

AGGREGATED INFORMATION FOR NORTHERN CAPE
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	7 579 497	7 319 221	1 918 275	25.3%	1 634 491	21.6%	1 674 462	22.9%	1 229 019	16.8%	6 456 249	88.2%	1 173 560	93.4%	4.7%
Operating Revenue	7 579 497	7 319 221	1 918 275	25.3%	1 634 491	21.6%	1 674 462	22.9%	1 229 019	16.8%	6 456 249	88.2%	1 173 560	93.4%	4.7%
Property rates	1 316 241	1 252 415	542 145	41.2%	219 580	16.7%	305 596	24.4%	253 142	20.2%	1 320 463	105.4%	133 898	98.2%	89.1%
Service charges - electricity revenue	2 096 446	1 973 372	419 634	20.0%	401 952	19.2%	483 829	24.5%	406 453	20.6%	1 711 867	86.7%	409 095	95.5%	(6.0)
Service charges - water revenue	763 577	665 469	126 937	16.6%	163 102	21.4%	197 807	29.7%	179 707	27.0%	667 554	100.3%	79 943	78.7%	124.8%
Service charges - sanitation revenue	299 105	264 849	55 611	18.6%	67 088	22.4%	83 629	31.6%	80 742	30.5%	287 050	108.4%	38 858	77.3%	107.8%
Service charges - refuse revenue	240 159	253 779	45 655	19.1%	57 186	23.0%	67 954	26.8%	63 562	25.0%	234 557	92.4%	55 194	92.3%	15.2%
Rental of facilities and equipment	48 724	47 956	7 627	15.7%	8 977	18.4%	6 767	14.1%	7 116	14.8%	30 487	63.6%	6 493	62.2%	9.6%
Interest earned - external investments	48 266	78 609	9 788	20.3%	16 699	34.6%	8 505	10.8%	21 112	26.9%	56 105	71.4%	43 807	182.0%	(51.8%)
Interest earned - outstanding debtors	311 341	340 102	76 400	24.5%	101 808	32.7%	76 446	22.5%	72 386	21.3%	327 040	96.2%	82 863	114.9%	(12.6%)
Dividends received	750	750	0	0%	0	0%	0	0%	0	0%	1	0%	1	24.4%	(100.0%)
Fines, penalties and forfeits	89 598	116 499	8 912	9.9%	5 642	6.3%	6 428	5.5%	1 932	1.7%	22 933	19.7%	5 048	25.0%	(61.7%)
Licences and permits	24 574	48 725	4 232	17.2%	5 066	20.6%	4 625	9.5%	2 035	4.2%	15 957	32.7%	3 245	82.9%	(37.3%)
Agency services	17 707	10 569	2 274	12.8%	1 495	8.4%	1 350	12.8%	181	1.7%	5 300	50.1%	3 799	65.6%	(95.2%)
Transfers and subsidies	2 104 639	2 086 882	591 845	28.1%	556 696	26.5%	406 954	19.5%	126 030	6.0%	1 681 526	80.6%	286 257	99.4%	(56.0%)
Other revenue	153 657	109 315	7 912	17.5%	28 586	18.6%	20 471	18.7%	9 499	8.9%	85 648	78.4%	24 720	86.3%	(60.8%)
Grants	64 714	70 129	83	0%	616	1.0%	4 100	5.8%	4 921	7.0%	9 720	13.9%	330	10.0%	1 392.8%
Operating Expenditure	7 717 568	7 587 606	1 024 808	13.3%	1 687 673	21.9%	1 742 279	23.0%	1 311 800	17.3%	5 766 560	76.0%	1 789 186	80.8%	(26.7%)
Employees related costs	2 875 505	2 759 940	912 958	17.5%	699 435	22.9%	639 752	23.2%	628 921	22.8%	2 431 064	88.1%	709 552	87.4%	(11.4%)
Remuneration of councillors	179 054	181 768	32 522	18.2%	43 184	24.1%	41 713	22.9%	45 222	24.9%	162 641	89.5%	57 982	101.3%	(22.0%)
Debt impairment	523 732	543 609	56 862	10.9%	778	0%	137 409	25.3%	57 939	10.7%	252 989	46.5%	111 722	67.3%	(48.1%)
Depreciation and asset impairment	564 228	557 172	12 904	2.3%	14 812	2.6%	27 200	4.9%	7 833	1.4%	62 749	11.3%	55 407	11.0%	(85.9%)
Finance charges	106 291	111 598	7 512	7.1%	32 450	30.7%	46 825	42.0%	29 262	26.2%	116 189	104.1%	55 088	181.6%	(47.0%)
Bulk purchases	1 799 871	1 753 276	177 810	9.9%	514 325	28.6%	481 920	27.5%	219 598	12.5%	1 393 652	79.5%	354 454	85.0%	(38.0%)
Other Materials	333 613	351 390	49 455	14.8%	75 336	22.6%	61 408	17.5%	65 271	18.6%	251 470	71.6%	91 760	85.6%	(28.9%)
Contracted services	511 988	481 142	74 162	14.5%	149 496	29.2%	189 041	39.3%	107 458	22.3%	520 156	108.1%	140 064	88.8%	(23.3%)
Transfers and subsidies	43 460	37 071	4 759	11.0%	3 457	8.0%	5 103	13.8%	7 521	20.3%	20 841	56.2%	10 403	57.4%	(27.7%)
Other expenditure	779 364	809 192	105 808	13.6%	172 047	22.1%	96 792	12.0%	126 111	15.6%	507 757	61.9%	199 114	88.7%	(52.5%)
Losses	482	1 427	56	11.5%	22 153	4 592.9%	15 117	1 059.5%	15 117	1 172.1%	54 050	3 788.1%	3 580	688.5%	367.1%
Surplus/(Deficit)	(138 071)	(268 385)	893 468		(53 182)		(67 816)		(82 781)		689 689		(615 625)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 106 113	1 099 546	91 114	8.2%	222 722	20.1%	136 723	12.4%	67 535	6.1%	518 083	47.1%	146 794	44.7%	(54.0%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	1 150	1 485	-	-	-	-	-	-	-	-	-	(3)	(870.2%)	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	1 479	8 481	747	50.5%	747	50.5%	13	2%	(740)	(8.7%)	21	2%	1 496	131.2%	(149.4%)
Surplus/(Deficit) after capital transfers and contributions	970 671	841 128	984 582		170 288		68 919		(15 995)		1 207 793		(467 339)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	970 671	841 128	984 582		170 288		68 919		(15 995)		1 207 793		(467 339)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	970 671	841 128	984 582		170 288		68 919		(15 995)		1 207 793		(467 339)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	970 671	841 128	984 582		170 288		68 919		(15 995)		1 207 793		(467 339)		

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	1 284 505	1 211 929	119 614	9.3%	310 315	24.2%	145 152	12.0%	159 930	13.2%	735 012	60.6%	265 584	51.6%	(39.8%)
Source of Finance	1 284 505	1 211 929	119 614	9.3%	310 315	24.2%	145 152	12.0%	159 930	13.2%	735 012	60.6%	265 584	51.6%	(39.8%)
National Government	1 020 543	1 005 137	108 973	10.7%	289 584	28.4%	134 280	13.4%	143 528	14.3%	676 466	67.3%	229 830	50.1%	(37.6%)
Provincial Government	23 255	4 648	-	-	449	1.9%	237	5.1%	111	2.4%	796	17.1%	5 268	92.7%	(97.9%)
District Municipality	2 000	4 000	-	-	-	-	813	20.3%	5 009	125.2%	5 822	145.6%	2	-	231 793.6%
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	28 809	26 896	3 746	13.0%	5 995	20.8%	(391)	(1.5%)	50	2%	9 399	34.9%	4 590	39.2%	(98.9%)
Transfers recognised - capital	1 074 608	1 040 681	112 720	10.5%	296 028	27.5%	135 039	13.0%	148 697	14.3%	692 484	66.5%	239 690	50.7%	(38.0%)
Borrowing	0	12 000	-	-	31	340 644.4%	-	-	-	-	31	3%	-	-	-
Internally generated funds	209 897	159 248	6 895	3.3%	14 257	6.8%	10 113	6.4%	11 233	7.1%	42 498	26.7%	25 894	64.1%	(56.6%)
Capital Expenditure Functional	1 330 699	1 239 286	124 121	9.3%	357 087	26.8%	155 240	12.5%	159 350	12.9%	795 799	64.2%	293 654	136.2%	(45.7%)
Municipal governance and administration	160 753	171 202	20 559	12.8%	85 439	53.1%	17 322	10.1%	26 511	15.5%	149 831	87.5%	82 585	506.8%	(67.9%)
Executive and Council	85 102	116 387	15 552	18.3%	35 101	41.2%	11 464	9.9%	23 513	20.2%	85 630	73.6%	42 736	45.0%	(45.0%)
Finance and administration	75 629	54 794	5 007	6.6%	50 325	66.5%	5 857	10.7%	2 999	5.5%	64 188	117.1%	39 849	1 889.5%	(100.0%)
Internal audit	22	21	-	-	13	59.2%	-	-	(0)	-	12	60.7%	-	-	-
Community and Public Safety	40 063	37 412	1 845	4.6%	4 030	10.1%	9 065	24.2%	631	1.7%	15 571	41.6%	22 852	76.1%	(97.2%)
Community and Social Services	15 053	9 541	743	4.9%	805	5.3%	643	6.7%	170	1.8%	2 361	24.7%	6 261	56.8%	(97.3%)
Sport And Recreation	22 127	25 037	1 103	5.0%	3 039	13.7%	8 398	33.5%	202	0.8%	12 742	50.9%	3 552	24.9%	(94.3%)
Public Safety	1 763	1 026	-	-	3	0%	24	2.4%	43	4.2%	73	7.1%	13 011	178.7%	(99.7%)
Housing	1 120	1 809	-	-	179	16.0%	-	-	216	11.9%	396	21.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	27	89.7%	(100.0%)
Economic and Environmental Services	190 271	169 029	17 331	9.1%	27 038	14.2%	18 167	10.7%	8 103	4.8%	70 640	41.8%	43 444	69.1%	(81.3%)
Planning and Development	39 724	40 520	49	0%	1 481	3.7%	89	0%	330	0.8%	1 949	4.8%	7 372	53.7%	(95.5%)
Road Transport	150 496	128 461	17 282	11.5%	25 557	17.0%	18 079	14.1%	7 773	6.1%	68 691	53.5%	36 054	74.3%	(38.4%)
Environmental Protection	49	49	-	-	-</										

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	2 276 144	2 424 041	285 659	12.6%	505 598	22.2%	539 700	22.3%	253 379	10.5%	1 584 336	65.4%	246 745	353.0%	2.7%
Property rates	340 161	213 504	13 533	4.0%	8 138	2.4%	23 566	11.0%	8 662	4.1%	53 900	25.2%	44 819	44.0%	(80.7%)
Service charges	398 420	860 570	121 389	30.5%	164 353	41.3%	126 173	14.7%	85 278	9.9%	491 192	57.8%	37 702	1 281.9%	126.2%
Other revenue	451 723	64 736	8 031	1.8%	219 521	48.6%	258 684	39.6%	153 366	23.9%	639 662	98.0%	164 216	4 407.6%	(6.3%)
Transfers and Subsidies - Operational	661 159	825 972	70 412	10.6%	56 525	8.5%	39 769	4.8%	6 073	7.7%	172 779	20.9%	7	116.4%	82 371.1%
Transfers and Subsidies - Capital	423 455	458 338	72 294	17.1%	57 601	13.5%	91 508	20.0%	-	-	220 863	48.2%	1	6 640.3%	(100.0%)
Interest	477	171	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 600 474)	(6 452 475)	(953 389)	-	(1 644 703)	-24.9%	(1 558 077)	-24.1%	(1 221 099)	-18.9%	(5 377 268)	-83.3%	(1 609 539)	-88.3%	(24.1%)
Suppliers and employees	(6 475 011)	(6 329 957)	(941 816)	-14.5%	(1 611 519)	-24.9%	(1 508 051)	-23.8%	(1 190 635)	-18.8%	(5 252 022)	-83.0%	(1 550 289)	-87.3%	(23.2%)
Finance charges	(104 847)	(110 554)	(7 495)	-7.1%	(31 661)	-30.2%	(46 825)	-42.4%	(29 011)	-26.2%	(114 992)	-104.0%	(55 017)	-184.2%	(47.3%)
Transfers and grants	(20 616)	(11 966)	(4 078)	-19.8%	(1 523)	-7.4%	(3 202)	-26.8%	(1 452)	-12.1%	(10 254)	-85.7%	(4 234)	-44.8%	(65.7%)
Net Cash from/(used) Operating Activities	(4 324 331)	(4 028 435)	(667 730)	15.4%	(1 139 104)	26.3%	(1 018 377)	25.3%	(967 720)	24.6%	(3 792 932)	94.2%	(1 362 794)	69.6%	(29.0%)
Cash Flow from Investing Activities															
Receipts	6 134	4 616	1 700	27.7%	(12 794)	(208.6%)	13 011	281.8%	64	1.4%	1 981	42.9%	(8 775)	-	(100.7%)
Proceeds on disposal of PPE	2 850	4 252	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(24 892)	247	1 657	(6.7%)	(12 794)	51.4%	13 011	5 252.9%	64	25.9%	1 937	782.9%	(8 675)	-	(100.7%)
Decrease (increase) in non-current investments	28 177	117	43	2%	-	-	-	-	-	-	43	37.0%	(100)	(100.0%)	-
Payments	(245 490)	(265 337)	(44 421)	18.2%	(47 280)	19.3%	(26 944)	10.2%	(142)	1%	(18 968)	44.8%	(26 979)	93.7%	(99.5%)
Capital assets	(245 490)	(265 337)	(44 421)	18.2%	(47 280)	19.3%	(26 944)	10.2%	(142)	1%	(18 968)	44.8%	(26 979)	93.7%	(99.5%)
Net Cash from/(used) Investing Activities	(239 356)	(260 720)	(42 921)	17.9%	(60 075)	25.1%	(13 934)	5.3%	(78)	(78)	(17 007)	44.9%	(35 754)	89.4%	(99.8%)
Cash Flow from Financing Activities															
Receipts	196 265	5 612	(20 820)	(10.6%)	3 440	1.8%	(1 026)	(18.3%)	630	11.2%	(17 775)	(316.7%)	15 196	(4 606.8%)	(95.9%)
Short term loans	-	(226)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	196 265	5 838	(20 820)	(10.6%)	3 440	1.8%	(1 026)	(17.6%)	630	10.8%	(17 775)	(304.5%)	15 196	(4 606.8%)	(95.9%)
Payments	4 309	242	17	4%	35	8%	36	14.7%	156	64.6%	244	100.9%	1 296	713.3%	(87.9%)
Repayment of borrowing	4 309	242	17	4%	35	8%	36	14.7%	156	64.6%	244	100.9%	1 296	713.3%	(87.9%)
Net Cash from/(used) Financing Activities	200 573	5 854	(20 803)	(10.4%)	3 475	1.7%	(990)	(16.9%)	786	13.4%	(17 531)	(299.5%)	16 491	3 936.8%	(95.2%)
Net Increase/(Decrease) in cash held	(4 363 113)	(4 283 301)	(731 454)	16.8%	(1 195 703)	27.4%	(1 033 301)	24.1%	(967 012)	22.6%	(3 927 470)	91.7%	(1 382 057)	69.8%	(30.0%)
Cash/cash equivalents at the year begin	(4 937,616)	465,425	212,193	(425.5%)	(539,520)	1,081.7%	(1,756,730)	(377.4%)	(2,821,713)	(668.3%)	212,193	45.6%	(2,627,239)	11.6%	7.4%
Cash/cash equivalents at the year end	(4 412,988)	(3 817,876)	(531,659)	12.0%	(1,726,598)	39.1%	(2,821,657)	73.9%	(3,853,792)	100.9%	(3,853,792)	100.9%	(3,957,936)	71.2%	(2.6%)

