

AGGREGATED INFORMATION FOR NORTH WEST
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	18 601 960	18 834 215	4 659 090	25.0%	5 741 413	30.9%	4 412 249	23.4%	2 374 474	12.6%	17 187 227	91.3%	2 881 857	89.2%	(17.6%)
Operating Revenue	2 111 340	2 174 029	547 051	25.9%	478 782	22.7%	484 405	22.3%	386 550	17.8%	1 986 788	91.3%	486 745	104.6%	(5.0%)
Property rates	5 166 244	5 101 170	1 071 309	20.7%	2 439 627	47.2%	1 217 854	23.9%	839 557	16.5%	5 568 347	109.2%	811 775	91.3%	3.4%
Service charges - electricity revenue	2 111 732	1 933 247	477 909	22.6%	555 955	26.3%	463 518	24.0%	380 009	19.7%	1 877 481	97.1%	414 400	83.3%	(8.3%)
Service charges - water revenue	775 027	798 656	129 025	16.6%	141 182	18.2%	140 887	17.8%	102 563	12.8%	513 657	64.3%	102 192	90.5%	4%
Service charges - sanitation revenue	638 052	601 214	129 537	20.3%	138 309	21.7%	143 537	23.9%	103 981	17.3%	515 164	85.7%	60 753	66.3%	71.2%
Service charges - refuse revenue	39 504	37 845	8 111	20.5%	7 987	20.2%	7 569	20.0%	4 119	10.9%	27 887	73.4%	7 404	92.0%	(44.4%)
Rental of facilities and equipment	97 792	155 011	13 344	13.6%	15 139	15.5%	21 249	13.7%	11 619	7.5%	61 351	39.6%	13 689	114.4%	(15.1%)
Interest earned - external investments	716 326	1 150 590	293 787	37.8%	331 526	42.7%	339 571	29.5%	239 071	20.8%	1 203 954	104.6%	384 785	107.3%	(37.9%)
Dividends received	15 040	15 038	4 991	33.2%	4 278	28.4%	4 62	3.0%	1 231	8.2%	10 951	72.8%	2 161	27.6%	(43.0%)
Fines, penalties and forfeits	128 008	140 377	11 019	8.6%	20 945	16.4%	14 010	10.0%	21 233	15.1%	67 207	47.9%	34 734	50.6%	(38.9%)
Licences and permits	72 078	65 168	8 177	11.3%	7 595	10.5%	13 804	21.2%	344	5%	29 220	45.9%	20 889	27.4%	(98.4%)
Agency services	154 889	121 994	13 973	9.0%	10 059	6.5%	12 611	10.3%	26 136	21.4%	62 780	51.5%	19 260	378.8%	35.7%
Transfers and subsidies	6 009 229	6 159 764	1 745 480	29.0%	1 501 817	25.0%	1 491 597	24.2%	286 178	4.6%	5 025 071	81.6%	525 846	88.4%	(6.6%)
Other revenue	311 163	352 211	90 527	29.1%	87 760	28.2%	61 020	17.3%	(29 336)	(8.3%)	209 470	59.4%	71 532	49.7%	(141.0%)
Grants	195 525	26 100	115 052	58.8%	452	2%	165	6%	1 131	4.3%	116 799	447.5%	5 690	146.1%	(80.1%)
Operating Expenditure	19 896 327	19 684 263	2 721 327	13.7%	3 555 711	17.9%	3 802 285	19.3%	2 774 290	14.1%	12 853 613	65.3%	4 161 818	73.4%	(33.3%)
Employees related costs	4 983 538	4 943 003	972 223	19.2%	847 265	17.0%	1 263 043	25.6%	842 496	17.0%	3 910 027	79.1%	1 292 564	84.5%	(34.8%)
Remuneration of councillors	388 032	390 128	68 658	17.5%	67 055	17.3%	104 987	26.9%	73 673	18.9%	313 774	80.4%	93 911	86.6%	(21.5%)
Debt impairment	2 102 103	2 667 764	14 136	0.7%	420 904	20.0%	200 913	7.5%	299 693	11.2%	935 646	35.1%	338 774	32.9%	(11.5%)
Depreciation and asset impairment	2 521 495	2 465 420	131 667	5.2%	302 383	12.0%	211 354	8.6%	54 501	2.2%	699 905	28.4%	180 407	28.1%	(69.8%)
Finance charges	241 585	230 394	10 530	4.4%	25 163	10.4%	9 251	3.6%	35 965	15.6%	79 929	34.7%	28 511	65.5%	26.1%
Bulk purchases	5 206 749	4 924 574	872 750	16.8%	1 181 520	22.7%	1 198 680	24.3%	881 978	17.9%	4 134 508	84.0%	1 165 208	110.2%	(24.3%)
Other Materials	471 539	614 490	40 214	8.5%	45 071	9.6%	148 152	24.1%	39 938	6.5%	273 375	44.5%	65 861	22.5%	(39.4%)
Contracted services	2 227 649	1 769 671	337 704	15.2%	367 064	16.5%	421 800	23.8%	290 857	16.4%	1 417 425	80.1%	707 106	89.4%	(58.9%)
Transfers and subsidies	82 239	79 405	18 990	23.1%	28 404	34.5%	26 710	33.6%	15 956	20.1%	90 559	113.4%	(26 976)	41.5%	(159.1%)
Other expenditure	1 611 079	1 599 484	268 822	16.1%	270 862	16.2%	295 372	18.5%	238 630	14.9%	1 073 686	67.1%	229 737	78.0%	3.9%
Losses	20	20	1 233	6 165.1%	-	-	(76 978)	(384 877.7%)	603	3 013.9%	(75 100)	(375 498.6%)	86 712	383 224.6%	(99.3%)
Surplus/(Deficit)	(1 294 367)	(850 047)	1 937 763		2 185 702		609 964		(399 815)		4 333 613		(1 279 961)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 227 468	2 293 219	111 216	4.3%	117 532	5.3%	821 717	35.8%	225 494	9.8%	1 309 862	57.0%	483 616	60.7%	(53.3%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	147 306	150 821	22 125	15.0%	1 255	9%	-	-	53 779	35.7%	77 159	51.2%	69 447	5 262.9%	(22.6%)
Transfers and subsidies - capital (in-kind - all)	1 308	2 303	-	-	-	-	125	5.4%	1 013	44.0%	1 138	49.4%	3	-	31 069.2%
Surplus/(Deficit) after capital transfers and contributions	1 081 914	1 596 295	2 101 206		2 304 490		1 431 807		(119 529)		5 717 973		(727 895)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 081 914	1 596 295	2 101 206		2 304 490		1 431 807		(119 529)		5 717 973		(727 895)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 081 914	1 596 295	2 101 206		2 304 490		1 431 807		(119 529)		5 717 973		(727 895)		
Share of surplus/ (deficit) of associate	1 616	1 616	-	-	-	-	99	6.1%	-	-	99	6.1%	-	3.4%	-
Surplus/(Deficit) for the year	1 083 530	1 597 910	2 101 206		2 304 490		1 431 906		(119 529)		5 718 073		(727 895)		

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	2 666 107	2 628 238	341 226	12.8%	382 164	14.3%	598 338	22.8%	266 014	10.1%	1 587 742	60.4%	643 145	35.5%	(58.6%)
Source of Finance	2 097 254	2 221 243	255 031	12.2%	329 032	15.7%	553 887	24.9%	232 719	10.5%	1 370 669	61.7%	586 830	81.9%	(60.3%)
National Government	1 066	58 256	1 046	98.1%	9 381	880.0%	5 833	10.0%	9 410	16.2%	25 671	44.1%	7 900	9.1%	19.1%
Provincial Government	4 864	4 364	-	-	244	5.0%	9	2%	4 123	94.5%	4 376	100.3%	180	32.4%	2 187.6%
District Municipality	60 000	2 283 862	256 077	12.2%	338 657	16.1%	559 730	24.5%	246 252	10.8%	1 400 716	61.3%	594 910	64.1%	(58.6%)
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	502 923	344 375	85 149	16.9%	43 507	8.7%	38 608	11.2%	19 762	5.7%	187 026	54.3%	47 666	9.3%	(58.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 442 943	4 331 025	(41 123)	(1.2%)	408 973	11.9%	608 607	14.1%	278 452	6.4%	1 254 909	29.0%	634 573	32.6%	(56.1%)
Capital Expenditure Functional	675 793	653 589	(392 313)	(58.1%)	6 826	1.0%	15 300	2.3%	5 945	0.9%	(364 241)	(55.7%)	(65 389)	5%	(109.1%)
Municipal governance and administration	49 026	51 880	2 569	5.2%	2 656	5.4%	1 938	3.7%	3 753	7.2%	10 916	21.0%	6 792	1.0%	(44.7%)
Executive and Council	625 769	601 291	(394 852)	(63.1%)	4 171	0.7%	13 228	2.2%	2 006	3%	(375 478)	(62.4%)	(72 195)	(2.4%)	(102.8%)
Finance and administration	998	418	-	-	-	-	134	32.2%	188	44.6%	321	76.7%	15	45.6%	1 185.2%
Community and Public Safety	177 780	356 694	30 015	16.9%	25 895	14.6%	31 740	8.9%	13 582	3.8%	101 232	28.4%	45 118	57.1%	(69.9%)
Community and Social Services	103 429	251 082	17 057	16.5%	14 677	14.2%	16 663	6.6%	7 274	2.9%	56 670	22.2%	31 406	69.1%	(76.8%)
Sport And Recreation	42 077	65 416	3 287	7.8%	9 343	22.2%	17 321	26.5%	6 261	9.6%	36 211	55.4%	10 145	43.8%	(38.3%)
Public Safety	27 984	30 367	1 768	6.3%	1 873	6.7%	1 61	5%	27	1%	3 831	12.6%	3 451	51.2%	(99.2%)
Housing	2 540	8 079	7 904	311.2%	2	0%	(2 405)	(29.8%)	-	-	5 501	68.1%	116	2.3%	(100.0%)
Health	1 750	1 750	-	-	-	-	-	-	19	1.1%	19	1.1%	-	6.3%	(100.0%)
Economic and Environmental Services	817 615	1 447 105	123 578	15.1%	183 020	22.4%	154 286	10.7%	94 408	6.5%	555 291	38.4%	170 852	86.7%	(44.7%)
Planning and Development	233 626	286 172	17 952	7.7%	17 783	7.6%	23 974	8.4%	6 538	2.3%	66 247	23.1%	17 876	122.6%	(63.4%)
Road Transport	583 624	1 160 539	105 610	18.1%	165 236	28.3%	130 287	11.2%	87 870	7.6%	489 003	42.1%	152 818	71.4%	(52.5%)
Environmental Protection	965	395	16	1.6%	-	-	25	6.2%	-	-	40	10.2%	158	44.0%	(100.0%)
Trading Services	1 752 145	1 862 306	196 893	11.											

