

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	-	602 258	-	-	-	-	-	-	1 277	2%	1 277	2%	-	-	-	(100.0%)	
Property rates	-	61 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	65 972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	7 872	-	-	-	-	-	-	1 277	16.2%	1 277	16.2%	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	314 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	152 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(426 642)	(431 974)	(112 169)	26.3%	(97 103)	22.8%	(96 457)	22.3%	(42 869)	9.9%	(348 598)	80.7%	(71 528)	67.7%	(40.1%)		
Suppliers and employees	(426 642)	(431 974)	(112 169)	26.3%	(97 103)	22.8%	(96 457)	22.3%	(42 869)	9.9%	(348 598)	80.7%	(71 528)	67.7%	(40.1%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(426 642)	170 284	(112 169)	26.3%	(97 103)	22.8%	(96 457)	(56.6%)	(41 592)	(24.4%)	(347 322)	(204.0%)	(71 528)	67.7%	(41.9%)		
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	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(454 428)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	38	-	(4)	(10.2%)	-	-	1	-	(1)	-	(4)	-	(2)	-	-	(15.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	38	-	(4)	(10.2%)	-	-	1	-	(1)	-	(4)	-	(2)	-	-	(15.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	38	-	(4)	(10.2%)	-	-	1	-	(1)	-	(4)	-	(2)	-	-	(15.8%)	
Net Increase/(Decrease) in cash held	(426 604)	(284 144)	(112 173)	26.3%	(97 103)	22.8%	(96 456)	33.9%	(41 593)	14.6%	(347 325)	122.2%	(71 529)	67.7%	(41.9%)		
Cash/cash equivalents at the year begin	17 759	17 759	11 759	-	(112 173)	(631.6%)	(209 276)	(1 178.4%)	(305 732)	(1 721.6%)	(347 325)	(1 968.9%)	(172 262)	(1 172.6%)	71.5%		
Cash/cash equivalents at the year end	(408 845)	(266 385)	(112 173)	27.4%	(209 276)	51.2%	(305 732)	114.8%	(347 325)	130.4%	(347 325)	130.4%	(243 811)	67.7%	42.5%		

Part 4: Debtor Age Analysis

R thousands	2019/20										2018/19		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts (to Council Policy)		
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Amount	%		Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%						
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	764	3.6%	1 945	9.1%	878	4.1%	17 849	83.3%	21 436	2.7%	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(901)	(5.3%)	1 504	8.8%	534	3.1%	15 995	93.4%	17 132	2.1%	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 280	2.8%	19 449	3.1%	18 696	3.0%	567 404	91.1%	622 828	77.3%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 196	1.7%	1 162	1.6%	1 146	1.6%	68 825	95.1%	72 349	9.0%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 208	1.8%	2 493	4.1%	1 145	1.7%	60 513	92.3%	65 560	8.1%	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	168	2.5%	167	2.5%	163	2.4%	6 253	92.6%	6 752	8%	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	9.9%	0	4%	0	4%	1	89.3%	1	-	-	-	-	-	-	-
Total By Income Source	19 716	2.4%	26 941	3.3%	22 562	2.8%	736 839	91.4%	806 059	100.0%	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																
Organs of State	9 288	5.4%	11 960	7.0%	9 697	5.7%	140 159	81.9%	171 104	21.2%	-	-	-	-	-	-
Commercial	1 682	4.4%	2 505	6.6%	1 941	5.1%	31 815	83.8%	37 943	4.7%	-	-	-	-	-	-
Households	10 336	1.9%	11 640	2.1%	10 087	1.8%	513 312	94.1%	545 375	67.7%	-	-	-	-	-	-
Other	(1 590)	(3.1%)	835	1.6%	837	1.6%	51 554	99.8%	51 637	6.4%	-	-	-	-	-	-
Total By Customer Group	19 716	2.4%	26 941	3.3%	22 562	2.8%	736 839	91.4%	806 059	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	688	7.6%	-	-	-	-	8 377	92.4%	9 065	55.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	750	10.5%	23	3%	545	7.6%	5 844	81.6%	7 162	44.1%
Total	1 437	8.9%	23	1%	545	3.4%	14 221	87.6%	16 226	100.0%

Contact Details

Municipal Manager	Mr Damini M	017 843 4038
Financial Manager	Mr G Mxosi	017 843 4028

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	(738 740)	(695 806)	(202 916)	27.5%	6 925	(9%)	(123 000)	17.7%	(272 286)	39.1%	(591 277)	85.0%	(139 582)	94.6%	95.1%		
Suppliers and employees	(738 740)	(695 785)	(202 916)	27.5%	6 925	(9%)	(123 000)	17.7%	(253 606)	36.4%	(572 597)	82.3%	(127 611)	92.8%	98.7%		
Finance charges	-	-	-	-	-	-	-	-	(18 659)	-	(18 659)	-	(11 971)	-	52 346.3%	-	55.9%
Transfers and grants	-	-	-	-	-	-	-	-	(21)	100.0%	(21)	100.0%	-	-	(100.0%)	-	(100.0%)
Net Cash from/used Operating Activities	(738 740)	(695 806)	(202 916)	27.5%	6 925	(9%)	(123 000)	17.7%	(272 286)	39.1%	(591 277)	85.0%	(139 582)	94.6%	95.1%		
Cash Flow from Investing Activities																	
Receipts	(162)	(162)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(162)	(162)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	(162)	(162)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(81)	-	(1 165)	-	46	-	(277.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(81)	-	(1 165)	-	46	-	(277.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(1 635)	-	(906)	55.4%	(254)	15.5%	76	-	(81)	-	(1 165)	-	46	-	(277.0%)		
Net Increase/Decrease in cash held	(740 537)	(695 967)	(203 822)	27.5%	6 671	(9%)	(122 924)	17.7%	(272 367)	39.1%	(592 442)	85.1%	(139 536)	94.6%	95.2%		
Cash/cash equivalents at the year begin	2 027	49 119	24 526	1,209.8%	(179 288)	(8 843.8%)	(172 616)	(351.4%)	(205 541)	(601.7%)	(592 442)	85.1%	(139 536)	94.6%	(66.3%)		
Cash/cash equivalents at the year end	(738 510)	(646 848)	(179 298)	24.3%	(172 616)	(8 843.8%)	(295 541)	45.7%	(567 908)	87.8%	(567 908)	87.8%	(690 125)	103.0%	(17.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 639	4.7%	5 564	3.9%	2 133	1.5%	127 104	89.9%	141 440	18.7%	16 468	11.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 431	15.4%	3 651	3.4%	2 627	2.5%	84 028	78.7%	106 736	14.1%	11 933	11.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 784	8.4%	4 963	4.8%	3 885	3.7%	86 717	83.1%	104 269	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 699	4.7%	2 368	3.0%	2 056	2.6%	70 514	89.7%	78 407	10.4%	8 208	10.4%	-	-
Receivables from Exchange Transactions - Waste Management	3 075	4.0%	2 081	2.7%	1 671	2.2%	69 954	91.1%	76 781	10.2%	7 865	10.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 341	1.7%	3 338	1.7%	3 252	1.7%	182 301	94.8%	192 232	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 205	2.2%	533	1.0%	170	3%	53 206	96.5%	55 215	7.3%	4 961	9.0%	-	-
Total By Income Source	43 174	5.7%	22 518	3.0%	15 763	2.1%	673 925	89.2%	755 379	100.0%	49 435	6.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 648	22.0%	1 284	7.7%	830	5.0%	10 815	65.2%	16 577	2.2%	939	5.7%	-	-
Commercial	19 538	12.8%	6 031	3.9%	4 686	3.1%	122 504	80.2%	152 759	20.2%	8 327	5.5%	-	-
Households	19 988	3.4%	15 203	2.6%	10 248	1.7%	540 605	92.2%	586 044	77.6%	40 169	6.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 174	5.7%	22 518	3.0%	15 763	2.1%	673 925	89.2%	755 379	100.0%	49 435	6.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	25 724	12.3%	16 502	7.9%	-	-	167 080	79.8%	209 317	24.7%
Bulk Water	6 500	1.2%	15 569	2.8%	38 108	6.9%	491 051	89.1%	551 229	64.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 179	50.3%	12 817	14.9%	29 851	34.8%	-	-	85 847	10.1%
Auditor-General	-	-	-	-	-	-	2 683	100.0%	2 683	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	75 404	8.9%	44 888	5.3%	67 960	8.0%	660 825	77.8%	849 076	100.0%

Contact Details

Municipal Manager	Mrs G.J. Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

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	686 147	725 890	88 109	12.8%	75 430	11.0%	117 769	16.2%	62 012	8.5%	343 319	47.3%	60 336	63.0%	2.8%		
Property rates	48 568	65 689	8 235	17.0%	11 840	24.4%	12 615	19.2%	16 577	25.2%	49 267	75.0%	7 493	96.5%	121.2%		
Service charges	105 786	127 179	20 205	19.1%	22 968	21.7%	24 920	19.6%	26 074	20.5%	94 167	74.0%	24 584	92.7%	6.1%		
Other revenue	48 672	52 006	798	1.6%	635	1.3%	1 460	2.8%	1 178	2.3%	4 071	7.8%	12 576	57.2%	(50.6%)		
Transfers and Subsidies - Operational	346 259	361 604	20 535	5.9%	24 986	7.2%	23 771	6.6%	18 181	5.0%	87 472	24.2%	15 681	35.3%	15.9%		
Transfers and Subsidies - Capital	118 419	118 419	38 334	32.4%	15 000	12.7%	55 002	46.4%	-	-	108 336	91.5%	-	97.6%	-		
Interest	18 243	993	2	-	1	-	1	1%	2	2%	7	7%	1	-	62.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(478 011)	(534 326)	(78 815)	16.5%	(247 803)	51.8%	(39 324)	7.4%	(159 891)	29.9%	(525 832)	98.4%	(143 601)	108.5%	11.3%		
Suppliers and employees	(470 377)	(525 326)	(74 817)	15.9%	(247 509)	52.6%	(39 450)	7.5%	(156 552)	29.8%	(518 328)	98.7%	(134 549)	104.8%	16.4%		
Finance charges	(7 634)	(9 000)	(3 998)	52.4%	(294)	3.8%	126	(1.4%)	(3 339)	37.1%	(7 505)	83.4%	(9 052)	-	(63.1%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	208 136	191 564	9 294	4.5%	(172 373)	(82.8%)	78 445	40.9%	(97 879)	(51.1%)	(182 513)	(95.3%)	(83 265)	(123.3%)	17.6%		
Cash Flow from Investing Activities																	
Receipts	455	455	52	11.5%	650	142.9%	-	-	2 479	545.2%	3 181	699.5%	408	-	507.6%		
Proceeds on disposal of PPE	-	-	52	-	650	-	-	-	2 479	-	3 181	-	408	-	507.6%		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	439	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(144 719)	(147 358)	(47 300)	32.7%	(15 440)	10.7%	(65 953)	44.8%	(10 720)	7.3%	(139 429)	94.6%	(6 973)	96.5%	53.7%		
Capital assets	(144 719)	(147 358)	(47 300)	32.7%	(15 440)	10.7%	(65 953)	44.8%	(10 720)	7.3%	(139 429)	94.6%	(6 973)	96.5%	53.7%		
Net Cash from/(used) Investing Activities	(144 264)	(146 903)	(47 250)	32.8%	(14 790)	10.3%	(65 953)	44.9%	(8 241)	5.6%	(136 248)	92.7%	(6 565)	91.2%	25.5%		
Cash Flow from Financing Activities																	
Receipts	(3 710)	(3 710)	26	(7%)	(23)	6%	16	(4%)	(34)	9%	(15)	4%	19	-	(278.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 710)	(3 710)	26	(7%)	(23)	6%	16	(4%)	(34)	9%	(15)	4%	19	-	(278.9%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(24 995)	-	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(24 995)	-	(100.0%)		
Net Cash from/(used) Financing Activities	(3 710)	(3 710)	26	(7%)	(23)	6%	16	(4%)	(34)	9%	(15)	4%	(24 976)	-	(99.9%)		
Net Increase/(Decrease) in cash held	60 161	40 950	(37 936)	(63.1%)	(187 194)	(311.2%)	12 508	30.5%	(106 155)	(259.2%)	(318 776)	(778.5%)	(114 805)	5 152.7%	(7.5%)		
Cash/cash equivalents at the year begin	-	-	5 312	-	(23 364)	-	(219 558)	-	(207 050)	-	5 512	-	(154 591)	-	33.9%		
Cash/cash equivalents at the year end	60 161	40 950	(32 344)	(53.8%)	(219 558)	(365.0%)	(207 050)	(505.6%)	(313 205)	(764.9%)	(313 205)	(764.9%)	(269 397)	5 205.0%	16.3%		

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	29	49.7%	-	-	30	50.3%	-	-	59	-
Bulk Water	28	100.0%	-	-	-	-	-	-	28	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120 781	32.6%	3 581	1.0%	7 728	2.1%	238 028	64.3%	370 119	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	120 839	32.6%	3 581	1.0%	7 758	2.1%	238 028	64.3%	370 207	100.0%

Contact Details

Municipal Manager	Mr Maghawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	275 893	264 339	28 562	10.4%	42 305	15.3%	38 454	14.5%	19 127	7.2%	128 449	48.6%	47 606	82.6%	(59.8%)		
Property rates	65 444	65 444	3 323	5.1%	5 703	8.7%	4 931	7.5%	2 137	3.3%	16 094	24.6%	4 992	82.3%	(57.2%)		
Service charges	125 210	125 210	16 032	12.8%	24 109	19.3%	21 538	17.2%	13 576	10.8%	75 254	40.1%	21 579	121.2%	(37.1%)		
Other revenue	1 915	1 915	8 238	430.3%	7 148	373.3%	10 497	548.3%	621	32.4%	26 504	1 384.3%	10 425	3 012.7%	(94.0%)		
Transfers and Subsidies - Operational	8 431	8 778	969	11.5%	5 346	63.4%	1 485	16.7%	2 793	31.5%	10 593	119.3%	4 609	14.0%	(39.4%)		
Transfers and Subsidies - Capital	74 893	62 892	0	-	-	-	4	-	-	-	4	-	6 001	44.4%	(100.0%)		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(310 059)	(304 578)	(34 431)	11.1%	(40 724)	13.1%	(34 522)	11.3%	(20 129)	6.6%	(129 800)	42.6%	(111 762)	78.6%	(82.0%)		
Suppliers and employees	(273 700)	(287 562)	(34 431)	12.6%	(40 724)	14.9%	(34 522)	12.0%	(18 438)	6.4%	(128 115)	44.6%	(111 759)	83.9%	(83.5%)		
Finance charges	(17 343)	(0)	-	-	-	-	-	-	-	-	(1 691)	9.9%	(3)	-	(100.0%)		
Transfers and grants	(19 016)	(17 016)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(34 166)	(40 239)	(5 869)	17.2%	1 582	(4.6%)	3 933	(9.8%)	(1 003)	2.5%	(1 357)	3.4%	(64 156)	92.4%	(98.4%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)		
Payments	(79 680)	(73 122)	(1 776)	2.2%	(26 995)	34.1%	(8 917)	12.2%	(907)	1.2%	(38 595)	52.8%	(22 667)	129.0%	(96.0%)		
Capital assets	(79 680)	(73 122)	(1 776)	2.2%	(26 995)	34.1%	(8 917)	12.2%	(907)	1.2%	(38 595)	52.8%	(22 667)	129.0%	(96.0%)		
Net Cash from/(used) Investing Activities	(79 680)	(73 122)	(1 776)	2.2%	(26 995)	34.1%	(8 917)	12.2%	(907)	1.2%	(38 595)	52.8%	(22 633)	129.0%	(96.0%)		
Cash Flow from Financing Activities																	
Receipts	(1 985)	1 985	7	(4%)	(3)	1%	(2)	(1%)	(2)	(1%)	-	-	21	-	(111.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(1 985)	1 985	7	(4%)	(3)	1%	(2)	(1%)	(2)	(1%)	-	-	21	-	(111.0%)		
Payments	-	(33)	-	-	-	-	-	-	-	-	-	-	(33)	-	(100.0%)		
Repayment of borrowing	-	(33)	-	-	-	-	-	-	-	-	-	-	(33)	-	(100.0%)		
Net Cash from/(used) Financing Activities	(1 985)	1 952	7	(4%)	(3)	1%	(2)	(1%)	(2)	(1%)	-	-	(11)	-	(79.5%)		
Net Increase/(Decrease) in cash held	(115 231)	(111 409)	(7 637)	6.6%	(25 416)	22.1%	(4 987)	4.5%	(1 912)	1.7%	(39 952)	35.9%	(86 800)	(113.0%)	(97.8%)		
Cash/cash equivalents at the year begin	-	9 211	257 447	-	259 810	-	234 394	-	229 407	-	2 490.5%	2 490.5%	257 447	163 735	40.1%		
Cash/cash equivalents at the year end	(115 231)	(102 198)	259 810	(225.5%)	234 394	(203.4%)	229 407	(224.5%)	227 495	(222.6%)	227 495	(222.6%)	17 013	513.6%	195.4%		

