

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	(326 191)	(333 528)	(90 908)	27.9%	(66 369)	20.3%	(70 949)	21.3%	(78 082)	23.4%	(306 308)	91.8%	(65 801)	88.0%	(65 801)	88.0%	18.7%
Suppliers and employees	(325 191)	(332 828)	(90 908)	28.0%	(65 769)	20.2%	(70 949)	21.3%	(76 689)	23.0%	(304 315)	91.4%	(65 801)	88.0%	(65 801)	88.0%	16.5%
Finance charges	(1 000)	-	-	-	-	-	-	-	(1 393)	-	(1 393)	85.7%	-	-	-	-	(100.0%)
Transfers and grants	-	(700)	-	-	(600)	60.0%	-	-	-	-	(600)	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(326 191)	(333 528)	(90 908)	27.9%	(66 369)	20.3%	(70 949)	21.3%	(78 082)	23.4%	(306 308)	91.8%	(65 801)	88.0%	(65 801)	88.0%	18.7%
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	-	(107 027)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(107 027)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(107 027)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	(3)	-	3	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3)	-	3	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(3)	-	3	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(326 191)	(440 556)	(90 911)	27.9%	(66 365)	20.3%	(70 949)	16.1%	(78 082)	17.7%	(306 308)	69.5%	(65 801)	88.0%	(65 801)	88.0%	18.7%
Cash/cash equivalents at the year begin																	
Cash/cash equivalents at the year end	(326 191)	(440 556)	(90 911)	27.9%	(157 277)	48.2%	(228 226)	51.8%	(306 308)	69.5%	(306 308)	69.5%	(274 361)	88.0%	(274 361)	88.0%	11.6%

Part 4: Debtor Age Analysis

R thousands	2019/20								2018/19								
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	4 153	4.5%	(1)	-	168	2%	87 937	95.3%	92 258	22.8%	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 377	6.9%	(29)	-	4 304	3.2%	122 215	90.0%	135 867	33.6%	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	618	2.9%	(8)	-	300	1.4%	20 221	95.7%	21 138	5.2%	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 056	3.9%	(2)	-	496	1.8%	25 488	94.3%	27 037	6.7%	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	117	2.7%	-	-	57	1.3%	4 185	96.0%	4 359	1.1%	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 175	4.2%	-	-	2 458	2.0%	114 389	93.7%	122 022	30.2%	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	3.0%	-	-	18	1.5%	1 146	95.6%	1 190	3%	-	-	-	-	-	-	-
Total By Income Source	20 532	5.1%	(33)	-	7 802	1.9%	375 579	93.0%	403 879	100.0%	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																	
Organs of State	5 618	6.9%	(2)	-	2 541	3.1%	72 682	89.9%	80 839	20.0%	-	-	-	-	-	-	-
Commercial	3 045	7.2%	(4)	-	1 075	2.6%	37 949	90.2%	42 065	10.4%	-	-	-	-	-	-	-
Households	10 550	3.9%	(28)	-	3 555	1.3%	258 383	94.8%	272 460	67.5%	-	-	-	-	-	-	-
Other	1 320	15.5%	(8)	-	631	7.4%	6 565	77.1%	8 515	2.1%	-	-	-	-	-	-	-
Total By Customer Group	20 532	5.1%	(33)	-	7 802	1.9%	375 579	93.0%	403 879	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	13 289	100.0%	(8)	-	0	-	(8)	-	13 289	57.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 810	100.0%	-	-	0	-	0	-	9 810	42.5%
Total	23 099	100.0%	(8)	-	0	-	(8)	-	23 099	100.0%

Contact Details

Municipal Manager	Mr MM CHAUKE	015 811 5541
Financial Manager	Mr D MHIANGWANA	015 811 5564

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	-	395 647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	10 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	18 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	17 913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	286 922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	61 893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(305 479)	(321 111)	(80 151)	26.2%	(67 696)	22.2%	(45 590)	14.2%	(61 422)	19.1%	(254 859)	79.4%	(115 044)	113.3%	(46.6%)		
Suppliers and employees	(305 479)	(321 111)	(80 151)	26.2%	(67 696)	22.2%	(45 590)	14.2%	(61 422)	19.1%	(254 859)	79.4%	(115 044)	113.3%	(46.6%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(305 479)	74 536	(80 151)	26.2%	(67 696)	22.2%	(45 590)	(61.2%)	(61 422)	(82.4%)	(254 859)	(241.9%)	(115 044)	113.3%	(46.6%)		
Cash Flow from Investing Activities																	
Receipts	-	577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(106 003)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(106 003)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(105 426)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	395	-	(33)	(8.3%)	-	-	-	-	-	-	(33)	-	(1)	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	-	(33)	(8.3%)	-	-	-	-	-	-	(33)	-	(1)	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	395	-	(33)	(8.3%)	-	-	-	-	-	-	(33)	-	(1)	-	(100.0%)		
Net Increase/(Decrease) in cash held	(305 084)	(30 890)	(80 184)	26.3%	(67 696)	22.2%	(45 590)	147.6%	(61 422)	198.8%	(254 891)	825.2%	(115 045)	113.3%	(46.6%)		
Cash/cash equivalents at the year begin	9 175	9 175	80 184		(80 184)	(89.9%)	(147 880)	(160.9%)	(193 470)	(211.7%)	(254 891)	(276.9%)	(125 584)	(11.2%)	54.1%		
Cash/cash equivalents at the year end	(296 909)	(22 715)	(80 184)	27.0%	(147 880)	49.8%	(193 470)	85.7%	(254 891)	112.2%	(254 891)	112.2%	(257 149)	80.7%	(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	1 661	5.7%	848	2.9%	1 242	4.3%	25 390	87.1%	29 141	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11	-	2	-	1 078	1.4%	78 759	98.6%	79 849	42.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	473	8%	441	7%	431	7%	61 595	97.9%	62 940	33.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	1	-	1	-	17 771	100.0%	17 771	9.4%	-	-	-	-
Total By Income Source	2 150	1.1%	1 292	7%	2 752	1.5%	183 515	96.7%	189 708	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	43	1.1%	79	2.1%	38	1.0%	3 557	95.7%	3 717	2.0%	-	-	-	-
Commercial	213	1.1%	182	9%	605	3.0%	19 187	95.0%	20 187	10.6%	-	-	-	-
Households	1 894	1.1%	1 030	6%	2 109	1.3%	160 771	97.0%	165 805	87.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 150	1.1%	1 292	7%	2 752	1.5%	183 515	96.7%	189 708	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	882	100.0%	-	-	-	-	-	-	882	49.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	890	100.0%	-	-	-	-	-	-	890	50.2%
Total	1 772	100.0%	-	-	-	-	-	-	1 772	100.0%

Contact Details

Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
Financial Manager	Mrs Molajji Fikrah Mankgabe	015 309 9246

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	-	1 224 864	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	1 021 160	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	555 728	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	61 186	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	417 240	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	89 550	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 107 100)	(1 065 231)	(215 636)	19.5%	(148 111)	13.4%	(228 831)	21.5%	(179 745)	16.9%	(772 323)	72.5%	(259 081)	86.8%	
Suppliers and employees	(1 056 420)	(1 010 612)	(209 371)	19.8%	(146 163)	13.8%	(209 933)	20.8%	(165 416)	16.4%	(730 883)	72.3%	(245 611)	88.1%	
Finance charges	(14 658)	(14 658)	(2 450)	16.7%	-	-	(3 558)	24.3%	(4 836)	33.0%	(10 844)	74.0%	(3 670)	51.0%	
Transfers and grants	(38 022)	(39 961)	(3 815)	10.6%	(1 948)	5.4%	(15 240)	38.4%	(9 493)	23.8%	(30 598)	76.6%	(9 800)	78.1%	
Net Cash from/(used) Operating Activities	(1 107 100)	159 634	(215 636)	19.5%	(148 111)	13.4%	(228 831)	(143.3%)	(179 745)	(112.6%)	(772 323)	(483.8%)	(259 081)	86.8%	
Cash Flow from Investing Activities															
Receipts	45 634	2 500	30 358	66.5%	(30 000)	(65.7%)	-	-	-	-	358	14.3%	(3 778)	(100.0%)	
Proceeds on disposal of PPE	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	45 634	-	30 358	66.5%	(30 000)	(65.7%)	-	-	-	-	358	14.3%	(3 778)	(100.0%)	
Payments	-	142 568	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	142 568	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	45 634	145 068	30 358	66.5%	(30 000)	(65.7%)	-	-	-	-	358	2%	(3 778)	(100.0%)	
Cash Flow from Financing Activities															
Receipts	29 058	20 000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29 058	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	324	324	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	324	324	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29 383	20 324	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 032 084)	325 025	(185 278)	18.0%	(178 111)	17.3%	(228 831)	(70.4%)	(179 745)	(55.3%)	(771 965)	(237.5%)	(262 859)	85.0%	
Cash/cash equivalents at the year begin	11 457	31 340	-	-	(185 278)	(1 617.1%)	(363 389)	(1 159.5%)	(592 220)	(1 889.6%)	(989 616)	(3 118.7%)	(814 645)	(3 614.0%)	
Cash/cash equivalents at the year end	(1 020 624)	356 365	(185 278)	18.2%	(363 389)	35.6%	(592 220)	(166.2%)	(771 965)	(216.6%)	(771 965)	(216.6%)	(877 494)	250.0%	

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	42 927	19.3%	11 594	5.2%	13 378	6.0%	154 320	69.4%	222 219	31.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 679	4.8%	6 070	2.7%	4 979	2.2%	200 616	90.2%	222 344	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 252	3.5%	2 000	2.1%	2 021	2.2%	86 594	92.3%	93 868	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 975	10.5%	2 544	1.5%	2 222	1.3%	148 427	86.7%	171 178	24.1%	-	-	-	-
Total By Income Source	74 833	10.5%	22 208	3.1%	22 610	3.2%	589 958	83.1%	709 609	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 833	10.5%	22 208	3.1%	22 610	3.2%	589 958	83.1%	709 609	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	74 833	10.5%	22 208	3.1%	22 610	3.2%	589 958	83.1%	709 609	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	6	100.0%	-	-	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Mkhubela	015 307 8060

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	-	342 250	-	-	-	-	-	-	6 131	1.8%	6 131	1.8%	-	-	(100.0%)	
Property rates	-	57 729	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	98 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	2 451	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	146 545	-	-	-	-	-	-	6 131	4.2%	6 131	4.2%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	37 425	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(432 482)	(424 158)	(85 499)	19.8%	(89 981)	20.8%	(50 124)	11.8%	(47 690)	11.2%	(273 294)	64.4%	(85 950)	90.1%	(44.5%)	
Suppliers and employees	(431 907)	(423 582)	(85 420)	19.8%	(89 930)	20.8%	(50 101)	11.8%	(47 693)	11.3%	(273 145)	64.5%	(85 874)	90.1%	(44.5%)	
Finance charges	(575)	(575)	(79)	13.8%	(50)	8.8%	(23)	4.0%	3	(5%)	(150)	26.1%	(76)	68.4%	(103.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(432 482)	(81 908)	(85 499)	19.8%	(89 981)	20.8%	(50 124)	61.2%	(41 559)	50.7%	(267 163)	326.2%	(85 950)	92.8%	(51.6%)	
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	-	(48 225)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(48 225)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(48 225)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																
Receipts	(116)	(200 000)	(323)	277.6%	(32)	27.7%	4	-	11	-	(340)	2%	(13)	-	(181.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(116)	(200 000)	(323)	277.6%	(32)	27.7%	4	-	11	-	(340)	2%	(13)	-	(181.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(116)	(200 000)	(323)	277.6%	(32)	27.7%	4	-	11	-	(340)	2%	(13)	-	(181.4%)	
Net Increase/(Decrease) in cash held	(432 598)	(330 133)	(85 822)	19.8%	(90 013)	20.8%	(50 120)	15.2%	(41 548)	12.6%	(267 503)	81.0%	(85 963)	92.8%	(51.7%)	
Cash/cash equivalents at the year begin	5 007	9 037	95 859	19.8%	95 859	(1 713.9%)	(175 835)	(1 945.3%)	(225 955)	(2 500.4%)	-	-	(288 856)	(21.8%)	(21.8%)	
Cash/cash equivalents at the year end	(427 591)	(321 096)	(85 822)	20.1%	(175 835)	41.1%	(225 955)	70.4%	(267 503)	83.3%	(267 503)	83.3%	(374 820)	93.9%	(28.6%)	