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	86 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	45 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	41 538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 443)	(383 364)	(39 016)	9.8%	(105 346)	26.6%	(84 593)	22.1%	(59 040)	15.4%	(287 995)	75.1%	(184 752)	80.7%	(68.0%)	(68.0%)
Suppliers and employees	(396 443)	(383 364)	(39 016)	9.8%	(105 346)	26.6%	(84 593)	22.1%	(59 040)	15.4%	(287 995)	75.1%	(184 752)	80.7%	(68.0%)	(68.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(309 656)	(283 364)	(39 016)	12.6%	(105 346)	34.0%	(84 593)	22.1%	(59 040)	15.4%	(287 995)	75.1%	(184 752)	80.7%	(68.0%)	(68.0%)
Cash Flow from Investing Activities																
Receipts	13 727	(13 727)	-	-	-	-	-	-	-	-	-	-	888	-	-	(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	13 727	(13 727)	-	-	-	-	-	-	-	-	-	-	888	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	13 727	(13 727)	-	-	-	-	-	-	-	-	-	-	888	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(295 931)	(397 091)	(39 016)	13.2%	(105 346)	35.6%	(84 593)	21.3%	(59 040)	14.9%	(287 995)	72.5%	(183 864)	80.5%	(67.9%)	(67.9%)
Cash/cash equivalents at the year begin	(308 157)	81 314	1	-	(38 995)	12.7%	(144 391)	(173.6%)	(228 961)	(281.6%)	(287 995)	(100.0%)	(143 732)	(100.0%)	59.3%	59.3%
Cash/cash equivalents at the year end	(604 088)	(315 777)	(39 016)	6.5%	(144 394)	23.9%	(228 981)	72.5%	(288 026)	91.2%	(288 026)	91.2%	(327 256)	80.4%	(12.0%)	(12.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr T Makwela (acting)	012 716 1300
Financial Manager	Ms Serrah Vitane	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		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	(1 654 238)	(1 628 348)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	21.7%	(478 713)	29.4%	(1 463 276)	89.9%	(313 930)	92.4%	52.5%		
Suppliers and employees	(1 513 737)	(1 487 847)	(235 207)	15.5%	(395 957)	26.2%	(353 285)	23.7%	(478 713)	32.2%	(1 463 161)	98.3%	(313 930)	92.9%	52.5%		
Finance charges	(140 501)	(140 501)	-	-	(0)	-	(15)	1%	(0)	-	(15)	1%	-	85.7%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(1 654 238)	(1 628 348)	(235 207)	14.2%	(395 957)	23.9%	(353 400)	21.7%	(478 713)	29.4%	(1 463 276)	89.9%	(313 930)	92.4%	52.5%		
Cash Flow from Investing Activities																	
Receipts	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	-	-	1 067	-	-	-	-	-	-
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	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	-	-	1 067	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 257)	-	6 674	(531.1%)	(5 613)	446.7%	6	-	-	-	1 067	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1)	-	(1 372)	-	(2 555)	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1)	-	(1 372)	-	(2 555)	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(24 809)	-	(1 333)	5.4%	(33)	1%	(5)	-	(1)	-	(1 372)	-	(2 555)	-	(100.0%)		
Net Increase(Decrease) in cash held	(1 680 303)	(1 628 348)	(229 857)	13.7%	(401 602)	23.9%	(353 399)	21.7%	(478 713)	29.4%	(1 463 581)	89.9%	(316 486)	92.3%	51.3%		
Cash/cash equivalents at the year begin	63 994	63 994	(94 264)	(147.3%)	(167 456)	(261.7%)	(369 056)	(578.2%)	(889 293)	(1 382.4%)	(1 441 576)	(2 231.0%)	(94 264)	(147.3%)	(1 111 408)		
Cash/cash equivalents at the year end	(1 616 309)	(1 564 350)	(167 456)	10.4%	(569 056)	35.2%	(922 455)	59.0%	(1 401 169)	89.6%	(1 401 169)	89.6%	(1 427 894)	92.2%	(1.9%)		

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	23 029	3.5%	16 645	2.5%	13 108	2.0%	600 147	91.9%	652 928	24.8%	627 376	96.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 841	10.2%	12 166	3.9%	10 586	3.4%	257 818	82.5%	312 412	11.9%	301 848	96.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	27 163	3.8%	17 817	2.5%	16 279	2.3%	645 817	91.3%	707 076	26.9%	680 651	96.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	7 020	3.6%	5 594	2.6%	4 057	2.1%	180 169	91.5%	196 830	7.5%	188 623	95.8%	-	-
Receivables from Exchange Transactions - Waste Management	4 262	2.4%	3 605	2.0%	3 431	1.9%	165 004	93.6%	176 301	6.7%	170 139	96.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 130	2.5%	12 857	2.4%	12 343	2.3%	495 583	92.8%	533 913	20.3%	509 781	95.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 939	2.6%	2	-	112	2%	51 420	96.2%	53 472	2.0%	52 004	97.4%	-	-
Total By Income Source	108 383	4.1%	68 675	2.6%	59 916	2.3%	2 395 959	91.0%	2 632 934	100.0%	2 530 482	96.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 341	4.7%	7 059	4.0%	5 299	3.0%	157 499	88.4%	178 198	6.8%	167 141	93.8%	-	-
Commercial	39 463	7.1%	20 078	3.6%	17 749	3.2%	477 368	86.1%	554 657	21.1%	532 764	96.1%	-	-
Households	60 579	3.2%	41 538	2.2%	36 869	1.9%	1 761 092	92.7%	1 900 078	72.2%	1 830 577	96.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	108 383	4.1%	68 675	2.6%	59 916	2.3%	2 395 959	91.0%	2 632 934	100.0%	2 530 482	96.1%	-	-

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	66 651	21.2%	40 428	12.9%	135 145	43.0%	72 238	23.0%	314 463	53.5%
Bulk Water	33 494	15.0%	31 927	14.3%	26 294	11.8%	131 534	58.9%	223 248	37.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 681	15.7%	17 577	31.8%	5 482	9.9%	23 534	42.6%	55 274	9.2%
Auditor-General	47	.8%	71	1.2%	527	8.9%	5 291	89.1%	5 935	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	108 873	18.2%	90 003	15.0%	167 448	28.0%	232 596	38.8%	598 921	100.0%

Contact Details

Municipal Manager	Mr S Mnisi	012 318 9221
Financial Manager	Mr Khalushiso Mposoa	012 318 9221

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	27 654	60 460	(15 120)	(54.7%)	-	-	(48 562)	(80.3%)	(6 805)	(11.3%)	(70 487)	(116.6%)	12 306	-	(155.3%)	
Property rates	5 628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	46 581	183	-	-	-	-	-	-	-	-	-	-	184	-	(100.0%)	
Transfers and Subsidies - Operational	(24 555)	60 276	(15 120)	61.6%	-	-	(48 562)	(80.6%)	(6 805)	(11.3%)	(70 487)	(116.9%)	12 122	-	(156.1%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(147 849)	(179 011)	(38 242)	25.9%	-	-	(20 382)	11.4%	(9 419)	5.3%	(68 043)	38.0%	(49 260)	98.6%	(80.9%)	
Suppliers and employees	(143 283)	(171 108)	(37 468)	26.1%	-	-	(18 711)	10.9%	(9 318)	5.4%	(65 497)	38.3%	(48 318)	100.8%	(80.7%)	
Finance charges	(561)	(3 761)	(142)	25.4%	-	-	(1 560)	41.5%	(11)	3%	(1 713)	45.5%	(301)	280.8%	(96.3%)	
Transfers and grants	(4 005)	(14 142)	(632)	15.8%	-	-	(111)	2.7%	(90)	2.2%	(833)	20.1%	(641)	27.2%	(85.9%)	
Net Cash from/(used) Operating Activities	(120 196)	(118 551)	(53 362)	44.4%	-	-	(68 944)	58.2%	(16 224)	12.7%	(138 530)	116.9%	(36 954)	121.1%	(66.1%)	
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	(15 401)	15 401	10	(1%)	(10)	1%	(0)	-	0	-	-	-	3 750	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 401)	15 401	10	(1%)	(10)	1%	(0)	-	0	-	-	-	3 750	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(15 401)	15 401	10	(1%)	(10)	1%	(0)	-	0	-	-	-	3 750	-	(100.0%)	
Net Increase/(Decrease) in cash held	(135 596)	(103 151)	(53 352)	39.3%	(10)	-	(68 944)	66.8%	(16 224)	15.7%	(138 530)	134.3%	(33 204)	118.7%	(51.1%)	
Cash/cash equivalents at the year begin	1 038	(21)	(53 352)	-	(53 352)	(5 192.2%)	(53 352)	255 955.6%	(122 306)	118.5%	(138 530)	134.3%	(155 066)	(155 066)	(21.1%)	
Cash/cash equivalents at the year end	(134 560)	(103 172)	(53 352)	39.6%	(53 342)	39.7%	(122 306)	118.5%	(138 530)	134.3%	(138 530)	134.3%	(188 270)	118.7%	(26.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Johannes Mogale (Acting)	014 543 2004
Financial Manager	Mr Spho Ngwenya (Acting)	014 543 2004

