(30.0%)	290	(60.0%)	(60.0%)	(60.0%)
Net Cash from/(used) Financing Activities	3 581	(3 608)	259	7.2%	345	9.6%	220	(6.1%)	116	(3.2%)	941	(26.1%)	270	-	(56.8%)	(56.8%)
Net Increase/(Decrease) in cash held	(402 510)	(475 155)	(92 912)	23.1%	(102 421)	25.4%	(94 266)	19.8%	(127 090)	26.7%	(416 689)	87.7%	(98 390)	118.1%	29.2%	29.2%
Cash/cash equivalents at the year begin	96 952	47 821	44 263	45.8%	(48 549)	(50.1%)	(134 970)	(288.3%)	(231 236)	(481.5%)	(461 576)	(44.3%)	(102 517)	(26.7%)	(26.7%)	(26.7%)
Cash/cash equivalents at the year end	(305 558)	(427 324)	(48 549)	15.9%	(150 970)	49.4%	(231 236)	54.1%	(358 326)	83.8%	(358 326)	83.8%	(263 901)	89.9%	35.7%	35.7%

Part 4: Debtor Age Analysis

R thousands	2019/20										2018/19		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	%						
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	116	3%	8 766	19.5%	4 687	10.4%	31 448	69.9%	45 016	64.2%	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	45	3%	3 424	19.5%	1 831	10.4%	12 285	69.9%	17 586	25.1%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	19	3%	1 465	19.5%	784	10.4%	5 257	69.9%	7 525	10.7%	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	180	3%	13 655	19.5%	7 302	10.4%	48 990	69.9%	70 127	100.0%	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																
Organs of State	-	-	3 611	30.6%	3 259	27.6%	4 945	41.9%	11 815	16.8%	-	-	-	-	-	-
Commercial	0	-	1 570	23.5%	512	7.7%	4 608	68.9%	6 689	9.5%	-	-	-	-	-	-
Households	180	3%	8 475	16.4%	3 531	6.8%	39 437	76.4%	51 623	73.6%	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	180	3%	13 655	19.5%	7 302	10.4%	48 990	69.9%	70 127	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 068	41.3%	-	-	-	-	1 518	58.7%	2 586	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 068	41.3%	-	-	-	-	1 518	58.7%	2 586	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.