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	12 117	2.0%	19 098	3.2%	14 952	2.5%	551 852	92.3%	598 019	36.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 928	6.7%	4 240	5.7%	3 765	5.1%	60 997	82.5%	73 930	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 186	3.1%	9 201	2.8%	8 652	2.7%	297 190	91.4%	325 230	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 445	2.4%	2 208	2.2%	2 079	2.1%	94 192	93.3%	100 923	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 981	2.3%	1 810	2.1%	1 719	2.0%	81 346	93.7%	86 856	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	351	1%	363	1%	349	1%	445 618	99.8%	446 681	27.4%	-	-	-	-
Total By Income Source	32 007	2.0%	36 919	2.3%	31 516	1.9%	1 531 196	93.8%	1 631 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 027	9%	2 165	1.0%	2 098	1.0%	209 807	97.1%	216 097	13.2%	-	-	-	-
Commercial	3 700	5.1%	3 123	4.3%	2 808	3.9%	62 572	86.7%	72 203	4.4%	-	-	-	-
Households	16 383	1.8%	16 576	1.9%	16 071	1.8%	837 540	94.5%	886 570	54.3%	-	-	-	-
Other	9 897	2.2%	15 054	3.3%	10 539	2.3%	421 277	92.2%	456 767	28.0%	-	-	-	-
Total By Customer Group	32 007	2.0%	36 919	2.3%	31 516	1.9%	1 531 196	93.8%	1 631 638	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	440	1.5%	1 760	6.0%	2 585	8.8%	24 719	83.8%	29 504	98.7%
Auditor-General	29	9.2%	-	-	259	81.5%	30	9.3%	318	1.1%
Other	-	-	-	-	-	-	83	100.0%	83	3%
Total	469	1.6%	1 760	5.9%	2 844	9.5%	24 831	83.0%	29 904	100.0%

Contact Details

Municipal Manager	Ms Moakamela Ml	015 780 6301
Financial Manager	Mr Mogano Tj	015 780 6317

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	(69 732)	(56 892)	26 087	(37.4%)	72 277	(103.6%)	9 033	(15.9%)	9 357	(16.4%)	116 754	(205.2%)	1 500	399.4%	523.9%		
Property rates	-	94 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	112 168	38 145	23 835	21.2%	21 482	19.2%	8 997	23.6%	9 285	24.3%	63 598	166.7%	1 500	119.4%	519.1%		
Transfers and Subsidies - Operational	(181 900)	(181 900)	2 253	(1.2%)	42 140	(23.2%)	37	-	72	-	44 501	(24.5%)	-	-	(100.0%)		
Transfers and Subsidies - Capital	-	5	-	-	8 655	-	-	-	-	-	8 655	176 093.6%	-	-	-		
Interest	-	(7 364)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(180 097)	(172 411)	(10 534)	5.8%	(22 479)	12.5%	(19 550)	11.3%	(15 447)	9.0%	(68 009)	39.4%	(10 841)	13.1%	42.5%		
Suppliers and employees	(179 947)	(172 411)	(10 534)	5.9%	(22 479)	12.5%	(19 550)	11.3%	(15 447)	9.0%	(68 009)	39.4%	(10 841)	13.1%	42.5%		
Finance charges	(150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(249 829)	(229 303)	15 554	(6.2%)	49 798	(19.9%)	(10 517)	4.6%	(6 090)	2.7%	48 745	(21.3%)	(9 341)	(209.3%)	(34.6%)		
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	-	-	(23 155)	-	(24 375)	-	(2 996)	-	(2 721)	-	(53 246)	-	(17 107)	-	(84.1%)		
Capital assets	-	-	(23 155)	-	(24 375)	-	(2 996)	-	(2 721)	-	(53 246)	-	(17 107)	-	(84.1%)		
Net Cash from/(used) Investing Activities	-	-	(23 155)	-	(24 375)	-	(2 996)	-	(2 721)	-	(53 246)	-	(17 107)	-	(84.1%)		
Cash Flow from Financing Activities																	
Receipts	(1 185)	948	9	(8%)	(9)	7%	1	1%	(2)	(2%)	-	-	3	-	(158.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 185)	948	9	(8%)	(9)	7%	1	1%	(2)	(2%)	-	-	3	-	(158.9%)		
Payments	-	1 234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	1 234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 185)	2 181	9	(8%)	(9)	7%	1	1%	(2)	(1%)	-	-	3	-	(158.9%)		
Net Increase/(Decrease) in cash held	(251 015)	(227 121)	(7 592)	3.0%	25 414	(10.1%)	(13 511)	5.9%	(8 812)	3.9%	(4 501)	2.0%	(26 445)	(179.8%)	(66.7%)		
Cash/cash equivalents at the year begin	331 900	106 892	137 893	75.8%	130 301	71.6%	155 715	145.7%	142 204	133.0%	137 893	129.0%	345 396	345.3%	(58.8%)		
Cash/cash equivalents at the year end	(69 115)	(120 229)	130 301	(188.5%)	155 715	(225.3%)	142 204	(118.3%)	133 391	(110.9%)	133 391	(110.9%)	318 951	(334.8%)	(58.2%)		

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	99	100.0%	-	-	-	-	-	-	99	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99	100.0%	-	-	-	-	-	-	99	100.0%

Contact Details

Municipal Manager	Mr Machunene	015 793 2409
Financial Manager	Ms Fortunale Sekgobela	015 793 2409

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	1 585 982	1 482 133	-	-	-	-	-	-	73	-	73	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 170	2 226	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 996	1 940	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	927 159	929 543	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	596 866	496 633	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	47 791	51 791	-	-	-	-	-	-	73	1%	73	1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 110 959)	(949 195)	(142 964)	12.9%	(304 946)	27.4%	(232 800)	24.5%	(132 245)	13.9%	(812 956)	85.6%	-	-	(100.0%)
Suppliers and employees	(1 110 493)	(948 729)	(142 964)	12.9%	(304 946)	27.5%	(232 800)	24.5%	(132 245)	13.9%	(812 956)	85.7%	-	-	(100.0%)
Finance charges	(466)	(466)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	475 023	532 938	(142 964)	(30.1%)	(304 946)	(64.2%)	(232 800)	(43.7%)	(132 172)	(24.8%)	(812 882)	(152.5%)	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(563 730)	(553 912)	-	-	(22 293)	4.0%	(213)	-	968	(2%)	(21 539)	3.9%	-	-	(100.0%)
Capital assets	(563 730)	(553 912)	-	-	(22 293)	4.0%	(213)	-	968	(2%)	(21 539)	3.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(563 730)	(553 912)	-	-	(22 293)	4.0%	(213)	-	968	(2%)	(21 539)	3.9%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2 526	-	-	-	-	-	-	-	2 526	-	-	-	-
Payments	-	-	2 526	-	-	-	-	-	-	-	2 526	-	-	-	-
Repayment of borrowing	-	-	2 526	-	-	-	-	-	-	-	2 526	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	2 526	-	-	-	-	-	-	-	2 526	-	-	-	-
Net Increase/(Decrease) in cash held	(88 707)	(20 974)	(140 438)	158.3%	(327 239)	368.9%	(233 013)	1 111.0%	(131 205)	625.6%	(831 895)	3 966.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin	-	-	31 269	-	(128 846)	-	(456 086)	-	(689 098)	-	(31 269)	-	-	-	(100.0%)
Cash/cash equivalents at the year end	(88 707)	(20 974)	(128 846)	145.2%	(456 086)	514.1%	(689 098)	3 285.5%	(820 303)	3 911.0%	(820 303)	3 911.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80 061	11.6%	43 447	6.3%	141 825	20.6%	422 199	61.4%	687 532	98.8%
Auditor-General	-	-	-	-	2 442	28.5%	6 111	71.5%	8 552	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	80 061	11.5%	43 447	6.2%	144 266	20.7%	428 310	61.5%	696 084	100.0%

Contact Details

Municipal Manager	Mr Kgafila Qoiso	015 811 6300
Financial Manager	Mr Mangena Sekati	015 811 6300

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	699 713	658 310	15 706	2.2%	13 703	2.0%	11 014	1.7%	8 205	1.2%	48 627	7.4%	13 730	7.3%	(40.2%)
Property rates	28 543	24 429	50	2%	-	-	-	-	-	-	50	2%	9 897	35.5%	(100.0%)
Service charges	46 478	29 037	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	42 000	23 954	10 341	24.6%	9 509	22.6%	6 395	26.7%	4 956	20.7%	31 202	130.3%	463	10.4%	971.2%
Transfers and Subsidies - Operational	457 879	456 078	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	124 813	124 813	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	5 314	-	4 194	-	4 618	-	3 249	-	17 375	-	3 370	-	(3.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(514 084)	(482 284)	(23 811)	4.6%	(39 761)	7.7%	(229 050)	47.5%	(153 643)	31.9%	(446 269)	92.5%	(285 950)	96.6%	(46.3%)
Suppliers and employees	(512 924)	(476 274)	(23 701)	4.6%	(39 318)	7.7%	(228 944)	48.1%	(150 793)	31.7%	(442 757)	93.0%	(285 703)	96.4%	(47.2%)
Finance charges	(50)	(50)	-	-	-	-	(3)	5.0%	-	-	(3)	5.0%	-	-	-
Transfers and grants	(1 160)	(5 969)	(170)	9.5%	(443)	38.2%	(107)	1.8%	(2 649)	47.8%	(3 509)	58.9%	(247)	191.2%	1 052.6%
Net Cash from/(used) Operating Activities	185 629	176 026	(8 106)	(4.4%)	(26 058)	(14.0%)	(218 040)	(123.9%)	(145 438)	(82.6%)	(397 642)	(225.9%)	(272 221)	(164.8%)	(46.6%)
Cash Flow from Investing Activities															
Receipts	2 000	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 383)	(169 050)	(50 181)	29.5%	(65 644)	38.5%	(30 273)	17.9%	(18 298)	10.8%	(164 417)	97.3%	(60 710)	70.1%	(69.9%)
Capital assets	(170 383)	(169 050)	(50 181)	29.5%	(65 644)	38.5%	(30 273)	17.9%	(18 298)	10.8%	(164 417)	97.3%	(60 710)	70.1%	(69.9%)
Net Cash from/(used) Investing Activities	(168 383)	(165 250)	(50 181)	29.8%	(65 644)	39.0%	(30 273)	18.3%	(18 298)	11.1%	(164 417)	99.5%	(60 710)	71.2%	(69.9%)
Cash Flow from Financing Activities															
Receipts	(278)	248	(2)	8%	16	(5.6%)	(10)	(4.0%)	(8)	(3.1%)	(4)	(1.7%)	(13)	-	(42.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(278)	248	(2)	8%	16	(5.6%)	(10)	(4.0%)	(8)	(3.1%)	(4)	(1.7%)	(13)	-	(42.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(278)	248	(2)	8%	16	(5.6%)	(10)	(4.0%)	(8)	(3.1%)	(4)	(1.7%)	(13)	-	(42.6%)
Net Increase/(Decrease) in cash held	16 969	11 024	(58 289)	(343.5%)	(91 707)	(540.5%)	(248 323)	(2 252.6%)	(163 743)	(1 485.3%)	(562 062)	(5 098.6%)	(332 944)	(1 087.8%)	(50.8%)
Cash/cash equivalents at the year begin	-	537 463	537 176	-	478 867	-	387 180	72.0%	138 857	25.9%	537 176	99.9%	259 617	48.5%	(46.5%)
Cash/cash equivalents at the year end	16 969	548 486	478 887	2 822.2%	387 180	2 281.8%	138 857	25.3%	(24 887)	(4.5%)	(24 887)	(4.5%)	(73 267)	(144.0%)	(66.0%)

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	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 459	9.3%	5 988	3.6%	5 892	3.6%	138 243	83.5%	165 582	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 209	2.6%	1 982	2.4%	1 954	2.3%	77 269	92.6%	83 414	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	508	1.0%	504	1.0%	504	1.0%	50 199	97.1%	51 716	8.6%	-	-	-	-
Interest on Arrear Debtor Accounts	2 503	2.1%	2 470	2.0%	2 426	2.0%	114 127	93.9%	121 525	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	180 883	100.0%	180 884	30.0%	-	-	-	-
Total By Income Source	20 680	3.4%	10 945	1.8%	10 776	1.8%	560 729	93.0%	603 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 954	5.2%	1 807	4.8%	1 783	4.8%	31 786	85.1%	37 330	6.2%	-	-	-	-
Commercial	5 323	5.4%	2 733	2.8%	2 682	2.7%	87 263	89.0%	98 002	16.2%	-	-	-	-
Households	13 403	2.9%	6 404	1.4%	6 311	1.3%	441 680	94.4%	467 798	77.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 680	3.4%	10 945	1.8%	10 776	1.8%	560 729	93.0%	603 129	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	9	100.0%	-	-	-	-	-	-	9	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 110	100.0%	-	-	-	-	-	-	8 110	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 120	100.0%	-	-	-	-	-	-	8 120	100.0%