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	(690 164)	(570 991)	(118 450)	17.2%	(168 921)	24.5%	(148 280)	26.0%	(164 447)	28.8%	(600 098)	105.1%	(128 845)	90.3%	27.6%		
Suppliers and employees	(686 475)	(567 302)	(118 366)	17.2%	(167 085)	24.3%	(148 015)	26.1%	(162 687)	28.7%	(596 153)	105.1%	(128 822)	90.9%	26.3%		
Finance charges	(3 689)	(3 689)	(84)	2.3%	(1 835)	49.7%	(265)	7.2%	(1 761)	47.7%	(3 945)	106.9%	-	39.6%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(22)	18.6%	(100.0%)		
Net Cash from/(used) Operating Activities	(690 164)	(570 991)	(118 450)	17.2%	(168 921)	24.5%	(148 280)	26.0%	(164 447)	28.8%	(600 098)	105.1%	(128 845)	90.3%	27.6%		
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	(16)	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	4 649	-	105	-	3 144	-	787	-	8 685	-	48	-	1 545.9%		
Repayment of borrowing	-	-	4 649	-	105	-	3 144	-	787	-	8 685	-	48	-	1 545.9%		
Net Cash from/(used) Financing Activities	(16)	(16)	4 649	(29 995.5%)	105	(679.1%)	3 144	(20 281.2%)	787	(5 076.3%)	8 685	(56 032.1%)	48	-	1 545.9%		
Net Increase/(Decrease) in cash held	(690 179)	(571 006)	(113 801)	16.5%	(168 815)	24.5%	(145 136)	25.4%	(163 660)	28.7%	(591 413)	103.6%	(128 797)	89.6%	27.1%		
Cash/cash equivalents at the year begin	24 537	24 537	63 318	259.7%	(69 188)	(201.5%)	(217 923)	(894.0%)	(363 059)	(1 489.4%)	(53 318)	259.7%	(427 321)	(17.8%)	(15.0%)		
Cash/cash equivalents at the year end	(665 642)	(546 469)	(49 108)	7.4%	(217 923)	32.7%	(363 059)	66.4%	(526 740)	96.4%	(526 740)	96.4%	(566 134)	95.8%	(7.0%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 078	4.6%	14 380	2.5%	15 803	2.8%	512 060	90.1%	568 322	46.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 866	4.2%	10 341	4.0%	11 019	4.2%	227 423	87.6%	259 648	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	215	2.2%	198	2.0%	219	2.2%	9 141	93.5%	9 773	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	935	1.5%	934	1.5%	933	1.5%	60 930	95.6%	63 733	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 943	2.1%	5 901	2.1%	5 728	2.0%	266 000	93.8%	283 572	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	3%	108	3%	76	2%	36 512	99.2%	36 790	3.0%	-	-	-	-
Total By Income Source	44 131	3.6%	31 862	2.6%	33 777	2.8%	1 112 067	91.0%	1 221 837	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 139	3.9%	7 095	3.8%	7 862	4.3%	162 719	88.0%	184 815	15.1%	-	-	-	-
Commercial	8 269	3.8%	7 092	3.2%	8 352	3.8%	196 295	89.2%	220 008	18.0%	-	-	-	-
Households	28 634	3.5%	17 570	2.2%	17 487	2.2%	746 177	92.1%	809 868	66.3%	-	-	-	-
Other	89	1.2%	105	1.5%	75	1.1%	6 876	96.2%	7 145	6%	-	-	-	-
Total By Customer Group	44 131	3.6%	31 862	2.6%	33 777	2.8%	1 112 067	91.0%	1 221 837	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	35 282	45.9%	10 545	13.7%	31 018	40.4%	-	-	76 844	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 282	45.9%	10 545	13.7%	31 018	40.4%	-	-	76 844	100.0%

Contact Details

Municipal Manager	Mr Mokopane Vaalbyn Letsolo	014 555 1307
Financial Manager	Mr M R Mhize	014 555 1332

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	(310 800)	(272 394)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	21.0%	(36 939)	13.6%	(184 197)	67.6%	(101 924)	74.4%	
Suppliers and employees	(308 891)	(267 192)	(39 188)	12.7%	(49 890)	16.2%	(57 188)	21.4%	(36 939)	13.8%	(183 205)	68.6%	(101 924)	74.9%	
Finance charges	-	(3 331)	-	-	(992)	-	-	-	-	-	(992)	29.8%	-	-	
Transfers and grants	(1 909)	(1 871)	-	-	-	-	-	-	-	-	-	-	-	8%	
Net Cash from/(used) Operating Activities	(310 800)	(272 394)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	21.0%	(36 939)	13.6%	(184 197)	67.6%	(101 924)	74.4%	
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(310 800)	(272 394)	(39 188)	12.6%	(50 881)	16.4%	(57 188)	21.0%	(36 939)	13.6%	(184 197)	67.6%	(101 924)	74.4%	
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	(310 800)	(272 394)	(39 188)	12.6%	(90 669)	29.0%	(147 257)	54.1%	(184 197)	67.6%	(184 197)	67.6%	(217 084)	74.4%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	605	3.0%	9	-	2 245	11.2%	17 131	85.7%	19 990	35.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 799	4.8%	407	1.1%	750	2.0%	34 243	92.1%	37 200	65.0%
Total	2 404	4.2%	416	7%	2 995	5.2%	51 374	89.8%	57 189	100.0%

Contact Details

Municipal Manager	Mr Masago Jansen	014 590 4502
Financial Manager	Ms Masago Jansen	014 590 4501

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	-	74 189	61 488	-	31 756	-	76 344	102.9%	106 447	143.5%	276 037	372.1%	18 312	1 370.8%	-	-	481.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	74 189	61 488	-	31 756	-	76 344	102.9%	106 447	143.5%	276 037	372.1%	18 312	1 370.8%	-	-	481.3%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 140)	(129 617)	(12 200)	8.9%	(25 396)	18.5%	(19 308)	14.9%	(50 811)	39.2%	(107 716)	83.1%	(10 135)	32.2%	-	-	401.4%
Suppliers and employees	(136 560)	(129 210)	(12 200)	8.9%	(25 354)	18.6%	(19 297)	14.9%	(50 471)	39.1%	(107 321)	83.1%	(10 116)	32.3%	-	-	398.9%
Finance charges	(60)	(60)	(0)	-	(3)	54.3%	(2)	3.6%	(14)	23.7%	(49)	81.6%	(1)	44.5%	-	-	1 107.7%
Transfers and grants	(520)	(347)	-	-	(10)	1.9%	(9)	2.7%	(25)	94.1%	(348)	99.6%	(19)	17.4%	-	-	1 743.7%
Net Cash from/(used) Operating Activities	(137 140)	(55 428)	49 289	(35.9%)	6 360	(4.6%)	57 036	(102.9%)	55 636	(100.4%)	168 321	(202.6%)	8 177	(151.8%)	-	-	580.4%
Cash Flow from Investing Activities																	
Receipts	1 092	1 092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 065	1 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 990)	(28 289)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(5 990)	(28 289)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 798)	(27 197)	-	-	-	-	-	-	-	-	-	-	(8)	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(448)	(448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(448)	(448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(448)	(448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(142 387)	(83 069)	49 289	(34.6%)	6 360	(4.5%)	57 036	(68.7%)	55 636	(67.0%)	168 321	(202.6%)	8 169	(116.3%)	-	-	581.1%
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(142 387)	(83 069)	49 289	(34.6%)	55 649	(39.1%)	112 685	(135.7%)	168 321	(202.6%)	168 321	(202.6%)	171 640	(116.3%)	-	-	(1.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Cassius Sejake	018 330 7000
Financial Manager	Ms Priscilla Mosaogomo (ACTING)	018 330 7000

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	(175 145)	(175 145)	(31 489)	18.0%	(29 348)	16.8%	(62 825)	35.9%	(16 986)	9.7%	(140 648)	80.3%	(20 813)	79.4%	(18.4%)	(18.4%)
Suppliers and employees	(175 045)	(175 045)	(30 716)	17.6%	(30 004)	17.1%	(61 566)	35.2%	(16 986)	9.7%	(139 332)	79.6%	(20 133)	79.0%	(15.6%)	(15.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(451)	79.0%	(100.0%)	(100.0%)
Transfers and grants	(100)	(100)	(713)	713.4%	556	(656.4%)	(1 259)	1 259.0%	-	-	(1 316)	1 316.1%	(229)	104.7%	(100.0%)	(100.0%)
Net Cash from/(used) Operating Activities	(175 145)	(175 145)	(31 489)	18.0%	(29 348)	16.8%	(62 825)	35.9%	(16 986)	9.7%	(140 648)	80.3%	(20 813)	79.4%	(18.4%)	(18.4%)
Cash Flow from Investing Activities																
Receipts	960	960	(1 480)	(154.2%)	1 527	159.1%	-	-	-	-	47	4.9%	17	-	(100.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	853	853	(853)	(100.0%)	853	100.0%	-	-	-	-	-	-	17	-	(100.0%)	(100.0%)
Decrease (increase) in non-current investments	106	106	(626)	(588.2%)	674	632.6%	-	-	-	-	47	44.4%	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	960	960	(1 480)	(154.2%)	1 527	159.1%	-	-	-	-	47	4.9%	17	-	(100.0%)	(100.0%)
Cash Flow from Financing Activities																
Receipts	(77)	(77)	1 130	(1 460.8%)	(1 224)	1 583.5%	1	(.9%)	(1)	1.7%	(96)	123.5%	1	-	(210.9%)	(210.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(77)	(77)	1 130	(1 460.8%)	(1 224)	1 583.5%	1	(.9%)	(1)	1.7%	(96)	123.5%	1	-	(210.9%)	(210.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(77)	(77)	1 130	(1 460.8%)	(1 224)	1 583.5%	1	(.9%)	(1)	1.7%	(96)	123.5%	1	-	(210.9%)	(210.9%)
Net Increase/(Decrease) in cash held	(174 262)	(174 262)	(31 839)	18.3%	(29 045)	16.7%	(62 824)	36.1%	(16 987)	9.7%	(140 696)	80.7%	(20 795)	79.4%	(18.3%)	(18.3%)
Cash/cash equivalents at the year begin	301	301	94	31.1%	(20 955)	(10 261.2%)	(60 885)	(20 207.8%)	(123 797)	(41 052.2%)	94	31.1%	(119 940)	3.1%	-	-
Cash/cash equivalents at the year end	(173 961)	(173 961)	(30 925)	17.8%	(60 885)	35.0%	(123 709)	71.1%	(140 696)	80.9%	(140 696)	80.9%	(140 735)	79.5%	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days								31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source																					
Trade and Other Receivables from Exchange Transactions - Water	1 293	4.0%	580	1.8%	1 462	4.6%	28 628	89.6%	31 963	12.9%	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 227	7.7%	3 516	8.4%	2 514	6.0%	32 833	78.0%	42 089	17.0%	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 396	1.9%	1 383	1.9%	1 305	1.8%	89 565	94.5%	73 649	29.7%	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	941	1.9%	1 067	2.2%	1 046	2.1%	45 886	93.8%	48 940	19.7%	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	942	1.9%	1 068	2.2%	1 044	2.1%	46 111	93.8%	49 165	19.8%	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	154	100.0%	154	1.1%	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-	-	-	-	-	-	-	
Other	50	2.5%	54	2.7%	49	2.5%	1 853	92.4%	2 088	8%	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	7 848	3.2%	7 668	3.1%	7 421	3.0%	225 046	90.8%	247 983	100.0%	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group																					
Organs of State	174	4.8%	174	4.8%	178	4.9%	3 119	85.6%	3 645	1.5%	-	-	-	-	-	-	-	-	-	-	
Commercial	1 570	6.4%	1 401	5.7%	1 495	6.1%	20 074	81.8%	24 539	9.9%	-	-	-	-	-	-	-	-	-	-	
Households	6 105	2.8%	6 093	2.8%	5 748	2.6%	201 853	91.8%	219 799	88.6%	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	7 848	3.2%	7 668	3.1%	7 421	3.0%	225 046	90.8%	247 983	100.0%	-	-	-	-	-	-	-	-	-	-	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount		%		Amount		%		Amount		%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	4 960	6.4%	1 495	1.9%	-	-	-	-	70 884	91.7%	77 340	46.8%
Bulk Water	25	4.0%	25	4.0%	49	7.7%	529	84.2%	628	4%	-	-
PAYE deductions	1 367	5.7%	1 622	6.8%	1 003	4.2%	19 845	83.3%	23 837	14.4%	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 617	6.6%	1 655	6.8%	1 418	5.8%	19 756	80.8%	24 445	14.8%	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 353	46.3%	1 370	46.9%	199	6.8%	-	-	2 922	1.8%	-	-
Auditor-General	28	.8%	31	.9%	63	1.8%	3 368	96.5%	3 491	2.1%	-	-
Other	5 113	15.7%	2 900	8.9%	1 659	5.1%	22 870	70.3%	32 541	19.7%	-	-
Total	14 463	8.8%	9 098	5.5%	4 391	2.7%	137 253	83.1%	165 205	100.0%	-	-