Part 4: Debtor Age Analysis

R thousands	2019/20										2018/19		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy			
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Amount	%		Amount	%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%							
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	7 228	5.0%	4 616	3.2%	2 256	1.6%	129 786	90.2%	143 886	20.9%	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 041	6.7%	1 732	3.8%	1 228	2.7%	39 331	86.8%	45 333	6.6%	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 349	2.8%	2 722	2.2%	2 597	2.1%	112 831	92.9%	121 500	17.6%	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 517	2.0%	1 324	1.8%	1 268	1.7%	70 996	94.5%	75 165	10.9%	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	906	2.1%	767	1.8%	733	1.7%	39 891	94.3%	42 206	6.1%	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 311	2.5%	5 253	2.5%	5 165	2.5%	192 901	92.5%	208 630	30.2%	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	302	4%	214	4%	165	3%	52 566	98.7%	53 246	7.7%	-	-	-	-	-	-	-
Total By Income Source	21 654	3.1%	16 629	2.4%	13 411	1.9%	638 303	92.5%	689 996	100.0%	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																	
Organs of State	3 108	5.2%	1 366	2.3%	1 274	2.1%	54 364	90.4%	60 112	8.7%	-	-	-	-	-	-	-
Commercial	1 859	3.2%	1 657	2.8%	1 443	2.5%	53 289	91.5%	58 247	8.4%	-	-	-	-	-	-	-
Households	16 687	2.9%	13 606	2.4%	10 694	1.9%	530 650	92.8%	571 637	82.8%	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 654	3.1%	16 629	2.4%	13 411	1.9%	638 303	92.5%	689 996	100.0%	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	2019/20									
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 245	98.8%	-	-	1	-	138	1.2%	11 384	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 245	98.8%	-	-	1	-	138	1.2%	11 384	100.0%

Contact Details

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Ms NL Khuzwayo	017 734 6163

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	854 437	854 437	153 083	17.9%	165 260	19.3%	72 072	8.4%	53 631	6.3%	444 046	52.0%	118 284	55.9%	(54.7%)	
Property rates	76 503	76 503	11 164	14.6%	15 242	19.9%	9 016	11.8%	10 202	13.3%	45 623	59.6%	12 522	58.3%	(18.5%)	
Service charges	554 308	554 308	78 576	14.2%	115 297	20.8%	62 775	11.3%	43 232	7.8%	299 879	54.1%	90 594	70.3%	(52.3%)	
Other revenue	40 708	40 708	473	1.2%	614	1.5%	281	0.7%	197	0.5%	1 565	3.8%	917	47.6%	(78.5%)	
Transfers and Subsidies - Operational	131 466	131 466	62 871	47.8%	32 831	25.0%	1	-	0	-	95 703	72.8%	2 250	2.1%	(100.0%)	
Transfers and Subsidies - Capital	51 452	51 452	-	-	1 276	2.5%	-	-	-	-	1 276	2.5%	12 000	21.4%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(778 344)	(778 344)	(197 276)	25.3%	(112 295)	14.4%	(198 875)	25.6%	(19 240)	2.5%	(527 685)	67.8%	(287 248)	135.2%	(93.3%)	
Suppliers and employees	(694 854)	(694 854)	(168 571)	24.3%	(91 396)	13.2%	(176 703)	25.4%	(14 594)	2.1%	(451 263)	64.9%	(247 765)	116.9%	(94.1%)	
Finance charges	(83 489)	(83 489)	(28 705)	34.4%	(20 899)	25.0%	(22 173)	26.6%	(4 645)	5.6%	(76 422)	91.5%	(39 483)	(88.2%)	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	76 093	76 093	(44 192)	(58.1%)	52 965	69.6%	(126 803)	(166.6%)	34 391	45.2%	(83 639)	(109.9%)	(168 964)	(367.7%)	(120.4%)	
Cash Flow from Investing Activities																
Receipts	48 731	48 731	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	48 731	48 731	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 452)	(69 452)	7 894	(11.4%)	(7 721)	11.1%	(8 456)	12.2%	(4 313)	6.2%	(12 595)	18.1%	(40 799)	-	(89.4%)	
Capital assets	(69 452)	(69 452)	7 894	(11.4%)	(7 721)	11.1%	(8 456)	12.2%	(4 313)	6.2%	(12 595)	18.1%	(40 799)	-	(89.4%)	
Net Cash from/(used) Investing Activities	(20 720)	(20 720)	7 894	(38.1%)	(7 721)	37.3%	(8 456)	40.8%	(4 313)	20.8%	(12 595)	60.8%	(40 799)	-	(89.4%)	
Cash Flow from Financing Activities																
Receipts	23 842	23 842	12	-	(411)	(1.7%)	399	1.7%	-	-	-	-	11	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23 842	23 842	12	-	(411)	(1.7%)	399	1.7%	-	-	-	-	11	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	23 842	23 842	12	-	(411)	(1.7%)	399	1.7%	-	-	-	-	11	-	(100.0%)	
Net Increase/(Decrease) in cash held	79 215	79 215	(36 286)	(45.8%)	44 833	56.6%	(134 859)	(170.2%)	30 078	38.0%	(96 234)	(121.5%)	(209 752)	(443.6%)	(114.3%)	
Cash/cash equivalents at the year begin	-	-	(33 704)	-	(69 990)	-	(25 157)	-	(160 016)	-	(53 704)	-	(38 617)	-	(68.2%)	
Cash/cash equivalents at the year end	79 215	79 215	(69 990)	(88.4%)	(25 157)	(31.8%)	(160 016)	(202.0%)	(129 938)	(164.0%)	(129 938)	(164.0%)	(518 369)	(421.5%)	(74.9%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms G P Mkhongo-Ntshangase	017 712 9613
Financial Manager		

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	193 174	301 814	129 266	66.9%	104 630	54.2%	150 237	49.8%	14 970	5.0%	399 103	132.2%	38 585	95.4%		(61.2%)	
Property rates	-	-	2 398	-	2 603	-	3 343	-	1 317	-	9 661	-	1 803	51.1%		(26.9%)	
Service charges	-	18 944	22 293	-	13 081	-	21 915	115.7%	10 354	54.7%	67 643	357.1%	20 451	79.1%		(49.9%)	
Other revenue	478	10 176	4 963	1 039.3%	3 503	733.6%	3 888	38.2%	771	7.6%	13 125	129.0%	8 582	167.8%		(91.0%)	
Transfers and Subsidies - Operational	192 697	126 818	38 612	20.0%	34 443	17.9%	29 275	23.1%	2 527	2.0%	104 857	82.7%	7 549	97.7%		(66.5%)	
Transfers and Subsidies - Capital	-	145 875	61 000	-	51 000	-	91 816	62.9%	-	-	203 816	139.7%	-	144.1%		-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(103 232)	(203 574)	(44 086)	42.7%	(35 993)	34.9%	(15 675)	7.7%	(28 107)	13.8%	(123 861)	60.8%	(10 734)	3 060.0%		161.8%	
Suppliers and employees	(103 232)	(197 710)	(42 284)	41.0%	(34 930)	33.8%	(15 130)	7.7%	(25 985)	13.1%	(118 329)	59.8%	(9 541)	2 925.3%		172.3%	
Finance charges	-	(4 008)	(1 802)	-	(1 062)	-	(545)	13.6%	(2 122)	53.0%	(5 532)	138.0%	(1 193)	-		77.9%	
Transfers and grants	-	(1 858)	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	89 942	98 240	85 180	94.7%	68 638	76.3%	134 562	137.0%	(13 130)	(13.4%)	275 242	280.2%	27 850	50.4%		(147.2%)	
Cash Flow from Investing Activities																	
Receipts	7 249	(217)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	7 249	(217)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(135 675)	(145 875)	(5 944)	4.4%	(3 226)	2.4%	(4 932)	3.4%	(11 868)	8.1%	(25 969)	17.8%	(9 274)	335.1%		28.0%	
Capital assets	(135 675)	(145 875)	(5 944)	4.4%	(3 226)	2.4%	(4 932)	3.4%	(11 868)	8.1%	(25 969)	17.8%	(9 274)	335.1%		28.0%	
Net Cash from/(used) Investing Activities	(128 426)	(146 092)	(5 944)	4.6%	(3 226)	2.5%	(4 932)	3.4%	(11 868)	8.1%	(25 969)	17.8%	(9 274)	335.1%		28.0%	
Cash Flow from Financing Activities																	
Receipts	(1 528)	1 528	4	(2%)	0	-	(3)	(2%)	(1)	(1%)	-	-	(21)	-		(94.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 528)	1 528	4	(2%)	0	-	(3)	(2%)	(1)	(1%)	-	-	(21)	-		(94.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 528)	1 528	4	(2%)	0	-	(3)	(2%)	(1)	(1%)	-	-	(21)	-		(94.9%)	
Net Increase/(Decrease) in cash held	(40 212)	(46 324)	79 239	(197.1%)	65 412	(162.7%)	129 627	(279.8%)	(25 006)	54.0%	249 272	(538.1%)	18 556	29.5%		(234.8%)	
Cash/cash equivalents at the year begin	-	-	3 239	-	32 569	-	147 981	-	277 608	-	3 329	-	44 939	-		517.3%	
Cash/cash equivalents at the year end	(40 212)	(46 324)	82 569	(205.3%)	147 981	(368.0%)	277 608	(599.3%)	252 602	(545.3%)	252 602	(545.3%)	63 495	31.0%		297.8%	

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr SL Ntshihale	017 773 2031
Financial Manager	Ms Alina Ngema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	2 003 018	2 243 502	490 681	24.5%	434 273	21.7%	421 734	18.8%	327 936	14.6%	1 674 624	74.6%	321 921	80.2%	1.9%	
Property rates	48 165	48 165	73 911	153.5%	30 148	62.6%	56 933	118.2%	30 064	62.4%	191 055	396.7%	34 112	29.2%	(11.9%)	
Service charges	144 325	144 325	37 063	25.7%	29 774	20.6%	28 739	19.9%	35 100	24.3%	130 665	79.5%	34 318	11.3%	2.3%	
Other revenue	1 488 253	1 728 737	259 597	17.4%	272 513	18.3%	258 932	17.4%	260 567	17.5%	1 051 411	60.8%	251 490	-	3.6%	
Transfers and Subsidies - Operational	302 274	302 274	120 313	39.8%	91 832	30.4%	71 126	23.5%	-	-	283 271	93.7%	-	100.6%	-	
Transfers and Subsidies - Capital	-	-	1	-	10 000	-	6 000	-	2 200	-	18 201	-	2 001	-	9.9%	
Interest	-	-	6	-	6	-	4	-	6	-	21	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 028 254)	(1 933 911)	(372 794)	18.4%	(422 714)	20.8%	(329 600)	17.0%	(931 941)	48.2%	(2 057 050)	106.4%	(629 720)	125.1%	48.0%	
Suppliers and employees	(1 907 755)	(1 811 406)	(314 363)	16.5%	(352 796)	18.5%	(259 083)	14.3%	(896 300)	49.5%	(1 822 541)	100.6%	(574 353)	112.3%	56.1%	
Finance charges	(80 966)	(80 966)	(50 892)	62.9%	(61 722)	76.2%	(62 041)	76.6%	(26 150)	32.3%	(200 805)	248.0%	(47 030)	4 563.0%	(44.4%)	
Transfers and grants	(39 533)	(41 540)	(7 539)	19.1%	(8 196)	20.7%	(8 478)	20.4%	(9 492)	22.9%	(33 703)	81.1%	(8 338)	935.9%	13.5%	
Net Cash from/(used) Operating Activities	(25 236)	309 590	117 887	(467.1%)	11 559	(45.8%)	92 134	29.8%	(604 005)	(195.1%)	(382 426)	(123.5%)	(307 799)	(122.9%)	96.2%	
Cash Flow from Investing Activities																
Receipts	-	-	(73)	-	(2)	-	76	-	502	-	502	-	193	-	160.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(73)	-	(2)	-	76	-	502	-	502	-	193	-	160.0%	
Payments	(142 188)	(142 188)	(22 092)	15.5%	(22 421)	15.9%	(17 322)	12.2%	(25 380)	17.8%	(87 415)	61.5%	(35 230)	81.8%	(28.0%)	
Capital assets	(142 188)	(142 188)	(22 092)	15.5%	(22 421)	15.9%	(17 322)	12.2%	(25 380)	17.8%	(87 415)	61.5%	(35 230)	81.8%	(28.0%)	
Net Cash from/(used) Investing Activities	(142 188)	(142 188)	(22 165)	15.6%	(22 423)	15.9%	(17 246)	12.1%	(24 878)	17.5%	(86 913)	61.1%	(35 038)	81.7%	(29.0%)	
Cash Flow from Financing Activities																
Receipts	-	-	247	-	(187)	-	(13)	-	(6)	-	41	-	1 120	-	(100.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	247	-	(187)	-	(13)	-	(6)	-	41	-	1 120	-	(100.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	247	-	(187)	-	(13)	-	(6)	-	41	-	1 120	-	(100.5%)	
Net Increase/(Decrease) in cash held	(167 423)	167 402	95 968	(57.3%)	(11 252)	6.7%	74 875	44.7%	(628 690)	(375.7%)	(469 298)	(280.3%)	(341 716)	(259.6%)	84.0%	
Cash/cash equivalents at the year begin	-	-	515 648	-	611 616	-	600 364	-	675 240	-	515 648	-	611 513	-	9.3%	
Cash/cash equivalents at the year end	(167 423)	167 402	611 616	(365.3%)	600 364	(358.6%)	675 240	403.4%	46 350	27.7%	46 350	27.7%	275 797	138.7%	(83.2%)	