Contact Details

Municipal Manager	Mr H E Mabeleke	015 962 7624
Financial Manager	Mr M M Tshvule	015 962 7515

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	1 064 681	958 131	234 921	22.1%	400 381	37.6%	251 152	26.2%	62 581	6.5%	949 034	99.1%	124 742	1 705.9%	(49.8%)
Property rates	81 541	96 514	13 327	16.3%	144 632	177.4%	26 665	27.6%	16 995	17.6%	201 619	208.9%	29 458	15 761.5%	(42.3%)
Service charges	471 867	354 441	54 011	14.4%	85 689	18.2%	92 338	25.9%	45 145	12.7%	272 202	77.8%	77 311	16 330.2%	(41.6%)
Other revenue	40 597	28 130	8 447	20.8%	15 206	37.5%	13 294	47.3%	421	1.5%	37 369	132.8%	17 972	555.9%	(97.7%)
Transfers and Subsidies - Operational	361 098	412 050	151 136	41.9%	120 015	33.2%	89 941	21.8%	-	-	361 092	87.6%	-	42.2%	-
Transfers and Subsidies - Capital	109 577	58 625	8 000	7.3%	34 839	31.8%	28 913	49.3%	-	-	71 752	122.4%	-	191.0%	-
Interest	-	6 371	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(813 974)	(729 385)	(100 412)	12.3%	(204 070)	25.1%	(142 843)	19.6%	(68 602)	9.4%	(515 926)	70.7%	(145 179)	111.4%	(52.7%)
Suppliers and employees	(807 222)	(721 574)	(100 404)	12.4%	(204 012)	25.3%	(142 588)	19.8%	(68 602)	9.5%	(515 606)	71.5%	(145 162)	112.6%	(52.7%)
Finance charges	(6 752)	(7 811)	(8)	.1%	(58)	.9%	(255)	3.3%	-	-	(320)	4.1%	(16)	61.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	250 707	228 746	134 509	53.7%	196 311	78.3%	108 309	47.3%	(6 021)	(2.6%)	433 108	189.3%	(20 437)	(46.4%)	(70.5%)
Cash Flow from Investing Activities															
Receipts	41 495	41 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments (increase) in non-current investments	(41 495)	(41 495)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(203 378)	(179 015)	(16 539)	8.1%	(31 026)	15.3%	(27 061)	15.1%	(4 092)	2.3%	(78 718)	44.0%	(49 364)	757.8%	(91.7%)
Capital assets	(203 378)	(179 015)	(16 539)	8.1%	(31 026)	15.3%	(27 061)	15.1%	(4 092)	2.3%	(78 718)	44.0%	(49 364)	757.8%	(91.7%)
Net Cash from/(used) Investing Activities	(161 883)	(137 520)	(16 539)	10.2%	(31 026)	19.2%	(27 061)	19.7%	(4 092)	3.0%	(78 718)	57.2%	(49 364)	757.8%	(91.7%)
Cash Flow from Financing Activities															
Receipts	(16 529)	15 804	-	-	(323)	2.0%	273	1.7%	50	3%	-	-	3 411	-	(98.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16 529)	15 804	-	-	(323)	2.0%	273	1.7%	50	3%	-	-	3 411	-	(98.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16 529)	15 804	-	-	(323)	2.0%	273	1.7%	50	3%	-	-	3 411	-	(98.5%)
Net Increase/(Decrease) in cash held	72 294	107 030	117 970	163.2%	164 962	228.2%	81 521	76.2%	(10 062)	(9.4%)	354 390	331.1%	(66 390)	(22.0%)	(84.8%)
Cash/cash equivalents at the year begin	229 422	36 948	113 075	50.6%	231 045	103.4%	396 007	1 098.6%	477 527	1 324.7%	113 075	313.7%	227 549	109.9%	-
Cash/cash equivalents at the year end	295 717	143 077	231 045	78.1%	396 007	133.9%	477 527	333.8%	467 465	326.7%	467 465	326.7%	163 851	(30.3%)	185.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 NF Tshivhengwa	015 519 3003
Financial Manager	Mr KM Nemaname	015 519 3210

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	-	298	137 606	-	19 964	-	12 863	4 316.5%	611	205.0%	171 044	57 397.3%	1 684	-	(63.7%)	
Property rates	-	-	1 647	-	1 441	-	3 513	-	498	-	7 119	-	1 498	-	(66.7%)	
Service charges	-	-	402	-	255	-	183	-	113	-	952	-	186	-	(9.5%)	
Other revenue	-	-	1	-	0	-	-	-	-	-	1	-	-	-	-	
Transfers and Subsidies - Operational	-	298	133 536	-	14 268	-	5 168	1 734.1%	-	-	152 972	51 332.8%	0	-	(100.0%)	
Transfers and Subsidies - Capital	-	-	2 000	-	4 000	-	4 000	-	-	-	10 000	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(197 722)	(313 305)	(62 930)	31.8%	(70 721)	35.8%	(57 319)	18.3%	(34 334)	11.0%	(225 364)	71.9%	(65 806)	95.9%	(47.8%)	
Suppliers and employees	(193 797)	(308 050)	(62 930)	32.5%	(67 669)	34.9%	(56 207)	18.2%	(33 478)	10.9%	(220 284)	71.5%	(64 549)	96.1%	(48.1%)	
Finance charges	(3 926)	(5 255)	-	-	(3 052)	77.7%	(1 172)	22.3%	(856)	16.3%	(5 088)	96.7%	(1 257)	95.5%	(31.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(197 722)	(313 007)	74 676	(37.8%)	(50 757)	25.7%	(44 516)	14.2%	(33 723)	10.8%	(54 320)	17.4%	(64 122)	90.4%	(47.4%)	
Cash Flow from Investing Activities																
Receipts	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(11 100)	4.0%	(178 621)	64.5%	(54 156)	85.9%	(79.5%)	
Capital assets	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(11 100)	4.0%	(178 621)	64.5%	(54 156)	85.9%	(79.5%)	
Net Cash from/(used) Investing Activities	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(11 100)	4.0%	(178 621)	64.5%	(54 156)	85.9%	(79.5%)	
Cash Flow from Financing Activities																
Receipts	(424)	(424)	1	(3%)	(1)	3%	-	-	-	-	-	-	440	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(424)	(424)	1	(3%)	(1)	3%	-	-	-	-	-	-	440	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(424)	(424)	1	(3%)	(1)	3%	-	-	-	-	-	-	440	-	(100.0%)	
Net Increase/(Decrease) in cash held	(382 077)	(590 433)	27 616	(7.2%)	(129 624)	33.9%	(86 110)	14.6%	(44 823)	7.6%	(232 942)	39.5%	(117 838)	88.3%	(62.0%)	
Cash/cash equivalents at the year begin	-	330 956	333 367	-	360 983	-	231 359	69.9%	145 248	43.9%	333 367	100.7%	(11 347)	-	(1,380.1%)	
Cash/cash equivalents at the year end	(382 077)	(259 476)	360 983	(94.5%)	231 359	(69.6%)	145 248	(56.0%)	100 425	(38.7%)	100 425	(38.7%)	(129 185)	29.8%	(177.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Ms Nyekeli Makukhe	015 851 0110

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	1 600 428	1 184 504	541 694	33.8%	537 585	33.6%	33 672	2.8%	411 542	34.7%	1 524 493	128.7%	37 093	142.0%		1 009.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	6 435	10 239	103	1.6%	141	2.2%	45	4%	17	2%	326	3.2%	47	9%	(75.4%)		
Other revenue	144 788	66 609	20 552	14.2%	72 349	50.0%	30 630	46.0%	8 064	12.1%	131 595	197.6%	34 508	41.6%	(76.6%)		
Transfers and Subsidies - Operational	1 399 205	1 057 655	521 039	37.2%	465 095	33.2%	2 977	3%	403 461	38.1%	1 392 572	131.7%	2 518	159.5%	15 925.3%		
Transfers and Subsidies - Capital	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(937 865)	(1 028 488)	(216 542)	23.1%	(256 353)	27.3%	(263 588)	25.6%	(249 547)	24.3%	(986 050)	95.9%	(156 548)	87.1%	59.4%		
Suppliers and employees	(936 665)	(1 027 938)	(216 412)	23.1%	(256 289)	27.4%	(263 550)	25.6%	(249 466)	24.3%	(985 717)	95.9%	(156 504)	87.2%	59.4%		
Finance charges	(1 200)	(550)	(150)	12.5%	(64)	5.3%	(39)	7.0%	(81)	14.7%	(334)	60.7%	(44)	41.8%	85.3%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	662 563	156 015	325 132	49.1%	281 233	42.4%	(229 916)	(147.4%)	161 995	103.8%	538 443	345.1%	(119 454)	(4 344.0%)	(235.6%)		
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	(714 483)	(676 927)	(81 553)	11.4%	(155 842)	21.8%	(176 240)	26.0%	(190 606)	28.2%	(604 240)	89.3%	(96 231)	265.3%	98.1%		
Capital assets	(714 483)	(676 927)	(81 553)	11.4%	(155 842)	21.8%	(176 240)	26.0%	(190 606)	28.2%	(604 240)	89.3%	(96 231)	265.3%	98.1%		
Net Cash from/(used) Investing Activities	(714 483)	(676 927)	(81 553)	11.4%	(155 842)	21.8%	(176 240)	26.0%	(190 606)	28.2%	(604 240)	89.3%	(96 231)	265.3%	98.1%		
Cash Flow from Financing Activities																	
Receipts	(8 186)	4 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(8 186)	4 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(8 186)	4 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(60 107)	(516 502)	243 578	(405.2%)	125 391	(208.6%)	(406 156)	78.6%	(28 611)	5.5%	(65 798)	12.7%	(215 686)	(35.3%)	(86.7%)		
Cash/cash equivalents at the year begin	-	235 171	(5 973 633)	-	(5 671 517)	-	(5 346 136)	(2 388.3%)	(5 952 282)	(5 952.282%)	(5 913 652)	(2 540.1%)	453 643	(1 412.1%)	-		
Cash/cash equivalents at the year end	(60 107)	(281 331)	(5 671 517)	9 435.7%	(5 546 126)	9 227.1%	(5 952 282)	2 115.8%	(5 980 893)	2 125.9%	(5 980 893)	2 125.9%	237 957	(140.4%)	(2 613.4%)		

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	28 368	11.5%	16 588	6.7%	15 927	6.5%	185 310	75.3%	246 192	77.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 127	3.0%	1 066	2.9%	1 068	2.9%	33 739	91.1%	37 020	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 269	7.9%	1 211	7.5%	1 120	7.0%	12 463	77.6%	16 063	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	17 384	100.0%	17 385	5.5%	-	-	-	-
Other	0	-	0	-	0	-	-	-	-	-	-	-	-	-
Total By Income Source	30 764	9.7%	18 885	6.0%	18 115	5.7%	248 896	78.6%	316 660	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 181	8.7%	2 000	5.5%	2 019	5.5%	29 286	80.3%	36 486	11.5%	-	-	-	-
Commercial	5 621	11.0%	3 035	5.9%	3 606	7.1%	38 779	76.0%	51 041	16.1%	-	-	-	-
Households	21 962	9.6%	13 850	6.0%	12 491	5.5%	180 831	78.9%	229 133	72.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 764	9.7%	18 885	6.0%	18 115	5.7%	248 896	78.6%	316 660	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	14 604	97.5%	19	1%	45	3%	308	2.1%	14 975	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 604	97.5%	19	1%	45	3%	308	2.1%	14 975	100.0%

Contact Details

Municipal Manager	Ms Tshimgadzro Sylvia	015 960 2009
Financial Manager	Mr Thangavhuelsi Mutalwa	015 960 2032

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	(262 409)	(265 149)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.3%	(60 117)	22.7%	(240 236)	90.6%	(62 616)	85.9%	
Suppliers and employees	(262 409)	(265 149)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.3%	(60 117)	22.7%	(240 236)	90.6%	(62 616)	85.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(262 409)	(265 149)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.3%	(60 117)	22.7%	(240 236)	90.6%	(62 616)	85.9%	
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	9	9	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	9	9	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	9	9	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(262 400)	(265 140)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.3%	(60 117)	22.7%	(240 236)	90.6%	(62 616)	85.9%	
Cash/cash equivalents at the year begin	54 689	12 421	10 454	19.5%	(51 192)	(93.6%)	(110 229)	(874.4%)	(169 465)	(874.4%)	(169 465)	84.4%	(151 527)	32.6%	
Cash/cash equivalents at the year end	(207 711)	(252 719)	(51 392)	24.6%	(110 229)	53.1%	(169 465)	67.1%	(229 581)	90.9%	(229 581)	90.9%	(214 144)	101.3%	