Contact Details

Municipal Manager	Mr Isaac Morali	053 948 0900
Financial Manager	Mr Ramotseki Ernest Moggje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
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	959 832	959 832	164 564	17.1%	164 563	17.1%	169 758	17.7%	96 778	10.1%	595 663	62.1%	164 867	111.3%	(41.3%)		
Property rates	330 809	330 809	79 586	24.1%	74 121	22.4%	82 114	24.8%	54 869	16.6%	290 690	87.9%	81 725	143.2%	(32.9%)		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	149 471	149 471	33 676	22.5%	39 997	26.8%	36 284	24.3%	27 493	18.4%	137 452	92.0%	35 453	104.7%	(22.5%)		
Service charges - sanitation revenue	42 040	42 040	11 315	26.9%	11 304	26.9%	11 312	26.9%	7 530	17.9%	41 461	98.6%	21 148	101.7%	(64.4%)		
Service charges - refuse revenue	34 213	34 213	9 667	28.3%	9 914	29.0%	9 954	29.1%	6 655	19.5%	36 190	105.8%	(1 285)	122.2%	(618.0%)		
Rental of facilities and equipment	6 572	6 572	2 019	30.7%	1 939	29.5%	1 128	17.2%	63	1.0%	5 149	78.3%	2 143	62.5%	(97.1%)		
Interest earned - external investments	6 908	6 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	59 813	59 813	25 633	42.9%	25 428	42.5%	27 254	45.6%	(241)	(4%)	78 075	130.5%	21 368	129.6%	(101.1%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 820	7 820	39	0.5%	24	0.3%	(2)	(0)	7	0.1%	68	0.9%	203	3.4%	(96.7%)		
Licences and permits	3 180	3 180	832	26.1%	1	-	3	0.1%	-	-	836	26.3%	1 678	72.8%	(100.0%)		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	269 439	269 439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	27 619	27 619	1 796	6.5%	1 834	6.6%	1 711	6.2%	402	1.5%	5 742	20.8%	2 456	30.2%	(100.0%)		
Gains	21 948	21 948	0	-	-	-	-	-	-	-	0	-	-	-	-	-	-
Operating Expenditure	900 360	836 960	97 421	10.8%	125 946	14.0%	144 463	17.3%	92 026	11.0%	460 056	55.0%	455 785	106.8%	(79.8%)		
Employee related costs	275 865	275 865	68 436	24.8%	69 540	24.8%	72 295	26.2%	52 142	18.9%	261 433	94.8%	84 206	111.9%	(18.8%)		
Remuneration of councillors	27 594	27 594	7 578	27.5%	7 226	26.2%	8 656	31.4%	5 399	19.6%	28 859	104.6%	8 633	123.4%	(37.5%)		
Debt impairment	171 810	139 133	-	-	-	-	-	-	-	-	-	-	160 848	112.3%	(100.0%)		
Depreciation and asset impairment	120 618	120 618	1	0.0%	-	-	-	-	-	-	1	0.0%	2 868	4.7%	(100.0%)		
Finance charges	2 515	2 515	304	12.2%	205	8.1%	1	0.0%	2	0.1%	515	20.5%	(5 989)	60.0%	(100.0%)		
Bulk purchases	82 424	70 424	1 539	1.9%	14 016	17.0%	24 352	34.6%	14 722	20.9%	54 628	77.6%	88 780	115.2%	(83.4%)		
Other Materials	61 503	50 890	3 009	4.9%	3 664	6.0%	10 303	20.2%	2 921	5.7%	19 997	39.1%	6 732	30.8%	(56.6%)		
Contracted services	84 175	95 682	13 196	15.7%	25 056	29.8%	22 255	23.3%	10 603	11.1%	71 110	74.3%	37 481	183.2%	(71.7%)		
Transfers and subsidies	3 600	2 799	-	-	199	5.5%	197	7.0%	2 115	75.5%	2 511	89.7%	(1 317)	(84.9%)	(260.6%)		
Other expenditure	70 256	51 440	3 556	5.1%	7 059	10.0%	6 404	12.4%	4 102	8.0%	21 101	41.0%	10 644	82.8%	(61.5%)		
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 472	122 872	66 943		38 617		25 295		4 752		135 607		(290 918)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 230	81 230	-	-	-	-	-	-	-	-	-	-	303	6.6%	(100.0%)		
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	140 717	204 117	66 943		38 617		25 295		4 752		135 607		(290 615)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	140 717	204 117	66 943		38 617		25 295		4 752		135 607		(290 615)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	140 717	204 117	66 943		38 617		25 295		4 752		135 607		(290 615)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 717	204 117	66 943		38 617		25 295		4 752		135 607		(290 615)				

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	67 260	81 260	22 183	33.0%	18 422	27.4%	11 013	13.6%	6 449	7.9%	58 068	71.5%	27 644	39.0%	(76.7%)		
National Government	67 260	61 260	22 183	33.0%	11 363	16.9%	8 889	14.5%	3 797	6.2%	46 233	75.5%	27 644	75.8%	(86.3%)		
Provincial Government	-	20 000	-	-	7 058	-	2 124	10.6%	2 652	13.3%	11 834	59.2%	-	-	(100.0%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies, H&F)	67 260	81 260	22 183	33.0%	18 422	27.4%	11 013	13.6%	6 449	7.9%	58 068	71.5%	27 644	75.8%	(76.7%)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	148 044	130 921	25 475	17.2%	20 871	14.1%	15 668	12.0%	12 646	9.7%	74 660	57.0%	28 446	31.1%	(55.5%)		
Municipal governance and administration	11 388	10 250	50	4%	190	1.7%	184	1.8%	-	-	424	4.1%	321	3.6%	(100.0%)		
Executive and Council	2 424	4 135	-	-	-	-	29	0.7%	-	-	29	0.7%	17	2%	(100.0%)		
Finance and administration	8 964	6 115	50	0.6%	190	2.1%	156	2.5%	-	-	396	6.5%	304	32.3%	(100.0%)		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	46 712	37 824	3 581	7.7%	1 968	4.2%	3 373	8.9%	5 240	13.9%	14 162	37.4%	2 668	46.8%	96.4%		
Community and Social Services	6 618	6 618	339	5.1%	864	13.0%	1 717	25.9%	-	-	2 919	44.1%	2 668	56.7%	(100.0%)		
Sport And Recreation	25 340	21 570	1 567	6.2%	1 105	4.4%	1 570	7.0%	5 221	24.2%	9 398	43.6%	-	-	(100.0%)		
Public Safety	13 464	8 346	1 675	12.4%	-	-	150	1.8%	-	-	1 825	21.9%	-	-	-	-	-
Housing	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 250	1 250	-	-	-	-	-	-	19	1.6%	19	1.6%	-	-	-	-	-
Economic and Environmental Services	33 053	24 466	12 386	37.5%	5 938	18.0%	1 742	7.1%	140	6%	20 205	82.6%	15 726	71.2%	(99.1%)		
Planning and Development	908	601	-	-	30	3.3%	-	-	-	-	30	5.0%	4	1.5%	(100.0%)		
Road Transport	32 125	23 865	12 386	38.6%	5 908	18.4%	1 742	7.3%	140	6%	20 175	84.5%	15 722	75.7%	(99.1%)		
Environmental Protection	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	48 890	50 380	8 754	17.9%	11 976	24.5%	7 808	15.5%	5 567	11.0%	34 105	67.7%	9 730	48.9%	(42.8%)		
Energy sources	7 490	10 580	4 714	62.9%	897	12.0%	1 135	10.7%	1 368	12.9%	8 115	76.7%	5 980	113.8%	(77.1%)		
Water Management	650	(0)	-	-	8 065	187.6%	2 175	9.6%	2 652	11.7%	12 892	56.0%	-	-	(100.0%)		
Waste Water Management	4 300	22 700	-	-	-	-	8 336	44.8%	1 547	9.0%	13 098	76.6%	3 750	47.4%	(58.7%)		
Waste Management	36 450	17 100	4 040	11.1%	3 013	8.3%	4 498	26.3%	1 547	9.0%	13 098	76.6%	3 750	47.4%	(58.7%)		
Other	8 000	8 000	704	8.8%	799	10.0%	2 561	32.0%	1 700	21.2%	5 764	72.0%	-	-	(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	385 741	385 741	245 963	63.8%	507 472	131.6%	655 416	169.9%	43 668	11.3%	1 452 519	376.6%	693 205	381.1%	(93.7%)		
Property rates	-	-	50 913	-	342 258	-	532 385	-	25 344	-	950 901	-	601 791	94 182.3%	(95.8%)		
Service charges	-	-	42 218	-	39 240	-	37 550	-	16 494	-	135 522	-	19 890	-	(17.1%)		
Other revenue	30 164	30 164	2 891	9.6%	5 108	16.9%	3 366	11.2%	437	1.4%	11 802	39.1%	6 059	49.4%	(92.8%)		
Transfers and Subsidies - Operational	269 439	269 439	116 842	43.4%	86 588	32.1%	66 938	24.8%	1 394	5%	271 761	100.9%	45 414	184.5%	(96.9%)		
Transfers and Subsidies - Capital	81 230	81 230	33 099	40.7%	34 258	42.2%	15 177	18.7%	-	-	82 534	101.6%	20 050	107.0%	(100.0%)		
Interest	4 908	4 908	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(604 432)	(574 510)	(97 620)	16.2%	(125 746)	20.8%	(144 266)	25.1%	(89 911)	15.7%	(457 544)	79.6%	(209 127)	109.4%	(57.0%)		
Suppliers and employees	(601 817)	(571 895)	(97 313)	16.2%	(125 542)	20.9%	(144 265)	25.2%	(89 909)	15.7%	(457 029)	79.9%	(216 475)	109.8%	(58.5%)		
Finance charges	(2 515)	(2 515)	(306)	12.2%	(205)	8.1%	(1)	1%	(2)	1%	(515)	20.5%	5 988	60.8%	(100.0%)		
Transfers and grants	(100)	(100)	-	-	-	-	-	-	-	-	-	-	1 380	(1 121.9%)	(100.0%)		
Net Cash from/(used) Operating Activities	(218 691)	(188 769)	148 343	(67.8%)	381 726	(174.6%)	511 150	(270.8%)	(46 243)	24.5%	994 976	(527.1%)	484 078	(445.9%)	(109.6%)		
Cash Flow from Investing Activities																	
Receipts	21 948	21 948	0	-	-	-	-	-	-	-	0	-	-	-	-		
Proceeds on disposal of PPE	21 948	21 948	0	-	-	-	-	-	-	-	0	-	-	-	-		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(148 044)	(130 921)	(29 998)	20.3%	(22 771)	15.4%	(17 286)	13.2%	(13 798)	10.5%	(83 852)	64.0%	(33 540)	38.1%	(58.9%)		
Capital assets	(148 044)	(130 921)	(29 998)	20.3%	(22 771)	15.4%	(17 286)	13.2%	(13 798)	10.5%	(83 852)	64.0%	(33 540)	38.1%	(58.9%)		
Net Cash from/(used) Investing Activities	(126 096)	(108 973)	(29 997)	23.8%	(22 771)	18.1%	(17 286)	15.9%	(13 798)	12.7%	(83 852)	76.9%	(33 540)	38.1%	(58.9%)		
Cash Flow from Financing Activities																	
Receipts	(11 236)	(11 236)	(278)	2.5%	312	(2.8%)	0	-	(34)	3%	-	-	(308)	-	(88.8%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(11 236)	(11 236)	(278)	2.5%	312	(2.8%)	0	-	(34)	3%	-	-	(308)	-	(88.8%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	46 450	100.0%	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	46 450	100.0%	(100.0%)		
Net Cash from/(used) Financing Activities	(11 236)	(11 236)	(278)	2.5%	312	(2.8%)	0	-	(34)	3%	-	-	46 142	-	(100.1%)		
Net Increase/(Decrease) in cash held	(356 022)	(308 977)	118 068	(33.2%)	359 267	(100.9%)	493 864	(159.8%)	(60 075)	19.4%	911 124	(294.9%)	496 680	(231.7%)	(112.1%)		
Cash/cash equivalents at the year begin	-	-	35 199	-	152 267	-	512 534	-	1 006 398	-	35 199	-	208 199	-	383.4%		
Cash/cash equivalents at the year end	(356 022)	(308 977)	153 267	(43.0%)	512 534	(144.0%)	1 006 398	(325.7%)	946 323	(306.3%)	946 323	(306.3%)	704 879	(224.1%)	34.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days								31 - 60 Days								61 - 90 Days								Over 90 Days								Total		Actual Bad Debts Written Off to Debtors			Impairment - Bad Debts to Council Policy		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%									
	Amount	%	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	15 488	3.1%	13 656	2.7%	14 499	2.9%	453 415	91.2%	497 058	27.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Trade and Other Receivables from Exchange Transactions - Electricity	23 203	3.8%	17 820	3.0%	15 873	2.6%	546 275	90.6%	603 171	32.8%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Receivables from Non-exchange Transactions - Property Rates	4 280	3.2%	3 434	2.6%	3 226	2.4%	120 763	91.7%	121 703	7.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Receivables from Exchange Transactions - Waste Water Management	3 677	3.0%	3 192	2.6%	3 018	2.5%	112 086	91.9%	121 973	6.6%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Interest on Arrear Debtor Accounts	76	-	35	-	-	-	352 427	100.0%	352 538	19.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Other	156	1%	124	1%	0	0%	123 780	99.8%	134 060	7.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total By Income Source	46 880	2.5%	38 260	2.1%	36 616	2.0%	1 718 746	93.4%	1 840 503	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Debtors Age Analysis By Customer Group																																								
Organs of State	18 943	2.6%	15 759	2.2%	14 975	2.1%	667 537	93.1%	717 214	39.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Commercial	8 730	5.0%	4 984	2.9%	4 161	2.4%	156 842	89.8%	174 716	9.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Households	19 207	2.0%	17 518	1.8%	17 480	1.8%	894 367	94.3%	948 572	51.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total By Customer Group	46 880	2.5%	38 260	2.1%	36 616	2.0%	1 718 746	93.4%	1 840 503	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 883	24.2%	-	-	-	-	109 216	75.8%	144 099	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 883	24.2%	-	-	-	-	109 216	75.8%	144 099	100.0%

Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

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	-	472 057	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	33 550	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	197 069	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	44 874	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	121 603	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	74 961	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(374 065)	(261 158)	(31 946)	8.5%	(20 376)	5.4%	-	-	-	(52 322)	14.5%	(108 675)	349.7%	(100.0%)	
Suppliers and employees	(374 065)	(361 158)	(30 140)	8.1%	(19 979)	5.3%	-	-	-	(50 119)	13.9%	(100 002)	356.5%	(100.0%)	
Finance charges	-	-	(397)	-	-	-	-	-	-	(397)	-	(8 673)	-	(100.0%)	
Transfers and grants	-	-	(1 806)	-	-	-	-	-	-	(1 806)	-	-	-	-	
Net Cash from/(used) Operating Activities	(374 065)	110 899	(31 946)	8.5%	(20 376)	5.4%	-	-	-	(52 322)	(47.2%)	(108 675)	349.7%	(100.0%)	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(77 961)	358	-	-	-	-	-	-	358	(5%)	-	-	-	
Capital assets	-	(77 961)	358	-	-	-	-	-	-	358	(5%)	-	-	-	
Net Cash from/(used) Investing Activities	-	(77 961)	358	-	-	-	-	-	-	358	(5%)	-	-	-	
Cash Flow from Financing Activities															
Receipts	-	7 129	-	-	-	-	-	-	-	-	-	-	(4)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	7 129	-	-	-	-	-	-	-	-	-	-	(4)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	7 129	-	-	-	-	-	-	-	-	-	-	(4)	(100.0%)	
Net Increase/(Decrease) in cash held	(374 065)	40 066	(31 588)	8.4%	(20 376)	5.4%	-	-	-	(51 964)	(129.7%)	(108 679)	346.5%	(100.0%)	
Cash/cash equivalents at the year begin	-	27 663	(31 588)	-	(31 588)	-	(51 964)	(187.9%)	(51 964)	(187.9%)	-	(196 120)	(73.5%)	(73.5%)	
Cash/cash equivalents at the year end	(374 065)	67 728	(31 588)	8.4%	(51 964)	13.9%	(51 964)	(76.7%)	(51 964)	(76.7%)	(51 964)	(304 798)	346.5%	(83.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Abbey Metswamere (Acting)
Financial Manager	Mr Luthopondo Mokoena 082 349 8185

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	438 795	445 641	-	-	-	-	-	-	-	-	-	-	(6)	(3.5%)	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	316	316	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	438 479	445 325	-	-	-	-	-	-	-	-	-	-	(6)	(3.5%)	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 841)	(294 606)	(61 908)	17.5%	(43 168)	12.2%	(33 412)	11.3%	(26 867)	9.1%	(165 354)	56.1%	(42 062)	79.7%	(36.1%)
Suppliers and employees	(351 491)	(293 748)	(61 433)	17.5%	(42 965)	12.2%	(33 349)	11.4%	(26 867)	9.1%	(164 615)	56.0%	(41 952)	78.2%	(36.0%)
Finance charges	-	-	7	-	(45)	-	(8)	-	-	-	(38)	-	-	1.2%	-
Transfers and grants	(1 350)	(859)	(881)	35.7%	(157)	11.7%	(63)	7.3%	-	-	(701)	81.7%	(109)	347.2%	(100.0%)
Net Cash from/(used) Operating Activities	85 954	151 035	(61 908)	(72.0%)	(43 168)	(50.2%)	(33 412)	(22.1%)	(26 867)	(17.8%)	(165 354)	(109.5%)	(42 062)	(191.2%)	(36.1%)
Cash Flow from Investing Activities															
Receipts	(10 407)	(10 407)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2 204)	(2 204)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(8 203)	(8 203)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 673)	(49 249)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(48 673)	(49 249)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(59 080)	(59 656)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	84	84	(2)	(2.9%)	(11)	(13.5%)	-	-	-	-	(14)	(16.4%)	10	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	84	84	(2)	(2.9%)	(11)	(13.5%)	-	-	-	-	(14)	(16.4%)	10	-	(100.0%)
Payments	-	(336)	-	-	-	-	-	-	-	-	-	-	(583)	-	(100.0%)
Repayment of borrowing	-	(336)	-	-	-	-	-	-	-	-	-	-	(583)	-	(100.0%)
Net Cash from/(used) Financing Activities	84	(252)	(2)	(2.9%)	(11)	(13.5%)	-	-	-	-	(14)	5.5%	(573)	-	(100.0%)
Net Increase/(Decrease) in cash held	26 958	91 135	(61 910)	(229.7%)	(43 179)	(160.2%)	(33 412)	(36.7%)	(26 867)	(29.5%)	(165 368)	(181.5%)	(42 641)	(316.8%)	(37.0%)
Cash/cash equivalents at the year begin	-	-	96 267	-	(1 835)	-	(60 863)	-	(90 625)	-	96 267	-	(146 865)	-	(38.3%)
Cash/cash equivalents at the year end	26 958	91 135	10 299	38.2%	(55 526)	(206.0%)	(96 445)	(105.8%)	(111 272)	(122.1%)	(111 272)	(122.1%)	(205 415)	(284.6%)	(45.8%)

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 Dikshaba Makale (Acting)	018 642 1081
Financial Manager	Mr R.A Morris	018 642 1081

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	(663 463)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737)	72.5%	(45 539)	6.6%	(675 225)	98.5%	(180 664)	119.6%	(74.8%)	(74.8%)
Suppliers and employees	(642 863)	(665 226)	(84 599)	13.2%	(39 349)	6.1%	(488 911)	73.5%	(45 539)	6.8%	(658 399)	99.0%	(180 664)	122.2%	(74.8%)	(74.8%)
Finance charges	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 000)	(20 000)	-	-	(9 000)	45.0%	(7 626)	39.1%	-	-	(16 626)	84.1%	-	40.0%	-	-
Net Cash from/(used) Operating Activities	(663 463)	(685 226)	(84 599)	12.8%	(48 349)	7.3%	(496 737)	72.5%	(45 539)	6.6%	(675 225)	98.5%	(180 664)	119.6%	(74.8%)	(74.8%)
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts																
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(663 453)	(685 216)	(84 599)	12.8%	(48 349)	7.3%	(496 737)	72.5%	(45 539)	6.6%	(675 225)	98.5%	(180 664)	119.6%	(74.8%)	(74.8%)
Cash/cash equivalents at the year begin																
Cash/cash equivalents at the year end	(663 453)	(685 216)	(157 452)	23.7%	(292 346)	44.1%	(302 144)	44.1%	(347 963)	50.8%	(347 963)	50.8%	(2 577)	5%	13 404.8%	13 404.8%

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 Olehle Allan Losaba	018 381 9404
Financial Manager	Mr Sicoelo S. Mphahlele	018 381 9441