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	73 311	7.3%	24 549	2.5%	48 690	4.9%	851 109	85.3%	997 640	20.3%	36 256	3.6%	1 429 564	143.3%
Trade and Other Receivables from Exchange Transactions - Electricity	95 499	16.8%	24 004	4.2%	27 352	4.8%	422 816	74.2%	569 671	11.6%	27 874	4.9%	555 127	97.4%
Receivables from Non-exchange Transactions - Property Rates	75 311	6.2%	30 657	2.5%	46 563	3.8%	1 071 026	87.5%	1 223 557	24.9%	62 560	5.1%	1 922 758	157.1%
Receivables from Exchange Transactions - Waste Water Management	20 581	4.8%	9 761	2.3%	14 439	3.3%	384 548	89.6%	431 328	8.8%	56 370	13.1%	334 617	77.6%
Receivables from Exchange Transactions - Waste Management	18 215	4.7%	8 870	2.3%	17 855	4.7%	338 589	88.3%	383 520	7.8%	9 415	2.5%	274 393	71.5%
Receivables from Exchange Transactions - Property Rental Debtors	461	1.8%	718	2.8%	551	2.1%	24 227	93.3%	25 958	5%	651	2.5%	1	111.3%
Interest on Arrear Debtor Accounts	28 605	3.2%	13 218	1.5%	13 985	1.6%	829 922	93.7%	885 730	18.0%	27 028	3.1%	985 949	111.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	208	-	0	-
Other	15 809	2.9%	5 370	1.3%	45 655	11.4%	323 923	82.3%	400 957	8.2%	2 174	5%	458 043	114.2%
Total By Income Source	327 792	6.7%	117 148	2.4%	215 289	4.4%	4 258 160	86.6%	4 918 389	100.0%	222 535	4.5%	5 960 454	121.2%
Debtors Age Analysis By Customer Group														
Organs of State	51 135	5.1%	15 535	1.5%	23 199	2.3%	914 075	91.0%	1 003 943	20.4%	10 402	1.0%	1 925 886	191.8%
Commercial	110 425	13.9%	34 811	4.4%	36 416	4.6%	613 187	77.1%	794 838	16.2%	53 105	6.7%	745 345	93.8%
Households	160 548	5.3%	64 122	2.1%	121 973	4.0%	2 676 627	88.5%	3 023 269	61.5%	159 027	5.3%	3 287 852	108.8%
Other	5 684	5.9%	2 681	2.8%	33 702	35.0%	54 272	56.3%	96 238	2.0%	-	-	0	-
Total By Customer Group	327 792	6.7%	117 148	2.4%	215 289	4.4%	4 258 160	86.6%	4 918 389	100.0%	222 535	4.5%	5 959 083	121.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	110 725	12.3%	57 322	6.4%	23 722	2.6%	707 415	78.7%	899 386	52.9%
Bulk Water	4 656	0%	2 833	5%	4 123	1.2%	599 306	97.4%	523 118	30.8%
PAYE deductions	13 786	71.3%	1 299	6.7%	1 677	8.7%	2 563	13.3%	19 325	1.1%
VAT (output less input)	29 094	76.4%	1 334	3.5%	1 258	3.3%	6 376	16.8%	38 062	2.2%
Pensions / Retirement	13 621	64.5%	597	2.8%	837	4.0%	6 066	28.7%	21 121	1.2%
Loan repayments	-	-	1 174	16.4%	-	-	6 003	83.6%	7 178	4%
Trade Creditors	69 586	62.6%	6 662	6.0%	4 284	3.9%	30 638	27.6%	111 169	6.5%
Auditor-General	(425)	(1.5%)	(22)	(0.1%)	(19)	(0.0%)	28 577	99.6%	28 692	1.7%
Other	10 465	19.9%	3 744	7.1%	2 237	4.3%	36 068	68.7%	52 513	3.1%
Total	251 708	14.8%	74 943	4.4%	40 701	2.4%	1 333 211	78.4%	1 700 564	100.0%

Contact Details

Municipal Manager	
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	317 378	576 595	-	-	-	-	(10 000)	(1.7%)	21 716	3.8%	11 716	2.0%	-	-	(100.0%)
Property rates	37 308	21 507	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	21 508	301 374	-	-	-	-	(10 000)	(3.3%)	21 716	7.2%	11 716	3.9%	-	-	(100.0%)
Other revenue	455	327	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	151 082	146 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	107 024	107 024	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(181 678)	(168 343)	-	-	(93 270)	51.3%	(109 924)	65.3%	(34 164)	20.3%	(237 358)	141.0%	(67 156)	87.5%	(49.1%)
Suppliers and employees	(181 282)	(168 146)	-	-	(93 142)	51.4%	(109 787)	65.3%	(34 160)	20.3%	(237 089)	141.0%	(66 487)	86.8%	(48.6%)
Finance charges	(196)	(196)	-	-	(128)	65.4%	(136)	69.5%	(4)	1.9%	(268)	136.6%	(668)	437.5%	(99.4%)
Transfers and grants	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	135 700	408 253	-	-	(93 270)	(68.7%)	(119 924)	(29.4%)	(12 448)	(3.0%)	(225 642)	(55.3%)	(67 156)	87.4%	(81.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(11)	11	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	11	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11)	11	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Net Increase/(Decrease) in cash held	135 689	408 263	-	-	(93 270)	(68.7%)	(119 924)	(29.4%)	(12 448)	(3.0%)	(225 642)	(55.3%)	(67 148)	87.4%	(81.5%)
Cash/cash equivalents at the year begin	-	3 736	-	-	-	-	(93 270)	(2 496.2%)	(203 194)	(5 438.2%)	-	-	(56 507)	259.6%	-
Cash/cash equivalents at the year end	135 689	412 000	-	-	(93 270)	(68.7%)	(213 194)	(51.7%)	(230 642)	(56.0%)	(230 642)	(56.0%)	(123 656)	87.4%	86.5%

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	1 787	2.6%	1 776	2.6%	1 760	2.6%	62 329	92.1%	67 653	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	117	1.6%	117	1.6%	116	1.6%	7 132	95.3%	7 483	2.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 720	5.3%	8 488	5.1%	8 486	5.1%	139 633	84.5%	165 277	50.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	327	2.7%	324	2.7%	321	2.6%	11 189	92.0%	12 162	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	187	2.3%	185	2.3%	183	2.3%	7 419	93.0%	7 973	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 481	3.8%	-	-	-	-	61 953	96.2%	64 434	19.8%	-	-	-	-
Total By Income Source	13 619	4.2%	10 890	3.4%	10 866	3.3%	289 656	89.1%	325 032	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	895	3.4%	895	3.4%	895	3.4%	23 460	89.7%	26 144	8.0%	-	-	-	-
Commercial	6 324	5.6%	6 133	5.4%	6 129	5.4%	94 511	83.6%	113 098	34.8%	-	-	-	-
Households	6 400	3.4%	3 862	2.1%	3 842	2.1%	171 685	92.4%	185 790	57.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 619	4.2%	10 890	3.4%	10 866	3.3%	289 656	89.1%	325 032	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	-	-	-	-	-	-	642	100.0%	642	26.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	863	47.8%	45	2.5%	899	49.8%	1 807	73.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	23	100.0%	23	9%
Total	-	-	863	34.9%	45	1.8%	1 565	63.3%	2 472	100.0%

Contact Details

Municipal Manager	Mr Tebogo Thoaale	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Mokheaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	574 123	593 364	202 002	35.2%	174 175	30.3%	190 422	32.1%	12 388	2.1%	578 987	97.6%	55 399	9 903.9%	(77.6%)		
Property rates	30 228	31 912	12 298	40.7%	8 042	26.6%	12 656	39.7%	1 977	6.2%	34 973	109.6%	5 765	-	(65.7%)		
Service charges	153 818	157 316	38 940	25.3%	35 149	22.9%	43 227	27.5%	10 357	6.6%	127 793	81.2%	37 498	-	(25.5%)		
Other revenue	36 914	17 768	8 038	21.8%	18 612	50.4%	1 801	10.1%	50	0.3%	28 501	160.4%	11 929	-	(99.6%)		
Transfers and Subsidies - Operational	177 219	177 023	70 412	39.7%	55 311	31.2%	41 130	23.2%	4	-	166 857	94.3%	7	2 974.7%	(39.4%)		
Transfers and Subsidies - Capital	175 944	209 344	72 294	41.1%	57 061	32.4%	91 508	43.7%	-	-	220 863	105.5%	1	-	(100.0%)		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(375 997)	(377 149)	(88 488)	23.5%	(95 175)	25.3%	(73 630)	19.5%	(24 133)	6.4%	(281 427)	74.6%	(148 209)	102.7%	(83.7%)		
Suppliers and employees	(370 010)	(371 362)	(87 532)	23.7%	(93 718)	25.3%	(73 247)	19.7%	(24 125)	6.5%	(278 623)	75.0%	(145 926)	102.1%	(83.5%)		
Finance charges	(5 987)	(5 787)	(956)	16.0%	(1 457)	24.3%	(383)	6.6%	(8)	0.1%	(2 804)	48.4%	(2 282)	141.3%	(99.7%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	198 127	216 214	113 514	57.3%	79 000	39.9%	116 791	54.0%	(11 745)	(5.4%)	297 560	137.6%	(92 810)	(37.9%)	(87.3%)		
Cash Flow from Investing Activities																	
Receipts	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 998)	(215 132)	(44 620)	24.7%	(47 279)	26.1%	(26 942)	12.5%	(138)	1%	(118 979)	55.3%	(26 921)	109.7%	(99.5%)		
Capital assets	(180 998)	(215 132)	(44 620)	24.7%	(47 279)	26.1%	(26 942)	12.5%	(138)	1%	(118 979)	55.3%	(26 921)	109.7%	(99.5%)		
Net Cash from/(used) Investing Activities	(180 847)	(214 982)	(44 620)	24.7%	(47 279)	26.1%	(26 942)	12.5%	(138)	1%	(118 979)	55.3%	(26 921)	109.7%	(99.5%)		
Cash Flow from Financing Activities																	
Receipts	(4 251)	4 714	37	(8%)	(2)	1%	9	2%	(43)	(9%)	-	-	(10)	-	345.1%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 251)	4 714	37	(8%)	(2)	1%	9	2%	(43)	(9%)	-	-	(10)	-	345.1%		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 251)	4 714	37	(8%)	(2)	1%	9	2%	(43)	(9%)	-	-	(10)	-	345.1%		
Net Increase/(Decrease) in cash held	12 929	5 946	68 930	533.2%	31 718	245.3%	89 858	1 511.2%	(11 926)	(200.6%)	178 580	3 003.3%	(119 740)	(3.7%)	(90.0%)		
Cash/cash equivalents at the year begin	-	9 402	2 170	-	71 108	-	102 818	1 092.6%	192 676	2 009.4%	2 170	23.1%	147 369	30.7%	-		
Cash/cash equivalents at the year end	12 929	15 348	71 100	549.9%	102 818	795.3%	192 676	1 255.4%	180 750	1 177.7%	180 750	1 177.7%	27 629	(6.4%)	554.2%		

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	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	2 180	20.8%	837	8.0%	675	6.4%	6 795	64.8%	10 488	6.6%	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 107	26.4%	1 146	5.9%	1 201	6.2%	11 880	61.4%	19 335	12.1%	3	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8	-	685	1.9%	511	1.4%	34 442	96.6%	35 646	22.3%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 279	5.1%	755	3.0%	692	2.7%	22 526	89.2%	25 252	15.8%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	882	5.4%	453	2.8%	386	2.4%	14 467	89.4%	16 188	10.1%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	596	2.3%	591	2.3%	619	2.4%	23 987	93.0%	25 792	16.1%	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 367	5.0%	74	3%	63	2%	25 572	94.4%	27 076	16.9%	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 419	7.1%	4 541	2.8%	4 149	2.6%	139 669	87.4%	159 777	100.0%	3	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																				
Organs of State	57	7%	70	8%	59	7%	8 132	97.8%	8 317	5.2%	-	-	-	-	-	-	-	-	-	-
Commercial	6 928	14.4%	1 822	3.8%	1 597	3.3%	37 781	78.5%	48 127	30.1%	-	-	-	-	-	-	-	-	-	-
Households	4 434	4.3%	2 649	2.6%	2 493	2.4%	93 757	90.7%	103 333	64.7%	3	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 419	7.1%	4 541	2.8%	4 149	2.6%	139 669	87.4%	159 777	100.0%	3	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 076	173.1%	-	-	61	8%	(5 583)	(73.9%)	7 554	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 076	173.1%	-	-	61	8%	(5 583)	(73.9%)	7 554	100.0%

Contact Details

Municipal Manager	Mr Martin Tsabimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noko	053 712 9370

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	447 110	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	135 926	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	311 183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(475 987)	(459 737)	(89 908)	18.9%	(121 683)	25.6%	(105 212)	22.9%	(38 781)	8.4%	(355 583)	77.3%	(121 241)	88.6%	
Suppliers and employees	(465 490)	(429 683)	(89 906)	19.3%	(117 227)	25.2%	(98 877)	23.0%	(38 779)	9.0%	(344 788)	80.2%	(112 933)	85.1%	
Finance charges	(10 454)	(30 054)	(2)	-	(4 456)	42.6%	(6 335)	21.1%	(2)	-	(10 795)	35.9%	(8 307)	596.6%	
Transfers and grants	(44)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(28 877)	(459 737)	(89 908)	311.3%	(121 683)	421.4%	(105 212)	22.9%	(38 781)	8.4%	(355 583)	77.3%	(121 241)	88.6%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	0	-	2	156 500.0%	(8)	(845 300.0%)	(14)	-	21	-	-	-	31	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	0	-	2	156 500.0%	(8)	(845 300.0%)	(14)	-	21	-	-	-	31	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	0	-	2	156 500.0%	(8)	(845 300.0%)	(14)	-	21	-	-	-	31	-	
Net Increase/(Decrease) in cash held	(28 877)	(459 737)	(89 906)	311.3%	(121 691)	421.4%	(105 226)	22.9%	(38 760)	8.4%	(355 583)	77.3%	(121 210)	88.6%	
Cash/cash equivalents at the year begin	(126 468)	99 306	1	-	(89 965)	71.0%	(211 597)	(213.1%)	(367 167)	(369.7%)	1	-	(314 210)	16.9%	
Cash/cash equivalents at the year end	(155 345)	(360 431)	(89 905)	57.8%	(211 597)	136.0%	(367 167)	101.9%	(405 926)	112.6%	(405 926)	112.6%	(383 563)	88.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr KJ Leserwane	053 723 6000
Financial Manager	Mr Ntshabane Moses Grend	053 723 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	-	107 480	-	-	1 607	-	-	-	-	-	1 607	1.5%	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	104 585	-	-	1 607	-	-	-	-	-	1 607	1.5%	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 277)	(100 338)	(22 262)	22.7%	(30 423)	31.0%	(24 501)	24.4%	(23 249)	23.2%	(100 435)	100.1%	(28 383)	85.0%	(18.1%)	(18.1%)
Suppliers and employees	(98 277)	(100 329)	(22 261)	22.7%	(30 421)	31.0%	(24 501)	24.4%	(23 249)	23.2%	(100 432)	100.1%	(28 382)	85.1%	(18.1%)	(18.1%)
Finance charges	-	(9)	(1)	-	(2)	-	(0)	2.7%	(0)	3%	(3)	34.6%	(1)	214 250.0%	(97.8%)	(97.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(98 277)	7 142	(22 262)	22.7%	(28 816)	29.3%	(24 501)	(243.0%)	(23 249)	(225.5%)	(98 828)	(1 383.7%)	(28 383)	85.0%	(18.1%)	(18.1%)
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	156	156	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	156	156	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	156	156	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	156	156	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(98 277)	7 142	(22 262)	22.7%	(28 816)	29.3%	(24 501)	(243.0%)	(23 093)	(223.3%)	(98 672)	(1 381.5%)	(28 383)	85.0%	(18.6%)	(18.6%)
Cash/cash equivalents at the year begin	-	89	-	-	(22 262)	-	(51 038)	(37 341.8%)	(75 539)	(84 943.8%)	(84 943.8%)	(84 943.8%)	(23 368)	40.4%	(100.0%)	(100.0%)
Cash/cash equivalents at the year end	(98 277)	7 231	(22 262)	22.7%	(51 078)	52.0%	(75 539)	(1 045.1%)	(98 672)	(1 364.5%)	(98 672)	(1 364.5%)	(82 211)	85.0%	20.0%	20.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3 708	100.0%	3 708	59.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84	2.4%	-	-	13	5%	2 399	96.1%	2 496	40.2%	-	-	-	-
Total By Income Source	84	1.4%	-	-	13	2%	6 108	98.4%	6 204	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	79	1.4%	-	-	41	7%	5 698	97.9%	5 818	93.8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	1.3%	-	-	(28)	(7.3%)	410	106.0%	387	6.2%	-	-	-	-
Total By Customer Group	84	1.4%	-	-	13	2%	6 108	98.4%	6 204	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	1	100.0%	-	-	-	-	-	-	1	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 096	97.6%	22	2.0%	-	-	5	5%	1 124	96.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41	100.0%	-	-	-	-	-	-	41	3.5%
Total	1 138	97.7%	22	1.9%	-	-	5	4%	1 165	100.0%

Contact Details

Municipal Manager	Mr D H Mokoale	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