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 SF Mndibole	017 620 6279
Financial Manager	Mr B.B. Sibole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GERT SIBANDE (DC30)
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	334 510	333 990	126 585	37.8%	105 154	31.4%	81 361	24.4%	3 696	1.1%	316 795	94.9%	12 645	102.6%	(70.8%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2 472	2 472	14	0.6%	35	1.4%	29	1.2%	11	0.5%	90	3.6%	4	112.2%	165.0%		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	19 888	19 888	2 379	12.0%	3 020	15.2%	1 895	9.5%	1 224	6.2%	8 518	42.8%	10 488	132.0%	(88.3%)		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	307 869	305 220	124 082	40.3%	101 539	33.0%	77 383	25.4%	2 020	0.7%	305 024	99.9%	1 880	99.9%	9.2%		
Other revenue	4 281	6 410	109	2.5%	561	13.1%	2 053	32.0%	441	6.9%	3 163	49.3%	303	728.9%	45.4%		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	357 882	361 109	19 027	5.3%	96 274	26.9%	87 481	24.2%	53 656	14.9%	256 438	71.0%	106 186	78.8%	(49.5%)		
Employees related costs	178 248	178 248	(183)	(1.0%)	53 388	30.0%	42 430	23.8%	30 752	17.3%	136 386	70.9%	(1 814)	46.8%	(1 732.6%)		
Remuneration of councillors	14 274	14 274	(145)	(1.0%)	6 425	45.0%	3 047	21.3%	3 138	22.0%	12 465	87.3%	(3 807)	44.1%	(182.4%)		
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 492	22 492	-	-	-	-	10 809	48.1%	-	-	10 809	48.1%	8 477	71.5%	(100.0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(65)	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 859	7 563	945	12.0%	1 375	17.5%	734	9.7%	137	1.8%	3 191	42.2%	2 104	78.6%	(92.5%)		
Contracted services	47 276	51 342	5 051	10.7%	16 127	34.1%	8 756	17.1%	7 638	14.9%	37 572	73.2%	87 963	100.7%	(91.3%)		
Transfers and subsidies	22 900	22 290	1 034	4.5%	1 327	5.8%	7 650	34.3%	6 011	27.0%	16 022	71.9%	-	-	(100.0%)		
Other expenditure	64 833	64 900	12 324	19.0%	17 635	27.2%	14 055	21.7%	5 980	9.2%	49 994	77.0%	13 330	93.4%	(55.1%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 372)	(27 119)	107 558		8 880		(6 121)		(49 961)		60 357		(93 541)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 451	2 451	4	2%	118	4.8%	1 079	44.0%	596	24.3%	1 797	73.3%	44 182	91.1%	(98.7%)		
Transfers and subsidies - capital (monetary allocations) (Departm Agencies, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 921)	(24 668)	107 562		8 998		(5 042)		(49 364)		62 154		(49 359)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(20 921)	(24 668)	107 562		8 998		(5 042)		(49 364)		62 154		(49 359)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 921)	(24 668)	107 562		8 998		(5 042)		(49 364)		62 154		(49 359)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 921)	(24 668)	107 562		8 998		(5 042)		(49 364)		62 154		(49 359)				

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																	
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	19 017	15 270	3 202	16.8%	8 157	42.9%	169	1.1%	606	4.0%	12 133	79.5%	10 677	83.0%	(94.3%)		
Municipal governance and administration	13 517	14 348	3 202	23.7%	4 997	37.0%	3 270	22.8%	606	4.2%	12 074	84.2%	5 186	66.7%	(88.3%)		
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	13 517	14 348	3 202	23.7%	4 997	37.0%	3 270	22.8%	606	4.2%	12 074	84.2%	5 186	66.7%	(88.3%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 500	922			3 160	57.5%	(3 160)	(342.7%)						43.6%			
Community and Social Services	5 500	922			3 160	57.5%	(3 160)	(342.7%)						43.6%			
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services							42				42		5 491	97.7%	(100.0%)		
Planning and Development	-	-	-	-	-	-	42				42		5 491	97.7%	(100.0%)		
Road Transport	-	-	-	-	-	-	-				-		-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-				-		-	-	-	-	-
Trading Services							17				17						
Energy sources	-	-	-	-	-	-	-				-		-	-	-	-	-
Water Management	-	-	-	-	-	-	-				-		-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-				-		-	-	-	-	-
Waste Management	-	-	-	-	-	-	-				-		-	-	-	-	-
Other	-	-	-	-	-	-	-				-		-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	317 073	316 553	130 357	41.1%	99 515	31.4%	79 595	25.1%	636	2%	310 103	98.0%	394	109.9%	61.4%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	2 472	2 472	17	7%	40	1.6%	33	1.3%	13	5%	103	4.2%	5	129.0%	165.0%		
Other revenue	113	113	7	5.9%	33	29.2%	11	9.6%	-	-	50	44.7%	6	27.9%	(100.0%)		
Transfers and Subsidies - Operational	312 038	311 518	128 618	41.2%	99 441	31.9%	78 816	25.3%	623	2%	307 499	98.7%	383	101.2%	62.6%		
Transfers and Subsidies - Capital	2 451	2 451	1 716	70.0%	-	-	735	30.0%	-	-	2 451	100.0%	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(335 390)	(338 617)	(19 027)	5.7%	(96 274)	28.7%	(76 672)	22.6%	(53 656)	15.8%	(245 629)	72.5%	(97 709)	79.2%	(45.1%)		
Suppliers and employees	(312 490)	(316 327)	(17 992)	5.8%	(94 947)	30.4%	(69 022)	21.8%	(47 645)	15.1%	(229 607)	72.6%	(97 774)	79.2%	(51.3%)		
Finance charges	(22 900)	(22 290)	(1 034)	4.5%	(1 327)	5.8%	(7 650)	34.3%	(6 011)	27.0%	(16 022)	71.9%	65	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(18 316)	(22 063)	111 331	(607.8%)	3 241	(17.7%)	2 922	(13.2%)	(53 020)	240.5%	64 474	(292.2%)	(97 315)	1 694.2%	(45.5%)		
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	(19 017)	(15 270)	(3 457)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(618)	4.0%	(17 668)	115.7%	(12 142)	96.7%	(94.9%)		
Capital assets	(19 017)	(15 270)	(3 457)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(618)	4.0%	(17 668)	115.7%	(12 142)	96.7%	(94.9%)		
Net Cash from/(used) Investing Activities	(19 017)	(15 270)	(3 457)	19.2%	(9 219)	48.5%	(4 175)	27.3%	(618)	4.0%	(17 668)	115.7%	(12 142)	96.7%	(94.9%)		
Cash Flow from Financing Activities																	
Receipts	(21)	(21)	2	(11.1%)	(0)	9%	(2)	10.2%	-	-	-	-	(1)	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(21)	(21)	2	(11.1%)	(0)	9%	(2)	10.2%	-	-	-	-	(1)	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(21)	(21)	2	(11.1%)	(0)	9%	(2)	10.2%	-	-	-	-	(1)	-	(100.0%)		
Net Increase/(Decrease) in cash held	(37 354)	(37 354)	107 677	(288.3%)	(5 978)	16.0%	(1 254)	3.4%	(53 638)	143.6%	46 806	(125.3%)	(109 458)	(375.4%)	(51.0%)		
Cash/cash equivalents at the year begin	147 667	147 667	186 214	126.1%	293 894	199.0%	287 915	195.0%	286 661	194.1%	188 214	128.1%	368 288	(22.2%)			
Cash/cash equivalents at the year end	110 313	110 313	293 894	266.4%	287 915	261.0%	286 661	259.9%	233 023	211.2%	233 023	211.2%	258 830	(878.8%)	(10.0%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50	3.6%	-	-	13	9%	1 318	95.5%	1 380	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50	3.6%	-	-	13	9%	1 318	95.5%	1 380	100.0%

Contact Details

Municipal Manager	Mr CA Hable	017 801 7008
Financial Manager	Mr ZR Buthekozi	017 801 7013

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	(296 615)	410 576	68 108	(23.0%)	76 989	(26.0%)	89 525	21.8%	52 541	12.8%	287 163	69.9%	67 927	-	(22.7%)
Property rates	3 896	56 130	9 475	243.2%	14 946	383.6%	14 792	26.4%	7 529	13.4%	46 741	83.3%	8 512	-	(11.6%)
Service charges	(267 725)	289 136	43 062	(16.1%)	40 493	(22.6%)	58 801	20.3%	34 423	12.6%	198 700	48.7%	44 147	-	(17.5%)
Other revenue	(36 165)	61 689	15 258	(42.2%)	1 218	(3.4%)	12 226	19.8%	8 589	13.9%	37 291	60.4%	15 200	-	(43.5%)
Transfers and Subsidies - Operational	3 379	3 621	-	-	-	-	3 621	100.0%	-	-	3 621	100.0%	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	313	-	333	-	84	-	-	-	730	-	48	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(434 098)	(547 946)	(77 154)	17.8%	(186 917)	43.1%	(104 712)	19.1%	(92 289)	16.8%	(461 072)	84.1%	(159 625)	123.1%	(42.2%)
Suppliers and employees	(433 198)	(514 836)	(77 154)	17.8%	(186 639)	43.1%	(104 596)	20.3%	(62 187)	12.1%	(430 576)	83.6%	(159 625)	123.1%	(61.0%)
Finance charges	(900)	(33 110)	-	-	(278)	30.8%	(116)	3%	(30 102)	90.9%	(30 495)	92.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(730 713)	(137 371)	(9 046)	1.2%	(109 927)	15.0%	(15 187)	11.1%	(39 740)	28.9%	(173 909)	126.6%	(91 690)	81.3%	(56.7%)
Cash Flow from Investing Activities															
Receipts	837	837	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	837	837	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 647)	(26 912)	(4 944)	19.3%	(9 460)	36.9%	(4 340)	16.1%	(3 052)	11.3%	(21 795)	81.0%	(5 836)	-	(47.7%)
Capital assets	(25 647)	(26 912)	(4 944)	19.3%	(9 460)	36.9%	(4 340)	16.1%	(3 052)	11.3%	(21 795)	81.0%	(5 836)	-	(47.7%)
Net Cash from/(used) Investing Activities	(24 810)	(26 075)	(4 944)	19.9%	(9 460)	38.1%	(4 340)	16.6%	(3 052)	11.7%	(21 795)	83.6%	(5 836)	-	(47.7%)
Cash Flow from Financing Activities															
Receipts	(1 781)	(1 781)	3	(2%)	(15)	9%	11	(6%)	1	-	-	-	46	-	(98.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 781)	(1 781)	3	(2%)	(15)	9%	11	(6%)	1	-	-	-	46	-	(98.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 781)	(1 781)	3	(2%)	(15)	9%	11	(6%)	1	-	-	-	46	-	(98.4%)
Net Increase/(Decrease) in cash held	(757 325)	(165 227)	(13 987)	1.8%	(119 402)	15.8%	(19 516)	11.8%	(42 799)	25.9%	(195 704)	118.4%	(97 488)	86.4%	(56.1%)
Cash/cash equivalents at the year begin	-	-	51 846	-	37 865	-	81 543	-	(101 059)	-	51 846	-	(23 438)	-	(56.7%)
Cash/cash equivalents at the year end	(757 325)	(165 227)	37 860	(5.0%)	81 543	10.8%	(101 059)	61.2%	(143 857)	87.1%	(143 857)	87.1%	(317 574)	82.9%	(54.7%)

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	56 030	22.0%	-	-	14 011	5.5%	184 192	72.5%	254 232	54.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53 053	24.8%	1 164	5%	17 011	8.0%	142 277	66.6%	213 505	45.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	109 083	23.3%	1 164	2%	31 022	6.6%	326 468	69.8%	467 737	100.0%

Contact Details

Municipal Manager	Mr Mvonselwa J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