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	138 099	135 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 897	13 897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 941	6 941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	15 011	11 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	58 018	58 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	43 939	43 939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	293	293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(374 689)	(377 113)	(79 557)	21.2%	(54 881)	14.6%	(52 990)	14.1%	(32 109)	8.5%	(219 537)	58.2%	(6 626)	49.2%	384.6%		
Suppliers and employees	(358 598)	(366 022)	(79 527)	22.2%	(54 881)	15.3%	(52 980)	14.5%	(32 109)	8.8%	(219 497)	60.0%	(6 626)	48.6%	384.6%		
Finance charges	(16 091)	(11 091)	(30)	2%	-	-	(10)	1%	-	-	(39)	4%	-	66.6%	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(236 589)	(241 927)	(79 557)	33.6%	(54 881)	23.2%	(52 990)	21.9%	(32 109)	13.3%	(219 537)	90.7%	(6 626)	81.8%	384.6%		
Cash Flow from Investing Activities																	
Receipts	6 414	6 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 414	6 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 520)	(45 180)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(44 520)	(45 180)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(38 106)	(38 766)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(291)	(291)	41	(14.1%)	(2)	6%	(39)	13.5%	-	-	-	-	8	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(291)	(291)	41	(14.1%)	(2)	6%	(39)	13.5%	-	-	-	-	8	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(291)	(291)	41	(14.1%)	(2)	6%	(39)	13.5%	-	-	-	-	8	-	(100.0%)		
Net Increase/(Decrease) in cash held	(274 986)	(280 983)	(79 516)	28.9%	(54 882)	20.0%	(53 029)	18.9%	(32 109)	11.4%	(219 537)	78.1%	(6 618)	70.1%	385.2%		
Cash/cash equivalents at the year begin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(274 986)	(280 983)	(79 516)	28.9%	(134 399)	48.9%	(187 427)	66.7%	(219 537)	78.1%	(219 537)	78.1%	(166 852)	70.1%	31.6%		

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 Takalani Tshikundu (Acting)	053 928 2202
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	99 374	94 418	3 295	3.3%	3 441	3.5%	18 955	20.1%	4 509	4.8%	30 200	32.0%	9 100	67.2%	(50.4%)		
Property rates	-	-	447	-	583	-	2 605	-	461	-	4 096	-	728	41.2%	(36.6%)		
Service charges	-	15	2 457	-	2 719	-	11 252	76 004.6%	3 727	25 173.1%	20 155	136 139.5%	6 096	56.1%	(38.9%)		
Other revenue	8 382	7 816	328	3.9%	107	1.3%	1 115	14.3%	298	3.8%	1 848	23.6%	981	96.1%	(69.6%)		
Transfers and Subsidies - Operational	66 586	62 966	63	.1%	31	-	101	.2%	23	-	219	.3%	1 296	100.6%	(98.2%)		
Transfers and Subsidies - Capital	24 406	23 621	-	-	-	-	3 881	16.4%	-	-	3 881	16.4%	-	12.1%	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(133 574)	(119 630)	(10 755)	8.1%	(3 117)	2.3%	(36 514)	30.5%	(7 564)	6.3%	(57 950)	48.4%	(30 848)	80.0%	(75.5%)		
Suppliers and employees	(133 524)	(112 004)	(8 985)	6.7%	(2 487)	1.9%	(34 332)	30.7%	(6 236)	5.6%	(52 041)	46.5%	(29 914)	78.1%	(79.2%)		
Finance charges	-	(7 500)	(1 770)	-	(630)	-	(2 182)	29.1%	(1 328)	17.7%	(5 910)	78.8%	(934)	170.5%	42.2%		
Transfers and grants	(50)	(128)	-	-	-	-	-	-	-	-	-	-	-	42.8%	-		
Net Cash from/(used) Operating Activities	(34 200)	(25 212)	(7 461)	21.8%	323	(9%)	(17 559)	69.6%	(3 054)	12.1%	(27 751)	110.1%	(21 747)	(59.6%)	(86.0%)		
Cash Flow from Investing Activities																	
Receipts	-	-	88	-	40	-	402	-	66	-	596	-	122	-	(46.4%)		
Proceeds on disposal of PPE	-	-	88	-	40	-	402	-	66	-	596	-	122	-	(46.4%)		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(42 613)	(23 621)	-	-	-	-	(6 041)	25.6%	(5 524)	23.4%	(11 565)	49.0%	-	4.4%	(100.0%)		
Capital assets	(42 613)	(23 621)	-	-	-	-	(6 041)	25.6%	(5 524)	23.4%	(11 565)	49.0%	-	4.4%	(100.0%)		
Net Cash from/(used) Investing Activities	(42 613)	(23 621)	88	(2%)	40	(1%)	(5 639)	23.9%	(5 458)	23.1%	(10 969)	46.4%	122	(1.6%)	(4 563.3%)		
Cash Flow from Financing Activities																	
Receipts	(2 405)	(2 405)	-	-	-	-	-	-	-	-	-	-	(8)	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	(8)	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(2 405)	(2 405)	-	-	-	-	-	-	-	-	-	-	(8)	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(2 405)	(2 405)	-	-	-	-	-	-	-	-	-	-	(8)	-	(100.0%)		
Net Increase/(Decrease) in cash held	(79 418)	(51 438)	(7 372)	9.3%	363	(5%)	(23 198)	45.1%	(8 513)	16.5%	(38 720)	75.3%	(21 633)	599.6%	(60.6%)		
Cash/cash equivalents at the year begin	-	-	(536)	-	(7 700)	-	(7 337)	-	-	-	(358)	-	23 832	-	(238.1%)		
Cash/cash equivalents at the year end	(79 418)	(51 438)	(7 700)	9.7%	(7 337)	9.2%	(30 535)	59.4%	(9 048)	75.9%	(39 048)	75.9%	2 199	(162.9%)	(1 875.7%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ilumekeng Ronald Jonas	053 963 1331
Financial Manager	Mr Sello Maroga	053 927 1331

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	(246 911)	(246 911)	(33 584)	13.6%	(30 923)	12.5%	(40 487)	16.4%	(246 911)	(104 994)	42.5%	(246 911)	179.4%	(100.0%)			
Suppliers and employees	(245 679)	(245 679)	(32 983)	13.4%	(30 923)	12.6%	(40 487)	16.5%	(245 679)	(104 392)	42.5%	(245 679)	188.3%	(100.0%)			
Finance charges	(1 232)	(1 232)	-	-	-	-	-	-	(1 232)	-	-	-	-	-			
Transfers and grants	(0)	(0)	(602)	5 015 983.3%	-	-	-	-	(602)	-	-	5 015 983.3%	-	-			
Net Cash from/(used) Operating Activities	(246 911)	(246 911)	(33 584)	13.6%	(30 923)	12.5%	(40 487)	16.4%	(246 911)	(104 994)	42.5%	(246 911)	179.4%	(100.0%)			
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 059)	(14 059)	119	(8%)	-	-	-	-	(14 059)	119	(8%)	(14 059)	-	-			
Capital assets	(14 059)	(14 059)	119	(8%)	-	-	-	-	(14 059)	119	(8%)	(14 059)	-	-			
Net Cash from/(used) Investing Activities	(14 059)	(14 059)	119	(8%)	-	-	-	-	(14 059)	119	(8%)	(14 059)	-	-			
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	12	12	(1)	(5.8%)	(1)	(4.2%)	11	91.4%	(10)	(81.3%)	-	-	7	2%	(244.5%)		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	12	(1)	(5.8%)	(1)	(4.2%)	11	91.4%	(10)	(81.3%)	-	-	7	2%	(244.5%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	12	(1)	(5.8%)	(1)	(4.2%)	11	91.4%	(10)	(81.3%)	-	-	7	2%	(244.5%)		
Net Increase/(Decrease) in cash held	(260 958)	(260 958)	(33 466)	12.8%	(30 923)	11.8%	(40 476)	15.5%	(260 958)	(104 875)	40.2%	(260 958)	177.8%	(100.0%)			
Cash/cash equivalents at the year begin	(260 958)	(260 958)	(33 466)	12.8%	(64 389)	24.7%	(104 865)	40.2%	(104 875)	40.2%	(104 875)	40.2%	(156 414)	177.8%	(33.0%)		
Cash/cash equivalents at the year end	(260 958)	(260 958)	(33 466)	12.8%	(64 389)	24.7%	(104 865)	40.2%	(104 875)	40.2%	(104 875)	40.2%	(156 414)	177.8%	(33.0%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Kalligo Gabanakgosi	053 994 9405
Financial Manager	Mr Marlin Phillip Vermaak	053 994 9402

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	(239 970)	(168 744)	(39 642)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(61 596)	36.5%	(160 350)	95.0%	(37 004)	73.3%	66.5%		
Suppliers and employees	(235 802)	(164 376)	(39 585)	16.8%	(7 755)	3.3%	(50 501)	30.7%	(58 911)	35.8%	(156 753)	95.4%	(37 002)	73.9%	59.2%		
Finance charges	(4 168)	(4 018)	(76)	1.8%	(6)	0.1%	(830)	20.7%	(2 684)	66.8%	(3 597)	89.5%	(3)	2%	105 626.3%		
Transfers and grants	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(239 970)	(168 744)	(39 642)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(61 596)	36.5%	(160 350)	95.0%	(37 004)	73.3%	66.5%		
Cash Flow from Investing Activities																	
Receipts	(7 816)	358	651	(8.3%)	-	-	-	-	-	-	651	182.1%	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(7 230)	357	602	(8.3%)	-	-	-	-	-	-	602	168.6%	-	-	-	-	-
Decrease (increase) in non-current investments	(586)	0	49	(8.3%)	-	-	-	-	-	-	49	13 612.3%	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 816)	358	651	(8.3%)	-	-	-	-	-	-	651	182.1%	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	1 197	350	(98)	(8.2%)	(3)	(2%)	4	1.1%	(4)	(1.1%)	(101)	(28.7%)	1	-	(860.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 197	350	(98)	(8.2%)	(3)	(2%)	4	1.1%	(4)	(1.1%)	(101)	(28.7%)	1	-	(860.2%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 197	350	(98)	(8.2%)	(3)	(2%)	4	1.1%	(4)	(1.1%)	(101)	(28.7%)	1	-	(860.2%)		
Net Increase/(Decrease) in cash held	(246 590)	(168 036)	(39 108)	15.9%	(7 764)	3.1%	(51 327)	30.5%	(61 600)	36.7%	(159 799)	95.1%	(37 004)	73.6%	66.5%		
Cash/cash equivalents at the year begin	490	490	-	-	(39 108)	-	(46 872)	19.0%	(98 199)	58.7%	(159 799)	95.5%	(146 094)	73.6%	9.4%		
Cash/cash equivalents at the year end	(246 590)	(167 346)	(39 108)	15.9%	(46 872)	19.0%	(98 199)	58.7%	(159 799)	95.5%	(159 799)	95.5%	(146 094)	73.6%	9.4%		