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	-	-	-	-	(366)	-	(385)	-	(131)	-	(882)	-	-	-	(100.0%)
Property rates	-	-	-	-	(13)	-	(6)	-	-	-	(19)	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	40	-	(11)	-	(0)	-	29	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	(393)	-	(368)	-	(131)	-	(892)	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 732)	(56 698)	(13 964)	23.0%	(13 924)	22.9%	(10 085)	17.8%	(4 511)	8.0%	(42 483)	74.9%	(16 784)	100.0%	(73.1%)
Suppliers and employees	(60 558)	(56 374)	(13 705)	22.6%	(13 653)	22.5%	(10 003)	17.7%	(4 509)	8.0%	(41 869)	74.3%	(16 512)	101.3%	(72.7%)
Finance charges	(175)	(175)	(250)	143.5%	(257)	147.0%	(82)	47.0%	(2)	1.1%	(591)	338.5%	(258)	36.4%	(99.3%)
Transfers and grants	-	(159)	(9)	-	(14)	-	-	-	-	-	(23)	15.4%	(14)	-	(100.0%)
Net Cash from/(used) Operating Activities	(60 732)	(56 698)	(13 964)	23.0%	(14 289)	23.5%	(10 470)	18.5%	(4 642)	8.2%	(43 365)	76.5%	(16 784)	100.0%	(72.3%)
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	48	353	(122)	(252.9%)	(2)	(4.1%)	2	5%	-	-	(122)	(34.5%)	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	353	(122)	(252.9%)	(2)	(4.1%)	2	5%	-	-	(122)	(34.5%)	0	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	353	(122)	(252.9%)	(2)	(4.1%)	2	5%	-	-	(122)	(34.5%)	0	-	(100.0%)
Net Increase/(Decrease) in cash held	(60 684)	(56 345)	(14 086)	23.2%	(14 291)	23.6%	(10 468)	18.6%	(4 642)	8.2%	(43 487)	77.2%	(16 783)	100.0%	(72.3%)
Cash/cash equivalents at the year begin	-	3 038	(916)	-	(14 465)	-	(29 697)	(941.0%)	(29 165)	(1 292.5%)	(398)	(13.1%)	(38 910)	9%	5.9%
Cash/cash equivalents at the year end	(60 684)	(53 315)	(14 137)	23.3%	(28 697)	47.3%	(39 165)	73.5%	(43 807)	82.2%	(43 807)	82.2%	(53 846)	105.6%	(18.6%)

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	-	-	-	-	-	-	-	-	-	-	2 161	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	293	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	756	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	883	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1 303	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	208	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	5 604	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	5 604	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	5 604	-	-	-

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 Michelle Basson	027 851 1114
Financial Manager	Ms Michelle Basson	027 851 1114

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	-	-	81 936	-	127 122	-	90 403	-	51 455	-	350 917	-	14	-	375 348.9%		
Property rates	-	-	1	-	72	-	6	-	82	-	160	-	14	-	496.5%		
Service charges	-	-	81 936	-	127 051	-	90 397	-	51 368	-	350 752	-	-	-	(100.0%)		
Other revenue	-	-	-	-	0	-	0	-	5	-	5	-	0	-	507 900.0%		
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(289 267)	(265 638)	(71 606)	24.8%	(61 782)	21.4%	(48 987)	18.4%	(58 686)	22.1%	(241 060)	90.7%	(66 749)	91.6%	(12.1%)		
Suppliers and employees	(286 710)	(263 081)	(68 359)	23.8%	(57 995)	20.2%	(46 702)	17.8%	(57 373)	21.8%	(230 429)	87.6%	(63 457)	90.2%	(9.6%)		
Finance charges	(2 557)	(2 557)	(3 247)	127.0%	(3 787)	148.1%	(2 284)	89.3%	(1 313)	51.4%	(10 631)	415.8%	(3 312)	141.2%	(60.4%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(289 267)	(265 638)	10 331	(3.6%)	65 341	(22.6%)	41 416	(15.6%)	(7 231)	2.7%	109 857	(41.4%)	(66 755)	91.6%	(89.2%)		
Cash Flow from Investing Activities																	
Receipts	(2 948)	(2 948)	(13)	4%	(1)	-	14	(5%)	(24)	8%	(24)	8%	0	-	(5 819.5%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	(2 948)	(2 948)	(13)	4%	(1)	-	14	(5%)	(24)	8%	(24)	8%	0	-	(5 819.5%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	(1)	-	(2)	-	(2)	-	(3)	-	(7)	-	(59)	-	(95.5%)		
Capital assets	-	-	(1)	-	(2)	-	(2)	-	(3)	-	(7)	-	(59)	-	(95.5%)		
Net Cash from/(used) Investing Activities	(2 948)	(2 948)	(14)	-5%	(3)	-1%	12	(4%)	(27)	9%	(31)	1.1%	(58)	-	(53.6%)		
Cash Flow from Financing Activities																	
Receipts	(438)	38	(273)	62.3%	34	(7.8%)	(21)	(55.7%)	(1)	(3.2%)	(261)	(684.9%)	(7)	-	(82.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(438)	38	(273)	62.3%	34	(7.8%)	(21)	(55.7%)	(1)	(3.2%)	(261)	(684.9%)	(7)	-	(82.9%)		
Payments	4 612	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	4 612	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	4 174	38	(273)	(6.5%)	34	8%	(21)	(55.7%)	(1)	(3.2%)	(261)	(684.9%)	(7)	-	(82.9%)		
Net Increase/(Decrease) in cash held	(288 041)	(268 548)	10 044	(3.5%)	65 372	(22.7%)	41 407	(15.4%)	(7 259)	2.7%	109 564	(40.8%)	(66 820)	92.5%	(89.1%)		
Cash/cash equivalents at the year begin	3 444	6 969	(688)	(14.1%)	9 438	275.2%	75 096	1 093.2%	116 915	1 702.0%	(468)	(1.1%)	(158 726)	43.4%	(114.6%)		
Cash/cash equivalents at the year end	(284 597)	(261 679)	9 448	(3.3%)	74 996	(26.4%)	116 658	(44.6%)	109 878	(42.0%)	109 878	(42.0%)	(237 182)	95.6%	(146.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 658	3.8%	1 261	2.9%	822	1.9%	40 193	91.5%	43 935	23.6%	13 438	30.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 012	6.7%	2 441	4.1%	985	1.6%	52 370	87.6%	59 808	32.1%	2 923	4.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 938	8.8%	1 454	3.6%	940	2.4%	33 963	85.2%	39 865	21.4%	6 397	16.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	472	4.5%	328	2.1%	267	2.5%	9 484	89.9%	10 560	5.7%	3 560	33.7%	-	-
Receivables from Exchange Transactions - Waste Management	801	3.3%	553	2.3%	462	1.9%	22 405	92.5%	24 221	13.0%	6 109	25.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(274)	(3.4%)	319	4.0%	198	2.5%	7 827	97.0%	8 070	4.3%	651	8.1%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 177	5.5%	6 357	3.4%	3 674	2.0%	166 241	89.2%	186 449	100.0%	33 078	17.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	644	11.9%	662	12.2%	311	5.7%	3 809	70.2%	5 426	2.9%	655	12.1%	-	-
Commercial	6 431	8.3%	3 498	4.5%	1 664	2.1%	65 994	85.1%	77 588	41.6%	1 757	2.3%	-	-
Households	3 101	3.0%	2 197	2.1%	1 699	1.6%	96 437	93.2%	103 434	55.5%	30 666	29.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 177	5.5%	6 357	3.4%	3 674	2.0%	166 241	89.2%	186 449	100.0%	33 078	17.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 531	6.8%	6 034	4.8%	6 943	5.5%	104 734	83.0%	126 242	43.3%
Bulk Water	-	-	(3 000)	(2.0%)	-	-	153 613	102.0%	150 613	51.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 587	15.0%	1 334	12.6%	1 258	11.9%	6 376	60.4%	10 555	3.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	517	34.8%	844	56.8%	317	21.4%	(193)	(13.0%)	1 485	5%
Auditor-General	167	8.4%	(232)	(11.6%)	15	0.8%	2 040	102.5%	1 990	7%
Other	248	41.6%	-	-	-	-	348	58.4%	596	2%
Total	11 050	3.8%	4 980	1.7%	8 534	2.9%	266 917	91.6%	291 480	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr Heini Cloete	027 718 8126

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	(54 746)	(51 715)	(9 851)	18.0%	(10 661)	19.5%	(13 755)	26.6%	(9 958)	19.3%	(44 225)	85.5%	(26 371)	112.6%	(62.2%)	
Suppliers and employees	(53 292)	(50 260)	(9 851)	18.5%	(10 661)	20.0%	(13 755)	27.4%	(9 958)	19.8%	(44 225)	88.0%	(21 080)	102.2%	(52.8%)	
Finance charges	(1 455)	(1 455)	-	-	-	-	-	-	-	-	-	-	(5 272)	2 489.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(20)	-	(100.0%)	
Net Cash from/(used) Operating Activities	(54 746)	(51 715)	(9 851)	18.0%	(10 661)	19.5%	(13 755)	26.6%	(9 958)	19.3%	(44 225)	85.5%	(26 371)	112.6%	(62.2%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	43	-	(128)	(298.5%)	1 503	3 496.9%	(1 503)	-	7	-	(122)	-	1 492	-	(99.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	43	-	(128)	(298.5%)	1 503	3 496.9%	(1 503)	-	7	-	(122)	-	1 492	-	(99.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	43	-	(128)	(298.5%)	1 503	3 496.9%	(1 503)	-	7	-	(122)	-	1 492	-	(99.5%)	
Net Increase/(Decrease) in cash held	(54 703)	(51 715)	(9 979)	18.2%	(9 158)	16.7%	(15 259)	29.5%	(9 951)	19.2%	(44 347)	85.8%	(24 879)	109.5%	(60.0%)	
Cash/cash equivalents at the year begin	5 252	11 120	-	-	(9 179)	(190.0%)	(16 686)	(150.0%)	(31 942)	(287.3%)	-	-	(28 886)	-	10.9%	
Cash/cash equivalents at the year end	(49 452)	(40 596)	(9 979)	20.2%	(16 684)	33.7%	(31 942)	78.7%	(41 893)	103.2%	(41 893)	103.2%	(47 017)	116.2%	(18.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days						31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	818	3.3%	411	1.7%	23 395	95.0%	-	-	-	-	24 624	22.9%	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	435	5.6%	172	2.2%	7 175	92.2%	-	-	-	-	7 782	7.2%	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	852	4.3%	380	1.9%	18 768	93.8%	-	-	-	-	20 000	18.6%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	319	5.5%	140	2.4%	5 345	92.1%	-	-	-	-	5 805	5.4%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	366	3.6%	171	1.7%	9 762	94.8%	-	-	-	-	10 299	9.6%	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	953	2.4%	473	1.2%	27 719	96.4%	-	-	-	-	39 145	36.4%	-	-	-	-	-	-
Total By Income Source	3 743	3.5%	1 747	1.6%	102 164	94.9%	-	-	-	-	107 655	100.0%	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																		
Organs of State	190	3.8%	90	1.8%	4 779	94.5%	-	-	-	-	5 060	4.7%	-	-	-	-	-	-
Commercial	525	5.8%	214	2.4%	8 323	91.8%	-	-	-	-	9 062	8.4%	-	-	-	-	-	-
Households	2 126	3.5%	996	1.6%	57 292	94.8%	-	-	-	-	60 413	56.1%	-	-	-	-	-	-
Other	902	2.7%	448	1.4%	31 770	95.9%	-	-	-	-	33 120	30.8%	-	-	-	-	-	-
Total By Customer Group	3 743	3.5%	1 747	1.6%	102 164	94.9%	-	-	-	-	107 655	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	1 280	4.8%	331	1.2%	645	2.4%	24 681	91.6%	26 937	75.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	385	49.2%	-	-	398	50.8%	-	-	783	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	296	24.5%	58	4.8%	295	24.4%	558	46.2%	1 207	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	171	41.9%	11	2.8%	-	-	225	55.3%	407	1.1%
Auditor-General	21	8%	22	8%	21	8%	2 406	97.6%	2 670	7.5%
Other	-	-	-	-	-	-	3 696	100.0%	3 696	10.4%
Total	2 154	6.0%	422	1.2%	1 359	3.8%	31 766	89.0%	35 702	100.0%

Contact Details

Municipal Manager	Mr Rufus Boukes	027 652 8012
Financial Manager	Ms Rose Cloete	027 652 8008

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	(102 480)	(96 993)	(17 862)	17.4%	(21 417)	20.9%	(21 512)	22.2%	(18 261)	18.8%	(79 053)	81.5%	(22 525)	90.6%	(18.9%)	(18.9%)
Suppliers and employees	(100 396)	(94 909)	(17 855)	17.8%	(21 414)	21.3%	(21 479)	22.6%	(18 264)	19.2%	(79 013)	83.3%	(22 227)	92.5%	(17.8%)	(17.8%)
Finance charges	(2 084)	(2 084)	(7)	3%	(3)	2%	(33)	1.6%	3	(2%)	(40)	1.9%	(297)	14.3%	(101.1%)	(101.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(102 480)	(96 993)	(17 862)	17.4%	(21 417)	20.9%	(21 512)	22.2%	(18 261)	18.8%	(79 053)	81.5%	(22 525)	90.6%	(18.9%)	(18.9%)
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts																
Short term loans	(127)	-	(64)	50.1%	1	(8%)	2	-	3	-	(58)	-	913	-	(99.7%)	(99.7%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(127)	-	(64)	50.1%	1	(8%)	2	-	3	-	(58)	-	913	-	(99.7%)	(99.7%)
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(127)	-	(64)	50.1%	1	(8%)	2	-	3	-	(58)	-	913	-	(99.7%)	(99.7%)
Net Increase/(Decrease) in cash held	(102 607)	(96 993)	(17 926)	17.5%	(21 416)	20.9%	(21 511)	22.2%	(18 258)	18.8%	(79 111)	81.6%	(21 612)	89.6%	(15.5%)	(15.5%)
Cash/cash equivalents at the year begin	27 400	28 351	(2 490)	(9.0%)	(20 616)	(75.2%)	(42 033)	(151.5%)	(63 543)	(241.1%)	(24 490)	(10.2%)	(60 040)	5.8%	-	-
Cash/cash equivalents at the year end	(75 207)	(70 642)	(20 616)	27.4%	(42 033)	55.9%	(63 543)	90.0%	(81 801)	115.8%	(81 801)	115.8%	(74 251)	108.7%	10.2%	10.2%

Part 4: Debtor Age Analysis

R thousands	2019/20										2018/19					
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1 179	8.3%	518	3.6%	520	3.6%	12 025	84.4%	14 241	25.1%	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 494	27.4%	343	6.3%	290	5.3%	3 329	61.0%	5 456	9.6%	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 134	6.9%	332	2.0%	321	2.0%	14 531	89.1%	16 317	28.8%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	599	10.1%	223	2.7%	200	2.4%	4 932	82.8%	5 954	10.5%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	697	7.4%	266	2.8%	245	2.6%	8 171	87.1%	9 379	16.5%	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	453	8.4%	155	2.9%	142	2.6%	4 416	86.0%	5 345	9.5%	-	-	-	-	-	-
Total By Income Source	5 556	9.8%	1 836	3.2%	1 716	3.0%	47 603	83.9%	56 711	100.0%	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																
Organs of State	663	18.4%	225	6.2%	201	5.6%	2 508	69.7%	3 597	6.3%	-	-	-	-	-	-
Commercial	1 070	26.7%	234	5.8%	204	5.1%	2 500	62.4%	4 008	7.1%	-	-	-	-	-	-
Households	3 602	7.6%	1 320	2.8%	1 254	2.7%	40 930	86.9%	47 105	83.1%	-	-	-	-	-	-
Other	220	11.0%	57	2.9%	58	2.9%	1 666	83.2%	2 001	3.5%	-	-	-	-	-	-
Total By Customer Group	5 556	9.8%	1 836	3.2%	1 716	3.0%	47 603	83.9%	56 711	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	(1)	-	28	8%	186	5.5%	3 134	93.6%	3 347	16.3%
Other	83	5%	-	-	-	-	17 159	99.5%	17 242	83.7%
Total	82	4%	28	1%	186	9%	20 293	98.6%	20 589	100.0%

Contact Details

Municipal Manager	Mr Jan Izak Swartz	027 341 8500
Financial Manager	Mr Werner C Jonker	027 341 8516

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	(67 425)	(63 600)	(9 740)	14.4%	(15 037)	22.3%	(13 138)	20.7%	(10 293)	16.2%	(48 208)	75.8%	(10 385)	74.2%	(9%)		
Suppliers and employees	(65 299)	(60 284)	(9 186)	14.1%	(14 405)	22.1%	(12 516)	20.8%	(10 127)	16.8%	(46 234)	76.7%	(9 868)	72.7%	2.6%		
Finance charges	(2 126)	(3 316)	(554)	26.1%	(632)	29.7%	(622)	18.8%	(165)	5.0%	(1 975)	59.5%	(517)	173.5%	(68.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(67 425)	(63 600)	(9 740)	14.4%	(15 037)	22.3%	(13 138)	20.7%	(10 293)	16.2%	(48 208)	75.8%	(10 385)	74.2%	(9%)		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	178	178	(11)	(6.1%)	(5)	(2.8%)	6	3.2%	(2)	(9%)	(12)	(6.7%)	(30)	21.5%	(94.5%)		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	178	(11)	(6.1%)	(5)	(2.8%)	6	3.2%	(2)	(9%)	(12)	(6.7%)	(30)	21.5%	(94.5%)		
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	178	178	(11)	(6.1%)	(5)	(2.8%)	6	3.2%	(2)	(9%)	(12)	(6.7%)	(30)	21.5%	(94.5%)		
Net Increase/(Decrease) in cash held	(67 247)	(63 421)	(9 751)	14.5%	(15 042)	22.4%	(13 132)	20.7%	(10 294)	16.2%	(48 220)	76.0%	(10 414)	74.1%	(1.2%)		
Cash/cash equivalents at the year begin	(17 018)	3 972	1 517	(8.9%)	(8 571)	50.4%	(23 613)	(69.9%)	(26 745)	(90.0%)	1 517	39.2%	(34 939)	5.2%			
Cash/cash equivalents at the year end	(84 265)	(59 449)	(8 571)	10.2%	(23 613)	28.0%	(36 745)	61.7%	(37 040)	79.0%	(47 040)	79.0%	(44 421)	74.0%	5.9%		