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	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(406 958)	13.2%	(2 552 707)	82.8%	(980 652)	106.1%	
Suppliers and employees	(2 724 973)	(2 745 262)	(641 384)	23.5%	(641 205)	23.5%	(591 331)	21.5%	(364 159)	13.3%	(2 238 079)	81.5%	(814 785)	97.1%	
Finance charges	(301 120)	(336 888)	(56 042)	18.6%	(107 252)	35.6%	(108 534)	32.2%	(41 937)	12.4%	(313 766)	93.1%	(165 867)	369.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(862)	(862)	-	-	
Net Cash from/(used) Operating Activities	(3 026 093)	(3 082 150)	(697 426)	23.0%	(748 457)	24.7%	(699 866)	22.7%	(406 958)	13.2%	(2 552 707)	82.8%	(980 652)	106.1%	
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	(3 954)	3 954	-	-	-	-	-	-	-	-	-	-	(16)	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(3 954)	3 954	-	-	-	-	-	-	-	-	-	-	(16)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(3 954)	3 954	-	-	-	-	-	-	-	-	-	-	(16)	(100.0%)	
Cash Flow from Financing Activities															
Receipts															
Short term loans	(0)	-	23	(1 130 450.0%)	(45)	2 225 900.0%	(97)	-	119	-	-	-	683	(82.6%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(0)	-	23	(1 130 450.0%)	(45)	2 225 900.0%	(97)	-	119	-	-	-	683	(82.6%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(0)	-	23	(1 130 450.0%)	(45)	2 225 900.0%	(97)	-	119	-	-	-	683	(82.6%)	
Net Increase/(Decrease) in cash held	(3 030 047)	(3 078 197)	(697 404)	23.0%	(748 502)	24.7%	(699 963)	22.7%	(406 838)	13.2%	(2 552 707)	82.9%	(979 985)	106.1%	
Cash/cash equivalents at the year begin	78 447	(249 096)	(114 102)	(210.0%)	(1 487 752)	(1 896.5%)	(2 880 130)	(1 156.2%)	(4 094 095)	(1 643.6%)	(164 702)	66.1%	(1 720 753)	137.9%	
Cash/cash equivalents at the year end	(2 951 600)	(3 327 293)	(1 408 982)	47.7%	(2 522 120)	85.4%	(3 949 844)	118.7%	(4 528 585)	136.1%	(4 528 585)	136.1%	(2 633 082)	103.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87 753	2.2%	90 073	2.3%	188 368	4.7%	3 607 203	90.8%	3 973 398	89.6%
Bulk Water	9 754	4.2%	2 851	1.2%	4 480	2.6%	211 427	91.7%	230 511	5.2%
PAYE deductions	15 417	100.0%	-	-	-	-	-	-	15 417	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 726	100.0%	-	-	-	-	-	-	11 726	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 552	37.0%	38 632	18.9%	27 990	13.7%	62 213	30.4%	204 387	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	200 203	4.5%	131 556	3.0%	222 837	5.0%	3 880 843	87.5%	4 435 440	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
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		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
Operating Revenue and Expenditure	1 638 860	1 655 844	445 661	27.2%	436 816	26.7%	421 146	25.4%	393 347	23.8%	1 696 970	102.5%	335 904	72.8%	17.1%
Operating Revenue	1 638 860	1 655 844	445 661	27.2%	436 816	26.7%	421 146	25.4%	393 347	23.8%	1 696 970	102.5%	335 904	72.8%	17.1%
Property rates	390 288	395 508	97 659	24.9%	101 189	25.9%	96 125	24.3%	98 478	24.9%	392 770	99.3%	392 770	76.1%	10.0%
Service charges - electricity revenue	657 077	650 545	174 727	26.6%	155 338	23.6%	145 654	22.4%	145 628	22.4%	621 346	95.5%	140 521	71.1%	3.6%
Service charges - water revenue	99 117	109 259	25 321	25.5%	32 960	33.3%	22 648	20.7%	22 926	21.0%	103 856	95.1%	21 790	76.0%	5.2%
Service charges - sanitation revenue	70 406	72 470	18 062	25.7%	18 272	26.0%	17 982	24.8%	17 562	24.2%	71 879	99.2%	16 861	76.6%	4.2%
Service charges - refuse revenue	77 539	78 976	19 777	25.5%	19 861	25.6%	19 694	24.9%	20 353	25.8%	79 685	100.9%	18 116	74.9%	12.3%
Rental of facilities and equipment	1 740	2 046	556	31.9%	467	26.8%	349	17.1%	243	11.9%	1 615	78.9%	448	52.5%	(45.7%)
Interest earned - external investments	37 422	42 351	10 035	26.8%	11 140	29.8%	12 110	28.6%	(1 236)	(2.9%)	32 050	75.7%	14 983	135.0%	10.0%
Interest earned - outstanding debtors	4 670	6 178	1 466	31.4%	1 622	34.7%	1 653	26.8%	1 490	24.1%	6 221	100.9%	1 338	111.5%	11.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 503	17 503	962	5.5%	1 065	6.1%	3 313	19.0%	65 342	373.4%	100 703	575.3%	1 097	16.4%	5 860.8%
Licences and permits	9 449	9 449	1 857	19.6%	1 638	17.3%	1 716	18.2%	302	3.2%	5 513	58.3%	1 684	59.9%	(62.1%)
Agency services	22 375	22 375	2 609	11.7%	6 490	29.0%	7 883	35.2%	1 990	8.9%	18 971	84.8%	-	-	(100.0%)
Transfers and subsidies	209 093	208 418	84 396	40.4%	88 415	32.7%	51 765	24.8%	3 690	1.8%	208 267	99.9%	1 081	58.5%	(25.8%)
Other revenue	42 181	40 787	8 095	19.2%	18 438	43.7%	10 254	25.2%	16 559	40.6%	53 346	130.9%	24 577	98.4%	(22.6%)
Gains	-	-	738	-	-	-	-	-	-	-	738	-	3 921	-	(100.0%)
Operating Expenditure	1 721 632	1 795 266	373 148	21.7%	383 358	22.3%	408 537	22.8%	390 185	21.7%	1 555 228	86.6%	385 576	70.2%	1.2%
Employees related costs	597 448	599 406	138 337	23.1%	141 446	23.7%	140 194	24.4%	145 443	24.3%	571 421	95.3%	133 202	72.4%	9.2%
Remuneration of councillors	24 211	24 700	5 714	23.6%	5 714	23.6%	5 694	23.1%	6 441	26.1%	23 562	95.4%	5 714	74.8%	12.7%
Debt impairment	21 121	29 265	176	.8%	3	-	-	-	-	-	190	.6%	314	1.6%	(96.5%)
Depreciation and asset impairment	171 562	212 738	42 962	25.0%	42 891	25.0%	42 891	20.2%	42 891	20.2%	171 634	80.7%	40 650	75.0%	5.5%
Finance charges	32 561	37 356	(331)	(1.0%)	(7)	-	15 777	42.2%	4	-	15 844	41.3%	8 481	89.7%	(100.0%)
Bulk purchases	523 449	489 549	125 542	24.0%	112 173	21.4%	103 343	21.1%	101 301	20.7%	442 360	90.4%	91 491	63.4%	10.7%
Other Materials	48 845	66 502	5 928	12.1%	12 598	25.8%	18 185	27.3%	15 459	23.2%	52 170	78.4%	14 558	73.2%	6.2%
Contracted services	200 232	227 542	30 825	15.4%	50 466	25.2%	54 795	24.1%	54 593	24.0%	190 679	83.8%	56 186	79.4%	(2.8%)
Transfers and subsidies	2 030	1 930	45	2.2%	20	1.0%	1 570	81.3%	5	3%	1 640	85.0%	103	82.9%	(95.1%)
Other expenditure	99 772	106 078	23 949	24.0%	18 053	18.1%	20 088	18.9%	24 038	22.7%	86 128	81.2%	34 957	72.0%	(31.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 772)	(139 422)	72 513	-	53 458	-	12 608	-	3 162	-	141 742	-	(49 672)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	85 947	85 947	29 049	33.8%	9 880	11.4%	24 631	28.9%	21 581	25.1%	85 261	99.2%	28 289	71.6%	(17.8%)
Transfers and subsidies - capital (monetary allocations) (Deparment Agencies, H&J)	2 730	2 154	467	17.1%	883	32.4%	1 163	54.0%	331	15.3%	2 844	132.0%	192	38.3%	23.3%
Transfers and subsidies - capital (in-kind - all)	11 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 705	(51 320)	102 030	-	64 141	-	38 602	-	25 074	-	229 847	-	(23 211)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 705	(51 320)	102 030	-	64 141	-	38 602	-	25 074	-	229 847	-	(23 211)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 705	(51 320)	102 030	-	64 141	-	38 602	-	25 074	-	229 847	-	(23 211)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 705	(51 320)	102 030	-	64 141	-	38 602	-	25 074	-	229 847	-	(23 211)	-	-

Part 2: Capital Revenue and Expenditure

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
Capital Revenue and Expenditure	115 714	472 255	27 456	23.7%	15 962	13.8%	252 055	53.4%	157 536	33.4%	453 008	95.9%	47 149	75.0%	234.1%
Source of Finance	115 714	472 255	27 456	23.7%	15 962	13.8%	252 055	53.4%	157 536	33.4%	453 008	95.9%	47 149	75.0%	234.1%
National Government	76 527	85 727	25 919	34.0%	12 930	16.9%	35 101	40.9%	11 717	13.7%	85 667	99.9%	25 518	81.3%	(54.1%)
Provincial Government	220	220	-	-	-	-	220	100.0%	-	-	220	100.0%	649	99.2%	(100.0%)
District Municipality	11 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Deparment Agencies, H&J)	88 347	85 947	25 919	29.3%	12 930	14.6%	35 321	41.1%	11 717	13.6%	85 807	99.9%	26 167	63.4%	(55.2%)
Transfers recognised - capital	13 980	149 257	126	.9%	374	2.7%	120 684	80.9%	23 480	15.7%	144 664	96.9%	16 969	151.1%	38.4%
Borrowing	13 386	237 050	1 411	10.5%	2 658	19.9%	96 050	40.5%	122 339	51.6%	222 458	93.8%	4 013	68.1%	2 948.9%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	462 137	472 255	60 228	13.0%	106 609	23.1%	130 433	27.6%	155 738	33.0%	453 008	95.9%	171 621	81.8%	(9.3%)
Municipal governance and administration	52 277	48 938	2 101	4.0%	8 798	16.8%	11 229	22.9%	24 929	50.9%	47 058	96.2%	16 774	62.6%	48.6%
Executive and Council	275	794	-	-	331	120.3%	12	1.5%	426	53.6%	768	96.8%	89	69.6%	377.9%
Finance and administration	51 962	48 104	2 101	4.0%	8 467	16.3%	11 186	23.3%	24 495	50.9%	46 249	96.1%	16 678	62.5%	46.9%
Internal audit	40	40	-	-	-	-	31	78.3%	9	21.8%	40	100.0%	7	17.9%	
Community and Public Safety	54 761	34 484	6 093	11.1%	5 370	9.8%	14 792	42.9%	5 914	17.2%	32 169	93.3%	10 862	75.2%	(45.6%)
Community and Social Services	32 991	19 749	6 040	18.3%	3 747	11.4%	9 345	47.3%	610	3.1%	19 743	100.0%	6 008	68.0%	(69.8%)
Sport and Recreation	12 385	6 388	-	-	786	6.3%	3 389	53.1%	1 610	25.2%	5 785	90.6%	2 145	81.6%	(25.0%)
Public Safety	8 515	7 390	53	.6%	749	8.8%	1 838	24.9%	3 053	41.3%	5 693	77.0%	1 765	88.9%	73.0%
Housing	870	957	-	-	87	10.0%	220	22.0%	641	66.9%	948	99.0%	452	77.5%	41.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	492	90.5%	(100.0%)
Economic and Environmental Services	77 055	91 749	13 806	17.9%	23 660	30.7%	28 923	31.5%	25 289	27.6%	91 678	99.9%	31 599	107.4%	(20.0%)
Planning and Development	610	-	-	-	-	-	-	-	-	-	-	-	0	383.9%	(100.0%)
Road Transport	76 145	91 158	13 776	18.1%	23 660	31.1%	28 642	31.4%	24 989	27.4%	91 087	99.9%	31 599	107.3%	(20.9%)
Environmental Protection	300	591	29	9.8%	-	-	262	44.3%	300	50.8%	591	100.0%	-	-	(100.0%)
Trading Services	277 939	296 781	38 187	13.7%	68 742	24.7%	75 289	25.4%	99 588	33.6%	281 805	95.0%	112 184	82.6%	(11.2%)
Energy sources	88 469	100 729	25 667	33.5%	24 165	35.3%	30 446	30.							

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	362 377	1 668 424	355 610	98.1%	324 106	89.4%	309 399	18.5%	212 542	12.7%	1 201 657	72.0%	236 629	58.1%	(10.2%)
Property rates	1 943	395 508	79 552	4 094.0%	85 815	4 416.3%	84 532	21.4%	71 573	18.1%	321 472	81.3%	78 453	154.8%	(8.8%)
Service charges	6 410	872 007	167 988	2 620.8%	152 501	2 379.2%	150 042	17.2%	115 038	13.2%	585 567	67.2%	137 820	45.9%	(16.5%)
Other revenue	89 203	109 572	10 616	11.9%	13 163	14.8%	17 317	16.8%	23 565	21.5%	64 660	59.0%	9 645	35.1%	144.3%
Transfers and Subsidies - Operational	209 093	205 390	83 547	40.0%	67 443	32.3%	50 156	24.4%	700	3%	201 846	98.3%	-	57.8%	(100.0%)
Transfers and Subsidies - Capital	55 727	85 947	8 000	14.4%	-	-	-	-	-	-	8 000	9.3%	-	10.3%	-
Interest	-	-	5 907	-	5 185	-	7 353	-	1 667	-	20 112	-	10 711	-	(84.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 528 948)	(1 553 263)	(330 009)	21.6%	(340 464)	22.3%	(365 646)	23.5%	(347 284)	22.4%	(1 383 404)	89.1%	(344 611)	70.7%	.8%
Suppliers and employees	(1 494 357)	(1 513 977)	(330 295)	22.1%	(340 451)	22.8%	(348 299)	23.0%	(347 275)	22.9%	(1 366 320)	90.2%	(336 107)	70.4%	3.3%
Finance charges	(32 561)	(37 356)	331	(1.0%)	7	-	(15 777)	42.2%	(4)	-	(15 444)	41.3%	(8 401)	89.7%	(100.0%)
Transfers and grants	(2 930)	(1 939)	(45)	(2.2%)	(20)	(1.0%)	(1 370)	81.3%	(5)	3%	(1 640)	95.0%	(103)	82.9%	(95.1%)
Net Cash from/(used) Operating Activities	(1 166 571)	(115 161)	25 601	(2.2%)	(16 358)	1.4%	(56 247)	(48.8%)	(134 742)	(117.0%)	(181 747)	(157.8%)	(107 982)	(426.6%)	24.8%
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	(462 137)	(472 255)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.1%	(166 399)	35.2%	(491 821)	104.1%	(179 274)	87.0%	(7.2%)
Capital assets	(462 137)	(472 255)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.1%	(166 399)	35.2%	(491 821)	104.1%	(179 274)	87.0%	(7.2%)
Net Cash from/(used) Investing Activities	(462 137)	(472 255)	(62 658)	13.6%	(115 688)	25.0%	(147 077)	31.1%	(166 399)	35.2%	(491 821)	104.1%	(179 274)	86.9%	(7.2%)
Cash Flow from Financing Activities															
Receipts	(73 081)	80 756	34	-	206	(3%)	124	2%	101	1%	466	6%	154 939	-	(99.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	155 000	-	(100.0%)
Increase (decrease) in consumer deposits	(73 081)	80 756	34	-	206	(3%)	124	2%	101	1%	466	6%	(61)	-	(265.3%)
Payments	-	(18 180)	-	-	-	-	-	-	6 561	36.1%	6 561	36.1%	-	-	(100.0%)
Repayment of borrowing	-	(18 180)	-	-	-	-	-	-	6 561	36.1%	6 561	36.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(73 081)	98 936	34	-	206	(3%)	124	-1%	6 663	6.7%	7 027	7.1%	154 939	-	(95.7%)
Net Increase/(Decrease) in cash held	(1 701 790)	(258 158)	(37 023)	2.2%	(131 840)	7.7%	(203 200)	78.7%	(294 478)	114.1%	(666 541)	258.2%	(132 317)	94.9%	122.6%
Cash/cash equivalents at the year begin	-	460 071	460 111	-	629 817	-	494 146	74.9%	291 034	44.1%	660 111	100.0%	(168 404)	(254.4%)	-
Cash/cash equivalents at the year end	(1 701 790)	401 919	423 506	(36.6%)	494 145	(29.0%)	291 004	72.4%	(3 474)	(9%)	(3 474)	(9%)	(320 883)	94.7%	(98.9%)

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	8 054	35.0%	1 400	6.1%	1 000	4.3%	12 562	54.6%	23 016	11.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 426	51.4%	3 867	10.8%	1 612	4.5%	11 948	33.3%	35 852	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 007	36.0%	4 238	6.4%	2 987	4.5%	35 459	53.2%	66 691	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 002	35.6%	962	6.9%	719	5.1%	7 379	52.5%	14 062	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 310	36.5%	1 134	7.8%	819	5.6%	7 294	50.1%	14 557	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	1%	-	-	2	2%	915	99.7%	918	4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 505	22.0%	527	4.6%	486	4.3%	7 850	69.0%	11 368	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 939	13.9%	1 822	4.3%	1 582	3.7%	33 399	78.1%	42 731	20.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	69 244	33.1%	13 950	6.7%	9 208	4.4%	116 796	55.8%	209 197	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 270	37.1%	1 011	11.5%	657	7.4%	3 886	44.0%	8 824	4.2%	-	-	-	-
Commercial	35 944	30.5%	8 314	7.1%	5 081	4.3%	68 478	58.1%	117 817	56.3%	-	-	-	-
Households	30 030	36.4%	4 624	5.6%	3 469	4.2%	44 432	53.8%	82 556	39.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	69 244	33.1%	13 950	6.7%	9 208	4.4%	116 796	55.8%	209 197	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	1.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 212	80.2%	11	1%	64	8%	1 460	18.8%	7 747	98.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 212	79.2%	11	1%	64	8%	1 560	19.9%	7 847	100.0%