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	5 244	1.4%	(76)	-	2 710	7%	363 092	97.9%	370 969	38.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 526	11.3%	-	-	8 236	6.9%	98 413	81.9%	120 175	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 012	5.3%	-	-	1 659	2.2%	89 922	92.5%	75 593	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 439	1.9%	-	-	1 129	9%	124 462	97.2%	130 050	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 898	1.9%	-	-	872	9%	96 832	97.2%	99 603	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	16 916	10.6%	-	-	8 176	5.1%	134 182	84.2%	159 275	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	44 035	4.6%	(76)	-	22 782	2.4%	888 924	93.0%	955 664	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 764	8.3%	(3)	-	1 386	3.0%	40 422	88.7%	45 568	4.8%	-	-	-	-
Commercial	14 408	11.9%	(16)	-	8 822	7.3%	98 145	80.9%	121 340	12.7%	-	-	-	-
Households	25 814	3.3%	(57)	-	12 554	1.6%	750 055	95.1%	788 345	82.5%	-	-	-	-
Other	49	13.1%	-	-	21	5.7%	302	81.2%	372	-	-	-	-	-
Total By Customer Group	44 035	4.6%	(76)	-	22 782	2.4%	888 924	93.0%	955 664	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	13 524	36.2%	(791)	(2.1%)	(964)	(2.6%)	25 576	68.5%	37 345	9.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	2 147	100.0%	2 147	6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 114	22.5%	(161)	(7%)	1 895	8.3%	15 853	49.8%	22 701	5.9%
Auditor-General	782	51.3%	3 703	242.8%	(500)	(32.8%)	(2 440)	(161.3%)	1 525	4%
Other	8 707	2.7%	16 325	5.1%	(336)	(1%)	298 273	92.4%	322 970	83.5%
Total	28 128	7.3%	19 076	4.9%	94	-	339 389	87.8%	386 687	100.0%

Contact Details

Municipal Manager	Mr Nsida Mgenjo	
Financial Manager	Mr Kgomoiso William Kumbo	053 441 2206

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	200 472	208 004	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	28 818	33 273	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	133 384	134 385	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	37 590	38 346	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	(1 320)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(170 941)	(159 601)	(35 976)	21.0%	(37 121)	21.7%	(37 132)	23.3%	(31 939)	20.0%	(142 168)	89.1%	(41 101)	82.8%	
Suppliers and employees	(170 551)	(158 711)	(35 941)	21.1%	(37 121)	21.8%	(37 128)	23.4%	(31 922)	20.1%	(142 112)	89.5%	(41 096)	82.9%	
Finance charges	(390)	(390)	(35)	8.9%	-	-	(4)	1.1%	(17)	4.3%	(56)	14.3%	(5)	15.3%	
Transfers and grants	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	29 530	48 403	(35 976)	(121.8%)	(37 121)	(125.7%)	(37 132)	(76.7%)	(31 939)	(66.0%)	(142 168)	(292.7%)	(41 101)	(562.2%)	
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	(79 208)	(65 220)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(79 208)	(65 220)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(79 208)	(65 220)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities															
Receipts	0	0	2	696.4%	(3)	(1 142.9%)	1	357.1%	0	11.8%	(0)	(77.5%)	(3)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	0	0	2	696.4%	(3)	(1 142.9%)	1	357.1%	0	11.8%	(0)	(77.5%)	(3)	(101.0%)	
Payments	-	-	4 055	-	143	-	-	-	-	-	4 198	-	328	(100.0%)	
Repayment of borrowing	-	-	4 055	-	143	-	-	-	-	-	4 198	-	328	(100.0%)	
Net Cash from/(used) Financing Activities	0	0	4 057	1 449 048.6%	140	49 920.4%	1	357.1%	0	11.8%	4 198	1 499 337.9%	324	(100.0%)	
Net Increase/(Decrease) in cash held	(49 678)	(16 817)	(31 919)	64.3%	(36 981)	74.4%	(37 131)	220.8%	(31 939)	189.9%	(137 970)	820.4%	(40 777)	351.8%	
Cash/cash equivalents at the year begin	-	-	37 703	-	(45 495)	-	(68 641)	-	(111 034)	-	37 703	-	(85 617)	98.9%	
Cash/cash equivalents at the year end	(49 678)	(16 817)	(29 531)	59.4%	(59 058)	118.9%	(100 235)	596.0%	(158 136)	940.3%	(158 136)	940.3%	(145 144)	414.2%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Olatse Boposinyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

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	-	-	-	-	-	-	4 595	-	-	-	4 595	-	-	12 345.8%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	4 595	-	-	-	4 595	-	-	13 751.6%	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	8 562.9%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(320 965)	(385 480)	(74 559)	23.2%	(25 456)	7.9%	(21 915)	5.7%	-	-	(121 930)	31.6%	(51 687)	81.9%	(100.0%)
Suppliers and employees	(306 865)	(371 130)	(69 128)	22.5%	(23 656)	7.7%	(20 930)	5.6%	-	-	(113 714)	30.6%	(51 446)	82.2%	(100.0%)
Finance charges	(10 800)	(10 800)	(5 402)	50.0%	(1 800)	16.7%	(900)	8.3%	-	-	(8 102)	75.0%	-	-	-
Transfers and grants	(3 300)	(3 550)	(279)	9%	-	-	(85)	2.4%	-	-	(114)	3.2%	(241)	45.3%	(100.0%)
Net Cash from/(used) Operating Activities	(320 965)	(385 480)	(74 559)	23.2%	(25 456)	7.9%	(17 320)	4.5%	-	-	(117 335)	30.4%	(51 687)	(314.7%)	(100.0%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(320 965)	(385 480)	(74 559)	23.2%	(25 456)	7.9%	(17 320)	4.5%	-	-	(117 335)	30.4%	(51 687)	(314.7%)	(100.0%)
Cash/cash equivalents at the year begin	-	-	-	-	-	-	(100 015)	-	-	-	-	-	799 395	-	(114.7%)
Cash/cash equivalents at the year end	(320 965)	(385 480)	(74 559)	23.2%	(100 015)	31.2%	(117 335)	30.4%	(117 335)	30.4%	(117 335)	30.4%	747 733	(232.0%)	(115.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 634	100.0%	7 634	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	7 634	100.0%	7 634	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 499	100.0%	1 499	19.6%	-	-	-	-
Commercial	-	-	-	-	-	-	6 135	100.0%	6 135	80.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	7 634	100.0%	7 634	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 Jerry Mononisa	053 928 4712
Financial Manager	Ms Dipuo Motshabola	053 928 6403

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	-	-	607 040	-	1 407 546	-	1 046 401	-	153 074	-	3 214 061	-	2 743 292	-	(94.4%)		
Property rates	-	-	607 040	-	1 407 546	-	1 046 401	-	153 074	-	3 214 061	-	2 743 292	-	(94.4%)		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(2 253 066)	(1 951 822)	(394 691)	17.5%	(554 145)	24.6%	(415 192)	21.3%	(220 500)	11.3%	(1 584 534)	81.2%	(527 549)	77.7%	(58.2%)		
Suppliers and employees	(2 246 744)	(1 947 436)	(393 954)	17.5%	(553 597)	24.6%	(414 619)	21.3%	(220 163)	11.3%	(1 582 333)	81.3%	(526 363)	77.9%	(58.2%)		
Finance charges	(6 323)	(4 386)	(737)	11.6%	(548)	8.7%	(573)	13.1%	(343)	7.8%	(2 201)	50.2%	(1 185)	48.5%	(71.1%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(2 253 066)	(1 951 822)	212 350	(9.4%)	853 401	(71.9%)	631 208	(32.3%)	(67 432)	3.5%	1 629 527	(83.5%)	2 215 743	(126.9%)	(103.0%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(142)	-	(2 833)	-	(75)	-	89.6%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(142)	-	(2 833)	-	(75)	-	89.6%		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(31 817)	-	5 377	(16.9%)	(8 015)	25.2%	(53)	-	(142)	-	(2 833)	-	(75)	-	89.6%		
Net Increase/(Decrease) in cash held	(2 284 883)	(1 951 822)	217 726	(9.5%)	845 386	(37.0%)	631 155	(32.3%)	(67 574)	3.5%	1 626 694	(83.3%)	2 215 668	(126.9%)	(103.0%)		
Cash/cash equivalents at the year begin	110 000	110 000	(209 515)	(190.7%)	165 306	150.3%	1 010 692	918.8%	1 641 847	1 492.6%	(209 615)	(195.7%)	500 380	454.3%	228.1%		
Cash/cash equivalents at the year end	(2 174 883)	(1 841 822)	185 306	(7.6%)	1 010 692	(46.5%)	1 641 847	(89.1%)	1 574 274	(85.5%)	1 574 274	(85.5%)	2 716 049	(133.8%)	(42.0%)		

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	43 185	2.5%	50 002	2.9%	36 305	2.1%	1 570 083	92.4%	1 699 574	38.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 005	12.4%	25 046	6.8%	14 708	4.0%	284 610	76.8%	370 370	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 092	9.0%	11 089	4.1%	8 488	3.2%	22 414	83.7%	268 481	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 114	2.9%	5 164	2.1%	4 622	1.9%	224 400	93.0%	241 300	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 447	2.7%	9 499	2.0%	8 951	1.9%	433 808	93.4%	464 706	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	33 809	2.8%	30 131	2.5%	30 903	2.5%	1 132 137	92.3%	1 226 980	27.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 506	4.1%	13 954	8.8%	1 422	1.0%	126 474	86.1%	158 546	3.6%	-	-	-	-
Total By Income Source	173 159	3.9%	144 885	3.3%	105 607	2.4%	4 006 326	90.4%	4 429 977	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 851	7.1%	17 614	15.8%	4 601	4.1%	81 280	73.0%	111 346	2.5%	-	-	-	-
Commercial	45 370	11.4%	21 922	5.5%	14 403	3.6%	317 034	79.5%	398 729	9.0%	-	-	-	-
Households	119 938	3.1%	105 348	2.7%	86 602	2.2%	3 608 013	92.0%	3 919 901	88.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	173 159	3.9%	144 885	3.3%	105 607	2.4%	4 006 326	90.4%	4 429 977	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	106 615	16.8%	-	-	106 947	16.9%	420 955	66.3%	634 517	48.0%
Bulk Water	31 043	5.8%	25 602	4.8%	28 960	5.4%	449 522	84.0%	535 128	40.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	485	3%	4 333	2.9%	13 728	9.2%	130 206	87.5%	148 752	11.3%
Auditor-General	21	.8%	41	1.5%	52	1.9%	2 582	95.8%	2 696	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	138 164	10.5%	29 976	2.3%	149 687	11.3%	1 003 266	75.9%	1 321 093	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumiso	018 487 8009
Financial Manager	Mrs TO Sokgala	018 487 8040