Part 4: Debtor Age Analysis

R thousands	2019/20										Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy				
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Amount	%	Amount	%			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%							
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1 333	3.7%	882	2.5%	467	1.3%	33 296	92.5%	35 978	54.1%	-	-	354 921	986.5%			
Trade and Other Receivables from Exchange Transactions - Electricity	371	29.2%	75	5.9%	77	6.0%	748	58.8%	1 271	1.9%	-	-	22 876	1 800.0%			
Receivables from Non-exchange Transactions - Property Rates	179	4.3%	55	1.3%	62	1.5%	3 905	93.0%	4 201	6.3%	-	-	38 275	911.1%			
Receivables from Exchange Transactions - Waste Water Management	252	5.4%	109	2.3%	106	2.3%	4 208	90.0%	4 616	7.0%	-	-	40 211	860.0%			
Receivables from Exchange Transactions - Waste Management	243	5.4%	107	2.4%	103	2.3%	4 042	89.9%	4 495	6.8%	-	-	32 756	728.7%			
Receivables from Exchange Transactions - Property Rental Debtors	81	30.3%	7	2.7%	6	2.4%	172	64.5%	267	4%	-	-	-	-			
Interest on Arrear Debtor Accounts	593	3.8%	306	2.0%	335	2.2%	14 217	92.0%	15 451	23.2%	-	-	131 816	853.1%			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1 100	540.2%		
Other	-	-	-	-	-	-	204	100.0%	204	3%	-	-	-	-			
Total By Income Source	3 052	4.6%	1 542	2.3%	1 157	1.7%	60 791	91.4%	66 542	100.0%	-	-	621 956	934.7%			
Debtors Age Analysis By Customer Group																	
Organs of State	62	18.2%	26	7.6%	29	8.6%	223	65.7%	340	5%	-	-	1 570	462.3%			
Commercial	472	24.2%	107	5.5%	97	5.0%	1 272	65.3%	1 948	2.9%	-	-	24 716	1 268.5%			
Households	2 518	3.9%	1 409	2.2%	1 031	1.6%	59 296	92.3%	64 254	96.6%	-	-	595 670	927.1%			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 052	4.6%	1 542	2.3%	1 157	1.7%	60 791	91.4%	66 542	100.0%	-	-	621 956	934.7%			

Part 5: Creditor Age Analysis

R thousands	2019/20									
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	862	3.8%	633	2.8%	619	2.7%	20 751	90.8%	22 865	54.1%
Bulk Water	295	4.1%	425	5.9%	560	7.7%	5 972	82.3%	7 253	17.2%
PAYE deductions	339	100.0%	-	-	-	-	-	-	339	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	296	100.0%	-	-	-	-	-	-	296	7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	32	1.3%	2 510	98.7%	2 542	6.0%
Other	563	6.3%	-	-	2	-	8 380	93.7%	8 946	21.2%
Total	2 354	5.6%	1 058	2.5%	1 214	2.9%	37 614	89.0%	42 240	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6)
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	69 749	76 044	2 583	3.7%	40 844	58.6%	14 108	18.6%	4 779	6.3%	62 314	81.9%	9 373	93.1%	(49.0%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 124	1 124	240	21.3%	243	21.6%	167	14.8%	357	31.8%	1 006	89.6%	281	118.6%	27.3%		
Interest earned - external investments	2 800	2 800	222	7.9%	228	8.1%	203	7.2%	193	6.9%	846	30.2%	228	28.6%	(15.0%)		
Interest earned - outstanding debtors	60	60	18	29.9%	19	31.2%	14	23.2%	25	41.8%	76	126.1%	22	138.2%	11.5%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	6 500	944	(93)	(1.4%)	-	-	759	80.4%	-	-	666	70.6%	1 613	31.5%	(100.0%)		
Transfers and subsidies	58 321	57 561	1 606	2.8%	38 904	66.7%	12 337	21.4%	2 426	4.2%	55 273	96.0%	6 224	107.8%	(61.0%)		
Other revenue	944	13 554	590	62.4%	1 451	153.6%	629	4.6%	1 777	13.1%	4 446	32.8%	1 006	70.0%	76.7%		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	73 409	78 700	16 442	22.4%	19 575	26.7%	15 463	19.6%	18 818	23.9%	70 297	89.3%	20 974	94.8%	(10.3%)		
Employee related costs	40 532	40 095	9 428	23.3%	9 492	23.9%	8 159	20.3%	8 882	22.2%	36 301	90.7%	9 703	99.3%	(8.5%)		
Remuneration of councillors	3 381	3 297	732	21.6%	748	22.1%	820	24.9%	903	27.4%	3 203	97.2%	722	100.3%	25.2%		
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	1 563	1 558	-	-	-	-	-	-	1 668	107.1%	1 668	107.1%	2 014	146.6%	(17.2%)		
Finance charges	169	161	40	23.7%	40	23.9%	40	25.1%	40	25.1%	161	100.2%	40	163.3%	1.8%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	1 164	1 383	366	31.5%	463	39.7%	145	10.5%	252	18.2%	1 225	88.6%	27	44.3%	830.4%		
Contracted services	14 129	19 768	2 268	16.0%	4 988	35.3%	4 179	21.1%	4 321	21.9%	15 756	79.7%	5 895	70.6%	(26.7%)		
Transfers and subsidies	220	310	38	17.3%	23	10.3%	64	20.6%	182	58.9%	307	99.0%	162	348.1%	12.6%		
Other expenditure	12 251	12 129	3 370	27.5%	3 621	29.6%	2 056	17.0%	1 126	9.3%	10 173	83.9%	2 339	101.2%	(51.9%)		
Losses	-	-	-	-	-	-	-	-	1 443	-	1 443	-	73	-	1 869.8%		
Surplus/(Deficit)	(3 661)	(2 656)	(13 858)		21 269		(1 355)		(14 039)		(7 983)		(11 601)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	200	93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 461)	(2 563)	(13 858)		21 269		(1 355)		(14 039)		(7 983)		(11 601)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(3 461)	(2 563)	(13 858)		21 269		(1 355)		(14 039)		(7 983)		(11 601)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3 461)	(2 563)	(13 858)		21 269		(1 355)		(14 039)		(7 983)		(11 601)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3 461)	(2 563)	(13 858)		21 269		(1 355)		(14 039)		(7 983)		(11 601)				

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	359	666	12	3.4%	111	30.9%	24	3.7%	102	15.3%	249	37.4%	661	117.4%	(84.6%)	
Provincial Government	200	-	-	-	-	-	-	-	-	-	-	-	82	100.0%	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	200	-	-	-	-	-	-	-	-	-	-	-	82	100.0%	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	159	666	12	7.7%	111	69.8%	24	3.7%	102	15.3%	249	37.4%	579	113.4%	(82.4%)	
Capital Expenditure Functional	359	666	12	3.4%	111	30.9%	24	3.7%	102	15.3%	249	37.4%	769	122.0%	(86.8%)	
Municipal governance and administration	159	573	12	7.7%	105	66.0%	24	6.0%	59	10.3%	176	30.8%	87	97.1%	(31.8%)	
Executive and Council	45	459	-	-	32	70.5%	-	-	61	13.3%	93	20.3%	11	75.0%	444.8%	
Finance and administration	99	-	12	12.4%	60	60.6%	-	-	(2)	(1.7%)	71	71.5%	75	97.2%	(102.2%)	
Internal audit	15	15	-	-	13	86.8%	-	-	(1)	(3.7%)	32	83.2%	-	-	(100.0%)	
Community and Public Safety	200	93	-	-	6	3.0%	24	26.1%	43	45.9%	73	78.6%	136	292.5%	(68.5%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	200	93	-	-	6	3.0%	24	26.1%	43	45.9%	73	78.6%	109	-	(60.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	27	89.7%	(100.0%)	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	534	100.0%	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	534	100.0%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	13	100.0%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 726)	(76 996)	(16 420)	22.9%	(19 552)	27.3%	(15 399)	20.0%	(15 671)	20.4%	(67 042)	87.1%	(18 827)	93.2%	(16.8%)		
Suppliers and employees	(71 457)	(76 671)	(16 364)	22.9%	(19 512)	27.3%	(15 359)	20.0%	(15 484)	20.2%	(66 718)	87.0%	(18 686)	93.1%	(17.1%)		
Finance charges	(169)	(161)	(40)	23.7%	(40)	23.9%	(40)	25.1%	(40)	25.1%	(161)	100.2%	(40)	163.3%	1.8%		
Transfers and grants	(100)	(164)	(16)	16.0%	-	-	-	-	(147)	89.6%	(163)	99.4%	(102)	102.2%	44.2%		
Net Cash from/(used) Operating Activities	(71 726)	(76 996)	(16 420)	22.9%	(19 552)	27.3%	(15 399)	20.0%	(15 671)	20.4%	(67 042)	87.1%	(18 827)	93.2%	(16.8%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(245)	(245)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(245)	(245)	-	-	-	-	-	-	-	-	-	-	-	-	66	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(245)	(245)	-	-	-	-	-	-	-	-	-	-	-	-	66	-	(100.0%)
Net Increase/(Decrease) in cash held	(71 971)	(77 241)	(16 420)	22.8%	(19 552)	27.2%	(15 399)	19.9%	(15 671)	20.3%	(67 042)	86.8%	(18 761)	93.1%	(16.5%)		
Cash/cash equivalents at the year begin	13 953	12 036	6 943	49.8%	(8 852)	(83.7%)	(28 436)	(236.2%)	(43 833)	(364.1%)	(64 943)	57.7%	(65 117)	(100.0%)	(3.0%)		
Cash/cash equivalents at the year end	(58 038)	(65 205)	(8 882)	15.3%	(28 434)	49.0%	(43 833)	67.2%	(59 504)	91.3%	(59 504)	91.3%	(52 449)	90.4%	13.4%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	83	7.3%	72	6.3%	72	6.3%	906	80.0%	1 132	72.9%	-	-	-	-
Interest on Arrear Debtor Accounts	6	1.5%	6	1.6%	6	1.5%	367	95.4%	385	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	61.3%	11	30.0%	5	15.1%	(2)	(6.4%)	36	2.3%	-	-	-	-
Total By Income Source	111	7.1%	89	5.7%	83	5.3%	1 271	81.8%	1 554	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74	11.8%	66	10.5%	66	10.5%	422	67.2%	628	40.5%	-	-	-	-
Commercial	14	1.6%	11	1.3%	11	1.3%	838	95.8%	875	56.3%	-	-	-	-
Households	23	44.6%	11	22.2%	6	11.4%	11	21.9%	51	3.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	111	7.1%	89	5.7%	83	5.3%	1 271	81.8%	1 554	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Christian Forlun	027 712 8000
Financial Manager	Mr Rajiv Daladin	027 712 8021

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	49 205	100 144	-	-	-	-	-	-	(693)	(.7%)	(693)	(.7%)	-	-	-	-	(100.0%)
Property rates	5 782	14 840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	20 151	23 439	-	-	-	-	-	-	(693)	(2.9%)	(693)	(2.9%)	-	-	-	-	(100.0%)
Other revenue	8 296	7 993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	38 697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	14 975	14 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 937)	(81 430)	(13 503)	14.8%	(20 479)	22.5%	(25 814)	31.7%	(33 087)	40.6%	(92 885)	114.1%	(19 261)	94.7%	71.8%	71.8%	71.8%
Suppliers and employees	(85 135)	(75 628)	(13 503)	15.9%	(20 479)	24.1%	(19 756)	26.1%	(33 087)	43.7%	(86 825)	114.8%	(17 258)	88.5%	91.7%	91.7%	91.7%
Finance charges	(5 802)	(5 802)	-	-	-	-	(6 060)	104.5%	-	-	(6 060)	104.5%	(2 002)	1 008.5%	(100.0%)	(100.0%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(41 732)	18 714	(13 503)	32.4%	(20 479)	49.1%	(25 814)	(137.9%)	(33 780)	(180.5%)	(93 579)	(500.0%)	(19 261)	92.0%	75.4%	75.4%	75.4%
Cash Flow from Investing Activities																	
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(191)	(0)	(2)	1.1%	(40)	20.8%	2 112	(21 123 410.0%)	1 006	(10 063 870.0%)	3 077	(30 768 730.0%)	(1)	-	(201 377.4%)	(201 377.4%)	(201 377.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(191)	(0)	(2)	1.1%	(40)	20.8%	2 112	(21 123 410.0%)	1 006	(10 063 870.0%)	3 077	(30 768 730.0%)	(1)	-	(201 377.4%)	(201 377.4%)	(201 377.4%)
Payments	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(191)	(0)	(2)	1.1%	(40)	20.8%	2 112	(35 205 683.3%)	1 006	(16 773 116.7%)	3 077	(51 281 216.7%)	(1)	(29 475.0%)	(201 377.4%)	(201 377.4%)	(201 377.4%)
Net Increase/(Decrease) in cash held	(41 924)	18 714	(13 505)	32.2%	(20 519)	48.9%	(23 704)	(126.7%)	(32 774)	(175.1%)	(90 502)	(483.6%)	(19 261)	91.1%	70.2%	70.2%	70.2%
Cash/cash equivalents at the year begin	0	0	0	-	(27 302)	(89 361 022.6%)	(17 266)	(278 035 311.3%)	(58 966)	(345 978 522.9%)	(64 035)	(64 035)	(64 035)	(7.9%)	(7.9%)	(7.9%)	(7.9%)
Cash/cash equivalents at the year end	(41 924)	18 714	(20 748)	49.5%	(48 221)	115.0%	(59 145)	(316.0%)	(91 740)	(490.3%)	(91 740)	(490.3%)	(83 297)	91.0%	10.2%	10.2%	10.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 113	9.2%	1 124	3.3%	861	2.6%	28 643	84.9%	33 742	32.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	777	9.2%	322	3.8%	339	4.0%	6 961	82.9%	8 398	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 865	6.4%	1 687	5.8%	1 644	5.6%	24 122	82.3%	29 319	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	461	3.1%	412	2.9%	392	2.7%	13 505	91.4%	14 710	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	517	3.1%	452	2.7%	440	2.6%	15 495	91.7%	16 903	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	1.3%	15	1.3%	7	.7%	1 099	96.7%	1 136	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	2.3%	5	1.6%	4	1.5%	263	94.5%	278	.3%	-	-	-	-
Total By Income Source	6 755	6.5%	4 016	3.8%	3 687	3.5%	90 087	86.2%	104 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 413	11.8%	1 033	8.6%	1 028	8.6%	8 472	70.9%	11 946	11.4%	-	-	-	-
Commercial	992	6.7%	749	5.1%	699	4.7%	12 348	83.5%	14 788	14.1%	-	-	-	-
Households	4 350	5.6%	2 234	2.9%	1 960	2.5%	69 267	89.0%	77 811	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 755	6.5%	4 016	3.8%	3 687	3.5%	90 087	86.2%	104 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 948	2.8%	-	-	1 375	2.0%	66 578	95.2%	69 901	75.6%
Bulk Water	96	28.3%	108	31.7%	135	39.8%	1	.3%	340	4%
PAYE deductions	356	24.8%	406	28.2%	396	27.6%	280	19.4%	1 438	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	563	10.8%	539	10.4%	543	10.4%	3 565	68.4%	5 210	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 123	12.2%	519	5.6%	1 295	14.0%	6 284	68.2%	9 221	10.0%
Auditor-General	67	1.2%	45	.8%	43	.8%	5 441	97.2%	5 597	6.1%
Other	356	46.0%	232	30.0%	188	24.1%	-	-	774	.8%
Total	4 508	4.9%	1 850	2.0%	3 974	4.3%	82 148	88.8%	92 480	100.0%

Contact Details

Municipal Manager	Mr Dibere Mposha	053 621 0026
Financial Manager	Mr Romano Asperito Jacobs	053 621 0026