Contact Details

Municipal Manager	Mr Bheki Khemisa	013 249 7263
Financial Manager	Mr Mofibia Mogofe	013 249 7106

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	71 472	315 170	30 256	42.3%	40 529	56.7%	24 931	7.9%	71 885	22.8%	167 601	53.2%	54 662	235.5%	31.5%		
Property rates	(272)	66 662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	134 807	136 642	16 272	12.1%	25 542	19.0%	24 197	17.7%	25 943	19.0%	91 974	67.3%	32 869	129 809.9%	(21.1%)		
Other revenue	7 277	27 590	154	2.1%	333	4.6%	663	2.4%	809	2.9%	1 960	7.1%	8 256	93.4%	(90.2%)		
Transfers and Subsidies - Operational	(62 250)	95 615	13 829	(22.2%)	9 634	(15.5%)	71	1%	25 132	26.3%	48 667	50.9%	5 567	124.6%	351.4%		
Transfers and Subsidies - Capital	(8 090)	(11 340)	-	-	5 000	(61.8%)	-	-	20 000	(176.4%)	25 000	(220.5%)	4 000	176.8%	400.0%		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140 710)	(238 798)	(17 666)	12.6%	(61 479)	43.7%	(48 799)	20.4%	(35 661)	14.9%	(163 605)	68.5%	(55 414)	70.4%	(35.6%)		
Suppliers and employees	(136 490)	(234 798)	(17 357)	12.7%	(60 344)	44.2%	(47 682)	20.3%	(35 462)	15.1%	(160 845)	68.5%	(54 294)	82.4%	(34.7%)		
Finance charges	(4 220)	(4 000)	(309)	7.3%	(1 135)	26.9%	(1 117)	27.9%	(199)	5.0%	(2 760)	69.0%	(1 120)	10.2%	(82.3%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(69 238)	76 372	12 590	(18.2%)	(20 949)	30.3%	(23 868)	(31.3%)	36 224	47.4%	3 996	5.2%	(752)	(9.1%)	(4 915.3%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(7 542)	(85)	-	(11 581)	-	(11 830)	156.9%	(17 288)	229.2%	(40 784)	540.8%	(28 234)	342.9%	(38.8%)		
Capital assets	-	(7 542)	(85)	-	(11 581)	-	(11 830)	156.9%	(17 288)	229.2%	(40 784)	540.8%	(28 234)	342.9%	(38.8%)		
Net Cash from/(used) Investing Activities	-	(7 542)	(85)	-	(11 581)	-	(11 830)	156.9%	(17 288)	229.2%	(40 784)	540.8%	(28 234)	342.9%	(38.8%)		
Cash Flow from Financing Activities																	
Receipts	(1 904)	1 904	18	(9%)	(14)	7%	3	1%	(7)	(4%)	(1)	-	5	-	(232.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 904)	1 904	18	(9%)	(14)	7%	3	1%	(7)	(4%)	(1)	-	5	-	(232.9%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 904)	1 904	18	(9%)	(14)	7%	3	1%	(7)	(4%)	(1)	-	5	-	(232.9%)		
Net Increase/(Decrease) in cash held	(71 141)	70 734	12 522	(17.6%)	(32 545)	45.7%	(35 695)	(50.5%)	18 929	26.8%	(36 789)	(52.0%)	(28 981)	(7.2%)	(165.3%)		
Cash/cash equivalents at the year begin	-	40 901	40 901	-	53 423	-	20 839	51.0%	(14 817)	(36.2%)	40 901	100.0%	38 544	(118.9%)	(118.9%)		
Cash/cash equivalents at the year end	(71 141)	111 635	53 423	(75.1%)	20 879	(29.3%)	(14 817)	(13.3%)	4 112	3.7%	4 112	3.7%	49 562	(26.2%)	(91.7%)		

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	1	67.6%	-	-	-	-	1	32.4%	2	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	0	100.0%	-	-	-	-	-	-	0	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 263	73.1%	208	5%	10	-	10 563	26.4%	40 042	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 264	73.1%	208	5%	10	-	10 563	26.4%	40 045	100.0%

Contact Details

Municipal Manager	Mrs T J Shoba (acting)	013 253 7628
Financial Manager	Mr B Thoka	013 253 7711

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	628 416	657 380	180 343	28.7%	7 365	1.2%	239 819	36.5%	13 448	2.0%	440 976	67.1%	2 957	60.3%	354.8%
Property rates	-	-	10 990	-	7 168	-	2 539	-	1 944	-	22 640	-	2 511	-	(22.6%)
Service charges	63	63	829	1 317.0%	474	1 069.9%	521	826.9%	433	687.2%	2 457	3 901.0%	920	440.0%	(53.0%)
Other revenue	31 969	60 337	2 273	7.1%	1 019	3.2%	5 244	8.7%	12 993	21.5%	21 529	35.7%	1 880	6.9%	591.0%
Transfers and Subsidies - Operational	434 097	421 789	166 251	38.3%	(1 496)	(3.9%)	231 516	54.9%	(1 922)	(5.9%)	394 349	93.5%	(2 354)	(95.8%)	(18.4%)
Transfers and Subsidies - Capital	162 287	175 191	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(565 687)	(572 593)	(121 730)	21.5%	(105 349)	18.6%	(147 480)	25.8%	(144 634)	25.3%	(519 193)	90.7%	(241 972)	103.3%	(40.2%)
Suppliers and employees	(565 687)	(571 493)	(121 730)	21.5%	(105 349)	18.6%	(147 480)	25.8%	(144 634)	25.3%	(519 193)	90.8%	(241 972)	103.3%	(40.2%)
Finance charges	-	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 729	84 787	58 613	93.4%	(97 985)	(156.2%)	92 340	108.9%	(131 186)	(154.7%)	(78 218)	(92.3%)	(239 015)	(89.8%)	(45.1%)
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	(167 647)	(199 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	20.9%	(67 541)	33.9%	(167 038)	83.8%	(20 225)	102.9%	234.0%
Capital assets	(167 647)	(199 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	20.9%	(67 541)	33.9%	(167 038)	83.8%	(20 225)	102.9%	234.0%
Net Cash from/(used) Investing Activities	(167 647)	(199 443)	(21 205)	12.6%	(36 610)	21.8%	(41 681)	20.9%	(67 541)	33.9%	(167 038)	83.8%	(20 225)	102.9%	234.0%
Cash Flow from Financing Activities															
Receipts	(5)	55	5	(8.7%)	(4)	7.8%	(1)	(9%)	-	-	-	-	(2)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5)	55	5	(8.7%)	(4)	7.8%	(1)	(9%)	-	-	-	-	(2)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	55	5	(8.7%)	(4)	7.8%	(1)	(9%)	-	-	-	-	(2)	-	(100.0%)
Net Increase/(Decrease) in cash held	(104 973)	(114 601)	37 413	(35.6%)	(134 599)	128.2%	50 658	(44.2%)	(198 727)	173.4%	(245 256)	214.0%	(259 242)	5 016.4%	(23.3%)
Cash/cash equivalents at the year begin	-	-	39 549	-	76 962	-	(57 637)	(81.1%)	(6 979)	(7.4%)	39 549	41.9%	50 050	(113.9%)	-
Cash/cash equivalents at the year end	(104 973)	(28 318)	76 962	(73.3%)	(57 637)	54.9%	(6 979)	34.3%	(205 706)	1 012.4%	(205 706)	1 012.4%	(209 191)	3 910.1%	(1.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18 775	98.6%	267	1.4%	8	-	-	-	19 050	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 775	98.6%	267	1.4%	8	-	-	-	19 050	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	2 169 609	2 289 147	164 747	7.6%	55 887	2.6%	245 361	10.7%	2 272	1%	468 266	20.5%	65 591	31.4%	(96.5%)		
Property rates	-	17 520	2 438	-	7 319	-	5 563	31.8%	287	1.6%	15 807	90.2%	6 864	-	(95.8%)		
Service charges	-	96 395	1 244	-	9 771	-	1 837	1.9%	470	5%	13 321	13.8%	4 538	-	(89.6%)		
Other revenue	-	1 498	2 783	-	38 797	-	20 840	1 391.6%	1 515	101.1%	63 935	4 269.1%	54 190	15 360.5%	(97.2%)		
Transfers and Subsidies - Operational	2 169 609	2 169 609	158 082	7.3%	-	-	217 121	10.0%	-	-	375 203	17.3%	-	14.9%	-		
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	4 126	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(518 829)	(461 818)	(14 450)	2.8%	(1 836)	4%	(63 755)	13.8%	(25 799)	5.6%	(105 841)	22.9%	(179 797)	84.5%	(85.7%)		
Suppliers and employees	(513 516)	(456 505)	(14 450)	2.8%	(1 836)	4%	(62 383)	13.7%	(25 431)	5.6%	(104 100)	22.8%	(178 016)	85.6%	(85.7%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(5 313)	(5 313)	-	-	-	-	(1 372)	25.8%	(368)	6.9%	(1 740)	33.8%	(1 781)	51.0%	(79.2%)		
Net Cash from/(used) Operating Activities	1 650 780	1 827 329	150 297	9.1%	54 051	3.3%	181 606	9.9%	(23 520)	(1.3%)	362 426	19.8%	(114 206)	15.3%	(79.4%)		
Cash Flow from Investing Activities																	
Receipts	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 919 375)	(1 928 874)	(274)	-	(6)	-	(33 285)	1.7%	(7 275)	4%	(40 840)	2.1%	(37 291)	5.3%	(80.5%)		
Capital assets	(1 919 375)	(1 928 874)	(274)	-	(6)	-	(33 285)	1.7%	(7 275)	4%	(40 840)	2.1%	(37 291)	5.3%	(80.5%)		
Net Cash from/(used) Investing Activities	(1 918 325)	(1 927 825)	(274)	-	(6)	-	(33 285)	1.7%	(7 275)	4%	(40 840)	2.1%	(37 291)	5.3%	(80.5%)		
Cash Flow from Financing Activities																	
Receipts	(183)	685	(42)	22.8%	-	-	5	7%	(5)	(7%)	(42)	(6.1%)	21	-	(122.6%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(183)	685	(42)	22.8%	-	-	5	7%	(5)	(7%)	(42)	(6.1%)	21	-	(122.6%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(183)	685	(42)	22.8%	-	-	5	7%	(5)	(7%)	(42)	(6.1%)	21	-	(122.6%)		
Net Increase/(Decrease) in cash held	(267 728)	(95 811)	149 981	(56.0%)	54 045	(20.2%)	148 325	(154.8%)	(30 808)	32.2%	321 544	(335.6%)	(151 476)	(30.7%)	(79.7%)		
Cash/cash equivalents at the year begin	-	2 150 052	21 629	-	182 140	-	236 185	11.0%	384 510	17.9%	31 829	1.5%	285 364	34.7%	-		
Cash/cash equivalents at the year end	(267 728)	2 054 221	182 140	(68.0%)	236 185	(88.2%)	384 510	18.7%	353 703	17.2%	353 703	17.2%	133 888	(30.7%)	164.2%		

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		%		Amount		%		Amount		%							
	Debtors Age Analysis By Income Source																																									
Trade and Other Receivables from Exchange Transactions - Water	7 724	3.1%	7 724	2.9%	7 196	2.9%	229 004	91.2%	251 150	40.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Trade and Other Receivables from Exchange Transactions - Electricity	2 869	2.4%	2 781	2.3%	2 764	2.3%	112 018	93.0%	120 433	19.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Receivables from Exchange Transactions - Property Rates	1 061	2.8%	932	2.5%	855	2.3%	24 898	92.5%	27 146	6.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Receivables from Exchange Transactions - Waste Water Management	777	1.9%	719	1.8%	754	1.9%	37 708	94.4%	39 958	6.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Interest on Arrear Debtor Accounts	4 679	2.7%	4 653	2.7%	4 500	2.6%	156 857	91.9%	170 689	27.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Other	-	-	-	-	-	-	7 426	100.0%	7 426	1.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total By Income Source	17 109	2.7%	16 311	2.6%	16 071	2.6%	578 114	92.1%	627 605	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Debtors Age Analysis By Customer Group																																										
Organs of State	7 464	3.9%	7 316	3.8%	7 244	3.8%	168 370	88.4%	190 394	30.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Commercial	1 814	3.1%	1 789	3.1%	1 670	2.8%	53 307	91.0%	58 580	9.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Households	7 831	2.1%	7 207	1.9%	7 157	1.9%	356 437	94.1%	378 632	60.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total By Customer Group	17 109	2.7%	16 311	2.6%	16 071	2.6%	578 114	92.1%	627 605	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	-	-	-	-	-	-	930	100.0%	930	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	930	100.0%	930	100.0%

Contact Details

Municipal Manager	Mr B M Mhlanga	013 973 1101
Financial Manager	Mr MR D T NTULI	083 462 1023