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	(302 908)	(270 946)	(34 847)	11.5%	(87 562)	28.9%	(68 528)	25.3%	(48 266)	17.8%	(239 203)	88.3%	(59 570)	76.5%	(19.0%)		
Suppliers and employees	(299 169)	(267 207)	(34 846)	11.6%	(87 562)	29.3%	(68 526)	25.6%	(47 545)	17.8%	(238 480)	89.2%	(58 840)	76.9%	(19.2%)		
Finance charges	(3 739)	(3 739)	(0)	-	-	-	(1)	-	(722)	19.3%	(723)	19.3%	(730)	52.7%	(1.2%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(302 908)	(270 946)	(34 847)	11.5%	(87 562)	28.9%	(68 528)	25.3%	(48 266)	17.8%	(239 203)	88.3%	(59 570)	76.5%	(19.0%)		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	1	-	(178)	(22 629.9%)	2 260	287 554.6%	6	-	(2 273)	-	(185)	-	(2 275)	-	(1%)		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	(178)	(22 629.9%)	2 260	287 554.6%	6	-	(2 273)	-	(185)	-	(2 275)	-	(1%)		
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1	-	(178)	(22 629.9%)	2 260	287 554.6%	6	-	(2 273)	-	(185)	-	(2 275)	-	(1%)		
Net Increase/(Decrease) in cash held	(302 907)	(270 946)	(35 024)	11.6%	(85 302)	28.2%	(68 521)	25.3%	(50 540)	18.7%	(239 387)	88.4%	(61 845)	76.5%	(18.3%)		
Cash/cash equivalents at the year begin	(13 078)	(13 078)	1 914	(2.6%)	(18 075)	26.7%	(80 821)	110.6%	(135 757)	173.5%	1 914	(2.6%)	(147 448)	(14.0%)	(14.0%)		
Cash/cash equivalents at the year end	(375 985)	(344 020)	(25 593)	6.8%	(88 340)	23.5%	(134 305)	39.0%	(169 810)	49.4%	(169 810)	49.4%	(209 293)	68.6%	(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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 271	1.9%	7 218	1.3%	7 937	1.5%	509 958	95.3%	535 384	35.5%	4 894 236	914.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 742	11.5%	2 179	5.3%	1 572	3.8%	32 649	79.4%	41 142	2.7%	378 187	919.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 783	2.9%	3 072	2.4%	2 925	2.2%	120 438	92.5%	130 218	8.6%	1 145 514	879.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 537	1.0%	2 340	9%	2 300	9%	246 721	97.2%	253 686	16.0%	2 402 455	945.2%	-	-
Receivables from Exchange Transactions - Waste Management	1 242	1.0%	1 148	9%	1 127	9%	127 138	97.3%	130 454	8.7%	1 238 986	948.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 662	1.8%	3 640	9%	6 660	1.6%	398 198	95.7%	416 159	27.6%	3 735 634	897.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	1.6%	23	9%	22	8%	2 496	96.6%	2 583	2%	25 363	981.8%	-	-
Total By Income Source	30 278	2.0%	19 619	1.3%	22 542	1.5%	1 437 598	95.2%	1 510 037	100.0%	13 820 172	915.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	762	6.9%	732	6.6%	541	4.9%	9 051	81.6%	11 085	7%	111 999	1 010.4%	-	-
Commercial	4 395	7.3%	1 967	3.2%	1 818	3.0%	52 417	86.5%	60 597	4.0%	884 976	1 460.4%	-	-
Households	25 121	1.7%	16 920	1.2%	20 183	1.4%	1 376 130	95.7%	1 438 355	95.3%	12 823 197	891.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 278	2.0%	19 619	1.3%	22 542	1.5%	1 437 598	95.2%	1 510 037	100.0%	13 820 172	915.2%	-	-

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	260	8%	3 089	9.5%	2 283	7.0%	26 785	82.6%	32 417	13.4%
Bulk Water	24 015	11.7%	5 403	2.6%	5 601	2.7%	169 584	82.9%	204 603	84.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	4 903	100.0%	4 903	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	652	100.0%	652	3%
Total	24 275	10.0%	8 492	3.5%	7 884	3.3%	201 923	83.2%	242 575	100.0%

Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 3025
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	1 325 283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	185 796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 139 487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 526 693)	(1 593 007)	(195 410)	12.8%	(204 586)	13.4%	(322 171)	20.2%	(114 008)	7.2%	(836 175)	52.5%	(590 332)	75.3%	(80.7%)	(80.7%)
Suppliers and employees	(1 526 653)	(1 592 967)	(195 410)	12.8%	(204 586)	13.4%	(322 166)	20.2%	(114 008)	7.2%	(836 170)	52.5%	(588 518)	75.2%	(80.6%)	(80.6%)
Finance charges	(40)	(40)	-	-	-	-	(4)	11.1%	-	-	(4)	11.1%	(1 814)	-	(100.0%)	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(201 410)	(1 593 007)	(195 410)	97.0%	(204 586)	101.6%	(322 171)	20.2%	(114 008)	7.2%	(836 175)	52.5%	(590 332)	75.3%	(80.7%)	(80.7%)
Cash Flow from Investing Activities																
Receipts	1 924	(1 924)	(2)	(1%)	(1)	-	(3)	-1%	5	(3%)	-	-	(1 864)	-	(100.3%)	(100.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	185	(185)	(2)	(1.1%)	(1)	(.3%)	(3)	1.4%	5	(2.8%)	-	-	(127)	-	(104.1%)	(104.1%)
Decrease (increase) in non-current investments	1 739	(1 739)	-	-	-	-	-	-	-	-	-	-	(1 739)	-	(100.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	1 924	(1 924)	(2)	(1%)	(1)	-	(3)	-1%	5	(3%)	-	-	(1 864)	-	(100.3%)	(100.3%)
Cash Flow from Financing Activities																
Receipts	-	0	10	-	(90)	-	48	4 809 300.0%	32	3 182 000.0%	-	-	(522)	-	(106.1%)	(106.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	10	-	(90)	-	48	4 809 300.0%	32	3 182 000.0%	-	-	(522)	-	(106.1%)	(106.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	0	10	-	(90)	-	48	4 809 300.0%	32	3 182 000.0%	-	-	(522)	-	(106.1%)	(106.1%)
Net Increase(Decrease) in cash held	(199 487)	(1 594 930)	(195 402)	98.0%	(204 677)	102.6%	(322 125)	20.2%	(113 971)	7.1%	(836 175)	52.4%	(592 721)	75.5%	(80.8%)	(80.8%)
Cash/cash equivalents at the year begin	215 131	236 136	-	-	(195 215)	(90.7%)	(399 841)	(169.3%)	(722 249)	(365.9%)	-	-	(529 658)	-	36.3%	36.3%
Cash/cash equivalents at the year end	15 645	(1 358 799)	(195 222)	(1 247.9%)	(399 846)	(2 555.9%)	(722 249)	53.2%	(835 897)	61.5%	(835 897)	61.5%	(1 139 433)	76.2%	(26.6%)	(26.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	10 637	12.6%	5 315	6.3%	2 571	3.0%	66 042	78.1%	84 564	13.3%	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	74 421	35.9%	10 734	5.2%	7 663	3.7%	114 259	55.2%	207 077	32.5%	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	12 891	12.5%	7 444	7.2%	5 418	5.3%	77 251	75.0%	103 004	16.2%	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	5 561	8.0%	3 447	5.0%	2 222	3.2%	58 097	83.8%	69 327	10.9%	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	4 694	8.2%	2 565	4.5%	1 570	2.7%	48 437	84.6%	57 266	9.0%	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	22	13.0%	14	8.2%	8	4.9%	124	73.8%	168	-	-	-	-	-		
Interest on Arrear Debtor Accounts	3 096	2.8%	3 601	3.3%	3 380	3.1%	99 993	90.8%	110 071	17.3%	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 961)	(166.3%)	246	4.6%	183	3.4%	13 922	258.3%	5 389	8%	-	-	-	-	-	-
Total By Income Source	102 362	16.1%	33 365	5.2%	23 014	3.6%	478 125	75.1%	636 867	100.0%	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																
Organs of State	8 873	13.5%	5 404	8.2%	5 124	7.8%	46 120	70.4%	65 520	10.3%	-	-	-	-	-	-
Commercial	18 252	40.2%	3 296	7.3%	1 943	4.3%	21 915	48.3%	45 406	7.1%	-	-	-	-	-	-
Households	60 994	24.9%	13 852	5.7%	8 306	3.4%	161 355	66.0%	244 506	38.4%	-	-	-	-	-	-
Other	14 244	5.1%	10 814	3.8%	7 641	2.7%	248 735	88.4%	281 434	44.2%	-	-	-	-	-	-
Total By Customer Group	102 362	16.1%	33 365	5.2%	23 014	3.6%	478 125	75.1%	636 867	100.0%	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 879	51.3%	209	8%	-	-	12 964	47.9%	27 053	87.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 606	91.1%	89	2.2%	10	3%	254	6.4%	3 960	12.8%
Total	17 486	56.4%	298	1.0%	10	-	13 218	42.6%	31 012	100.0%

Contact Details

Municipal Manager	Mr L. Ralekegitho	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20											2018/19		O4 of 2018/19 to O4 of 2019/20		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 072)	(192 912)	(35 982)	18.8%	(43 056)	22.5%	(39 661)	20.6%	(38 220)	19.8%	(156 919)	81.3%	(42 411)	87.3%	(9.9%)	
Suppliers and employees	(185 323)	(183 968)	(35 815)	19.3%	(41 331)	22.3%	(35 996)	19.6%	(36 902)	20.1%	(150 044)	81.6%	(40 336)	87.8%	(8.5%)	
Finance charges	(5 749)	(8 944)	(167)	2.9%	(1 725)	38.0%	(3 665)	41.0%	(1 318)	14.7%	(6 875)	76.9%	(2 075)	78.3%	(36.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(191 072)	(192 912)	(35 982)	18.8%	(43 056)	22.5%	(39 661)	20.6%	(38 220)	19.8%	(156 919)	81.3%	(42 411)	87.3%	(9.9%)	
Cash Flow from Investing Activities																
Receipts	(63)	-	5	(8.3%)	-	-	-	-	-	-	5	-	-	-	-	-
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	(63)	-	5	(8.3%)	-	-	-	-	-	-	5	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(63)	-	5	(8.3%)	-	-	-	-	-	-	5	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(191 135)	(192 912)	(35 977)	18.8%	(43 056)	22.5%	(39 661)	20.6%	(38 220)	19.8%	(156 914)	81.3%	(42 411)	87.3%	(9.9%)	
Cash/cash equivalents at the year begin	13 745	13 745	33 417	243.1%	(2 540)	(18.6%)	(45 616)	(331.9%)	(85 277)	(626.4%)	33 417	243.1%	(107 038)	71.0%	(20.3%)	
Cash/cash equivalents at the year end	(177 390)	(179 167)	(2 540)	1.4%	(45 616)	25.7%	(85 277)	47.6%	(123 497)	68.9%	(123 497)	68.9%	(149 450)	88.6%	(17.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms S Lesupi	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.