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	778	7.9%	336	3.4%	222	2.2%	8 539	86.5%	9 875	8.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 965	13.2%	382	2.6%	366	2.4%	12 229	81.8%	14 942	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	626	7%	198	2%	193	2%	82 981	98.8%	83 998	70.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	137	7.1%	64	3.3%	62	3.2%	1 657	85.3%	1 900	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	251	12.6%	116	5.8%	115	5.8%	1 503	75.7%	1 984	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	728	15.7%	364	7.8%	131	2.8%	3 411	73.6%	4 634	3.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2.0%	19	1.0%	19	1.0%	1 816	96.0%	1 892	1.6%	-	-	-	-
Total By Income Source	4 523	3.8%	1 478	1.2%	1 108	9%	112 138	94.0%	119 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	4 523	3.8%	1 478	1.2%	1 108	9%	112 138	94.0%	119 246	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 523	3.8%	1 478	1.2%	1 108	9%	112 138	94.0%	119 246	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 MACHABA MJ (acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

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	(191 052)	(189 174)	(39 262)	20.6%	(48 065)	25.2%	(38 422)	20.3%	(37 846)	20.0%	(163 596)	86.5%	(44 606)	101.6%	
Suppliers and employees	(189 796)	(187 918)	(39 259)	20.7%	(48 062)	25.3%	(38 327)	20.4%	(37 844)	20.1%	(163 491)	87.0%	(44 332)	101.6%	
Finance charges	(1 255)	(1 255)	(4)	3%	(4)	3%	(95)	7.6%	(2)	2%	(105)	8.4%	(275)	97.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(191 052)	(189 174)	(39 262)	20.6%	(48 065)	25.2%	(38 422)	20.3%	(37 846)	20.0%	(163 596)	86.5%	(44 606)	101.6%	
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	86	-	(49)	(57.0%)	(0)	(3%)	0	-	(0)	-	(49)	-	(1)	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	86	197	(49)	(57.0%)	(0)	(3%)	0	63.1%	(0)	(49)	63.1%	(1)	-	(62.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	197	-	-	-	-	124	63.1%	-	124	63.1%	55	-	(100.0%)	
Net Cash from/(used) Financing Activities	86	197	(49)	(57.0%)	(0)	(3%)	124	63.3%	(0)	(2%)	75	38.1%	53	(100.8%)	
Net Increase/(Decrease) in cash held	(190 966)	(188 977)	(39 311)	20.6%	(48 066)	25.2%	(38 298)	20.3%	(37 847)	20.0%	(163 521)	86.5%	(44 553)	101.5%	
Cash/cash equivalents at the year begin	14 331	9 244	19 230	135.2%	(19 957)	(139.1%)	(68 013)	(755.7%)	(106 311)	(1 150.0%)	19 230	209.3%	(85 048)	411.6%	
Cash/cash equivalents at the year end	(176 635)	(179 733)	(19 937)	11.3%	(68 013)	38.5%	(106 311)	59.1%	(144 158)	80.2%	(144 158)	80.2%	(129 601)	81.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days								31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito 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	152	5.1%	122	4.1%	11	4%	2 705	90.5%	2 990	2.6%	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	468	22.1%	5	2%	4	2%	1 639	77.4%	2 117	1.8%	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 147	1.7%	1 146	3.7%	1 135	1.7%	62 965	94.8%	66 413	57.9%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	61	3.6%	59	3.7%	58	3.6%	1 425	89.9%	1 662	1.4%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	1.9%	174	1.9%	172	1.9%	8 639	94.3%	9 162	8.0%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	652	2.0%	574	1.8%	659	2.0%	30 528	94.2%	32 414	28.3%	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 656	2.3%	2 081	1.8%	2 040	1.8%	107 922	94.1%	114 698	100.0%	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																				
Organs of State	2 656	2.3%	2 081	1.8%	2 040	1.8%	107 922	94.1%	114 698	100.0%	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 656	2.3%	2 081	1.8%	2 040	1.8%	107 922	94.1%	114 698	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	36	17.2%	173	82.8%	209	100.0%
Total	-	-	-	-	36	17.2%	173	82.8%	209	100.0%

Contact Details

Municipal Manager	Mr Mossena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
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 2019/19 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	354 367	357 556	-	-	-	-	-	-	-	-	-	-	14 409	34.2%	(100.0%)			
Property rates	30 209	30 209	-	-	-	-	-	-	-	-	-	-	-	79.5%	-			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	7 710	6 020	-	-	-	-	-	-	-	-	-	-	405	60.0%	(100.0%)			
Rental of facilities and equipment	843	479	-	-	-	-	-	-	-	-	-	-	56	(1 560.5%)	(100.0%)			
Interest earned - external investments	5 324	7 182	-	-	-	-	-	-	-	-	-	-	514	30.6%	(100.0%)			
Interest earned - outstanding debtors	10 191	11 515	-	-	-	-	-	-	-	-	-	-	2 979	181.6%	(100.0%)			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	1 461	2 513	-	-	-	-	-	-	-	-	-	-	-	194.6%	-			
Licences and permits	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agency services	10 784	16 686	-	-	-	-	-	-	-	-	-	-	5 294	(109.6%)	(100.0%)			
Transfers and subsidies	253 358	278 874	-	-	-	-	-	-	-	-	-	-	-	61.4%	-			
Other revenue	34 688	4 069	-	-	-	-	-	-	-	-	-	-	5 081	8.8%	(100.0%)			
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	304 275	296 608	-	-	-	-	-	-	-	-	-	-	20 598	49.6%	(100.0%)			
Employee related costs	110 278	106 077	-	-	-	-	-	-	-	-	-	-	9 030	81.3%	(100.0%)			
Remuneration of councillors	27 578	27 578	-	-	-	-	-	-	-	-	-	-	-	9%	-			
Debt impairment	32 631	28 476	-	-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	37 872	30 872	-	-	-	-	-	-	-	-	-	-	2 694	61.3%	(100.0%)			
Finance charges	135	135	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Materials	8 160	3 103	-	-	-	-	-	-	-	-	-	-	815	13.1%	(100.0%)			
Contracted services	48 087	57 337	-	-	-	-	-	-	-	-	-	-	3 666	34.6%	(100.0%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	39 535	43 031	-	-	-	-	-	-	-	-	-	-	4 392	60.9%	(100.0%)			
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	50 092	60 948	-	-	-	-	-	-	-	-	-	-	(6 189)	-	-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54 074	54 380	-	-	-	-	-	-	-	-	-	-	21	13.7%	(100.0%)			
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH, F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	104 166	115 328	-	-	-	-	-	-	-	-	-	-	(6 168)	-	-			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	104 166	115 328	-	-	-	-	-	-	-	-	-	-	(6 168)	-	-			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	104 166	115 328	-	-	-	-	-	-	-	-	-	-	(6 168)	-	-			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	104 166	115 328	-	-	-	-	-	-	-	-	-	-	(6 168)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2019/20											2018/19		Q4 of 2019/19 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	104 166	115 328	-	-	-	-	-	-	-	-	-	-	4 307	13.4%	(100.0%)			
National Government	51 370	52 316	-	-	-	-	-	-	-	-	-	-	(344)	3.1%	(100.0%)			
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH, F)	51 370	52 316	-	-	-	-	-	-	-	-	-	-	(344)	3.1%	(100.0%)			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	52 796	63 012	-	-	-	-	-	-	-	-	-	-	4 651	17.2%	(100.0%)			
Capital Expenditure Functional	104 166	115 328	-	-	-	-	-	-	-	-	-	-	4 307	13.4%	(100.0%)			
Municipal governance and administration	3 300	18 738	-	-	-	-	-	-	-	-	-	-	910	12.9%	(100.0%)			
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance and administration	3 300	18 738	-	-	-	-	-	-	-	-	-	-	910	12.9%	(100.0%)			
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Community and Public Safety	21 707	-	-	-	-	-	-	-	-	-	-	-	1 771	11.5%	(100.0%)			
Community and Social Services	15 502	-	-	-	-	-	-	-	-	-	-	-	1 257	15.8%	(100.0%)			
Sport And Recreation	6 205	-	-	-	-	-	-	-	-	-	-	-	514	2.8%	(100.0%)			
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	74 719	91 010	-	-	-	-	-	-	-	-	-	-	1 405	15.2%	(100.0%)			
Planning and Development	-	53 816	-	-	-	-	-	-	-	-	-	-	-	-	-			
Road Transport	74 719	37 194	-	-	-	-	-	-	-	-	-	-	1 405	15.7%	(100.0%)			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading Services	4 440	5 580	-	-	-	-	-	-	-	-	-	-	221	8.2%	(100.0%)			
Energy sources	4 440	5 580	-	-	-	-	-	-	-	-	-	-	221	8.5%	(100.0%)			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(230 834)	(237 260)	-	-	-	-	-	-	-	-	-	-	-	-	(17 904)	53.7%	(100.0%)
Suppliers and employees	(230 699)	(237 125)	-	-	-	-	-	-	-	-	-	-	-	-	(17 904)	53.7%	(100.0%)
Finance charges	(135)	(135)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(230 834)	(237 260)	-	-	-	-	-	-	-	-	-	-	-	-	(17 904)	53.7%	(100.0%)
Cash Flow from Investing Activities																	
Receipts	(153 000)	(153 000)	12 750	(8.3%)	-	-	-	-	-	-	12 750	(8.3%)	-	-	-	-	-
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	(153 000)	(153 000)	12 750	(8.3%)	-	-	-	-	-	-	12 750	(8.3%)	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(153 000)	(153 000)	12 750	(8.3%)	-	-	-	-	-	-	12 750	(8.3%)	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	2 002	(75)	(147)	(8.3%)	-	-	-	-	-	-	(167)	222.6%	5	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 002	(75)	(167)	(8.3%)	-	-	-	-	-	-	(167)	222.6%	5	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 002	(75)	(167)	(8.3%)	-	-	-	-	-	-	(167)	222.6%	5	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(381 832)	(390 335)	12 583	(3.3%)	-	-	-	-	-	-	12 583	(3.2%)	(17 899)	53.7%	(100.0%)	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin	62 000	5 430	-	-	12 583	20.3%	12 583	231.7%	12 583	231.7%	-	-	(141 347)	-	-	-	(108.9%)
Cash/cash equivalents at the year end	(319 832)	(384 905)	12 583	(3.9%)	12 583	(3.9%)	12 583	(3.3%)	12 583	(3.3%)	12 583	(3.3%)	(159 245)	179.8%	-	-	(107.9%)

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	13 121	4.3%	4 519	1.5%	5 142	1.7%	281 222	92.5%	304 003	46.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 241	1.7%	2 101	1.6%	2 020	1.5%	127 206	95.2%	133 568	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	742	1.7%	733	1.7%	731	1.7%	41 558	95.0%	43 764	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	561	1.3%	512	1.2%	493	1.2%	41 202	96.3%	42 769	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 717	2.8%	3 663	2.7%	3 599	2.7%	123 159	91.8%	134 138	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	5.4%	18	1.7%	18	1.7%	949	91.2%	1 041	2%	-	-	-	-
Total By Income Source	20 440	3.1%	11 545	1.8%	12 003	1.8%	615 297	93.3%	659 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 688	3.3%	1 170	2.3%	1 061	2.1%	46 467	92.2%	50 386	7.6%	-	-	-	-
Commercial	1 993	2.7%	1 225	1.7%	1 190	1.6%	68 213	93.9%	72 621	11.0%	-	-	-	-
Households	16 759	3.1%	9 149	1.7%	9 752	1.8%	500 617	93.4%	536 278	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 440	3.1%	11 545	1.8%	12 003	1.8%	615 297	93.3%	659 285	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	563	7.3%	10	1%	-	-	7 142	92.6%	7 715	100.0%
Total	563	7.3%	10	1%	-	-	7 142	92.6%	7 715	100.0%