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	363 820	374 402	149 562	41.1%	119 327	32.8%	90 301	24.1%	297	.1%	359 486	96.0%	1 200	98.4%	(75.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 155	1 255	310	26.8%	198	17.2%	949	75.6%	41	3.3%	1 498	119.3%	878	128.1%	(95.3%)
Transfers and Subsidies - Operational	360 355	360 390	149 252	41.4%	119 129	33.1%	89 352	24.8%	256	.1%	357 989	99.3%	322	98.9%	(20.6%)
Transfers and Subsidies - Capital	2 310	12 757	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 571)	(286 903)	(61 945)	21.4%	(66 277)	22.9%	(60 488)	21.1%	(66 417)	23.1%	(255 126)	88.9%	(64 298)	85.3%	3.3%
Suppliers and employees	(289 397)	(286 729)	(61 824)	21.4%	(66 302)	22.9%	(60 476)	21.1%	(66 383)	23.2%	(254 984)	88.9%	(64 265)	85.4%	3.3%
Finance charges	(174)	(174)	(121)	69.6%	25	(14.4%)	(12)	6.9%	(34)	19.7%	(142)	81.9%	(33)	61.8%	3.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 249	87 499	87 617	118.0%	53 050	71.4%	29 813	34.1%	(66 120)	(75.6%)	104 360	119.3%	(63 090)	139.8%	4.6%
Cash Flow from Investing Activities															
Receipts	54 004	54 004	-	-	-	-	-	-	-	-	-	-	-	-	-
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	54 004	54 004	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 600)	(46 127)	(5 712)	15.6%	(10 272)	28.1%	(8 216)	17.8%	(13 095)	28.4%	(37 295)	80.9%	(7 092)	55.1%	84.6%
Capital assets	(36 600)	(46 127)	(5 712)	15.6%	(10 272)	28.1%	(8 216)	17.8%	(13 095)	28.4%	(37 295)	80.9%	(7 092)	55.1%	84.6%
Net Cash from/(used) Investing Activities	17 404	7 878	(5 712)	(32.8%)	(10 272)	(59.0%)	(8 216)	(104.3%)	(13 095)	(166.2%)	(37 295)	(473.4%)	(7 092)	(116.5%)	84.6%
Cash Flow from Financing Activities															
Receipts	(12)	(12)	2	(16.6%)	(2)	16.6%	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12)	(12)	2	(16.6%)	(2)	16.6%	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12)	(12)	2	(16.6%)	(2)	16.6%	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	91 641	95 365	81 907	89.4%	42 775	46.7%	21 598	22.6%	(79 216)	(83.1%)	67 065	70.3%	(70 190)	99.7%	12.9%
Cash/cash equivalents at the year begin	-	-	411 309	-	493 617	-	536 392	-	557 990	-	411 709	-	598 958	-	92.6%
Cash/cash equivalents at the year end	91 641	95 365	493 617	538.6%	536 392	585.3%	557 990	585.1%	478 774	502.0%	478 774	502.0%	528 767	93.4%	(9.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	58	100.0%	58	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	58	100.0%	58	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	58	100.0%	58	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	58	100.0%	58	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
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	565 068	532 164	135 534	24.0%	-	-	205 293	38.6%	173 724	32.6%	514 552	96.7%	(551)	70.0%	(31 646.2%)					
Property rates	107 000	90 000	15 240	14.2%	-	-	16 958	21.1%	28 900	32.1%	63 098	70.1%	(71)	69.2%	(40 685.8%)					
Service charges - electricity revenue	183 995	173 995	20 119	10.9%	-	-	57 118	32.8%	53 254	30.6%	130 492	75.0%	(11 819)	115.9%	(50.6%)					
Service charges - water revenue	51 285	51 285	32 164	62.7%	-	-	15 699	30.6%	19 195	37.4%	67 059	130.8%	3 523	87.2%	444.9%					
Service charges - sanitation revenue	14 826	14 826	2 631	17.7%	-	-	10 101	68.1%	13 277	89.6%	26 009	175.4%	1 100	63.8%	1 107.1%					
Service charges - refuse revenue	17 330	17 330	3 635	21.0%	-	-	4 745	27.4%	6 386	36.9%	14 767	85.2%	1 403	69.9%	355.1%					
Rental of facilities and equipment	2 000	500	313	15.6%	-	-	572	114.5%	461	92.2%	1 346	269.2%	117	314.7%	294.4%					
Interest earned - external investments	5 000	2 500	372	7.4%	-	-	215	8.6%	515	20.6%	1 102	44.1%	58	465.7%	794.3%					
Interest earned - outstanding debtors	25 368	25 368	797	3.1%	-	-	-	-	-	-	797	3.1%	2 070	39.3%	(100.0%)					
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Fines, penalties and forfeits	2 496	2 496	135	5.4%	-	-	294	11.8%	111	4.5%	540	21.6%	166	85.9%	(33.0%)					
Licences and permits	154	154	-	-	-	-	6	3.9%	367	237.8%	373	241.7%	-	-	(100.0%)					
Agency services	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transfers and subsidies	147 784	148 380	59 702	40.4%	-	-	96 611	65.1%	50 554	34.1%	206 867	139.4%	2 875	2.1%	1 658.1%					
Other revenue	5 330	5 330	427	8.0%	-	-	973	18.3%	704	13.2%	2 104	39.5%	27	32.9%	2 496.7%					
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Operating Expenditure	677 003	698 226	154 986	22.9%	-	-	276 026	39.5%	172 202	24.7%	603 214	86.4%	101 050	75.7%	70.4%					
Employees related costs	192 793	192 793	48 991	25.4%	-	-	89 289	25.6%	84 064	32.2%	162 446	84.3%	14 384	61.8%	345.4%					
Remuneration of councillors	11 787	11 787	2 702	22.9%	-	-	3 907	33.2%	5 183	44.0%	11 792	100.0%	918	55.7%	464.6%					
Debt impairment	32 000	61 257	448	1.4%	-	-	1 876	3.1%	1 880	3.1%	4 205	6.9%	3 127	39.9%	(39.9%)					
Depreciation and asset impairment	62 000	52 896	-	-	-	-	2 642	5.0%	-	-	2 642	5.0%	-	-	-					
Finance charges	28 000	28 000	13 070	46.7%	-	-	30 658	109.5%	33 548	119.8%	71 276	276.0%	14 906	330.1%	125.1%					
Bulk purchases	194 635	131 635	47 412	24.5%	-	-	95 818	72.8%	12 235	9.3%	155 684	118.3%	25 556	83.3%	(52.1%)					
Other Materials	4 389	9 380	630	14.4%	-	-	3 496	39.4%	162	1.7%	4 488	47.8%	1 617	62.4%	(90.0%)					
Contracted services	83 150	109 221	15 818	19.0%	-	-	46 045	42.2%	25 038	22.9%	86 901	79.6%	31 812	96.0%	(21.3%)					
Transfers and subsidies	1 000	500	-	-	-	-	193	38.7%	307	61.3%	500	100.0%	-	-	(100.0%)					
Other expenditure	67 258	100 758	25 714	38.2%	-	-	41 800	41.5%	29 785	29.6%	97 299	96.6%	8 730	76.7%	241.2%					
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit)	(111 935)	(166 062)	(19 452)				(70 732)		1 522		(88 662)		(101 601)							
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	72 002	72 002	-	-	-	-	14 901	20.7%	33 272	46.2%	48 174	66.9%	15 183	18.0%	119.1%					
Transfers and subsidies - capital (monetary alloc)(Deptarm Agencies, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) after capital transfers and contributions	(39 933)	(94 060)	(19 452)				(55 831)		34 794		(40 489)		(86 418)							
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) after taxation	(39 933)	(94 060)	(19 452)				(55 831)		34 794		(40 489)		(86 418)							
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) attributable to municipality	(39 933)	(94 060)	(19 452)				(55 831)		34 794		(40 489)		(86 418)							
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Surplus/(Deficit) for the year	(39 933)	(94 060)	(19 452)				(55 831)		34 794		(40 489)		(86 418)							

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	90 002	76 431	9 149	10.2%	-	-	27 534	36.0%	21 167	27.7%	57 851	75.7%	14 620	34.8%	44.8%					
National Government	79 512	69 431	8 082	10.2%	-	-	27 008	38.8%	18 056	25.9%	53 146	76.3%	14 582	44.2%	23.8%					
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transfers and subsidies - capital (monetary alloc)(Deptarm Agencies, HH)	79 512	69 431	8 082	10.2%	-	-	27 008	38.8%	18 056	25.9%	53 146	76.3%	14 582	44.2%	23.8%					
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Internally generated funds	10 490	6 800	1 067	10.2%	-	-	527	7.7%	3 111	45.7%	4 705	69.2%	38	9.2%	8 009.4%					
Capital Expenditure Functional	90 002	76 431	9 149	10.2%	-	-	27 534	36.0%	21 167	27.7%	57 851	75.7%	14 620	34.8%	44.8%					
Municipal governance and administration	500	500	4	0.8%	-	-	309	61.9%	20	4.0%	333	66.6%	28	54.0%	(28.4%)					
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Internal audit	500	500	4	0.8%	-	-	309	61.9%	20	4.0%	333	66.6%	28	54.2%	(28.4%)					
Community and Public Safety	16 104	7 024	-	-	-	-	3 007	42.8%	2 049	29.2%	5 056	72.0%	2 262	14.7%	(9.4%)					
Community and Social Services	16 104	7 024	-	-	-	-	3 007	42.8%	2 049	29.2%	5 056	72.0%	2 262	14.7%	(9.4%)					
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Economic and Environmental Services	44 088	34 461	6 530	14.8%	-	-	14 323	41.6%	15 046	43.7%	35 899	104.2%	5 912	39.0%	154.5%					
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Road Transport	44 088	34 461	6 530	14.8%	-	-	14 323	41.6%	15 046	43.7%	35 899	104.2%	3 632	1 210.6%	314.3%					
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Trading Services	29 309	34 466	2 616	8.9%	-	-	8 995	28.7%	4 052	11.8%	16 563	48.1%	6 418	59.7%	(36.9%)					
Energy sources	12 120	10 620	1 765	14.6%	-	-	5 812	54.7%	2 110	19.9%	9 687	91.2%	104	1 919.0%	(36.9%)					
Water Management	15 940	20 907	-	-	-	-	2 089	10.0%	153	7%	2 242	10.7%	6 285	68.3%	(97.6%)					
Waste Water Management	94	1 861	31	33.5%	-	-	184	9.9%	901	48.4%	1 116	60.0%	29	2 589.7%	(36.9%)					
Waste Management	1 156	1 058	819	70.9%	-	-	1 810	171.1%	889	84.0%	3 518	332.5%	-	19.9%	(100.0%)					
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	98 935	-	-	-	-	-	-	441	4%	441	4%	-	-	(100.0%)
Property rates	-	100 012	-	-	-	-	-	-	218	2%	218	2%	-	-	(100.0%)
Service charges	-	(24)	-	-	-	-	-	-	18	(74.0%)	18	(74.0%)	-	-	(100.0%)
Other revenue	-	(1 649)	-	-	-	-	-	-	206	(12.5%)	206	(12.5%)	-	-	(100.0%)
Transfers and Subsidies - Operational	-	596	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(583 003)	(584 074)	(154 471)	26.5%	-	-	(213 740)	36.6%	(228 089)	39.1%	(596 300)	102.1%	(97 924)	80.9%	132.9%
Suppliers and employees	(554 003)	(555 574)	(141 400)	25.5%	-	-	(182 889)	32.9%	(194 235)	35.0%	(518 524)	93.3%	(83 017)	76.0%	134.0%
Finance charges	(28 000)	(28 000)	(13 070)	46.7%	-	-	(30 658)	109.5%	(33 548)	119.8%	(77 276)	276.0%	(14 906)	330.1%	125.1%
Transfers and grants	(1 000)	(500)	-	-	-	-	(193)	38.7%	(307)	61.3%	(500)	100.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(583 003)	(485 139)	(154 471)	26.5%	-	-	(213 740)	44.1%	(227 640)	46.9%	(596 859)	122.8%	(97 924)	80.9%	132.5%
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	-	(64 847)	-	-	-	-	(16 012)	24.7%	(19 267)	29.7%	(35 279)	54.4%	-	-	(100.0%)
Capital assets	-	(64 847)	-	-	-	-	(16 012)	24.7%	(19 267)	29.7%	(35 279)	54.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(64 847)	-	-	-	-	(16 012)	24.7%	(19 267)	29.7%	(35 279)	54.4%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	4 000	265	(331)	(8.3%)	(3)	(1%)	(3)	(1.2%)	3	1.2%	(333)	(125.8%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 000	265	(331)	(8.3%)	(3)	(1%)	(3)	(1.2%)	3	1.2%	(333)	(125.8%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 000	265	(331)	(8.3%)	(3)	(1%)	(3)	(1.2%)	3	1.2%	(333)	(125.8%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(579 003)	(549 721)	(154 801)	26.7%	(3)	-	(229 756)	41.8%	(246 912)	44.9%	(631 472)	114.9%	(97 924)	80.9%	152.1%
Cash/cash equivalents at the year begin	25 000	152 700	-	-	(154 801)	(619.2%)	(154 804)	(97.5%)	(384 540)	(242.3%)	(442 336)	(289.5%)	(68 315)	(44.7%)	695.9%
Cash/cash equivalents at the year end	(554 003)	(391 021)	(154 801)	27.9%	(154 804)	27.9%	(384 540)	98.3%	(631 472)	161.5%	(631 472)	161.5%	(146 238)	27.4%	331.8%

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	-	-	-	-	-	-	-	-	-	-	(102)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	8	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1	-	-	-
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	-	-	-	-	-	-	-	-	-	-	(89)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	(103)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	14	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	(89)	-	-	-

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 SS Masi	013 235 7307
Financial Manager	Mr Richard Mzikawande Mntsi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)

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
Operating Revenue and Expenditure	988 218	988 218	306 083	31.0%	86 061	8.7%	412 514	41.7%	72 692	7.4%	877 350	88.8%	78 749	89.5%	(7.7%)
Operating Revenue	118 389	118 389	25 962	21.9%	25 097	21.2%	25 493	21.5%	25 775	21.8%	102 327	86.4%	25 698	82.3%	-3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	125 733	125 733	25 832	20.5%	29 273	23.3%	30 772	24.5%	23 263	18.5%	109 140	86.8%	26 390	103.6%	(11.8%)
Service charges - water revenue	26 027	26 027	6 383	24.5%	6 745	25.9%	6 555	25.2%	6 250	24.0%	25 933	99.6%	6 120	107.5%	2.1%
Service charges - sanitation revenue	6 364	6 364	1 224	19.2%	1 273	20.0%	1 231	19.3%	1 223	19.2%	4 952	77.8%	1 392	101.1%	(12.2%)
Service charges - refuse revenue	9 241	9 241	2 252	24.4%	2 305	24.9%	2 341	25.3%	2 420	26.2%	9 319	100.8%	2 051	108.3%	18.0%
Rental of facilities and equipment	5 063	5 063	392	7.7%	3 155	62.3%	382	7.5%	336	6.6%	4 265	84.2%	489	150.6%	(31.2%)
Interest earned - external investments	24 590	24 590	1 817	7.4%	2 033	8.3%	1 908	7.8%	844	3.4%	6 603	26.9%	5 016	65.2%	(83.2%)
Interest earned - outstanding debtors	8 012	8 012	1 902	23.7%	1 994	24.9%	2 048	25.6%	1 746	21.8%	7 691	96.0%	2 809	55.7%	(37.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30 592	30 592	266	0.9%	156	0.5%	402	1.3%	59	0.2%	883	2.9%	498	3.5%	(88.2%)
Licences and permits	38	38	4	9.8%	2	4.5%	2	5.6%	960	2 551.7%	968	2 571.6%	1	78.7%	113 525.8%
Agency services	9 425	9 425	1 697	18.0%	5	0.1%	-	-	0	-	1 702	18.1%	4 038	110.8%	(100.0%)
Transfers and subsidies	620 518	620 518	237 410	38.3%	14 148	2.3%	339 518	54.7%	9 331	1.5%	600 407	96.8%	2 013	92.3%	363.5%
Other revenue	4 226	4 226	941	22.3%	(194)	(2.9%)	1 860	44.0%	484	11.5%	3 162	74.8%	2 235	91.3%	(18.3%)
Gains	-	-	-	-	-	-	-	-	0	0	0	0	-	-	(100.0%)
Operating Expenditure	913 080	913 074	188 763	20.7%	263 547	28.9%	211 779	23.2%	191 242	20.9%	855 331	93.7%	213 495	91.1%	(10.4%)
Employee related costs	391 901	391 901	96 443	24.7%	140 116	35.8%	93 995	24.0%	64 373	16.4%	395 127	100.8%	93 244	105.4%	(31.0%)
Remuneration of councillors	25 168	25 168	5 972	23.7%	7 952	31.6%	6 008	23.9%	4 911	19.5%	24 843	98.7%	8 034	131.5%	(38.9%)
Debt impairment	22 200	22 200	-	-	24	0.1%	-	-	-	-	24	0.1%	4 432	20.0%	(100.0%)
Depreciation and asset impairment	61 198	61 198	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	492	492	56	11.4%	195	39.6%	42	8.5%	152	30.9%	446	90.6%	68	30.0%	(125.0%)
Bulk purchases	75 033	75 033	20 448	27.3%	20 825	27.8%	22 204	29.6%	19 588	26.1%	83 064	110.7%	18 177	110.2%	7.8%
Other Materials	42 194	42 194	4 574	10.8%	9 168	21.7%	12 290	29.1%	16 732	39.7%	42 765	101.4%	11 157	75.8%	50.0%
Contracted services	118 252	118 402	22 872	19.3%	31 102	26.3%	28 300	23.9%	40 202	34.0%	122 475	103.4%	34 780	87.1%	15.6%
Transfers and subsidies	29 076	29 076	866	3.0%	7 389	25.4%	9 287	31.9%	3 893	13.4%	21 435	73.7%	3 803	77.8%	2.4%
Other expenditure	147 387	147 211	37 332	25.3%	46 779	31.7%	39 652	26.9%	41 384	28.1%	165 146	112.2%	39 779	98.4%	4.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	75 138	75 144	117 320	-	(177 485)	-	200 734	-	(118 550)	-	22 019	-	(134 746)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	276 626	276 626	-	-	165 158	59.7%	62 394	22.6%	48 908	17.7%	276 460	99.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HFI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	351 764	351 770	117 320	-	(12 328)	-	263 129	-	(69 642)	-	298 479	-	(134 746)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	351 764	351 770	117 320	-	(12 328)	-	263 129	-	(69 642)	-	298 479	-	(134 746)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	351 764	351 770	117 320	-	(12 328)	-	263 129	-	(69 642)	-	298 479	-	(134 746)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	351 764	351 770	117 320	-	(12 328)	-	263 129	-	(69 642)	-	298 479	-	(134 746)	-	-