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	65 838	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	65 838	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	346	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	65 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 803)	(119 091)	(15 997)	12.1%	(24 337)	18.5%	(27 834)	23.4%	(25 042)	21.0%	(93 210)	78.3%	(35 098)	91.2%	(28.7%)
Suppliers and employees	(131 749)	(119 051)	(15 997)	12.1%	(24 337)	18.5%	(27 834)	23.4%	(25 042)	21.0%	(93 210)	78.3%	(35 130)	91.3%	(28.7%)
Finance charges	(13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(40)	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(65 965)	(119 091)	(15 997)	24.3%	(24 337)	36.9%	(27 834)	23.4%	(25 042)	21.0%	(93 210)	78.3%	(35 098)	91.2%	(28.7%)
Cash Flow from Investing Activities	(623)	623	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Receipts	(623)	623	-	-	-	-	-	-	-	-	-	-	(0)	-	(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	(623)	623	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(623)	623	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Cash Flow from Financing Activities	128	(128)	-	-	(2)	(1.3%)	1	(.8%)	(6)	4.8%	(7)	5.3%	(104)	-	(94.1%)
Receipts	128	(128)	-	-	(2)	(1.3%)	1	(.8%)	(6)	4.8%	(7)	5.3%	(104)	-	(94.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	128	(128)	-	-	(2)	(1.3%)	1	(.8%)	(6)	4.8%	(7)	5.3%	(104)	-	(94.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	128	(128)	-	-	(2)	(1.3%)	1	(.8%)	(6)	4.8%	(7)	5.3%	(104)	-	(94.1%)
Net Increase/(Decrease) in cash held	(66 460)	(118 595)	(15 997)	24.1%	(24 339)	36.6%	(27 833)	23.5%	(25 048)	21.1%	(93 216)	78.6%	(35 202)	91.3%	(28.8%)
Cash/cash equivalents at the year begin	(175 466)	(58 833)	191	(.1%)	(15 768)	9.0%	(40 014)	(68.0%)	(69 849)	(118.7%)	191	3%	(118 621)	(60.5%)	(60.5%)
Cash/cash equivalents at the year end	(241 926)	(97 428)	(15 778)	6.5%	(40 030)	16.5%	(69 851)	116.9%	(89 342)	149.5%	(89 342)	149.5%	(208 424)	177.5%	(57.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 097	1.5%	1 034	1.4%	992	1.4%	70 148	95.7%	73 271	35.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 639	11.7%	918	6.6%	502	3.6%	10 925	78.1%	13 984	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 056	5.0%	506	2.4%	452	2.1%	19 150	90.5%	21 164	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	925	2.4%	754	1.9%	707	1.8%	36 603	93.9%	38 969	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	637	1.5%	589	1.4%	572	1.4%	39 811	95.7%	41 610	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	1	-	1	-	3 235	99.8%	3 241	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	0	-	0	-	12 046	100.0%	12 047	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(248)	(10.2%)	71	21.4%	1	.4%	629	188.4%	334	2%	-	-	-	-
Total By Income Source	4 989	2.4%	3 874	1.9%	3 229	1.6%	192 547	94.1%	204 639	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	30	6.6%	141	31.6%	22	4.9%	255	56.9%	448	2%	-	-	-	-
Households	4 525	2.2%	3 612	1.8%	3 146	1.6%	191 046	94.4%	202 330	98.9%	-	-	-	-
Other	435	23.4%	120	6.5%	61	3.3%	1 245	66.9%	1 861	9%	-	-	-	-
Total By Customer Group	4 989	2.4%	3 874	1.9%	3 229	1.6%	192 547	94.1%	204 639	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 227	100.0%	-	-	-	-	2 227	23.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	100.0%	-	-	-	-	-	-	30	3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 708	90.7%	685	9.3%	-	-	-	-	7 393	76.6%
Total	6 738	69.8%	2 912	30.2%	-	-	-	-	9 650	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timolibus Visagie	051 753 0777

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	(226 353)	(283 860)	(51 223)	22.6%	(44 082)	19.5%	(38 619)	13.6%	(39 079)	13.8%	(173 063)	61.0%	(63 447)	94.7%	(38.4%)	(38.4%)
Suppliers and employees	(223 094)	(283 859)	(50 358)	22.6%	(42 497)	19.0%	(38 505)	13.6%	(38 092)	13.4%	(169 452)	59.7%	(61 064)	93.3%	(37.6%)	(37.6%)
Finance charges	(2 038)	(0)	(826)	40.5%	(1 543)	75.7%	(5)	2 109.7%	(967)	456 971.3%	(3 360)	1 555 562.5%	(2 040)	275.5%	(51.6%)	(51.6%)
Transfers and grants	(1 220)	(0)	(39)	3.2%	(42)	3.5%	(170)	1 415 000.0%	-	-	(251)	2 094 191.7%	(343)	89.8%	(100.0%)	(100.0%)
Net Cash from/(used) Operating Activities	(226 353)	(283 860)	(51 223)	22.6%	(44 082)	19.5%	(38 619)	13.6%	(39 079)	13.8%	(173 063)	61.0%	(63 447)	94.7%	(38.4%)	(38.4%)
Cash Flow from Investing Activities																
Receipts	(31)	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(29)	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31)	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(783)	(2 557)	12	(1.6%)	(8)	1.0%	27	(1.1%)	(31)	1.2%	-	-	13 184	-	(100.2%)	(100.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(783)	(2 557)	12	(1.6%)	(8)	1.0%	27	(1.1%)	(31)	1.2%	-	-	13 184	-	(100.2%)	(100.2%)
Payments	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(783)	(2 557)	12	(1.6%)	(8)	1.0%	27	(1.1%)	(31)	1.2%	-	-	13 184	90 747 450.0%	(100.2%)	(100.2%)
Net Increase/(Decrease) in cash held	(227 166)	(286 393)	(51 211)	22.5%	(44 090)	19.4%	(38 652)	13.5%	(39 110)	13.7%	(173 063)	60.4%	(50 263)	93.1%	(22.2%)	(22.2%)
Cash/cash equivalents at the year begin	(7 170)	13 033	3	-	(51 288)	69.1%	(95 298)	(73.0%)	(133 950)	(102.5%)	3	-	(155 114)	(155 114)	(14.2%)	(14.2%)
Cash/cash equivalents at the year end	(234 936)	(273 356)	(51 208)	21.8%	(95 298)	40.6%	(133 950)	49.0%	(173 040)	63.3%	(173 060)	63.3%	(205 334)	93.0%	(16.1%)	(16.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr Faried Manual	053 632 9100

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	29 615	75 429	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	7 530	7 530	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	14 242	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	2 591	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	28 980	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	22 085	22 085	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(58 804)	(62 552)	(17 597)	29.9%	(15 536)	26.4%	(6 621)	10.6%	(12 713)	20.3%	(52 468)	83.9%	(17 664)	89.3%	
Suppliers and employees	(57 356)	(59 356)	(17 559)	30.6%	(15 532)	27.1%	(6 618)	11.2%	(11 948)	20.1%	(51 657)	87.0%	(17 223)	91.4%	
Finance charges	(1 067)	(1 067)	-	-	-	-	-	-	(766)	71.7%	(766)	71.7%	-	-	
Transfers and grants	(580)	(2 128)	(38)	10.0%	(4)	1.0%	(3)	1%	-	-	(45)	2.1%	(442)	65.3%	
Net Cash from/(used) Operating Activities	(29 189)	12 877	(17 597)	60.3%	(15 536)	53.2%	(6 621)	(51.4%)	(12 713)	(98.7%)	(52 468)	(407.5%)	(17 664)	89.3%	
Cash Flow from Investing Activities															
Receipts	(4)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(0)	(17 345)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(17 345)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(4)	(17 345)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	(2)	(316)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2)	(316)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	0	0	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2)	(316)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(29 195)	(4 784)	(17 597)	60.3%	(15 536)	53.2%	(6 621)	138.4%	(12 713)	265.7%	(52 468)	1 096.7%	(17 664)	89.3%	
Cash/cash equivalents at the year begin	23 742	26 302	-	-	(17 597)	(74.1%)	(33 133)	(126.0%)	(39 755)	(151.1%)	(51 657)	(185.5%)	(38 558)	8.7%	
Cash/cash equivalents at the year end	(5 453)	21 518	(17 597)	322.7%	(33 133)	607.6%	(39 755)	(184.7%)	(52 468)	(243.8%)	(52 468)	(243.8%)	(54 222)	89.3%	

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		%		Amount		%											
	Debtors Age Analysis By Income Source																																									
Trade and Other Receivables from Exchange Transactions - Water	(854)	(46.9%)	22	1.2%	171	9.4%	2 484	136.3%	1 823	13.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Trade and Other Receivables from Exchange Transactions - Electricity	408	17.2%	8	0.3%	181	7.6%	1 780	74.9%	2 377	17.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Receivables from Non-exchange Transactions - Property Rates	53	9%	5	0.1%	163	2.9%	5 477	96.1%	5 697	41.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Receivables from Exchange Transactions - Waste Water Management	170	10.4%	14	0.8%	165	10.1%	1 285	78.7%	1 633	11.9%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Receivables from Exchange Transactions - Waste Management	311	14.0%	23	1.0%	166	7.5%	1 715	77.4%	2 215	16.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
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	87	6%	71	5%	847	6.2%	12 741	92.7%	13 746	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Debtors Age Analysis By Customer Group																																										
Organs of State	95	10.1%	0	-	102	10.7%	751	79.2%	949	6.9%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Commercial	160	5.3%	4	0.1%	85	2.8%	2 784	91.8%	3 032	22.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Households	(168)	(1.7%)	67	7%	660	6.8%	9 205	94.3%	9 765	71.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total By Customer Group	87	6%	71	5%	847	6.2%	12 741	92.7%	13 746	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Moggamat Faried Manuel	053 382 3012
Financial Manager	Mrs Thairne de Kock (Acting)	053 382 3012

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	(49 386)	(52 336)	(10 819)	21.9%	(11 865)	24.0%	(10 632)	20.3%	(8 781)	16.8%	(42 097)	80.4%	(8 473)	94.9%	3.6%	
Suppliers and employees	(49 386)	(52 336)	(10 819)	21.9%	(11 865)	24.0%	(10 632)	20.3%	(8 781)	16.8%	(42 097)	80.4%	(8 084)	94.3%	8.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	100.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(389)	-	100.0%	
Net Cash from/(used) Operating Activities	(49 386)	(52 336)	(10 819)	21.9%	(11 865)	24.0%	(10 632)	20.3%	(8 781)	16.8%	(42 097)	80.4%	(8 473)	94.9%	3.6%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	12 025	-	(993)	(8.3%)	(7)	(1%)	6	-	(1)	-	(99)	-	2	-	(127.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 025	-	(993)	(8.3%)	(7)	(1%)	6	-	(1)	-	(99)	-	2	-	(127.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 025	-	(993)	(8.3%)	(7)	(1%)	6	-	(1)	-	(99)	-	2	-	(127.5%)	
Net Increase/(Decrease) in cash held	(37 361)	(52 336)	(11 812)	31.6%	(11 872)	31.8%	(10 627)	20.3%	(8 781)	16.8%	(43 097)	82.3%	(8 472)	94.9%	3.7%	
Cash/cash equivalents at the year begin	-	-	(36 232)	-	(68 944)	-	(59 916)	-	(10 543)	-	(38 232)	-	(6 083)	-	1 059.3%	
Cash/cash equivalents at the year end	(37 361)	(52 336)	(48 044)	128.6%	(59 916)	160.4%	(70 543)	134.8%	(9 324)	151.6%	(9 324)	151.6%	(14 554)	32.4%	445.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 622	2.4%	1 555	2.3%	1 355	2.0%	62 092	93.2%	66 624	95.4%	-	-	-	-
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	133	4.2%	132	4.2%	18	6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Income Source	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	2.0%	64	2.2%	78	2.7%	2 661	93.0%	2 862	4.1%	-	-	-	-
Commercial	201	2.9%	207	3.0%	203	2.9%	6 373	91.3%	6 984	10.0%	-	-	-	-
Households	1 363	2.4%	1 283	2.3%	1 074	1.9%	53 058	93.4%	56 778	81.3%	-	-	-	-
Other	133	4.2%	132	4.2%	18	6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Customer Group	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	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	1 871	2.3%	-	-	1 874	2.3%	79 049	95.5%	82 794	89.8%
Bulk Water	1	-	72	1.8%	-	-	4 013	98.2%	4 087	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	5.7%	329	20.9%	37	2.3%	1 119	71.1%	1 575	1.7%
Auditor-General	30	9%	28	8%	29	8%	3 334	97.5%	3 421	3.7%
Other	21	6.2%	1	2%	23	6.8%	294	86.9%	338	4%
Total	2 012	2.2%	430	5%	1 962	2.1%	87 809	95.2%	92 214	100.0%

Contact Details

Municipal Manager	Mr G Vell	053 066 0041
Financial Manager	Mr Disang Motale	053 663 0041

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	(0)	86 670	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	(0)	6 422	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	27 562	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	6 953	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	29 729	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	16 005	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(58 253)	(54 514)	(13 573)	23.3%	(10 240)	17.6%	(12 520)	23.0%	(7 442)	13.7%	(43 774)	80.3%	(9 755)	55.3%	
Suppliers and employees	(52 556)	(53 459)	(11 414)	21.7%	(8 979)	17.1%	(11 474)	21.5%	(6 947)	13.0%	(38 814)	72.6%	(9 725)	68.7%	
Finance charges	(1 806)	(1 054)	(472)	26.1%	(597)	33.1%	(456)	43.2%	(99)	-	(1 624)	154.0%	(181)	71.2%	
Transfers and grants	(3 990)	-	(1 687)	43.4%	(664)	17.1%	(590)	-	(297)	-	(3 337)	-	151	(612.2%)	
Net Cash from/(used) Operating Activities	(58 253)	32 157	(13 573)	23.3%	(10 240)	17.6%	(12 520)	(38.9%)	(7 442)	(23.1%)	(43 774)	(136.1%)	(9 755)	55.3%	
Cash Flow from Investing Activities															
Receipts	(414)	2 304	43	(10.5%)	-	-	(107)	(4.6%)	107	4.6%	43	1.9%	-	-	
Proceeds on disposal of PPE	-	3 245	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	107	(420)	-	-	-	-	(107)	25.4%	107	(25.4%)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(521)	(521)	43	(8.3%)	-	-	-	-	-	-	43	(8.3%)	-	-	
Payments	-	(14 707)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(14 707)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(414)	(12 402)	43	(10.5%)	-	-	(107)	-9%	107	(9%)	43	(3%)	-	(100.0%)	
Cash Flow from Financing Activities															
Receipts	(627)	399	-	-	-	-	633	158.8%	(633)	(158.8%)	-	-	-	-	
Short term loans	-	(226)	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(627)	624	-	-	-	-	633	101.4%	(633)	(101.4%)	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(627)	399	-	-	-	-	633	158.8%	(633)	(158.8%)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(59 294)	20 153	(13 529)	22.8%	(10 240)	17.3%	(11 993)	(59.5%)	(7 968)	(39.5%)	(43 731)	(217.0%)	(9 755)	55.3%	
Cash/cash equivalents at the year begin	3 637	2 591	9 158	212.6%	(9 939)	(182.4%)	(18 014)	(695.4%)	(31 079)	(1 195.7%)	9 158	314.9%	(15 512)	318.6%	
Cash/cash equivalents at the year end	(55 456)	22 744	(9 076)	16.4%	(16 079)	29.0%	(28 898)	(127.1%)	(41 170)	(181.0%)	(41 170)	(181.0%)	(23 461)	37.2%	

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	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	350	1.8%	363	1.8%	290	1.5%	18 863	94.9%	19 867	31.4%	-	-	-	-	89	4%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 258	14.9%	667	7.9%	621	7.4%	5 882	69.8%	8 428	13.3%	-	-	-	-	33	4%	-	-		
Receivables from Non-exchange Transactions - Property Rates	302	3.8%	214	2.7%	175	2.2%	7 181	91.2%	7 872	12.4%	-	-	-	-	226	2.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	292	2.0%	299	1.6%	225	1.5%	14 211	94.9%	14 967	23.6%	-	-	-	-	577	3.9%	-	-		
Receivables from Exchange Transactions - Waste Management	159	1.8%	133	1.5%	127	1.5%	8 197	95.1%	8 616	13.6%	-	-	-	-	446	5.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	24	1.4%	13	0.7%	6	0.3%	1 698	97.5%	1 741	2.7%	-	-	-	-	1	0.1%	-	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	27	1.4%	25	1.3%	24	1.3%	1 794	96.0%	1 870	3.0%	-	-	-	-	-	-	-	-		
Total By Income Source	2 414	3.8%	1 653	2.6%	1 468	2.3%	57 827	91.3%	63 362	100.0%	-	-	-	-	1 371	2.2%	-	-		
Debtors Age Analysis By Customer Group																				
Organs of State	171	28.0%	115	18.8%	79	12.9%	246	40.3%	610	1.0%	-	-	-	-	-	-	-	-		
Commercial	712	14.8%	432	9.0%	366	7.6%	3 295	68.6%	4 805	7.6%	-	-	-	-	-	-	-	-		
Households	1 418	2.6%	975	1.8%	865	1.6%	51 345	94.0%	54 603	86.2%	-	-	-	-	-	-	-	-		
Other	113	3.4%	132	3.9%	159	4.7%	2 941	87.9%	3 244	5.3%	-	-	-	-	-	-	-	-		
Total By Customer Group	2 414	3.8%	1 653	2.6%	1 468	2.3%	57 827	91.3%	63 362	100.0%	-	-	-	-	-	-	-	-		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount		%		Amount		%		Amount		%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	1 623	2.0%	1 206	1.5%	1 456	1.8%	77 504	94.8%	81 790	78.8%	-	-
Bulk Water	70	34.0%	85	41.6%	0	1%	50	24.3%	206	2%	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	6 742	37.0%	1 021	5.6%	433	2.4%	10 010	55.0%	18 207	17.5%	-	-
Auditor-General	39	1.1%	29	0.8%	31	0.9%	3 469	97.2%	3 567	3.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total	8 474	8.2%	2 342	2.3%	1 920	1.9%	91 033	87.7%	103 769	100.0%	-	-

Contact Details

Municipal Manager	Mr Michael Ruben Jack	053 203 0008 / 5
Financial Manager	Mr Radtke Jacob Shuping	053 203 0008 / 5