Contact Details

Municipal Manager	Mr TB Mthogoane	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	68 027	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	68 027	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(711 303)	(673 326)	(140 105)	19.7%	(168 690)	23.7%	(172 543)	25.6%	(107 418)	16.0%	(588 756)	87.4%	(311 600)	91.8%	
Suppliers and employees	(710 833)	(672 856)	(140 105)	19.7%	(168 610)	23.7%	(172 522)	25.6%	(107 410)	16.0%	(588 646)	87.5%	(311 543)	91.8%	
Finance charges	(470)	(470)	-	-	(80)	17.0%	(21)	4.6%	(9)	1.8%	(110)	23.4%	(58)	63.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(643 276)	(673 326)	(140 105)	21.8%	(168 690)	26.2%	(172 543)	25.6%	(107 418)	16.0%	(588 756)	87.4%	(311 600)	91.8%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(643 276)	(673 326)	(140 105)	21.8%	(168 690)	26.2%	(172 543)	25.6%	(107 418)	16.0%	(588 756)	87.4%	(311 600)	91.8%	
Cash/cash equivalents at the year begin	138 667	274 315	(140 105)	-	(140 105)	(101 576)	(308 795)	(112 676)	(481 338)	(175 576)	(481 338)	(207 532)	(207 532)	61.8%	
Cash/cash equivalents at the year end	(505 209)	(399 011)	(140 106)	27.7%	(308 795)	61.1%	(481 338)	120.6%	(588 756)	147.6%	(588 756)	147.6%	(609 132)	91.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	53	70.3%	-	-	-	-	22	29.7%	75	21.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	83	29.2%	201	70.8%	-	-	-	-	283	79.0%
Total	136	37.8%	201	56.0%	-	-	22	6.2%	358	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	404 788	369 608	50 014	12.4%	45 722	11.3%	44 342	12.0%	25 049	6.8%	165 126	44.7%	13 596	38.3%	84.2%		
Property rates	60 349	73 146	15 060	25.0%	10 615	17.6%	12 963	17.7%	7 675	10.5%	46 313	63.3%	19 865	117.4%	(61.4%)		
Service charges	159 943	125 722	28 302	18.8%	27 803	18.4%	24 713	19.7%	14 124	11.2%	94 943	75.5%	22 411	72.2%	(37.5%)		
Other revenue	15 095	31 152	4 611	30.5%	4 410	29.2%	4 275	13.7%	2 236	7.2%	15 532	49.9%	(31 095)	(71.6%)	(107.2%)		
Transfers and Subsidies - Operational	148 500	139 589	2 041	1.4%	2 893	1.9%	2 300	1.7%	1 013	7%	8 337	6.0%	2 216	5.4%	(54.3%)		
Transfers and Subsidies - Capital	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(354 333)	(317 327)	(62 501)	17.6%	(71 574)	20.2%	(68 697)	21.6%	(43 924)	13.8%	(246 695)	77.7%	(87 541)	119.7%	(49.8%)		
Suppliers and employees	(341 709)	(299 946)	(59 308)	17.4%	(69 427)	20.3%	(67 498)	22.5%	(42 343)	14.1%	(238 577)	79.5%	(81 253)	120.0%	(47.9%)		
Finance charges	(12 624)	(10 169)	(3 193)	25.3%	(2 146)	17.0%	(1 199)	11.8%	(1 580)	15.5%	(8 118)	79.8%	(6 287)	112.2%	(74.9%)		
Transfers and grants	(0 212)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	50 455	52 281	(12 486)	(24.7%)	(25 852)	(51.2%)	(24 355)	(46.6%)	(18 875)	(36.1%)	(81 569)	(156.0%)	(73 944)	(129.7%)	(74.5%)		
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	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	-	-	(62 492)	56.3%	(8 034)	15.4%	(100.0%)		
Capital assets	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	-	-	(62 492)	56.3%	(8 034)	15.4%	(100.0%)		
Net Cash from/(used) Investing Activities	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	-	-	(62 492)	56.3%	(8 034)	15.4%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	(4 029)	(4 029)	4	(1%)	96	(2.4%)	(91)	2.3%	(8)	2%	-	-	(1)	-	770.8%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 029)	(4 029)	4	(1%)	96	(2.4%)	(91)	2.3%	(8)	2%	-	-	(1)	-	770.8%		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 029)	(4 029)	4	(1%)	96	(2.4%)	(91)	2.3%	(8)	2%	-	-	(1)	-	770.8%		
Net Increase/(Decrease) in cash held	(16 802)	(62 823)	(23 827)	141.8%	(52 436)	312.1%	(48 915)	77.9%	(18 883)	30.1%	(144 061)	229.3%	(81 979)	(255.8%)	(77.0%)		
Cash/cash equivalents at the year begin	-	-	77 113	-	53 287	-	850	-	(48 064)	-	77 113	-	(141 804)	-	(66.1%)		
Cash/cash equivalents at the year end	(16 802)	(62 823)	53 287	(317.1%)	850	(5.1%)	(48 064)	76.5%	(66 947)	106.6%	(66 947)	106.6%	(225 370)	(373.7%)	(90.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	84	100.0%	84	1%
Bulk Water	-	-	-	-	-	-	4 411	100.0%	4 411	3.9%
PAYE deductions	667	2.7%	1 642	6.6%	1 626	6.5%	21 113	84.3%	25 048	15.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54 311	45.4%	8 686	7.3%	1 786	1.5%	54 775	45.8%	119 558	73.4%
Auditor-General	4 272	36.3%	-	-	-	-	7 497	63.7%	11 769	7.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	59 250	36.4%	10 328	6.3%	3 413	2.1%	89 880	55.2%	162 871	100.0%

Contact Details

Municipal Manager	Mr TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

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	-	594 742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	55 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	256 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	20 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	152 983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	109 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(480 821)	(462 182)	(85 480)	17.8%	(103 573)	21.5%	(88 383)	19.1%	(115 570)	25.0%	(393 006)	85.0%	(125 515)	91.4%	(7.9%)		
Suppliers and employees	(462 214)	(443 374)	(82 989)	18.0%	(101 530)	22.0%	(88 185)	19.9%	(109 922)	24.8%	(382 625)	86.3%	(122 174)	93.3%	(10.0%)		
Finance charges	(17 707)	(17 707)	(2 336)	13.2%	(2 229)	12.6%	-	-	(5 632)	31.8%	(10 197)	57.6%	(3 342)	48.0%	68.5%		
Transfers and grants	(900)	(1 100)	(155)	17.2%	198	(20.7%)	(198)	18.0%	(17)	1.5%	(184)	16.7%	-	27.3%	(100.0%)		
Net Cash from/(used) Operating Activities	(480 821)	132 560	(85 480)	17.8%	(103 573)	21.5%	(88 383)	(66.7%)	(115 570)	(87.2%)	(393 006)	(296.5%)	(125 515)	91.4%	(7.9%)		
Cash Flow from Investing Activities																	
Receipts	29 363	29 094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(269)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	29 363	29 363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(129 948)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(129 948)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 363	(100 844)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(11 723)	-	991	(8.5%)	(158)	1.3%	177	-	(59)	-	950	-	(2)	-	-	-	3 676.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 723)	-	991	(8.5%)	(158)	1.3%	177	-	(59)	-	950	-	(2)	-	-	-	3 676.8%
Payments	30 000	30 000	1	(0)	(1)	-	5 716	19.1%	(6 321)	(21.1%)	(605)	(2.0%)	-	-	-	-	(100.0%)
Repayment of borrowing	-	30 000	1	(0)	(1)	-	5 716	19.1%	(6 321)	(21.1%)	(605)	(2.0%)	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(11 723)	30 000	992	(8.5%)	(159)	1.4%	5 892	19.6%	(6 380)	(21.3%)	344	1.1%	(2)	-	-	-	406 287.2%
Net Increase/(Decrease) in cash held	(463 181)	61 714	(84 488)	18.2%	(103 732)	22.4%	(82 491)	(133.7%)	(121 950)	(197.6%)	(392 661)	(636.3%)	(125 517)	89.2%	(2.8%)		
Cash/cash equivalents at the year begin	17 517	101 436	148	8%	(109 904)	(627.4%)	(265 824)	(261.5%)	(338 792)	(333.3%)	148	1%	(237 001)	(20.0%)	42.9%		
Cash/cash equivalents at the year end	(445 664)	163 350	(84 340)	18.9%	(248 429)	55.7%	(338 792)	(207.4%)	(460 747)	(282.1%)	(460 747)	(282.1%)	(408 256)	58.8%	12.9%		

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	4 269	5.6%	2 537	3.3%	2 935	3.9%	66 010	87.1%	75 752	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 831	13.5%	5 008	7.7%	3 222	4.9%	48 339	73.9%	65 400	19.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 038	8.8%	4 275	4.7%	2 638	2.9%	76 466	83.7%	91 387	27.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 034	5.4%	1 465	3.3%	1 093	2.5%	39 588	89.8%	44 530	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 355	3.0%	784	1.7%	1 007	2.2%	42 415	93.1%	45 761	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	1%	4	1%	53	8%	6 700	99.1%	6 762	2.1%	-	-	-	-
Total By Income Source	24 891	7.6%	14 073	4.3%	10 949	3.3%	279 718	84.9%	329 631	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 891	7.6%	14 073	4.3%	10 949	3.3%	279 718	84.9%	329 631	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 891	7.6%	14 073	4.3%	10 949	3.3%	279 718	84.9%	329 631	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	16 078	92.5%	138	8%	3	-	1 163	6.7%	17 383	72.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	137	2.0%	11	2%	1 159	17.2%	5 436	80.6%	6 743	27.9%
Total	16 216	67.2%	149	6%	1 162	4.8%	6 600	27.4%	24 126	100.0%

Contact Details

Municipal Manager	Mrs Edith M. Tukaigomo	014 762 1409
Financial Manager	Mr MS Langa	014 762 1482

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	198 752	500 368	34 951	17.6%	107 628	54.2%	78 083	15.6%	33 914	6.8%	254 576	50.9%	8 875	21.5%	282.1%		
Property rates	-	101 174	-	-	-	-	9 780	9.7%	9 306	9.2%	19 086	18.9%	-	-	(100.0%)		
Service charges	-	194 487	2	-	0	-	20 585	10.6%	15 852	8.1%	34 499	18.7%	1	1%	1 146 917.6%		
Other revenue	28 186	24 851	4 760	16.9%	9 590	34.0%	6 965	28.0%	1 523	6.1%	22 839	91.9%	5 631	43.7%	(72.9%)		
Transfers and Subsidies - Operational	93 655	94 046	15 189	16.2%	75 037	80.1%	30 674	32.6%	7 233	7.7%	128 134	136.2%	3 243	10.1%	123.1%		
Transfers and Subsidies - Capital	76 911	85 611	15 000	19.5%	23 000	29.9%	10 000	11.7%	-	-	48 000	56.1%	-	-	65.4%		
Interest	-	-	-	-	-	-	78	-	-	-	78	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(282 192)	(377 014)	(63 301)	22.4%	(46 390)	16.4%	(115 693)	30.7%	(70 560)	18.7%	(295 944)	78.5%	(122 052)	104.4%	(42.2%)		
Suppliers and employees	(275 192)	(365 014)	(62 706)	22.8%	(44 642)	16.2%	(114 969)	31.5%	(70 025)	19.2%	(292 343)	80.1%	(120 898)	106.2%	(42.1%)		
Finance charges	(7 000)	(12 000)	(595)	8.5%	(1 747)	25.0%	(724)	6.0%	(534)	4.5%	(3 601)	30.0%	(1 154)	46.1%	(53.7%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(83 440)	123 354	(28 351)	34.0%	61 238	(73.4%)	(37 610)	(30.5%)	(36 646)	(29.7%)	(41 368)	(33.5%)	(113 176)	(40.9%)	(67.6%)		
Cash Flow from Investing Activities																	
Receipts	182	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	182	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 615)	(84 315)	(6 426)	8.5%	(17 012)	22.5%	(14 293)	17.0%	(7 043)	8.4%	(44 774)	53.1%	(26 742)	86.9%	(73.7%)		
Capital assets	(75 615)	(84 315)	(6 426)	8.5%	(17 012)	22.5%	(14 293)	17.0%	(7 043)	8.4%	(44 774)	53.1%	(26 742)	86.9%	(73.7%)		
Net Cash from/(used) Investing Activities	(75 433)	(84 133)	(6 426)	8.5%	(17 012)	22.6%	(14 293)	17.0%	(7 043)	8.4%	(44 774)	53.2%	(26 742)	86.9%	(73.7%)		
Cash Flow from Financing Activities																	
Receipts	(6 196)	5 779	47	(8%)	(39)	6%	17	3%	(25)	(4%)	-	-	14	-	(278.7%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6 196)	5 779	47	(8%)	(39)	6%	17	3%	(25)	(4%)	-	-	14	-	(278.7%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 196)	5 779	47	(8%)	(39)	6%	17	3%	(25)	(4%)	-	-	14	-	(278.7%)		
Net Increase/(Decrease) in cash held	(165 069)	45 000	(34 730)	21.0%	44 187	(26.8%)	(51 886)	(115.3%)	(43 714)	(97.1%)	(86 142)	(191.4%)	(139 904)	(93.2%)	(68.8%)		
Cash/cash equivalents at the year begin	-	(87 086)	133 031	-	98 301	-	142 488	(63.6%)	90 602	(104.0%)	133 031	(152.5%)	(71 581)	(238.6%)	(238.6%)		
Cash/cash equivalents at the year end	(165 069)	(42 086)	98 301	(59.6%)	142 488	(86.3%)	90 602	(215.3%)	46 888	(111.4%)	46 888	(111.4%)	(211 485)	(91.7%)	(122.2%)		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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. Jamela Solapiano (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