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
Capital Revenue and Expenditure	321 610	321 616	63 110	19.6%	75 356	23.4%	47 275	14.7%	50 325	15.6%	236 066	73.4%	80 238	99.6%	(37.3%)
Source of Finance	249 511	249 511	60 205	24.1%	72 008	28.9%	39 668	15.9%	36 666	14.7%	208 547	83.6%	70 292	85.2%	(47.8%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH)	249 511	249 511	60 205	24.1%	72 008	28.9%	39 668	15.9%	36 666	14.7%	208 547	83.6%	70 292	85.2%	(47.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	72 099	72 105	2 905	4.0%	3 348	4.6%	7 607	10.5%	13 659	18.9%	27 520	38.2%	9 945	-	37.3%
Capital Expenditure Functional	321 610	321 616	63 110	19.6%	75 356	23.4%	47 275	14.7%	50 325	15.6%	236 066	73.4%	81 697	85.1%	(38.4%)
Municipal governance and administration	16 620	15 184	482	2.9%	336	2.0%	1 319	8.7%	1 855	12.2%	3 992	26.3%	2 466	87.6%	(24.8%)
Executive and Council	275	275	17	6.2%	-	-	-	-	(0)	(1.1%)	17	6.1%	-	-	(100.0%)
Finance and administration	16 285	14 823	448	2.8%	336	2.1%	1 319	8.9%	1 855	12.5%	3 959	26.7%	2 466	88.7%	(24.7%)
Internal audit	80	86	17	21.3%	-	-	-	-	-	-	17	19.8%	-	-	(100.0%)
Community and Public Safety	30 111	31 553	5 855	19.4%	4 111	13.7%	5 439	17.2%	2 606	8.3%	18 012	57.1%	6 228	79.5%	(58.2%)
Community and Social Services	29 341	30 783	5 805	19.8%	3 995	13.6%	5 439	17.7%	2 606	8.5%	17 846	58.0%	4 651	65.3%	(44.0%)
Sport And Recreation	50	50	-	-	-	-	-	-	-	-	-	-	1 514	124.6%	(100.0%)
Public Safety	650	650	-	-	115	17.7%	-	-	-	-	115	17.7%	62	1 216.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	70	70	50	71.6%	-	-	-	-	-	-	50	71.6%	-	-	(100.0%)
Economic and Environmental Services	85 484	87 754	16 688	19.5%	21 806	25.5%	11 878	13.5%	12 296	14.0%	62 668	71.4%	19 244	76.1%	(36.1%)
Planning and Development	2 460	2 460	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	83 024	83 024	16 638	20.0%	21 806	26.3%	11 110	13.4%	11 366	14.2%	61 319	73.0%	19 123	76.7%	(38.5%)
Environmental Protection	-	2 270	50	2.2%	-	-	768	33.8%	530	23.4%	1 349	59.4%	121	98.5%	(37.8%)
Trading Services	189 395	187 125	40 084	21.2%	49 104	25.9%	28 639	15.3%	33 567	17.9%	151 394	80.9%	53 759	95.1%	(37.6%)
Energy sources	8 100	8 100	-	-	1 503	18.6%	-	-	2 469	30.5%	3 972	49.0%	4 038	50.0%	(38.8%)
Water Management	168 563	168 563	40 020	23.7%	47 359	28.1%	28 469	16.9%	27 861	16.5%	143 710	85.3%	42 329	90.7%	(34.2%)
Waste Water Management	2 000	2 000	-	-	-	-	-	-	3 250	162.5%	3 250	162.5%	-	-	(100.0%)
Waste Management	10 732	8 462	44	0.4%	242	2.3%	170	2.0%	(13)	(2.2%)	463	5.5%			

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	(801 624)	(801 618)	(187 897)	23.4%	(256 135)	32.0%	(203 088)	25.3%	(187 491)	23.4%	(834 611)	104.1%	(205 468)	100.9%	(8.7%)
Suppliers and employees	(799 914)	(799 908)	(187 840)	23.5%	(255 940)	32.0%	(202 450)	25.3%	(187 190)	23.4%	(833 420)	104.2%	(205 192)	101.0%	(8.8%)
Finance charges	(692)	(692)	(56)	8.1%	(195)	28.1%	(42)	6.1%	(152)	21.9%	(446)	64.3%	(68)	30.8%	125.0%
Transfers and grants	(1 018)	(1 018)	-	-	-	-	(59)	58.5%	(159)	14.7%	(745)	73.2%	(298)	72.6%	(28.0%)
Net Cash from/(used) Operating Activities	(801 624)	(801 618)	(187 897)	23.4%	(256 135)	32.0%	(203 088)	25.3%	(187 491)	23.4%	(834 611)	104.1%	(205 468)	100.9%	(8.7%)
Cash Flow from Investing Activities	(26)	-	3	(12.1%)	-	-	-	-	-	-	3	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(26)	-	3	(12.1%)	-	-	-	-	-	-	3	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(26)	-	3	(12.1%)	-	-	-	-	-	-	3	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26)	-	3	(12.1%)	-	-	-	-	-	-	3	-	-	-	-
Cash Flow from Financing Activities	(743)	-	(227)	30.5%	(80)	10.8%	(49)	-	58	-	(298)	-	(4)	-	(1 599.4%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(743)	-	(227)	30.5%	(80)	10.8%	(49)	-	58	-	(298)	-	(4)	-	(1 599.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(743)	-	(227)	30.5%	(80)	10.8%	(49)	-	58	-	(298)	-	(4)	-	(1 599.4%)
Net Increase/(Decrease) in cash held	(802 394)	(801 618)	(188 120)	23.4%	(256 215)	31.9%	(203 137)	25.3%	(187 433)	23.4%	(834 905)	104.2%	(205 472)	100.9%	(8.6%)
Cash/cash equivalents at the year begin	175 987	175 987	(325 803)	(185.1%)	17 702	10.1%	(238 513)	(135.2%)	(441 650)	(252.2%)	(325 803)	(185.1%)	(342 553)	(195.0%)	28.9%
Cash/cash equivalents at the year end	(627 307)	(626 531)	17 702	(2.8%)	(238 513)	38.0%	(441 650)	70.5%	(629 083)	100.4%	(629 083)	100.4%	(548 025)	95.6%	14.8%

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	1 957	20.5%	1 084	11.4%	370	3.9%	6 121	64.2%	9 532	7.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 931	38.7%	1 468	9.6%	1 688	11.0%	6 240	40.7%	15 328	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 076	8.4%	3 894	5.4%	3 439	4.8%	58 722	81.4%	72 132	59.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	333	16.1%	125	6.1%	93	4.5%	1 511	73.3%	2 061	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	503	20.8%	193	8.0%	156	6.5%	1 562	64.7%	2 414	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	463	3.5%	430	3.2%	403	3.0%	12 100	90.3%	13 396	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 570	41.8%	143	2.3%	126	2.0%	3 308	53.8%	6 146	5.1%	-	-	-	-
Total By Income Source	17 832	14.7%	7 337	6.1%	6 275	5.2%	89 565	74.0%	121 008	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 942	7.6%	1 431	5.6%	1 218	4.8%	20 867	82.0%	25 457	21.0%	-	-	-	-
Commercial	8 579	14.8%	3 302	5.7%	3 516	6.1%	42 535	73.4%	57 932	47.9%	-	-	-	-
Households	4 936	14.5%	2 510	7.4%	1 456	4.3%	25 037	73.8%	33 939	28.0%	-	-	-	-
Other	2 375	64.5%	94	2.6%	85	2.3%	1 126	30.6%	3 680	3.0%	-	-	-	-
Total By Customer Group	17 832	14.7%	7 337	6.1%	6 275	5.2%	89 565	74.0%	121 008	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	6 004	100.0%	-	-	-	-	-	-	6 004	31.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 841	36.9%	653	5.0%	-	-	7 623	58.1%	13 117	68.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 845	56.7%	653	3.4%	-	-	7 623	39.9%	19 121	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thebisa	013 790 0386

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	-	1 614 923	(21 278)	-	-	-	-	-	-	-	(21 278)	(1.3%)	-	-	-	-
Property rates	-	224 236	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	41 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	34 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	799 738	(21 278)	-	-	-	-	-	-	-	(21 278)	(2.7%)	-	-	-	-
Transfers and Subsidies - Capital	-	515 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(983 803)	(973 697)	(39 422)	4.0%	(43 181)	4.4%	(80 004)	8.2%	(54 672)	5.6%	(217 482)	22.3%	(230 892)	54.7%	(76.3%)	(76.3%)
Suppliers and employees	(948 034)	(942 734)	(39 570)	4.2%	(43 079)	4.5%	(79 898)	8.5%	(54 580)	5.8%	(217 136)	23.0%	(229 436)	54.9%	(76.2%)	(76.2%)
Finance charges	(20 000)	(21 838)	(43)	2%	(94)	5%	(92)	4%	(90)	4%	(319)	1.5%	(1 456)	-	(93.8%)	(93.8%)
Transfers and grants	(15 769)	(9 125)	-	-	(8)	1%	(16)	2%	(2)	-	(27)	-	-	-	(100.0%)	(100.0%)
Net Cash from/(used) Operating Activities	(983 803)	641 226	(60 900)	6.2%	(43 181)	4.4%	(80 004)	(12.5%)	(54 672)	(8.6%)	(238 760)	(37.2%)	(230 892)	54.7%	(76.3%)	(76.3%)
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(2 477)	(2 477)	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 477)	(2 477)	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 477)	(2 477)	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Net Increase/(Decrease) in cash held	(986 280)	638 749	(60 900)	6.2%	(43 181)	4.4%	(80 004)	(12.5%)	(54 672)	(8.6%)	(238 760)	(37.4%)	(230 890)	54.7%	(76.3%)	(76.3%)
Cash/cash equivalents at the year begin	(986 280)	638 749	(1 907)	-	(73 455)	-	(121 388)	-	(207 707)	-	(1 907)	-	(351 646)	-	(40.9%)	(40.9%)
Cash/cash equivalents at the year end	(986 280)	638 749	(99 552)	7.1%	(116 175)	11.8%	(207 707)	(32.9%)	(265 938)	(41.6%)	(265 938)	(41.6%)	(581 965)	54.7%	(54.3%)	(54.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days						31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	2 197	1.0%	30	-	1 287	6%	208 423	98.3%	211 938	11.6%	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 552	4.0%	(95)	-	19 692	1.9%	954 932	94.1%	1 015 081	55.7%	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	636	2.1%	-	-	521	1.1%	29 009	90.8%	29 967	1.6%	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 448	2.9%	(35)	-	(15)	-	702	1.4%	47 745	95.8%	49 860	2.7%	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	6.0%	85	6.0%	79	5.6%	1 173	82.4%	1 424	1%	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(71)	-	(19)	-	(1)	-	500 374	100.0%	500 283	27.5%	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	(350)	(2.7%)	13 240	102.7%	12 891	7%	-	-	-	-	-	-	-	-
Total By Income Source	44 848	2.5%	(33)	-	21 730	1.2%	1 754 897	96.3%	1 821 443	100.0%	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																		
Organs of State	11 807	1.3%	(21)	-	6 666	7%	872 312	98.0%	890 158	48.9%	-	-	-	-	-	-	-	-
Commercial	3 574	2.1%	11	-	1 639	9%	167 950	97.0%	173 174	9.5%	-	-	-	-	-	-	-	-
Households	8 270	1.5%	(15)	-	4 120	8%	531 473	97.7%	543 849	29.9%	-	-	-	-	-	-	-	-
Other	21 197	9.9%	(8)	-	9 911	4.6%	183 163	85.5%	214 262	11.8%	-	-	-	-	-	-	-	-
Total By Customer Group	44 848	2.5%	(33)	-	21 730	1.2%	1 754 897	96.3%	1 821 443	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	-	-	-	-	-	-	242 427	100.0%	242 427	71.6%
Bulk Water	-	-	-	-	-	-	142	(4%)	(24 426)	(7.2%)
PAYE deductions	(17 198)	70.4%	-	-	(7 369)	30.2%	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(27 832)	50.4%	-	-	(14 021)	25.4%	(13 392)	24.2%	(55 245)	(16.3%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 983	41.7%	(839)	(2.5%)	(1 322)	(3.9%)	21 684	44.7%	33 507	9.9%
Auditor-General	-	-	(135)	(7 003.3%)	1	(57.1%)	132	(6 846.1%)	(2)	-
Other	32 371	22.8%	(3 439)	(2.4%)	3 194	2.2%	110 068	77.4%	142 194	42.0%
Total	1 324	4%	(4 413)	(1.3%)	(19 517)	(5.8%)	361 261	106.7%	338 655	100.0%