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	102 239	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	11 402	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	29 493	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	6 805	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	36 950	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	17 389	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(83 784)	(80 408)	(12 480)	14.9%	(28 643)	34.2%	-	-	(30 661)	38.1%	(71 783)	89.3%	(10 036)	62.8%	
Suppliers and employees	(82 079)	(78 778)	(11 711)	14.3%	(28 643)	34.9%	-	-	(30 391)	38.6%	(70 744)	89.8%	(8 911)	57.6%	
Finance charges	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 705)	(1 630)	(769)	45.1%	-	-	-	-	(270)	16.6%	(1 039)	63.8%	(1 125)	348.9%	
Net Cash from/(used) Operating Activities	18 455	(80 408)	(12 480)	(67.6%)	(28 643)	(155.2%)	-	-	(30 661)	38.1%	(71 783)	89.3%	(10 036)	62.8%	
Cash Flow from Investing Activities															
Receipts	(113)	-	-	-	-	-	-	-	-	-	-	-	(8 623)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(113)	-	-	-	-	-	-	-	-	-	-	-	(8 623)	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(113)	-	-	-	-	-	-	-	-	-	-	-	(8 623)	(100.0%)	
Cash Flow from Financing Activities															
Receipts	(827)	889	-	-	11	(1.3%)	(11)	(1.2%)	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(827)	889	-	-	11	(1.3%)	(11)	(1.2%)	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(827)	889	-	-	11	(1.3%)	(11)	(1.2%)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	17 515	(79 519)	(12 480)	(71.3%)	(28 632)	(163.5%)	(11)	-	(30 661)	38.6%	(71 783)	90.3%	(18 659)	56.8%	
Cash/cash equivalents at the year begin	0	0	0	0	(12 480)	(47 999 003.7%)	(11 112)	(158 121 165.4%)	(41 132)	(158 160 726.9%)	(158 160 726.9%)	(158 160 726.9%)	(2 567)	19 653 876.9%	
Cash/cash equivalents at the year end	17 515	(79 519)	(12 480)	(71.3%)	(41 112)	(234.7%)	(41 122)	(51.7%)	(71 783)	(90.3%)	(71 783)	(90.3%)	(26 915)	41.2%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 353 5300
Financial Manager	Mr Howard Humphrey Meiring	053 353 5301

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	0	0	-	-	-	-	-	-	-	-	-	-	-	-	#####	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	0	-	-	-	-	-	-	-	-	-	-	-	-	16 913 800.0%	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(177 648)	(157 202)	(8 305)	4.7%	(46 984)	26.4%	-	-	(17 832)	11.3%	(73 122)	46.5%	(36 790)	76.9%	(51.5%)	(51.5%)
Suppliers and employees	(170 990)	(150 543)	(8 295)	4.9%	(46 959)	27.5%	-	-	(17 777)	11.8%	(73 031)	48.5%	(31 792)	69.9%	(44.1%)	(44.1%)
Finance charges	(6 659)	(6 659)	(10)	.1%	(25)	.4%	-	-	(55)	.8%	(91)	1.4%	(4 998)	429.2%	(98.9%)	(98.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(177 648)	(157 202)	(8 305)	4.7%	(46 984)	26.4%	-	-	(17 832)	11.3%	(73 122)	46.5%	(36 790)	76.8%	(51.5%)	(51.5%)
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	7	-	(16)	(230.9%)	-	-	-	-	-	-	(16)	-	(1)	-	(100.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	(16)	(230.9%)	-	-	-	-	-	-	(16)	-	(1)	-	(100.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7	-	(16)	(230.9%)	-	-	-	-	-	-	(16)	-	(1)	-	(100.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(177 642)	(157 202)	(8 321)	4.7%	(46 984)	26.4%	-	-	(17 832)	11.3%	(73 137)	46.5%	(36 791)	76.8%	(51.5%)	(51.5%)
Cash/cash equivalents at the year begin	249	249	13 195	5 304.9%	4 874	1 959.4%	(42 111)	(16 930.1%)	(44 870)	(18 039.7%)	13 195	5 304.9%	(121 315)	(63.0%)	(63.0%)	(63.0%)
Cash/cash equivalents at the year end	(177 393)	(156 953)	4 874	(2.7%)	(42 111)	23.7%	(42 111)	26.8%	(49 211)	31.4%	(49 211)	31.4%	(152 901)	97.5%	(67.8%)	(67.8%)

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 Piet Papier	
Financial Manager	Ms CC ZEALAND	053 298 1810

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	(59 247)	(68 662)	(13 877)	23.4%	(12 455)	21.0%	(18 798)	27.4%	(17 283)	25.2%	(62 413)	90.9%	(16 024)	107.9%	7.9%		
Suppliers and employees	(58 879)	(68 212)	(13 582)	23.1%	(12 421)	21.1%	(18 619)	27.3%	(17 283)	25.3%	(61 906)	90.8%	(16 024)	107.9%	7.9%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(568)	(450)	(295)	50.3%	(54)	9.2%	(179)	39.7%	-	-	(598)	113.8%	-	-	-	-	-
Net Cash from/(used) Operating Activities	(59 247)	(68 662)	(13 877)	23.4%	(12 455)	21.0%	(18 798)	27.4%	(17 283)	25.2%	(62 413)	90.9%	(16 024)	107.9%	7.9%		
Cash Flow from Investing Activities																	
Receipts	(13 862)	2 242	(6)	-	7	-	(2)	(1%)	-	-	(2)	(1%)	(140)	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(13 862)	2 242	(6)	-	7	-	(2)	(1%)	-	-	(2)	(1%)	(140)	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 862)	2 242	(6)	-	7	-	(2)	(1%)	-	-	(2)	(1%)	(140)	-	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	85	85	(7)	(8.3%)	-	-	-	-	-	-	(7)	(8.3%)	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	85	85	(7)	(8.3%)	-	-	-	-	-	-	(7)	(8.3%)	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85	85	(7)	(8.3%)	-	-	-	-	-	-	(7)	(8.3%)	-	-	-	-	-
Net Increase/(Decrease) in cash held	(73 024)	(66 335)	(13 890)	19.0%	(12 449)	17.0%	(18 800)	28.3%	(17 283)	26.1%	(62 422)	94.1%	(16 164)	108.3%	6.9%		
Cash/cash equivalents at the year begin	-	-	12 249	-	(1 842)	-	(14 291)	-	(33 091)	-	12 249	-	(35 143)	-	(5.8%)		
Cash/cash equivalents at the year end	(73 024)	(66 335)	(1 842)	2.5%	(14 291)	19.6%	(33 091)	49.9%	(50 374)	75.9%	(50 374)	75.9%	(51 307)	101.9%	(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	363	10.2%	354	10.0%	352	9.9%	2 478	69.9%	3 547	100.0%	-	-	-	-
Total By Income Source	363	10.2%	354	10.0%	352	9.9%	2 478	69.9%	3 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	352	10.0%	352	10.0%	352	10.0%	2 478	70.1%	3 533	99.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	77.5%	3	18.6%	1	3.9%	-	-	14	4%	-	-	-	-
Total By Customer Group	363	10.2%	354	10.0%	352	9.9%	2 478	69.9%	3 547	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

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	-	140 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	22 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	114 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 083)	(259 461)	(38 757)	15.9%	(47 948)	19.6%	(63 014)	24.3%	(26 771)	10.3%	(176 490)	68.0%	(61 501)	122.3%	(56.5%)		
Suppliers and employees	(225 458)	(248 974)	(38 538)	17.1%	(36 714)	16.3%	(57 479)	23.1%	(26 771)	10.8%	(159 502)	64.1%	(55 781)	114.4%	(52.0%)		
Finance charges	(18 625)	(10 487)	(219)	1.2%	(11 234)	60.3%	(5 535)	52.8%	(0)	-	(16 988)	162.0%	(5 720)	1 153.3%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(244 083)	(119 209)	(38 757)	15.9%	(47 948)	19.6%	(63 014)	52.9%	(26 771)	22.5%	(176 490)	148.1%	(61 501)	122.3%	(56.5%)		
Cash Flow from Investing Activities																	
Receipts	2 470	-	45	1.8%	(12 800)	(518.3%)	13 105	-	(18)	-	332	-	87	-	(120.9%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 470	-	45	1.8%	(12 800)	(518.3%)	13 105	-	(18)	-	332	-	87	-	(120.9%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 470	-	45	1.8%	(12 800)	(518.3%)	13 105	-	(18)	-	332	-	87	-	(120.9%)		
Cash Flow from Financing Activities																	
Receipts	(50)	-	(165)	328.2%	1 946	(3 876.1%)	(1 944)	-	(0)	-	(163)	-	(6)	-	(98.6%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(50)	-	(165)	328.2%	1 946	(3 876.1%)	(1 944)	-	(0)	-	(163)	-	(6)	-	(98.6%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(50)	-	(165)	328.2%	1 946	(3 876.1%)	(1 944)	-	(0)	-	(163)	-	(6)	-	(98.6%)		
Net Increase/(Decrease) in cash held	(241 664)	(119 209)	(38 877)	16.1%	(58 802)	24.3%	(51 853)	43.5%	(26 789)	22.5%	(176 321)	147.9%	(61 420)	122.3%	(56.4%)		
Cash/cash equivalents at the year begin	539	539	(1 459)	(303.9%)	(46 955)	(8 703.9%)	(99 140)	(18 393.4%)	(147 112)	(27 293.5%)	(1 459)	(303.9%)	(191 411)	(31.6%)	(24 446)		
Cash/cash equivalents at the year end	(241 125)	(118 670)	(44 188)	18.3%	(100 949)	41.9%	(145 992)	123.0%	(173 784)	146.4%	(173 784)	146.4%	(263 595)	126.8%	(34.1%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Isak G.A. De Waal	054 431 6300
Financial Manager	Mrs Anthonique F. Brookes	054 461 6437

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	49 522	65 068	(7)	-	-	-	-	-	-	(7)	-	17	7.4%	(100.0%)	
Property rates	-	4 782	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	11	6 099	-	-	-	-	-	-	-	-	-	5	-	(100.0%)	
Other revenue	4 729	7 659	(7)	(1%)	-	-	-	-	-	(7)	(1%)	12	1 200.5%	(100.0%)	
Transfers and Subsidies - Operational	29 115	30 182	-	-	-	-	-	-	-	-	-	-	-	11.5%	
Transfers and Subsidies - Capital	15 191	15 191	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	477	1 155	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(51 858)	(49 639)	(10 158)	19.6%	(7 109)	13.7%	(11 813)	23.8%	(5 679)	11.4%	(34 767)	70.0%	(14 078)	87.4%	(59.7%)
Suppliers and employees	(50 539)	(48 942)	(9 967)	19.7%	(7 109)	14.1%	(11 190)	22.9%	(5 679)	11.6%	(33 946)	69.4%	(13 535)	87.7%	(58.0%)
Finance charges	(120)	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Transfers and grants	(1 200)	(698)	(191)	15.9%	-	-	(623)	89.3%	-	-	(814)	116.7%	(547)	71.3%	(100.0%)
Net Cash from/(used) Operating Activities	(2 336)	15 429	(10 165)	435.1%	(7 109)	304.3%	(11 813)	(76.6%)	(5 679)	(36.8%)	(34 767)	(225.3%)	(14 061)	541.1%	(69.6%)
Cash Flow from Investing Activities															
Receipts	1 174	1 174	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	1 174	1 174	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 691)	(18 091)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(15 691)	(18 091)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(14 517)	(16 917)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	(5)	95	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5)	95	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5)	95	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(16 858)	(1 392)	(10 165)	60.3%	(7 109)	42.2%	(11 813)	848.3%	(5 679)	407.9%	(34 767)	2 496.7%	(14 061)	180.4%	(59.6%)
Cash/cash equivalents at the year begin	-	1 894	(10 165)	-	-	(17 274)	(912.2%)	(17 274)	(912.2%)	(1 536.0%)	(1 536.0%)	(25 359)	(25 359)	14.7%	
Cash/cash equivalents at the year end	(16 858)	501	(10 165)	60.3%	(17 274)	102.5%	(29 087)	(5 803.1%)	(34 767)	(6 936.2%)	(34 767)	(6 936.2%)	(39 420)	180.4%	(11.8%)

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 Tebogo Floyd Leeuw	054 833 9500
Financial Manager	Ms S Mahonie	054 833 9500

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	225 540	225 540	-	-	-	-	9 651	4.3%	12 771	5.7%	22 422	9.9%	39 041	28.4%	(67.3%)
Property rates	68 000	68 000	-	-	-	-	10 644	15.7%	6 571	9.7%	17 215	25.3%	39 041	28.4%	(83.2%)
Service charges	93 293	93 293	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 859	1 859	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	48 090	48 090	-	-	-	-	(993)	(2.1%)	6 200	12.9%	5 207	10.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	14 299	14 299	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(203 501)	(182 177)	-	-	-	-	(131 452)	72.2%	(162 959)	89.5%	(294 411)	161.6%	(140 227)	112.6%	16.2%
Suppliers and employees	(196 136)	(179 813)	-	-	-	-	(121 355)	67.5%	(151 362)	84.2%	(272 718)	151.7%	(138 592)	108.7%	9.2%
Finance charges	(7 365)	(2 365)	-	-	-	-	(10 097)	426.9%	(11 597)	490.4%	(21 694)	917.3%	(1 635)	64 782 358.3%	609.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 040	43 363	-	-	-	-	(121 801)	(280.9%)	(150 188)	(346.4%)	(271 989)	(627.2%)	(101 186)	(308.4%)	48.4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	85	-	(198)	(233.6%)	-	-	31	-	(31)	-	(198)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	85	-	(198)	(233.6%)	-	-	31	-	(31)	-	(198)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85	-	(198)	(233.6%)	-	-	31	-	(31)	-	(198)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	22 125	43 363	(198)	(9%)	-	-	(121 770)	(280.8%)	(150 220)	(346.4%)	(272 187)	(627.7%)	(101 186)	(308.4%)	48.5%
Cash/cash equivalents at the year begin	7 000	7 000	-	-	(198)	(2.8%)	(31 276)	(446.8%)	(150 413)	(2 143.5%)	(272 187)	(627.7%)	(51 519)	(175.9%)	175.9%
Cash/cash equivalents at the year end	29 125	50 363	(198)	(7%)	(198)	(7%)	(150 412)	(298.7%)	(338 025)	(671.2%)	(627.2%)	(627.2%)	(155 705)	(312.9%)	117.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	(7 644)	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	(2 946)	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	(29 987)	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	(5 634)	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	(493)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	(12 133)	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	(58 839)	-
Debtors Age Analysis By Customer Group															
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	(367)	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	(40 972)	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	(17 499)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	(58 839)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 015	3.7%	3 294	2.0%	2 660	1.6%	151 943	92.7%	163 912	70.0%
Bulk Water	2 013	3.5%	1 850	3.2%	1 539	2.7%	52 010	90.6%	57 411	24.5%
PAYE deductions	863	32.7%	893	33.9%	882	33.4%	-	-	2 639	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	893	100.0%	-	-	-	-	-	-	893	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	667	16.4%	890	21.9%	1 335	32.8%	1 172	28.8%	4 064	1.7%
Auditor-General	213	4.0%	41	.8%	185	3.4%	4 955	91.8%	5 394	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 665	4.6%	6 968	3.0%	6 600	2.8%	210 080	89.7%	234 313	100.0%

Contact Details

Municipal Manager	Mr HG Mathobela	053 313 7300
Financial Manager	Mr Butiso Jeffrey Mosselane	053 313 7300