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	(953 055)	(917 208)	(198 271)	20.8%	(224 514)	23.6%	(191 485)	20.9%	(105 958)	11.6%	(720 228)	78.5%	(154 437)	98.0%	(31 476)	31.4%	(31.4%)
Suppliers and employees	(952 937)	(917 090)	(198 153)	20.8%	(224 514)	23.6%	(191 485)	20.9%	(105 958)	11.6%	(720 109)	78.5%	(154 437)	98.0%	(31 476)	31.4%	(31.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(118)	(118)	(118)	100.0%	-	-	-	-	-	-	(118)	100.0%	-	99.8%	-	-	-
Net Cash from/(used) Operating Activities	(953 055)	(917 208)	(198 271)	20.8%	(224 514)	23.6%	(191 485)	20.9%	(105 958)	11.6%	(720 228)	78.5%	(154 437)	98.0%	(31 476)	31.4%	(31.4%)
Cash Flow from Investing Activities																	
Receipts	(40 539)	-	3 792	(9.4%)	-	-	-	-	-	-	3 792	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(40 539)	-	3 792	(9.4%)	-	-	-	-	-	-	3 792	-	1	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 539)	-	3 792	(9.4%)	-	-	-	-	-	-	3 792	-	1	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	1	-	(1 856)	-	(83)	-	-	-	(101.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	1	-	(1 856)	-	(83)	-	-	-	(101.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	1	-	(1 856)	-	(83)	-	-	-	(101.5%)
Net Increase/(Decrease) in cash held	(994 978)	(917 208)	(194 701)	19.6%	(226 145)	22.7%	(191 489)	20.9%	(105 957)	11.6%	(718 292)	78.3%	(154 519)	98.0%	(31 476)	31.4%	(31.4%)
Cash/cash equivalents at the year begin	(994 978)	(917 208)	(2 465)	19.6%	(167 210)	39.5%	(584 844)	63.8%	(690 801)	75.3%	(690 801)	75.3%	(446 027)	79.4%	(19 026)	19.0%	19.0%
Cash/cash equivalents at the year end	(994 978)	(917 208)	(167 210)	16.8%	(393 355)	39.5%	(584 844)	63.8%	(690 801)	75.3%	(690 801)	75.3%	(446 027)	79.4%	(19 026)	19.0%	6.9%

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	%		
	Debtors Age Analysis By Income Source																					
Trade and Other Receivables from Exchange Transactions - Water	13 712	3.9%	12 553	3.6%	11 159	3.2%	312 159	89.3%	349 583	35.6%	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	19 035	18.3%	12 052	11.6%	9 069	8.7%	64 037	61.5%	104 191	10.6%	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	6 129	4.4%	4 837	3.4%	3 877	2.8%	125 745	89.4%	140 588	14.3%	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 506	2.9%	1 276	2.4%	1 067	2.0%	49 413	92.7%	53 262	5.4%	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1 479	2.2%	1 305	1.9%	1 175	1.7%	64 287	94.2%	68 245	7.0%	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	4 390	1.8%	4 232	1.7%	4 076	1.6%	235 346	94.9%	248 044	25.3%	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	885	5.0%	478	2.7%	318	1.8%	15 653	90.4%	17 534	1.8%	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	47 134	4.8%	36 733	3.7%	30 761	3.1%	866 839	88.3%	981 468	100.0%	-	-	-	-	-	-	-	-	-	-		
Debtors Age Analysis By Customer Group																						
Organs of State	47 134	4.8%	36 733	3.7%	30 761	3.1%	866 839	88.3%	981 468	100.0%	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 134	4.8%	36 733	3.7%	30 761	3.1%	866 839	88.3%	981 468	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	16 346	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	16 346	59.5%	-	-	-	-
Bulk Water	2 224	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	2 224	8.1%	-	-	-	-
PAYE deductions	4 430	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	4 430	16.1%	-	-	-	-
VAT (output less input)	1 918	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	1 918	7.0%	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 562	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	2 562	9.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	27 480	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	27 480	100.0%	-	-	-	-

Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulemga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	466 602	439 667	97 512	20.9%	46 386	9.9%	107 521	24.5%	15 676	3.6%	267 094	60.7%	74 689	237.4%	(79.0%)
Property rates	-	-	1 996	-	21 224	-	1 549	-	10 757	-	35 545	-	7 038	-	52.8%
Service charges	220 540	248 737	47 795	21.7%	16 390	7.4%	9 894	4.0%	2 220	9%	76 299	30.7%	55 314	85 959.9%	(96.0%)
Other revenue	76 262	96 273	29 437	38.9%	8 769	11.5%	72 336	75.1%	2 401	2.5%	113 143	117.5%	8 313	473.1%	(71.1%)
Transfers and Subsidies - Operational	152 553	77 410	11 084	7.3%	3	-	23 722	30.6%	298	4%	35 107	45.4%	1 626	87.2%	(81.7%)
Transfers and Subsidies - Capital	17 247	17 247	7 000	40.6%	-	-	-	-	-	-	7 000	40.6%	2 396	334.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(583 678)	(503 244)	(96 572)	16.5%	(81 546)	14.0%	(214 338)	42.6%	(39 977)	7.9%	(432 433)	85.9%	(163 640)	141.3%	(75.6%)
Suppliers and employees	(577 178)	(452 865)	(96 572)	16.7%	(81 546)	14.1%	(214 338)	47.3%	(39 977)	8.8%	(432 433)	95.5%	(163 640)	142.8%	(75.6%)
Finance charges	(6 500)	(50 379)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(117 076)	(63 577)	99	(8%)	(35 160)	30.0%	(106 817)	168.0%	(24 301)	38.2%	(165 339)	260.1%	(88 951)	99.8%	(72.7%)
Cash Flow from Investing Activities															
Receipts	128	(133)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	128	(133)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 430)	(59 789)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.6%	(5 640)	9.4%	(28 074)	47.0%	(33 578)	35.9%	(83.2%)
Capital assets	(59 430)	(59 789)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.6%	(5 640)	9.4%	(28 074)	47.0%	(33 578)	35.9%	(83.2%)
Net Cash from/(used) Investing Activities	(59 502)	(59 913)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.6%	(5 640)	9.4%	(28 074)	46.9%	(33 578)	35.9%	(83.2%)
Cash Flow from Financing Activities															
Receipts	3 903	8 798	2	1%	(14)	(4%)	12	1%	(1)	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 903	8 798	2	1%	(14)	(4%)	12	1%	(1)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 903	8 798	2	1%	(14)	(4%)	12	1%	(1)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(172 674)	(114 693)	(11 460)	6.6%	(43 056)	24.9%	(108 955)	95.0%	(29 942)	26.1%	(193 413)	168.6%	(122 529)	80.6%	(75.6%)
Cash/cash equivalents at the year begin	-	(226 980)	(39 811)	-	(51 332)	-	(94 388)	41.6%	(203 342)	89.6%	(39 811)	17.8%	(410 002)	-	(50.4%)
Cash/cash equivalents at the year end	(172 674)	(341 573)	(51 332)	29.7%	(94 388)	54.7%	(203 342)	59.5%	(233 284)	68.3%	(233 284)	68.3%	(532 532)	99.8%	(56.2%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 SHEPHERD	014 718 2077
Financial Manager	Mr Mmatlou Jones	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	141 612	144 263	59 766	42.2%	45 654	32.2%	31 351	21.7%	1 516	1.1%	138 287	95.9%	3 795	98.2%	(60.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	8 421	8 421	5 192	61.7%	(1 255)	(14.9%)	1 793	21.3%	1 077	12.8%	6 807	80.8%	3 051	100.2%	(64.7%)
Interest earned - outstanding debtors	0	0	-	-	0	8%	0	21.7%	(0)	(21.7%)	0	8%	0	155.6%	(53.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	130 990	134 441	54 270	41.4%	43 473	33.2%	32 580	24.2%	281	2%	130 604	97.1%	458	98.8%	(38.5%)
Other revenue	2 201	1 401	303	13.8%	3 456	156.1%	(3 022)	(215.7%)	158	11.3%	876	62.5%	287	52.0%	(44.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 985	170 677	33 281	19.7%	53 531	31.7%	41 053	24.1%	23 336	13.7%	151 201	86.6%	138 830	106.5%	(83.2%)
Employee related costs	102 596	107 716	26 458	25.7%	28 433	25.7%	24 440	22.7%	14 642	15.5%	93 993	87.3%	86 971	89.8%	(80.8%)
Remuneration of councillors	8 622	8 309	2 278	26.4%	2 866	33.2%	2 450	29.5%	1 321	15.9%	8 915	107.3%	7 988	95.2%	(83.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 707	6 707	-	-	-	-	4 855	72.4%	557	8.3%	5 412	80.7%	4 431	69.5%	(87.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 980	3 364	291	9.8%	712	23.9%	422	12.5%	368	10.9%	1 792	53.3%	584	64.6%	(36.9%)
Contracted services	22 350	23 009	2 300	10.3%	18 153	81.2%	3 598	15.6%	2 700	11.7%	26 750	116.3%	30 471	210.1%	(91.1%)
Transfers and subsidies	137	137	-	-	-	-	-	-	-	-	-	-	158	40.1%	(100.0%)
Other expenditure	25 295	21 434	1 955	7.7%	5 368	21.2%	5 289	24.7%	1 727	8.1%	14 339	66.9%	8 211	91.2%	(79.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	17	4.1%	(100.0%)
Surplus/(Deficit)	(27 373)	(26 414)	26 484		(7 877)		(9 701)		(21 820)		(12 914)		(135 035)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 259	-	-	-	-	-	-	-	-	-	-	-	2 133	100.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 114)	(26 414)	26 484		(7 877)		(9 701)		(21 820)		(12 914)		(132 902)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 114)	(26 414)	26 484		(7 877)		(9 701)		(21 820)		(12 914)		(132 902)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 114)	(26 414)	26 484		(7 877)		(9 701)		(21 820)		(12 914)		(132 902)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 114)	(26 414)	26 484		(7 877)		(9 701)		(21 820)		(12 914)		(132 902)		

Part 2: Capital Revenue and Expenditure

	2019/20											2018/19		Q4 of 2018/19 to Q4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	10 328	8 405	44	4%	197	1.9%	4 300	51.2%	16	2%	4 557	54.2%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 328	8 405	44	4%	197	1.9%	4 300	51.2%	16	2%	4 557	54.2%	-	-	(100.0%)
Capital Expenditure Functional	10 328	29 507	44	4%	414	4.0%	4 399	14.9%	16	1%	4 873	16.5%	67	-	(76.3%)
Municipal governance and administration	6 750	8 310	44	7%	188	2.8%	4 300	51.7%	16	2%	4 548	54.7%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 750	8 310	44	7%	188	2.8%	4 300	51.7%	16	2%	4 548	54.7%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 550	20 568	-	-	226	8.9%	99	5%	-	-	325	1.6%	75	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 250	20 268	-	-	222	9.9%	99	5%	-	-	321	1.6%	75	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	300	300	-	-	5	1.5%	-	-	-	-	5	1.5%	-	-	-
Economic and Environmental Services	1 028	628	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	1 028	628	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	(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	143 450	143 842	62 081	43.3%	47 090	32.8%	36 494	25.4%	1 990	1.4%	147 655	102.7%	566	91.3%	251.9%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue	2 201	1 401	338	15.4%	287	13.0%	581	41.5%	1 356	96.7%	2 562	182.8%	314	55.5%	332.4%		
Transfers and Subsidies - Operational	138 990	142 441	61 742	44.4%	46 803	33.7%	35 913	25.2%	635	4%	145 093	101.9%	252	92.2%	151.9%		
Transfers and Subsidies - Capital	2 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(162 278)	(163 970)	(33 281)	20.5%	(53 531)	33.0%	(36 198)	22.1%	(22 779)	13.9%	(145 789)	88.9%	(134 224)	108.9%	(83.0%)		
Suppliers and employees	(162 141)	(163 833)	(33 281)	20.5%	(53 531)	33.0%	(36 198)	22.1%	(22 779)	13.9%	(145 789)	89.0%	(134 224)	108.9%	(83.0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(137)	(137)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(18 828)	(20 128)	28 800	(153.0%)	(6 442)	34.2%	297	(1.5%)	(20 789)	103.3%	1 866	(9.3%)	(133 658)	244.4%	(84.4%)		
Cash Flow from Investing Activities																	
Receipts	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	55	55	(47)	5%	(448)	4.3%	(5 053)	17.1%	(16)	1%	(5 564)	18.9%	-	-	(100.0%)		
Capital assets	(10 328)	(29 507)	(47)	5%	(448)	4.3%	(5 053)	17.1%	(16)	1%	(5 564)	18.9%	-	-	(100.0%)		
Net Cash from/(used) Investing Activities	(10 273)	(29 452)	(47)	5%	(448)	4.4%	(5 053)	17.2%	(16)	1%	(5 564)	18.9%	-	-	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(29 103)	(49 582)	28 753	(98.8%)	(6 890)	23.7%	(4 756)	9.6%	(20 805)	42.0%	(3 697)	7.5%	(133 658)	244.4%	(84.4%)		
Cash/cash equivalents at the year begin	-	-	87 494	-	116 247	-	109 357	-	104 601	-	87 494	-	218 515	-	(82.1%)		
Cash/cash equivalents at the year end	(29 103)	(49 582)	116 247	(99.4%)	109 357	(375.8%)	104 601	(211.0%)	83 796	(169.0%)	83 796	(169.0%)	84 917	(472.1%)	(1.3%)		