Contact Details

Municipal Manager	Mrs C Niema	013 799 1889
Financial Manager	Mr Mallala	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
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	2 864 567	3 074 804	855 380	29.9%	754 356	26.3%	718 577	23.4%	525 124	17.1%	2 853 437	92.8%	412 022	99.8%	27.5%
Operating Revenue	2 864 567	3 074 804	855 380	29.9%	754 356	26.3%	718 577	23.4%	525 124	17.1%	2 853 437	92.8%	412 022	99.8%	27.5%
Property rates	642 360	642 360	163 996	25.5%	165 972	25.8%	162 848	25.4%	162 996	25.4%	655 614	102.1%	126 565	104.2%	26.8%
Service charges - electricity revenue	1 119 104	1 119 104	289 750	25.9%	270 057	24.1%	264 477	23.7%	239 567	21.4%	1 064 050	95.1%	200 008	104.6%	19.8%
Service charges - water revenue	111 491	111 491	26 191	23.5%	26 850	24.1%	25 569	22.9%	25 274	22.7%	103 883	93.2%	20 148	104.6%	25.4%
Service charges - sanitation revenue	23 826	23 826	5 830	24.5%	6 028	25.3%	5 561	23.3%	5 085	21.3%	22 505	94.5%	4 060	76.4%	25.3%
Service charges - refuse revenue	130 556	130 556	31 989	24.5%	33 017	25.3%	32 774	25.1%	32 399	24.8%	130 180	99.7%	25 237	113.1%	26.4%
Rental of facilities and equipment	8 644	8 644	2 065	24.4%	1 330	15.7%	1 300	15.4%	1 207	14.3%	5 902	69.7%	1 469	32.3%	(17.8%)
Interest earned - external investments	6 329	6 329	2 634	41.6%	714	11.3%	517	8.2%	1 176	18.6%	5 041	79.6%	1 215	410.8%	(3.2%)
Interest earned - outstanding debtors	27 345	37 345	6 822	24.9%	9 404	34.4%	12 757	34.2%	14 762	39.6%	43 765	117.2%	9 215	93.7%	60.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 099	8 099	895	11.1%	758	9.4%	1 108	13.7%	139	1.7%	2 900	35.8%	1 176	70.4%	(88.2%)
Licences and permits	-	6 256	3 092	-	5	-	21	3%	4	1%	3 122	49.9%	(120 407)	-	(100.0%)
Agency services	-	192 000	-	-	-	-	-	-	34 961	18.2%	34 961	18.2%	40 482	20.4%	(13.6%)
Transfers and subsidies	733 561	734 634	305 145	41.6%	225 426	30.7%	201 530	27.4%	130	0.2%	732 222	99.7%	89 391	105.6%	(99.9%)
Other revenue	53 622	54 340	16 969	31.8%	14 794	27.7%	9 916	18.2%	7 414	13.6%	49 092	90.3%	13 465	189.4%	(44.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 249 926	3 225 109	789 334	24.3%	800 916	24.6%	850 055	26.4%	991 665	30.7%	3 431 970	106.4%	497 800	73.7%	99.2%
Employees related costs	1 010 483	1 010 430	264 241	26.3%	252 954	25.0%	268 409	26.6%	258 740	25.6%	1 046 546	103.6%	230 005	102.5%	12.5%
Remuneration of councillors	43 865	58 865	9 757	22.2%	9 768	22.3%	9 755	16.6%	29 235	49.7%	58 516	99.4%	13 219	94.6%	121.2%
Debt impairment	106 974	99 023	26 369	24.6%	26 369	24.6%	26 369	26.6%	140 960	142.4%	220 066	222.2%	-	-	(100.0%)
Depreciation and asset impairment	545 585	515 498	126 962	23.3%	126 962	23.3%	126 970	24.6%	126 962	24.6%	507 857	98.5%	-	-	(100.0%)
Finance charges	45 677	45 577	13 871	30.4%	16	-	24	1%	35 364	79.6%	50 276	110.1%	33	69.8%	109 633.2%
Bulk purchases	839 462	805 175	222 979	26.6%	184 479	22.0%	204 912	25.4%	207 426	25.8%	819 997	101.8%	99 434	87.2%	108.6%
Other Materials	54 212	44 032	6 047	11.2%	11 804	21.8%	9 846	22.4%	12 980	29.5%	40 677	92.4%	15 549	86.5%	(16.5%)
Contracted services	406 824	501 481	81 980	20.2%	129 683	31.9%	161 412	32.2%	110 587	22.1%	483 662	96.4%	150 290	103.7%	(28.4%)
Transfers and subsidies	32 670	4 522	1 286	3.9%	1 534	4.7%	2 262	50.0%	53	1.2%	5 134	113.5%	5 424	83.7%	(99.0%)
Other expenditure	164 175	140 405	33 841	20.6%	57 145	34.8%	39 698	28.4%	68 244	48.6%	199 129	141.8%	(16 157)	69.7%	(52.2 4%)
Losses	-	-	-	-	-	-	-	-	112	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	(385 360)	(150 305)	66 046		(46 560)		(131 478)		(466 540)		(578 532)		(85 778)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	582 682	688 682	113 320	19.4%	205 492	35.3%	38 681	5.4%	83 102	12.1%	438 775	63.7%	49 755	69.1%	67.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	187	-	-	-	-	-	-	-	187	-	(7 502)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	197 322	538 377	179 553		158 932		(94 617)		(383 439)		(139 571)		(43 526)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	197 322	538 377	179 553		158 932		(94 617)		(383 439)		(139 571)		(43 526)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	197 322	538 377	179 553		158 932		(94 617)		(383 439)		(139 571)		(43 526)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	197 322	538 377	179 553		158 932		(94 617)		(383 439)		(139 571)		(43 526)		

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	682 362	798 743	99 906	14.6%	197 917	29.0%	86 326	10.8%	120 247	15.1%	504 396	63.1%	130 663	77.4%	(8.0%)
National Government	572 682	688 682	96 296	16.8%	184 859	32.3%	64 702	9.4%	109 202	15.9%	455 059	66.1%	107 169	73.1%	1.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	8 000	8 000	2 243	28.0%	2 858	35.7%	-	-	-	-	5 102	63.8%	-	-	-
Transfers recognised - capital	580 682	696 682	98 539	17.0%	187 717	32.3%	64 702	9.3%	109 202	15.7%	460 161	66.1%	107 169	73.1%	1.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	101 680	102 061	1 367	1.3%	10 200	10.0%	21 624	21.2%	11 045	10.8%	44 235	43.3%	23 494	102.3%	(53.0%)
Capital Expenditure Functional	682 362	798 743	99 906	14.6%	197 917	29.0%	86 326	10.8%	120 247	15.1%	504 396	63.1%	130 663	77.4%	(8.0%)
Municipal governance and administration	39 580	17 624	662	1.7%	778	2.0%	1 166	6.6%	2 309	13.1%	4 915	27.9%	4 016	42.5%	(42.5%)
Executive and Council	280	830	-	-	-	-	-	-	111	13.4%	111	13.4%	-	-	(100.0%)
Finance and administration	39 300	16 794	662	1.7%	778	2.0%	1 166	6.9%	2 198	13.1%	4 803	28.6%	4 016	-	(45.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	56 100	26 550	3 640	6.5%	8 876	15.8%	3 176	12.0%	2 730	10.3%	18 422	69.4%	7 823	48.0%	(65.1%)
Community and Social Services	38 200	18 301	2 541	6.7%	5 950	15.6%	2 125	11.6%	2 356	12.9%	12 972	70.9%	5 231	54.5%	(55.0%)
Sport And Recreation	17 900	8 248	1 099	6.1%	2 926	16.3%	1 051	12.7%	374	4.5%	5 450	66.1%	2 592	38.0%	(85.6%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	386 069	462 172	46 986	12.2%	122 721	31.8%	63 263	13.7%	60 893	13.2%	293 863	63.6%	71 993	76.8%	(15.4%)
Planning and Development	90 518	41 620	3 088	3.4%	21 362	23.6%	5 050	12.1%	1 180	2.8%	30 681	73.7%	18 311	85.8%	(93.6%)
Road Transport	295 551	420 551	43 898	14.9%	101 358	34.3%	58 213	13.8%	59 713	14.2%	263 182	62.6%	53 683	74.4%	11.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	200 613	292 053	48 618	24.2%	65 542	32.7%	18 721	6.4%	53 974	18.5%	186 856	64.0%	46 830	76.5%	15.3%
Energy sources	51 510	54 445	7 367	14.3%	9 926	19.3%	6 458	11.9%	9 040	16.6%	32 790	60.2%	13 202	82.0%	(31.5%)
Water Management	112 174	174 617	35 612	31.7%	41 248	36.8%	6 777	4%	36 037	20.6%	113 574	65.0%	16 795	7	

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 593 707)	(2 606 902)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.6%	(723 577)	27.8%	(2 699 570)	103.6%	(489 480)	93.5%	47.8%
Suppliers and employees	(2 519 021)	(2 560 389)	(620 846)	24.6%	(646 035)	25.6%	(694 432)	27.1%	(687 212)	26.8%	(2 648 525)	103.4%	(487 611)	94.2%	40.9%
Finance charges	(45 677)	(45 677)	(13 871)	30.4%	(16)	-	(24)	1%	(36 364)	79.6%	(50 276)	110.1%	(33)	69.8%	109 033.2%
Transfers and grants	(29 009)	(858)	(500)	1.0%	(170)	1.6%	-	-	-	-	(770)	92.1%	(1 836)	74.6%	(100.0%)
Net Cash from(used) Operating Activities	(2 593 707)	(2 606 902)	(635 017)	24.5%	(646 521)	24.9%	(694 456)	26.6%	(723 577)	27.8%	(2 699 570)	103.6%	(489 480)	93.5%	47.8%
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	2 532	2 532	(15)	(.6%)	(0)	-	(16)	(.6%)	15	.6%	(16)	(.6%)	(141)	-	(110.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 532	2 532	(15)	(.6%)	(0)	-	(16)	(.6%)	15	.6%	(16)	(.6%)	(141)	-	(110.7%)
Decrease (increase) in non-current investments	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	2 532	2 532	(15)	(.6%)	(0)	-	(16)	(.6%)	15	.6%	(16)	(.6%)	(141)	-	(110.7%)
Cash Flow from Financing Activities	(2 034)	-	(2 941)	145.6%	(130)	6.4%	117	-	(97)	-	(3 071)	-	1 081	-	(109.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 034)	-	(2 941)	145.6%	(130)	6.4%	117	-	(97)	-	(3 071)	-	1 081	-	(109.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(2 034)	-	(2 941)	145.6%	(130)	6.4%	117	-	(97)	-	(3 071)	-	1 081	-	(109.0%)
Net Increase(Decrease) in cash held	(2 593 209)	(2 604 370)	(637 993)	24.6%	(646 651)	24.9%	(694 355)	26.7%	(723 659)	27.8%	(2 702 658)	103.8%	(488 540)	93.5%	48.1%
Cash/cash equivalents at the year begin	-	-	126 658	-	(511 942)	-	(1 158 593)	-	(1 852 948)	-	128 058	-	(1 760 132)	-	5.3%
Cash/cash equivalents at the year end	(2 593 209)	(2 604 370)	(511 942)	19.7%	(1 158 593)	44.7%	(1 852 948)	71.1%	(2 576 607)	98.9%	(2 576 607)	98.9%	(2 248 671)	89.8%	14.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	8 525	19.5%	7	-	6 230	14.2%	29 018	66.3%	43 780	7.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 852	25.8%	115	.1%	15 278	8.2%	122 306	65.9%	185 551	31.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 957	19.4%	92	.1%	15 202	8.4%	130 354	72.2%	180 605	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 425	16.1%	1	-	919	10.3%	6 544	72.5%	9 899	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 001	23.3%	16	-	5 272	13.6%	24 392	63.1%	38 681	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	188	10.1%	-	-	272	14.7%	1 394	75.2%	1 854	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4 808	7.8%	2	-	4 860	7.9%	52 110	84.3%	61 781	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 664	2.6%	442	.7%	1 312	2.1%	59 880	94.6%	63 298	10.8%	-	-	-	-
Total By Income Source	108 431	18.6%	675	.1%	49 346	8.4%	425 997	72.9%	584 449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organs of State	17 185	6.4%	70	-	13 476	5.0%	237 841	88.6%	268 571	46.0%	-	-	-	-
Commercial	21 039	34.8%	186	.3%	5 217	8.6%	34 011	56.3%	60 453	10.3%	-	-	-	-
Households	69 459	27.5%	412	.2%	30 077	11.9%	152 373	60.4%	252 322	43.2%	-	-	-	-
Other	748	24.1%	7	.2%	575	18.5%	1 773	57.1%	3 103	5%	-	-	-	-
Total By Customer Group	108 431	18.6%	675	.1%	49 346	8.4%	425 997	72.9%	584 449	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	104 825	20.8%	58 724	11.7%	50 955	10.1%	289 367	57.4%	503 871	34.2%
Bulk Water	-	-	145	.1%	-	-	141 044	99.9%	141 189	9.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.4%
Trade Creditors	27 842	6.1%	3 740	.8%	10 322	2.3%	412 506	90.8%	454 410	30.8%
Auditor-General	-	-	-	-	52	.1%	138	72.9%	190	.1%
Other	65	-	1	-	40	-	354 037	100.0%	354 143	24.0%
Total	132 732	9.0%	62 610	4.2%	61 368	4.2%	1 217 580	82.6%	1 474 290	100.0%

Contact Details

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

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	(255 349)	(246 696)	(53 543)	21.0%	(65 535)	25.7%	(50 025)	20.3%	(53 231)	21.6%	(222 333)	90.1%	(63 274)	92.0%	(15 99%)		
Suppliers and employees	(233 953)	(232 122)	(53 543)	22.9%	(54 827)	23.4%	(50 025)	21.6%	(49 560)	21.4%	(207 954)	89.6%	(52 555)	91.3%	(5.7%)		
Finance charges	(21 396)	(14 574)	-	-	(10 708)	50.0%	(0)	-	(3 670)	25.2%	(14 379)	98.7%	(10 719)	100.1%	(65.8%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(255 349)	(246 696)	(53 543)	21.0%	(65 535)	25.7%	(50 025)	20.3%	(53 231)	21.6%	(222 333)	90.1%	(63 274)	92.0%	(15.9%)		
Cash Flow from Investing Activities																	
Receipts	214	(0)	355	166.4%	-	-	-	-	-	-	355	(35 548 700.0%)	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	214	-	355	166.4%	-	-	-	-	-	-	355	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	214	(0)	355	166.4%	-	-	-	-	-	-	355	(35 548 700.0%)	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(255 136)	(246 696)	(53 187)	20.8%	(65 535)	25.7%	(50 025)	20.3%	(53 231)	21.6%	(221 977)	90.0%	(63 274)	92.0%	(15.9%)		
Cash/cash equivalents at the year begin	73 108	73 108	90 656	123.2%	36 869	50.4%	(28 646)	(39.2%)	(38 690)	(101.6%)	90 056	123.2%	(71 007)	131.1%	10.8%		
Cash/cash equivalents at the year end	(182 027)	(173 587)	36 869	(20.3%)	(28 646)	15.7%	(78 690)	45.3%	(131 921)	76.0%	(131 921)	76.0%	(134 280)	77.4%	(1.8%)		

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S Sibona	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.