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	59 075	128 495	1 234	2.1%	37	.1%	266	2%	32	-	1 570	1.2%	-	-	-	(100.0%)	
Property rates	10 970	18 996	1 234	11.3%	37	.3%	266	1.4%	32	2%	1 570	8.3%	-	-	-	(100.0%)	
Service charges	17 048	48 818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	8 554	8 324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	27 106	27 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	(4 602)	26 301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	(963)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(98 799)	(92 793)	(20 187)	20.4%	(14 374)	14.5%	(18 852)	20.3%	(23 840)	25.7%	(77 253)	83.3%	(13 464)	87.7%	77.1%		
Suppliers and employees	(98 799)	(92 281)	(20 079)	20.3%	(14 283)	14.5%	(18 769)	20.3%	(23 715)	25.7%	(76 846)	83.3%	(12 787)	86.9%	85.5%		
Finance charges	-	(512)	(107)	-	(91)	-	(83)	16.3%	(125)	24.4%	(407)	79.4%	(677)	-	(81.5%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(39 724)	35 701	(18 952)	47.7%	(14 337)	36.1%	(18 586)	(52.1%)	(23 808)	(66.7%)	(75 683)	(212.0%)	(13 464)	176.9%	76.6%		
Cash Flow from Investing Activities																	
Receipts	2 850	1 007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 850	1 007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(11 070)	(34 969)	-	-	-	-	-	-	(1)	-	(1)	-	-	-	-	(100.0%)	
Capital assets	(11 070)	(34 969)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(8 220)	(33 962)	-	-	-	-	-	-	(1)	-	(1)	-	-	-	-	(100.0%)	
Cash Flow from Financing Activities																	
Receipts	(95)	1 529	(3)	7.9%	(1)	3.7%	(1)	(1%)	48	3.1%	43	2.8%	7	-	561.7%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(95)	1 529	(3)	7.9%	(1)	3.7%	(1)	(1%)	48	3.1%	43	2.8%	7	-	561.7%		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(95)	1 529	(3)	7.9%	(1)	3.7%	(1)	(1%)	48	3.1%	43	2.8%	7	-	561.7%		
Net Increase/(Decrease) in cash held	(47 978)	3 269	(18 955)	39.5%	(14 338)	29.9%	(18 587)	(568.6%)	(23 761)	(726.9%)	(75 641)	(2 314.0%)	(13 457)	170.1%	76.6%		
Cash/cash equivalents at the year begin	-	-	11 886	-	-	(18 955)	-	(33 293)	-	(51 880)	-	(84.5%)	-	(57 292)	-	(4.4%)	
Cash/cash equivalents at the year end	(47 978)	15 155	(18 955)	39.5%	(33 293)	69.4%	(51 880)	(342.3%)	(75 641)	(499.1%)	(75 641)	(499.1%)	(70 749)	170.1%	6.9%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days								31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	1 300	5.6%	733	3.2%	607	2.6%	20 520	88.6%	23 160	36.1%	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 241	24.6%	268	5.3%	201	4.0%	3 329	66.1%	5 040	7.9%	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	465	3.9%	690	5.8%	612	5.1%	10 200	85.2%	11 967	18.7%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	599	5.7%	259	2.5%	255	2.5%	9 164	89.3%	10 267	16.0%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 100	10.0%	529	4.8%	520	4.7%	8 830	80.4%	10 978	17.1%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	13.1%	5	4.5%	5	4.2%	92	78.2%	118	2%	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	0	-	19	5%	3 691	99.5%	3 710	5.8%	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 460)	148.0%	2	(2%)	2	(2%)	535	(47.7%)	(1 122)	(1.7%)	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 051	4.8%	2 486	3.9%	2 221	3.5%	56 361	87.9%	64 119	100.0%	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																				
Organs of State	(180)	(4.7%)	112	2.9%	135	3.5%	3 780	98.2%	3 847	6.0%	-	-	-	-	-	-	-	-	-	-
Commercial	752	24.0%	199	6.3%	165	5.3%	2 016	64.4%	3 132	4.9%	-	-	-	-	-	-	-	-	-	-
Households	2 959	5.3%	2 138	3.9%	1 885	3.4%	48 449	87.4%	55 430	86.4%	-	-	-	-	-	-	-	-	-	-
Other	(380)	(28.1%)	38	2.2%	36	2.1%	2 117	123.8%	1 710	2.7%	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 051	4.8%	2 486	3.9%	2 221	3.5%	56 361	87.9%	64 119	100.0%	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 826	86.0%	-	-	-	-	459	14.0%	3 286	11.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	13 363	100.0%	-	-	-	-	-	-	13 363	46.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	737	5.2%	978	6.9%	205	1.4%	12 299	86.5%	14 218	49.1%
Auditor-General	(1 894)	100.0%	-	-	-	-	-	-	(1 894)	(6.5%)
Other	-	-	-	-	-	-	-	-	-	-
Total	15 030	51.9%	978	3.4%	205	0.7%	12 758	44.0%	28 971	100.0%

Contact Details

Municipal Manager	Mr Monde January	053 384 8600
Financial Manager	Ms Ophelia Louw	053 384 8600

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	-	-	-	-	200 869	-	256 894	-	153 311	-	611 074	-	152 275	-	7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	200 869	-	256 894	-	153 311	-	611 074	-	152 275	-	7%
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(647 624)	(628 252)	-	-	(151 361)	23.4%	(149 399)	23.8%	(136 191)	21.7%	(436 951)	69.6%	(140 059)	86.7%	(2.8%)
Suppliers and employees	(635 103)	(616 240)	-	-	(147 341)	23.2%	(147 617)	24.0%	(134 820)	21.9%	(429 778)	69.7%	(135 721)	86.5%	(7%)
Finance charges	(10 987)	(10 987)	-	-	(3 871)	35.2%	(1 778)	16.2%	(1 337)	12.2%	(6 986)	63.6%	(4 004)	99.9%	(66.6%)
Transfers and grants	(1 534)	(1 028)	-	-	(148)	9.7%	(5)	4%	(34)	3.3%	(187)	18.3%	(334)	58.5%	(89.8%)
Net Cash from/(used) Operating Activities	(647 624)	(628 252)	-	-	49 507	(7.6%)	107 495	(17.1%)	17 120	(2.7%)	174 123	(27.7%)	12 216	(55.2%)	40.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	117	-	106	-	(158)	-	65	-	(330)	-	(51.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	117	-	106	-	(158)	-	65	-	(330)	-	(51.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	117	-	106	-	(158)	-	65	-	(330)	-	(51.9%)
Net Increase/(Decrease) in cash held	(647 624)	(628 252)	-	-	49 624	(7.7%)	107 601	(17.1%)	16 962	(2.7%)	174 187	(27.7%)	11 887	(55.2%)	42.7%
Cash/cash equivalents at the year begin	-	-	-	-	49 624	-	49 624	-	157 225	-	157 225	-	352 512	-	(55.9%)
Cash/cash equivalents at the year end	(647 624)	(628 252)	-	-	49 624	(7.7%)	157 225	(25.0%)	174 187	(27.7%)	174 187	(27.7%)	368 399	(58.3%)	(52.7%)

Part 4: Debtor Age Analysis

R thousands	2019/20								2018/19					
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 657	21.8%	876	4.1%	760	3.6%	15 052	70.5%	21 345	14.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 693	81.5%	662	3.7%	491	2.7%	2 184	12.1%	18 031	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 792	25.4%	593	2.6%	479	2.1%	19 917	69.9%	22 781	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 619	17.5%	721	4.8%	570	3.8%	11 664	73.9%	14 975	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 056	10.7%	1 452	5.1%	1 148	4.0%	22 943	80.2%	28 600	19.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	502	8.2%	276	4.5%	247	4.0%	5 117	83.3%	6 143	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	401	5.4%	296	3.9%	250	3.3%	6 544	87.4%	7 490	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 962	21.4%	1 169	4.2%	769	2.9%	19 922	71.6%	27 822	18.9%	-	-	-	-
Total By Income Source	37 683	25.6%	6 045	4.1%	4 714	3.2%	98 743	67.1%	147 186	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 760	65.3%	130	2.3%	84	1.5%	1 788	31.0%	5 762	3.9%	-	-	-	-
Commercial	14 297	63.1%	731	3.2%	709	3.1%	6 934	30.6%	22 670	15.4%	-	-	-	-
Households	17 836	16.4%	4 678	4.3%	3 687	3.4%	82 855	76.0%	109 056	74.1%	-	-	-	-
Other	1 790	18.5%	507	5.2%	235	2.4%	7 156	73.9%	9 697	6.6%	-	-	-	-
Total By Customer Group	37 683	25.6%	6 045	4.1%	4 714	3.2%	98 743	67.1%	147 186	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	2 957	100.0%	-	-	-	-	-	-	2 957	3.9%
VAT (output less input)	13 174	100.0%	-	-	-	-	-	-	13 174	17.4%
Pensions / Retirement	4 435	100.0%	-	-	-	-	-	-	4 435	5.9%
Loan repayments	-	-	1 174	100.0%	-	-	-	-	1 174	1.6%
Trade Creditors	45 338	93.4%	972	2.0%	342	7%	1 908	3.9%	48 560	64.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 444	46.2%	1	-	1	-	2 849	53.8%	5 295	7.0%
Total	68 348	90.4%	2 147	2.8%	343	5%	4 757	6.3%	75 595	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

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	77 254	77 074	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 510	680	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	72 707	76 394	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	3 037	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(80 474)	(76 206)	(13 318)	16.5%	(6 892)	8.6%	(17 844)	23.4%	(19 477)	25.6%	(57 531)	75.5%	(12 457)	88.4%	
Suppliers and employees	(80 374)	(76 156)	(13 218)	16.4%	(6 892)	8.6%	(17 942)	23.6%	(19 476)	25.6%	(57 528)	75.5%	(12 310)	88.0%	
Finance charges	-	(100)	-	-	-	-	(2)	1.9%	-	-	(2)	1.9%	-	-	
Transfers and grants	(100)	50	(100)	100.0%	-	-	100	200.0%	(1)	(2.0%)	(1)	(2.0%)	(147)	529.6%	
Net Cash from/(used) Operating Activities	(3 220)	868	(13 318)	413.6%	(6 892)	214.0%	(17 844)	(2 055.2%)	(19 477)	(2 243.2%)	(57 531)	(6 626.0%)	(12 457)	(1 501.1%)	
Cash Flow from Investing Activities															
Receipts	(21)	(11)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(21)	(11)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 440)	(180)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(2 440)	(180)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(2 461)	(191)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	242	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	242	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	242	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 885)	919	(13 318)	226.3%	(6 892)	117.1%	(17 844)	(1 941.7%)	(19 477)	(2 119.4%)	(57 531)	(6 260.1%)	(12 457)	(4 568.0%)	
Cash/cash equivalents at the year begin	6 341	1 271	(13 318)	-	(13 318)	(210.0%)	(20 210)	(1 583.0%)	(38 656)	(2 983.3%)	(95 531)	(6 626.0%)	(107 988)	(22 256.0%)	
Cash/cash equivalents at the year end	456	2 190	(13 318)	(2 923.5%)	(20 210)	(4 436.3%)	(38 656)	(1 733.2%)	(57 531)	(2 620.2%)	(57 531)	(2 620.2%)	(61 588)	(4 568.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	390.8%	-	-	-	-	5	(290.8%)	(2)	(3%)	-	-	-	-
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	(20)	(4.9%)	-	-	2	3%	448	104.5%	620	100.3%	-	-	-	-
Total By Income Source	(36)	(5.8%)	-	-	2	3%	652	105.5%	618	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(30)	(4.9%)	-	-	-	-	630	104.9%	600	97.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(33.4%)	-	-	2	10.4%	72	123.0%	18	2.9%	-	-	-	-
Total By Customer Group	(36)	(5.8%)	-	-	2	3%	652	105.5%	618	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	-	-	-	-	-	-	2 284	100.0%	2 284	15.7%
VAT (output less input)	970	100.0%	-	-	-	-	-	-	970	6.7%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	13.4%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	41.3%
Trade Creditors	-	-	-	-	-	-	48	100.0%	48	0.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	3 264	100.0%	3 264	22.5%
Total	970	6.7%	0	-	0	-	13 561	93.3%	14 532	100.0%

Contact Details

Municipal Manager	Mr Alfred	054 337 2800
Financial Manager	Mr P Brukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 896 610)	(1 801 083)	(274 645)	14.5%	(498 891)	26.3%	(360 040)	20.0%	(438 990)	24.4%	(1 572 566)	87.3%	(389 988)	89.9%	
Suppliers and employees	(1 864 279)	(1 771 752)	(273 726)	14.7%	(498 364)	26.7%	(346 518)	19.6%	(426 256)	24.1%	(1 544 864)	87.2%	(376 710)	90.0%	
Finance charges	(24 661)	(25 161)	-	-	-	-	(12 811)	50.9%	(12 137)	48.2%	(24 948)	99.2%	(12 652)	100.0%	
Transfers and grants	(7 670)	(4 170)	(919)	12.0%	(527)	6.9%	(710)	17.0%	(597)	14.3%	(2 753)	66.0%	(625)	41.0%	
Net Cash from/(used) Operating Activities	(1 896 610)	(1 801 083)	(274 645)	14.5%	(498 891)	26.3%	(360 040)	20.0%	(438 990)	24.4%	(1 572 566)	87.3%	(389 988)	89.9%	
Cash Flow from Investing Activities															
Receipts	(7 739)	-	645	(8.3%)	-	-	-	-	-	-	645	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(7 739)	-	645	(8.3%)	-	-	-	-	-	-	645	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(7 739)	-	645	(8.3%)	-	-	-	-	-	-	645	-	-	-	
Cash Flow from Financing Activities															
Receipts	(1 737)	-	(2 414)	139.0%	(96)	5.6%	(489)	-	466	-	(2 533)	-	(25)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 737)	-	(2 414)	139.0%	(96)	5.6%	(489)	-	466	-	(2 533)	-	(25)	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 737)	-	(2 414)	139.0%	(96)	5.6%	(489)	-	466	-	(2 533)	-	(25)	-	
Net Increase/(Decrease) in cash held	(1 906 086)	(1 801 083)	(276 414)	14.5%	(498 988)	26.2%	(360 529)	20.0%	(438 523)	24.3%	(1 574 454)	87.4%	(390 012)	89.8%	
Cash/cash equivalents at the year begin	107 264	107 264	74 607	69.6%	(202 498)	(188.8%)	(701 486)	(654.0%)	(1 062 014)	(990.1%)	(990 133)	74 607	69.8%	(1 101 241)	
Cash/cash equivalents at the year end	(1 798 822)	(1 693 820)	(202 498)	11.3%	(701 486)	39.0%	(1 062 014)	62.7%	(1 500 538)	88.6%	(1 500 538)	88.6%	(1 491 254)	99.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 756	11.9%	10 652	2.7%	13 197	3.3%	323 843	82.1%	394 448	16.7%	-	-	1 082 198	274.4%
Trade and Other Receivables from Exchange Transactions - Electricity	55 105	21.8%	11 766	4.7%	8 516	3.4%	177 346	70.2%	252 734	10.7%	-	-	535 164	211.8%
Receivables from Non-exchange Transactions - Property Rates	48 073	6.8%	12 560	1.8%	11 191	1.6%	639 598	89.9%	711 422	30.2%	-	-	1 914 244	269.1%
Receivables from Exchange Transactions - Waste Water Management	10 068	8.6%	3 201	2.9%	3 125	2.7%	100 297	85.0%	116 871	5.0%	-	-	299 445	256.2%
Receivables from Exchange Transactions - Waste Management	7 709	8.6%	2 487	2.8%	2 305	2.6%	77 450	86.1%	89 951	3.8%	-	-	241 685	268.7%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Interest on Arrear Debtor Accounts	22 712	3.8%	10 602	1.8%	11 380	1.9%	550 093	92.5%	594 787	25.2%	-	-	854 133	143.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Other	5 560	2.8%	2 456	1.2%	4 495	3.3%	184 019	92.7%	198 531	8.4%	-	-	469 076	236.3%
Total By Income Source	195 984	8.3%	53 906	2.3%	56 210	2.4%	2 052 646	87.0%	2 358 745	100.0%	-	-	5 395 965	228.8%
Debtors Age Analysis By Customer Group														
Organs of State	40 417	4.7%	10 203	1.2%	13 491	1.6%	802 317	92.6%	866 428	36.7%	-	-	1 924 683	222.1%
Commercial	64 522	16.9%	16 574	4.3%	12 804	3.4%	287 719	75.4%	381 619	16.2%	-	-	761 601	199.6%
Households	88 527	8.3%	25 959	2.4%	28 550	2.7%	927 986	86.6%	1 071 022	45.4%	-	-	2 709 682	253.0%
Other	2 518	6.3%	1 199	2.9%	1 365	3.4%	34 624	87.3%	39 676	1.7%	-	-	0	-
Total By Customer Group	195 984	8.3%	53 906	2.3%	56 210	2.4%	2 052 646	87.0%	2 358 745	100.0%	-	-	5 395 965	228.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	74 126	64.7%	40 422	35.3%	-	-	-	-	114 547	59.1%
Bulk Water	82	1%	82	1%	82	1%	58 225	99.6%	58 473	30.2%
PAYE deductions	8 886	100.0%	-	-	-	-	-	-	8 886	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 138	100.0%	-	-	-	-	-	-	7 138	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 825	58.3%	2 024	41.7%	-	-	4 849	2.5%
Total	90 231	46.5%	43 329	22.3%	2 107	1.1%	58 225	30.0%	193 892	100.0%