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	0	100.0%	-	-	-	-	-	-	0	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	94.0%	5	6.0%	-	-	(0)	-	80	99.9%	-	-	-	-
Total By Income Source	75	94.0%	5	6.0%	-	-	(0)	-	80	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	75	94.0%	5	6.0%	-	-	(0)	-	80	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	75	94.0%	5	6.0%	-	-	(0)	-	80	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	-	-	-	-	-	-	6	100.0%	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	6	100.0%	6	100.0%

Contact Details

Municipal Manager	
Financial Manager	Ms Gladwin Toubatta 014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
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	268 627	271 595	88 330	32.9%	80 761	30.1%	68 911	25.4%	18 639	6.9%	256 641	94.5%	37 257	100.2%	100.2%	(50.0%)	
Property rates	37 509	37 406	9 323	24.9%	9 325	24.9%	9 321	24.9%	6 215	16.6%	34 104	91.4%	8 887	93.2%	(30.1%)		
Service charges - electricity revenue	61 292	60 063	13 611	22.2%	16 298	26.6%	16 280	27.1%	9 961	16.6%	56 149	93.5%	16 025	113.2%	(37.8%)		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 464	4 783	1 206	27.0%	1 182	26.5%	1 195	25.0%	796	16.6%	4 378	91.5%	1 099	92.0%	(27.6%)		
Rental of facilities and equipment	164	182	46	27.8%	49	29.6%	43	23.5%	21	11.5%	158	86.8%	48	66.5%	(56.0%)		
Interest earned - external investments	3 685	5 570	1 431	38.8%	1 355	36.8%	1 355	24.3%	433	7.8%	4 573	82.1%	1 222	43.1%	(64.6%)		
Interest earned - outstanding debtors	7 463	7 900	1 999	26.8%	1 886	25.3%	1 995	25.3%	1 162	14.7%	7 042	89.1%	2 026	125.6%	(42.7%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	112	134	30	26.4%	37	32.9%	28	21.1%	43	32.4%	138	103.0%	25	34.5%	70.7%		
Licences and permits	3 522	4 878	1	-	2 031	57.7%	-	-	-	-	2 032	41.7%	3 747	112.0%	(100.0%)		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	148 974	149 570	60 416	40.6%	48 332	32.4%	38 727	25.9%	-	-	147 475	98.6%	3 809	100.0%	(100.0%)		
Other revenue	1 442	1 110	268	18.6%	267	18.5%	(53)	(2.9%)	8	8%	511	46.1%	368	103.4%	(97.7%)		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	298 375	292 488	46 297	15.5%	49 468	16.6%	44 671	15.3%	28 620	9.8%	169 056	57.8%	53 156	64.1%	(46.2%)		
Employee related costs	93 982	90 047	19 567	21.1%	19 563	20.8%	19 698	21.9%	12 225	16.8%	73 342	81.4%	19 926	82.8%	(38.6%)		
Remuneration of councillors	14 533	14 533	3 335	22.9%	3 355	23.1%	3 272	22.5%	2 449	16.8%	12 410	85.4%	3 167	90.6%	(22.7%)		
Debt impairment	13 321	13 321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	52 000	52 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	146	106	52	35.0%	-	-	-	-	-	-	52	49.4%	-	-	5%		
Bulk purchases	42 224	39 000	8 950	21.2%	8 534	20.2%	8 296	21.3%	5 093	13.1%	30 872	79.2%	7 087	88.4%	(28.1%)		
Other Materials	2 331	2 524	325	13.9%	213	9.1%	635	25.1%	57	2.3%	1 229	48.7%	489	79.7%	(88.4%)		
Contracted services	36 956	37 862	6 265	17.0%	7 087	19.2%	5 715	15.1%	3 062	8.1%	22 129	58.4%	11 583	74.5%	(73.6%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 882	43 075	7 502	17.5%	10 716	25.0%	7 067	16.4%	3 736	8.7%	29 021	67.4%	10 904	87.4%	(65.7%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(29 748)	(20 894)	42 033		31 293		24 240		(9 981)		87 585		(15 898)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 443	33 443	-	-	-	-	22 215	66.4%	-	-	22 215	66.4%	33 502	102.1%	(100.0%)		
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH, F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 695	12 549	42 033		31 293		46 455		(9 981)		109 800		17 604				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	3 695	12 549	42 033		31 293		46 455		(9 981)		109 800		17 604				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 695	12 549	42 033		31 293		46 455		(9 981)		109 800		17 604				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 695	12 549	42 033		31 293		46 455		(9 981)		109 800		17 604				

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	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	2 317	6.7%	27 975	81.0%	8 645	(87.2%)	(73.2%)	
National Government	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	2 317	6.7%	27 975	81.0%	8 645	(87.2%)	(73.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH, F)	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	2 317	6.7%	27 975	81.0%	8 645	(87.2%)	(73.2%)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	50 217	50 564	3 115	6.2%	11 850	23.6%	15 376	30.4%	3 210	6.3%	33 551	66.4%	12 780	(53.4%)	(74.9%)	
Municipal governance and administration	1 980	2 140	-	-	104	5.3%	156	7.3%	-	-	260	12.2%	247	38.6%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 980	2 140	-	-	104	5.3%	156	7.3%	-	-	260	12.2%	247	38.6%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	800	800	-	-	13	1.7%	143	17.9%	-	-	157	19.6%	26	74.8%	(100.0%)	
Community and Social Services	700	700	-	-	13	1.9%	143	20.5%	-	-	157	22.4%	1	99.1%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hoarding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	26	13.9%	(100.0%)	
Economic and Environmental Services	40 537	40 537	3 115	7.7%	11 266	27.8%	14 144	34.9%	2 558	6.3%	31 083	76.7%	8 645	(86.4%)	(70.4%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	40 537	40 537	3 115	7.7%	11 266	27.8%	14 144	34.9%	2 558	6.3%	31 083	76.7%	8 645	(86.4%)	(70.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 300	6 488	-	-	467	7.4%	401	6.2%	652	10.0%	1 520	23.4%	3 862	46.2%	(83.1%)	
Energy sources	6 300	6 488	-	-	467	7.4%	401	6.2%	652	10.0%	1 520	23.4%	3 012	47.7%	(78.4%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	850	41.5%	(100.0%)	
Other	600	600	-	-	-	-	531	88.5%	-	-	531	88.5%	-	58.2%		

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	-	83 434	107 953	-	90 108	-	72 934	87.4%	15 113	18.1%	286 109	342.9%	23 829	90.7%	(36.6%)		
Property rates	-	29 924	7 618	-	9 970	-	4 551	15.2%	3 772	12.6%	25 911	86.6%	5 544	58.6%	(32.0%)		
Service charges	-	51 874	16 011	-	19 068	-	20 595	39.7%	10 832	20.9%	66 507	128.2%	17 542	116.2%	(38.3%)		
Other revenue	-	1 040	7 521	-	1 738	-	1 485	142.8%	509	49.0%	11 254	1 082.1%	723	47.4%	(29.5%)		
Transfers and Subsidies - Operational	-	596	63 426	-	48 332	-	37 236	6 247.7%	-	-	148 994	24 999.0%	-	99.6%	-		
Transfers and Subsidies - Capital	-	-	13 377	-	11 000	-	9 066	-	-	-	33 443	-	-	64.0%	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(233 054)	(227 167)	(46 297)	19.9%	(49 468)	21.2%	(44 671)	19.7%	(28 620)	12.6%	(169 056)	74.4%	(53 156)	83.4%	(46.2%)		
Suppliers and employees	(232 909)	(227 062)	(46 245)	19.9%	(49 468)	21.2%	(44 671)	19.7%	(28 620)	12.6%	(169 004)	74.4%	(53 156)	83.5%	(46.2%)		
Finance charges	(146)	(106)	(52)	35.8%	-	-	-	-	-	-	(52)	49.4%	-	5%	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(233 054)	(143 733)	61 656	(26.5%)	40 641	(17.4%)	28 263	(19.7%)	(13 507)	9.4%	117 053	(81.4%)	(29 326)	117.2%	(53.9%)		
Cash Flow from Investing Activities																	
Receipts	(25 655)	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(25 655)	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(864 992)	(50 542)	(4 149)	5%	(13 431)	1.6%	(17 371)	34.4%	(3 637)	7.2%	(38 588)	76.3%	(14 173)	87.0%	(74.3%)		
Capital assets	(864 992)	(50 542)	(4 149)	5%	(13 431)	1.6%	(17 371)	34.4%	(3 637)	7.2%	(38 588)	76.3%	(14 173)	87.0%	(74.3%)		
Net Cash from/(used) Investing Activities	(890 647)	(76 197)	(4 149)	5%	(13 431)	1.5%	(17 371)	22.8%	(3 637)	4.8%	(38 588)	50.6%	(14 173)	87.0%	(74.3%)		
Cash Flow from Financing Activities																	
Receipts	(113)	207	(135)	119.2%	1	(1.3%)	25	12.3%	-	-	(108)	(52.4%)	(19)	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(113)	207	(135)	119.2%	1	(1.3%)	25	12.3%	-	-	(108)	(52.4%)	(19)	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(113)	207	(135)	119.2%	1	(1.3%)	25	12.3%	-	-	(108)	(52.4%)	(19)	-	(100.0%)		
Net Increase/(Decrease) in cash held	(1 123 815)	(219 723)	57 373	(5.1%)	27 211	(2.4%)	10 918	(5.0%)	(17 144)	7.8%	78 357	(35.7%)	(43 519)	214.1%	(60.6%)		
Cash/cash equivalents at the year begin	916 222	116 220	127 362	13.9%	185 135	20.2%	212 346	182.7%	223 264	192.1%	127 762	109.9%	168 234	32.7%	-		
Cash/cash equivalents at the year end	(207 592)	(103 503)	185 135	(89.2%)	212 346	(102.3%)	223 264	(215.7%)	206 120	(199.1%)	206 120	(199.1%)	124 715	877.8%	65.3%		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosi	013 261 8447