Contact Details

Municipal Manager	M Mabija	053 830 6303
Financial Manager	Z Cader	053 830 6741

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	188 093	181 255	-	-	-	-	-	-	20	-	20	-	-	-	-	-	(100.0%)
Property rates	25 520	9 628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	43 639	53 897	-	-	-	-	-	-	20	-	20	-	-	-	-	-	(100.0%)
Other revenue	2 702	1 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	92 455	92 455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	23 027	23 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(141 046)	(146 733)	(20 350)	14.4%	(51 623)	36.6%	(24 544)	16.7%	(28 126)	19.2%	(124 643)	84.9%	(12 447)	63.6%	(12 447)	63.6%	126.0%
Suppliers and employees	(140 937)	(146 559)	(19 574)	13.9%	(48 101)	34.1%	(24 484)	16.7%	(27 770)	18.9%	(119 929)	81.8%	(12 400)	65.1%	(12 400)	65.1%	124.0%
Finance charges	(109)	(174)	(76)	714.8%	(3 522)	3 245.6%	(60)	34.3%	(356)	205.2%	(4 714)	2 714.2%	(47)	29.9%	(47)	29.9%	654.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 047	34 522	(20 350)	(43.3%)	(51 623)	(109.7%)	(24 544)	(71.1%)	(28 106)	(81.4%)	(124 623)	(361.0%)	(12 447)	63.6%	(12 447)	63.6%	125.8%
Cash Flow from Investing Activities																	
Receipts	29 350	(9)	0	-	-	-	-	-	-	-	0	-	(100)	-	-	-	(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	29 350	(9)	0	-	-	-	-	-	-	-	0	-	(100)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 350	(9)	0	-	-	-	-	-	-	-	0	-	(100)	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(16)	572	0	-	12	(78.7%)	(12)	(2.2%)	2	4%	2	4%	3	-	-	-	(19.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	572	0	-	12	(78.7%)	(12)	(2.2%)	2	4%	2	4%	3	-	-	-	(19.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16)	572	0	-	12	(78.7%)	(12)	(2.2%)	2	4%	2	4%	3	-	-	-	(19.9%)
Net Increase/(Decrease) in cash held	76 381	35 084	(20 350)	(26.6%)	(51 611)	(67.6%)	(24 556)	(70.0%)	(28 104)	(80.1%)	(124 621)	(355.2%)	(12 544)	63.6%	(12 544)	63.6%	124.0%
Cash/cash equivalents at the year begin	-	(291)	(20 350)	-	(20 350)	-	(71 961)	21 681.5%	(100 959)	31 625.7%	-	-	(82 119)	22.5%	-	22.5%	-
Cash/cash equivalents at the year end	76 381	34 793	(20 350)	(26.6%)	(71 961)	(94.2%)	(96 517)	(277.4%)	(158 970)	(456.9%)	(158 970)	(456.9%)	(94 664)	63.6%	(94 664)	63.6%	67.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Andrew Kagiso Modise	053 531 605
Financial Manager	Mr Christian Mokeng (Acting CFO)	053 531 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20												2018/19		Q4 of 2018/19 to Q4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 683)	(90 247)	(15 448)	13.7%	(18 394)	16.3%	(15 508)	17.2%	(12 155)	13.5%	(61 505)	68.2%	(16 863)	47.2%	(27.9%)		(27.9%)
Suppliers and employees	(112 683)	(90 247)	(15 448)	13.7%	(18 394)	16.3%	(15 508)	17.2%	(12 155)	13.5%	(61 505)	68.2%	(16 863)	47.2%	(27.9%)		(27.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(112 683)	(90 247)	(15 448)	13.7%	(18 394)	16.3%	(15 508)	17.2%	(12 155)	13.5%	(61 505)	68.2%	(16 863)	47.2%	(27.9%)		(27.9%)
Cash Flow from Investing Activities																	
Receipts	7	-	0	4.9%	-	-	-	-	-	-	0	-	-	-	-	-	-
Proceeds on disposal of PPE	7	-	0	4.9%	-	-	-	-	-	-	0	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	7	-	0	4.9%	-	-	-	-	-	-	0	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7	-	0	4.9%	-	-	-	-	-	-	0	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(558)	-	(5)	8%	1	(2%)	(2)	-	7	-	1	-	1	-	-	-	623.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(558)	-	(5)	8%	1	(2%)	(2)	-	7	-	1	-	1	-	-	-	623.7%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(558)	-	(5)	8%	1	(2%)	(2)	-	7	-	1	-	1	-	-	-	623.7%
Net Increase/(Decrease) in cash held	(113 235)	(90 247)	(15 452)	13.6%	(18 393)	16.2%	(15 510)	17.2%	(12 148)	13.5%	(61 504)	68.2%	(16 862)	47.2%	(28.0%)		(28.0%)
Cash/cash equivalents at the year begin	106	106	(1 955)	(1 870.5%)	(14 875)	(14 019.3%)	(33 268)	(31 363.5%)	(48 779)	(45 971.2%)	(1 985)	(1 870.5%)	(65 612)	(62 740.2%)	(6.3%)		(6.3%)
Cash/cash equivalents at the year end	(113 129)	(90 141)	(14 875)	13.1%	(33 268)	29.4%	(48 779)	54.1%	(60 927)	67.6%	(60 927)	67.6%	(62 735)	44.5%	(2.9%)		(2.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 036	2.1%	660	1.3%	673	1.4%	46 670	95.2%	49 039	17.6%	20 656	42.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 119	2.6%	521	1.2%	498	1.2%	41 037	95.0%	43 175	15.5%	24 655	57.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	886	2.6%	819	2.4%	798	2.3%	32 116	92.8%	34 619	12.5%	55 408	160.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	575	1.6%	566	1.6%	565	1.6%	34 147	95.2%	35 864	12.9%	51 928	144.8%	-	-
Receivables from Exchange Transactions - Waste Management	431	1.3%	419	1.3%	415	1.3%	31 482	96.1%	32 746	11.8%	2 003	6.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 435	1.8%	1 417	1.8%	1 377	1.7%	75 621	94.7%	79 850	28.7%	27 028	33.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	89	2.4%	66	2.5%	85	2.2%	2 395	90.9%	2 435	9%	2 174	82.5%	-	-
Total By Income Source	5 570	2.0%	4 469	1.6%	4 411	1.6%	263 468	94.8%	277 917	100.0%	183 850	66.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	243	3.2%	160	2.1%	161	2.1%	7 098	92.6%	7 661	2.8%	9 748	127.2%	-	-
Commercial	645	3.0%	497	2.3%	480	2.2%	20 195	92.6%	21 818	7.9%	51 349	235.4%	-	-
Households	4 663	1.9%	3 793	1.5%	3 752	1.5%	235 359	95.1%	247 567	89.1%	122 754	49.6%	-	-
Other	18	2.1%	18	2.1%	18	2.1%	816	93.7%	871	3%	-	-	-	-
Total By Customer Group	5 570	2.0%	4 469	1.6%	4 411	1.6%	263 468	94.8%	277 917	100.0%	183 850	66.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	3.0%	2 866	4.3%	2 700	4.0%	59 494	88.7%	67 102	38.1%
Bulk Water	802	8%	851	8%	885	8%	103 651	97.6%	106 189	60.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	33.6%	201	31.6%	221	34.8%	635	4%
Auditor-General	934	45.4%	17	8%	20	1.0%	1 089	52.9%	2 059	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	2.1%	3 947	2.2%	3 805	2.2%	164 455	93.4%	175 986	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Malebogo Motsaekedi	053 497 3111

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	(227 146)	(281 188)	(32 153)	14.2%	(110 787)	48.8%	(155 981)	55.5%	97 932	(34.8%)	(200 988)	71.5%	(34 479)	65.3%	
Suppliers and employees	(226 996)	(281 038)	(32 153)	14.2%	(110 787)	48.8%	(155 981)	55.5%	97 932	(34.8%)	(200 988)	71.5%	(34 445)	65.6%	
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(35)	9.5%	
Net Cash from/(used) Operating Activities	(227 146)	(281 188)	(32 153)	14.2%	(110 787)	48.8%	(155 981)	55.5%	97 932	(34.8%)	(200 988)	71.5%	(34 479)	65.3%	
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	193 540	-	(16 120)	(8.3%)	(9)	-	36	-	(24)	-	(16 117)	-	(4)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	193 540	-	(16 120)	(8.3%)	(9)	-	36	-	(24)	-	(16 117)	-	(4)	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	193 540	-	(16 120)	(8.3%)	(9)	-	36	-	(24)	-	(16 117)	-	(4)	-	
Net Increase/(Decrease) in cash held	(33 607)	(281 188)	(48 273)	143.6%	(110 796)	329.7%	(155 944)	55.5%	97 908	(34.8%)	(217 105)	77.2%	(34 483)	65.3%	
Cash/cash equivalents at the year begin	17 656	(21 754)	58 345	330.4%	10 070	57.0%	(100 236)	463.0%	(256 670)	1 179.9%	58 345	(268.2%)	(85 016)	201.9%	
Cash/cash equivalents at the year end	(15 951)	(302 942)	10 070	(63.1%)	(100 726)	631.5%	(256 670)	84.7%	(158 762)	52.4%	(158 762)	52.4%	(119 501)	44.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days								31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%	Amount	%	
	Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	6 730	3.9%	3 203	1.8%	3 343	1.9%	160 813	92.4%	174 089	26.8%	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 004	12.6%	2 918	6.1%	4 681	9.8%	34 040	71.4%	47 643	7.3%	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	2 054	2.3%	1 838	2.1%	1 772	1.9%	83 526	93.7%	89 130	13.7%	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	1 445	1.3%	1 378	1.3%	1 346	1.2%	105 103	96.2%	109 272	16.8%	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	994	1.4%	937	1.3%	912	1.3%	68 743	96.0%	71 567	11.0%	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	2 862	2.0%	-	-	-	-	143 356	98.0%	146 217	22.5%	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	94	7%	88	7%	87	7%	12 539	97.9%	12 808	2.0%	-	-	-	-	-	-	-	-	-		
Total By Income Source	20 183	3.1%	10 361	1.6%	12 082	1.9%	608 120	93.4%	650 745	100.0%	-	-	-	-	-	-	-	-	-		
Debtors Age Analysis By Customer Group																					
Organs of State	1 557	5.2%	742	2.5%	965	3.2%	26 601	89.1%	29 865	4.6%	-	-	-	-	-	-	-	-	-		
Commercial	6 256	7.9%	3 173	4.0%	2 772	3.5%	66 516	84.5%	78 717	12.1%	-	-	-	-	-	-	-	-	-		
Households	12 369	2.3%	6 447	1.2%	8 344	1.5%	515 003	95.0%	542 163	83.3%	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	20 183	3.1%	10 361	1.6%	12 082	1.9%	608 120	93.4%	650 745	100.0%	-	-	-	-	-	-	-	-	-		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount		%		Amount		%		Amount		%	
	Creditor Age Analysis											
Bulk Electricity	9 601	7.0%	310	7%	5 450	4.0%	121 780	88.8%	137 141	49.7%	-	
Bulk Water	1 496	1.1%	2 358	1.7%	2 922	2.1%	131 772	95.1%	138 547	50.3%	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total	11 097	4.0%	2 668	1.0%	8 372	3.0%	253 552	92.0%	275 688	100.0%	-	

Contact Details

Municipal Manager	Ms Matshidiso Mogale	053 474 9700
Financial Manager	Mr Kevin Khoabane	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
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	136 245	135 779	52 484	38.5%	43 888	32.2%	2 726	2.0%	33 769	24.9%	132 866	97.9%	33 261	100.0%	1.5%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 153	1 153	21	1.8%	286	24.8%	128	11.1%	158	13.7%	593	51.4%	330	68.3%	(52.2%)		
Interest earned - external investments	5 350	7 882	2 014	37.6%	2 080	38.9%	2 036	25.8%	2 104	26.7%	8 234	104.5%	1 638	115.3%	28.5%		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	128 942	125 944	50 431	39.1%	41 476	32.2%	514	4%	31 374	24.9%	123 796	98.3%	31 251	101.0%	4%		
Other revenue	800	800	18	2.3%	46	5.7%	47	5.9%	133	16.6%	244	30.5%	42	10.7%	218.6%		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	149 271	141 892	21 738	14.6%	27 619	18.5%	24 420	17.2%	27 285	19.2%	101 063	71.2%	26 705	75.6%	2.2%		
Employee related costs	76 174	70 068	14 896	19.6%	15 390	21.3%	14 550	20.8%	16 944	24.2%	61 780	88.2%	15 494	77.6%	9.4%		
Remuneration of councillors	7 311	7 380	1 473	20.1%	1 747	23.9%	1 717	23.3%	1 867	25.3%	6 804	92.2%	1 544	114.0%	20.9%		
Debt impairment	3	3	-	-	-	-	3	88.8%	-	-	3	88.8%	-	-	-	-	
Depreciation and asset impairment	3 629	3 629	-	-	-	-	2 690	74.1%	-	-	2 690	74.1%	519	75.3%	(100.0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	68	91.6%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	1 671	1 343	206	12.3%	355	21.2%	345	25.7%	147	11.0%	1 053	78.4%	144	68.6%	2.5%		
Contracted services	24 092	19 192	1 771	7.3%	5 073	21.1%	2 221	11.6%	2 584	13.5%	11 648	60.7%	5 544	67.9%	(53.4%)		
Transfers and subsidies	20 411	25 206	446	2.2%	1 884	9.2%	2 173	8.6%	3 935	15.6%	8 438	33.5%	1 764	70.0%	123.0%		
Other expenditure	15 679	14 771	2 946	18.8%	3 170	20.2%	723	4.9%	1 808	12.2%	8 648	58.5%	1 613	66.5%	12.1%		
Losses	300	300	-	-	-	-	-	-	-	-	-	-	15	22.4%	(100.0%)		
Surplus/(Deficit)	(13 026)	(6 113)	30 746		16 269		(21 695)		6 483		31 803		6 556				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	1 228	71.5%	(100.0%)		
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(13 026)	(6 113)	30 746		16 269		(21 695)		6 483		31 803		7 782				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(13 026)	(6 113)	30 746		16 269		(21 695)		6 483		31 803		7 782				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(13 026)	(6 113)	30 746		16 269		(21 695)		6 483		31 803		7 782				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(13 026)	(6 113)	30 746		16 269		(21 695)		6 483		31 803		7 782				

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	3 525	1 791	25	.7%	243	6.9%	117	6.5%	602	33.6%	987	55.1%	1 964	-	(69.3%)	
National Government	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, HH)	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 455	1 721	25	.7%	243	7.0%	117	6.8%	602	35.0%	987	57.3%	1 964	-	(69.3%)	
Capital Expenditure Functional	3 525	1 791	25	.7%	243	6.9%	117	6.5%	602	33.6%	987	55.1%	1 964	85.9%	(69.3%)	
Municipal governance and administration	1 356	1 022	25	1.8%	90	6.6%	117	11.4%	602	58.9%	834	81.5%	481	41.4%	25.1%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	2	6.0%	(100.0%)	
Internal audit	1 356	1 022	25	1.8%	90	6.6%	117	11.4%	602	58.9%	834	81.5%	479	44.8%	25.7%	
Community and Public Safety	2 016	616	-	-	135	6.7%	-	-	-	-	135	21.9%	43	91.9%	(100.0%)	
Community and Social Services	2 016	616	-	-	135	6.7%	-	-	-	-	135	21.9%	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	43	91.9%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	153	153	-	-	18	12.0%	-	-	-	-	18	12.0%	1 437	101.5%	(100.0%)	
Planning and Development	105	105	-	-	18	17.6%	-	-	-	-	18	17.6%	1 419	123.2%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	49	49	-	-	-	-	-	-	-	-	-	-	18	5.7%	(100.0%)	
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	2	65.5%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 556)	(113 977)	(21 302)	16.8%	(25 753)	20.3%	(20 556)	18.0%	(23 352)	20.5%	(90 963)	79.8%	(24 657)	75.6%	(5.3%)		
Suppliers and employees	(124 929)	(112 755)	(21 292)	17.0%	(25 735)	20.6%	(19 555)	17.3%	(23 350)	20.7%	(89 932)	79.8%	(24 338)	76.2%	(4.1%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(68)	91.6%	(100.0%)		
Transfers and grants	(1 628)	(1 223)	(0)	6%	(18)	1.1%	(1 001)	81.9%	(2)	2%	(1 030)	84.3%	(250)	21.1%	(99.2%)		
Net Cash from/(used) Operating Activities	(126 556)	(113 977)	(21 302)	16.8%	(25 753)	20.3%	(20 556)	18.0%	(23 352)	20.5%	(90 963)	79.8%	(24 657)	75.6%	(5.3%)		
Cash Flow from Investing Activities																	
Receipts	(60)	60	638	(1 066.7%)	-	-	-	-	-	-	638	1 066.6%	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(60)	60	638	(1 066.7%)	-	-	-	-	-	-	638	1 066.6%	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60)	60	638	(1 066.7%)	-	-	-	-	-	-	638	1 066.6%	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	5	(5)	(0)	(8.9%)	(1)	(12.4%)	1	(12.4%)	-	-	(0)	8.9%	0	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	(5)	(0)	(8.9%)	(1)	(12.4%)	1	(12.4%)	-	-	(0)	8.9%	0	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	(5)	(0)	(8.9%)	(1)	(12.4%)	1	(12.4%)	-	-	(0)	8.9%	1 261	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(126 611)	(113 922)	(20 664)	16.3%	(25 754)	20.3%	(20 556)	18.0%	(23 352)	20.5%	(90 325)	79.3%	(23 395)	73.5%	(7.2%)		
Cash/cash equivalents at the year begin	55 391	78 261	70 267	141.3%	57 603	104.0%	31 849	60.7%	11 294	14.4%	19 267	100.0%	(5 495)	(35.5%)	(35.5%)		
Cash/cash equivalents at the year end	(71 220)	(35 655)	57 603	(80.9%)	31 849	(44.7%)	11 294	(31.7%)	(12 058)	33.8%	(12 058)	33.8%	(28 890)	47.0%	(58.3%)		

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	268	10.3%	288	11.1%	73	2.8%	1 965	75.7%	2 594	100.0%	-	-	-	-
Total By Income Source	268	10.3%	288	11.1%	73	2.8%	1 965	75.7%	2 594	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	252	10.5%	240	10.0%	73	3.0%	1 842	76.5%	2 407	92.8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	8.6%	48	25.7%	-	-	123	65.7%	187	7.2%	-	-	-	-
Total By Customer Group	268	10.3%	288	11.1%	73	2.8%	1 965	75.7%	2 594	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 Z M Bogatsu	053 838 0911
Financial Manager	Ms Onnele Mosiki (Assistant Director)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.