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	-	4 187	12 462	-	11 965	-	8 545	204.1%	4 613	110.2%	37 586	897.7%	6 832	-	-	(32.5%)	
Property rates	-	4 187	-	-	-	-	-	-	-	-	-	-	5	-	-	(100.0%)	
Service charges	-	-	338	-	344	-	175	-	58	-	934	-	283	-	-	(9.5%)	
Other revenue	-	-	3 243	-	3 455	-	126	-	27	-	6 852	-	49	-	-	(44.6%)	
Transfers and Subsidies - Operational	-	-	8 882	-	8 146	-	8 244	-	4 527	-	29 800	-	6 494	-	-	(30.3%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(368 213)	(387 764)	(92 830)	25.2%	(114 682)	31.1%	(84 996)	21.9%	(60 357)	15.6%	(352 865)	91.0%	(86 138)	93.7%	(29.9%)		
Suppliers and employees	(361 967)	(381 919)	(92 243)	25.5%	(112 833)	31.2%	(83 839)	22.0%	(59 121)	15.5%	(348 036)	91.1%	(84 948)	94.4%	(30.4%)		
Finance charges	(2 505)	(2 505)	-	-	(1 173)	46.8%	(595)	23.8%	(577)	23.0%	(2 345)	93.6%	(839)	59.7%	(31.2%)		
Transfers and grants	(3 740)	(3 340)	(587)	15.7%	(675)	18.1%	(652)	16.8%	(659)	19.7%	(2 483)	74.3%	(351)	49.7%	(88.0%)		
Net Cash from/(used) Operating Activities	(368 213)	(383 577)	(80 368)	21.8%	(102 717)	27.9%	(16 451)	19.9%	(55 744)	14.5%	(15 279)	82.2%	(79 305)	85.9%	(29.7%)		
Cash Flow from Investing Activities																	
Receipts	(12 682)	(83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(12 682)	(83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(15 145)	-	(34 889)	-	(21 061)	-	(12 496)	-	(83 592)	-	(10 019)	80.0%	24.7%		
Capital assets	-	-	(15 145)	-	(34 889)	-	(21 061)	-	(12 496)	-	(83 592)	-	(10 019)	80.0%	24.7%		
Net Cash from/(used) Investing Activities	(12 682)	(83)	(15 145)	119.4%	(34 889)	275.1%	(21 061)	25 358.5%	(12 496)	15 045.5%	(83 592)	100 646.0%	(10 019)	80.0%	24.7%		
Cash Flow from Financing Activities																	
Receipts	(523)	570	61	(11.7%)	(54)	10.3%	(39)	(6.8%)	31	5.5%	-	-	26	-	22.2%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(523)	570	61	(11.7%)	(54)	10.3%	(39)	(6.8%)	31	5.5%	7 948	120.0%	26	-	22.2%		
Payments	-	6 624	-	-	3 864	-	2 423	36.6%	1 661	25.1%	-	-	-	-	-	(100.0%)	
Repayment of borrowing	-	6 624	-	-	3 864	-	2 423	36.6%	1 661	25.1%	-	-	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(523)	7 194	61	(11.7%)	3 810	(728.3%)	2 385	33.1%	1 693	23.5%	7 948	110.5%	26	-	6 507.2%		
Net Increase/(Decrease) in cash held	(381 418)	(376 466)	(95 451)	25.0%	(133 795)	35.1%	(95 128)	25.3%	(66 548)	17.7%	(390 922)	103.8%	(89 298)	84.9%	(25.5%)		
Cash/cash equivalents at the year begin	29 637	292	24 293	83.7%	(71 133)	(245.1%)	(204 969)	(70 214.7%)	(300 096)	(102 882.0%)	24 293	8 321.9%	488 385	113.5%	(113.5%)		
Cash/cash equivalents at the year end	(352 381)	(376 174)	(71 178)	20.2%	(204 969)	58.2%	(300 096)	79.8%	(366 644)	97.5%	(366 644)	97.5%	319 118	(72.1%)	(214.9%)		

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	1%	-	-	8	99.9%	8	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 806	52.1%	1 589	12.2%	561	4.3%	4 119	31.5%	13 075	11.6%	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 839	6.0%	1 583	3.4%	1 253	2.7%	4 148	88.0%	47 155	41.7%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	208	100.0%	208	2%	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	2.1%	3	9%	1	3%	330	96.8%	341	3%	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 185	3.5%	1 149	3.4%	1 103	3.2%	30 582	89.9%	34 020	30.1%	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	796	4.4%	598	2.3%	492	2.7%	16 258	89.6%	18 144	16.1%	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 633	10.3%	4 923	4.4%	3 410	3.0%	92 985	82.3%	112 951	100.0%	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																
Organs of State	1 103	4.9%	787	3.5%	611	2.7%	19 799	88.8%	22 300	19.7%	-	-	-	-	-	-
Commercial	6 326	13.8%	1 729	3.8%	1 329	2.9%	36 351	79.5%	45 735	40.5%	-	-	-	-	-	-
Households	4 204	9.4%	2 407	5.4%	1 470	3.3%	36 835	82.0%	44 916	39.8%	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 633	10.3%	4 923	4.4%	3 410	3.0%	92 985	82.3%	112 951	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Meshack Kgalelo	013 262 3056
Financial Manager	Mr Calvin Tjane	013 262 3056

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	-	391 923	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	13 980	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	46 262	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	269 560	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	62 122	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(271 841)	(270 308)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.0%	(70 772)	26.2%	(266 504)	98.6%	(77 510)	82.1%	
Suppliers and employees	(266 091)	(265 208)	(66 050)	24.8%	(64 521)	24.2%	(60 843)	22.9%	(70 057)	26.4%	(261 471)	98.6%	(69 950)	82.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 750)	(5 100)	(2 424)	42.2%	(602)	10.5%	(1 293)	28.4%	(714)	14.0%	(6 034)	98.7%	(7 560)	90.5%	
Net Cash from/(used) Operating Activities	(271 841)	121 615	(68 474)	25.2%	(65 123)	24.0%	(62 136)	(51.1%)	(70 772)	(58.2%)	(266 504)	(219.1%)	(77 510)	82.1%	
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	-	(380 048)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(380 048)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(380 048)	-	-	-	-	-	-	-	-	-	-	-	-	
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	(271 841)	(258 433)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	24.0%	(70 772)	27.4%	(266 504)	103.1%	(77 510)	82.1%	
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	(271 841)	(258 433)	(68 474)	25.2%	(133 597)	49.1%	(195 733)	75.7%	(266 504)	103.1%	(266 504)	103.1%	(218 552)	82.1%	

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	5 743	1.6%	(2)	-	2 664	7%	347 595	97.6%	355 999	78.6%	-	-	-	-
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	6 261	5.4%	-	-	3 326	2.9%	107 063	91.8%	116 651	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(4.3%)	-	-	-	-
Total By Income Source	12 004	2.6%	(2)	-	5 990	1.3%	435 118	96.0%	453 110	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 494	2.5%	-	-	5 220	1.2%	408 883	96.3%	424 597	93.7%	-	-	-	-
Commercial	1 418	3.0%	(2)	-	724	1.5%	45 331	95.5%	47 471	10.5%	-	-	-	-
Households	5	2.2%	-	-	3	1.1%	242	96.7%	250	1%	-	-	-	-
Other	86	(4%)	-	-	43	(2%)	(19 238)	100.7%	(19 239)	(4.2%)	-	-	-	-
Total By Customer Group	12 004	2.6%	(2)	-	5 990	1.3%	435 118	96.0%	453 110	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	25 964	100.0%	-	-	(16)	(1%)	16	1%	25 964	62.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 925	100.0%	-	-	-	-	-	-	15 925	38.0%
Total	41 889	100.0%	-	-	(16)	-	16	-	41 889	100.0%

Contact Details

Municipal Manager	Ms Rameed MN	013 265 8660
Financial Manager	Mr Ronald Mairane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		O4 of 2018/19 to O4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(451 721)	(456 477)	(91 393)	20.2%	(98 227)	21.7%	(91 254)	20.0%	(84 819)	18.6%	(365 693)	80.1%	(85 371)	73.8%	
Suppliers and employees	(449 142)	(454 156)	(91 377)	20.3%	(98 196)	21.9%	(90 232)	19.9%	(84 074)	18.5%	(363 879)	80.1%	(85 370)	74.4%	
Finance charges	(1 315)	(1 057)	(16)	1.2%	(1)	1%	(1 004)	95.0%	-	-	(1 021)	96.6%	(2)	1.0%	
Transfers and grants	(1 263)	(1 263)	-	-	(31)	2.4%	(17)	1.4%	(745)	59.0%	(793)	62.8%	-	10.1%	
Net Cash from/(used) Operating Activities	(451 721)	(456 477)	(91 393)	20.2%	(98 227)	21.7%	(91 254)	20.0%	(84 819)	18.6%	(365 693)	80.1%	(85 371)	73.8%	
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															
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	(451 721)	(456 477)	(91 393)	20.2%	(98 227)	21.7%	(91 254)	20.0%	(84 819)	18.6%	(365 693)	80.1%	(85 371)	73.8%	
Cash/cash equivalents at the year begin	3 609	91 095	89 462	2 419.1%	2 613	72.4%	(95 445)	(101.4%)	(188 985)	(198.7%)	89 462	95.1%	(245 916)	(24.0%)	
Cash/cash equivalents at the year end	(448 111)	(362 382)	2 613	(6%)	(95 445)	21.3%	(188 985)	51.6%	(271 803)	75.0%	(271 803)	75.0%	(331 348)	133.7%	

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	7 984	2.6%	5 328	1.7%	4 658	1.5%	288 545	94.1%	306 514	59.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 740	2.2%	1 784	2.2%	1 610	2.0%	75 636	93.6%	80 770	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 474	2.0%	2 584	2.0%	2 536	2.0%	119 182	94.0%	126 775	24.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	211	4.4%	69	1.4%	46	1.0%	4 449	92.2%	4 775	9%	-	-	-	-
Total By Income Source	12 410	2.4%	9 764	1.9%	8 849	1.7%	487 811	94.0%	518 834	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	12 410	2.4%	9 764	1.9%	8 849	1.7%	487 811	94.0%	518 834	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 410	2.4%	9 764	1.9%	8 849	1.7%	487 811	94.0%	518 834	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	323	65.4%	-	-	171	34.6%	-	-	495	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	323	65.4%	-	-	171	34.6%	-	-	495	100.0%

Contact Details

Municipal Manager	Mrs Magooa Rapaahle Mavis	013 231 121
Financial Manager	Mr Dennis Magooa	013 231 2222

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	(842 681)	(842 811)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	23.7%	(193 759)	23.0%	(831 346)	98.6%	(218 069)	98.0%	(11.1%)	(11.1%)
Suppliers and employees	(842 181)	(842 311)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	23.7%	(193 759)	23.0%	(831 346)	98.7%	(218 069)	98.1%	(11.1%)	(11.1%)
Finance charges	(500)	(500)	-	-	-	-	-	-	-	-	-	-	-	26.2%	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(842 681)	(842 811)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	23.7%	(193 759)	23.0%	(831 346)	98.6%	(218 069)	98.0%	(11.1%)	(11.1%)
Cash Flow from Investing Activities	6 879	(583 879)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(27.8%)	401 785	(68.8%)	332 327	(56.9%)	62 426	-	543.6%	543.6%
Receipts	6 879	(583 879)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(27.8%)	401 785	(68.8%)	332 327	(56.9%)	62 426	-	543.6%	543.6%
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	6 879	(583 879)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(27.8%)	401 785	(68.8%)	332 327	(56.9%)	62 426	-	543.6%	543.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	6 879	(583 879)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(27.8%)	401 785	(68.8%)	332 327	(56.9%)	62 426	-	543.6%	543.6%
Cash Flow from Financing Activities	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	-	(1)	-	(205)	(7%)	43	-	(101.9%)	(101.9%)
Receipts	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	-	(1)	-	(205)	(7%)	43	-	(101.9%)	(101.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	-	(1)	-	(205)	(7%)	43	-	(101.9%)	(101.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	-	(1)	-	(205)	(7%)	43	-	(101.9%)	(101.9%)
Net Increase/(Decrease) in cash held	(837 384)	(1 396 761)	(129 009)	15.4%	(540 865)	64.6%	(37 376)	2.7%	208 026	(14.9%)	(499 225)	35.7%	(155 600)	98.0%	(233.7%)	(233.7%)
Cash/cash equivalents at the year begin	19 835	17 242	(21 164)	(106.8%)	(155 142)	(780.6%)	(696 007)	(3460.1%)	(733 383)	(4955.5%)	(171 744)	(41.1%)	(615 552)	(103.5%)	8.6%	8.6%
Cash/cash equivalents at the year end	(817 509)	(1 319 519)	(155 142)	19.0%	(696 007)	85.1%	(733 383)	55.6%	(525 357)	39.8%	(525 357)	39.8%	(831 152)	98.2%	(36.8%)	(36.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 443	7.2%	9 262	3.8%	8 459	3.5%	206 160	85.4%	241 323	100.0%	-	-	-	-
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	17 443	7.2%	9 262	3.8%	8 459	3.5%	206 160	85.4%	241 323	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 174	8.0%	476	3.2%	433	2.9%	12 669	85.9%	14 752	6.1%	-	-	-	-
Commercial	2 921	12.5%	1 493	6.4%	1 629	6.9%	17 401	74.2%	23 445	9.7%	-	-	-	-
Households	13 348	6.6%	7 293	3.6%	6 396	3.1%	176 089	86.7%	203 126	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 443	7.2%	9 262	3.8%	8 459	3.5%	206 160	85.4%	241 323	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	26 344	18.1%	918	6%	118 599	81.3%	-	-	145 861	94.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	3%	-	-	8 628	99.7%	-	-	8 658	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 374	17.1%	918	6%	127 227	82.3%	-	-	154 519	100.0%

Contact Details

Municipal Manager	Ms Norah Tivello Masoko	013 262 7312
Financial Manager	Mr Charles Malema (Acting)	013 262 7675

Source: Local Government Database

1. All figures in this report are unaudited.