AGGREGRATED 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

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bur	laet	First 0	Juarter	Second	Quarter		Duarter	Fourth	Quarter	Vear	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/2
Operating Revenue and Expenditure															
Operating Revenue Property rates	18 601 960 2 111 340	18 834 215 2 174 829	4 659 090 547 051	25.0% 25.9%	5 741 413 478 782	30.9% 22.7%	4 412 249 484 405	23.4% 22.3%	2 374 474 386 550	12.6% 17.8%	17 187 227 1 896 788	91.3% 87.2%	2 881 857 406 745	89.2% 104.6%	(17.6% (5.0%
Service charges - electricity revenue	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%	3.49
Service charges - water revenue	2 111 732	1 933 247	477 909	22.6%	555 955	26.3%	463 518	24.0%	380 099	19.7%	1 877 481	97.1%	414 400	83.3%	(8.39
Service charges - sanitation revenue	775 027	798 656	129 025	16.6%	141 182	18.2%	140 887	17.6%	102 563	12.8%	513 657	64.3%	102 192	90.5%	.49
Service charges - refuse revenue	638 052	601 214	129 337	20.3%	138 309	21.7%	143 537	23.9%	103 981	17.3%	515 164	85.7%	60 753	66.3%	71.29
Rental of facilities and equipment	39 504	37 845	8 111	- 20.5%	7 987	- 20.2%	7 569	- 20.0%	4 119	- 10.9%	27 787	73.4%	7 404	92.0%	- (44.4%
Interest earned - external investments	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 - outstanding debtors	776 336	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%	452	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%	(38.99)
Licences and permits	72 078	65 168	8 177	11.3%	7 595	10.5%	13 804	21.2%	344	.5%	29 920	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%	35.79
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%	(45.6%
Other revenue	311 163	353 211	90 527	29.1%	87 760	28.2%	61 020	17.3%	(29 336)	(8.3%)	209 970	59.4%	71 532	49.7%	(141.09)
Gains	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%
Employee related costs	4 983 838	4 943 003	957 223	19.2%	847 265	17.0%	1 263 043	25.6%	842 496	17.0%	3 910 027	79.1%	1 292 566	84.5%	(34.8%
Remuneration of councillors	388 032	390 128	68 058	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	.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	230 304	10 530	4.4%	25 183	10.4%	8 251	3.6%	35 965	15.6%	79 929	34.7%	28 511	68.5%	26.19
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%	4 134 928	84.0%	1 165 208	110.2%	(24.3%
Other Materials Contracted services	471 539 2 227 649	614 490 1 769 671	40 214 337 704	8.5% 15.2%	45 071 367 064	9.6% 16.5%	148 152 421 800	24.1% 23.8%	39 938 290 857	6.5% 16.4%	273 375 1 417 425	44.5% 80.1%	65 861 707 106	22.5% 89.4%	(39.4%) (58.9%)
Transfers and subsidies	82 239	79 405	18 990	23.1%	28 404	34.5%	26 710	23.6%	15 956	20.1%	90 059	113.4%	(26 976)	41.5%	(159.1%
Other expenditure	1671079	1 599 484	268 822	16.1%	28 404 270 862	16.2%	295 372	18.5%	238 630	20.1%	1 073 686	67.1%	(28 978) 229 737	41.5%	(159.1%)
Losses	20	20	1 233	6 165.1%	270 002	10.276	(76 976)	(384 877.7%)	230 030	3 013.9%	(75 140)	(375 698.6%)	86 712	383 224.4%	(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 Di	2 227 668	2 293 219	141 318	6.3%	117 532	5.3%	821 717	35.8%	225 494	9.8%	1 306 062	57.0%	482 616	60.7%	(53.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,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	-	31 069.29
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)		

						201							201	8/19	
	Buc	iget	First C	Quarter	Second		Third C		Fourth			o Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-		appropriation	-	appropriation		budget		budget		% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	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%)
National Government	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%)
Provincial Government	1 066	58 256	1 046	98.1%	9 381	880.0%	5 833	10.0%	9 4 1 0	16.2%	25 671	44.1%	7 900	9.1%	19.1%
District Municipality		-	-		-			-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	4 864	4 364	-		244	5.0%	9	.2%	4 123	94.5%	4 376	100.3%	180	32.4%	2 187.6%
Transfers recognised - capital	2 103 184	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%)
Borrowing	60 000	-	-	-	-		-	-	-	-	-	-	570	18.7%	(100.0%)
Internally generated funds	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%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	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%)
Municipal governance and administration	675 793	653 589	(392 313)		6 826	1.0%	15 300	2.3%	5 945	.9%	(364 241)	(55.7%)	(65 389)	.5%	(109.1%)
Executive and Council	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%)
Finance and administration	625 769	601 291	(394 882)	(63.1%)	4 171	.7%	13 228	2.2%	2 006	.3%	(375 478)	(62.4%)	(72 195)	(2.4%)	(102.8%)
Internal audit	998	418			-	-	134	32.2%	186	44.6%	321	76.7%	15	65.6%	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%	55 670	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%	161	.5%	27	.1%	3 831	12.6%	3 451	51.2%	(99.2%)
Housing	2 5 4 0	8 079	7 904	311.2%	2	.1%	(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%	(42.5%)
Environmental Protection	365	395	16	4.3%			25	6.2%		-	40	10.2%	158	44.0%	(100.0%)
Trading Services	1 752 145	1 862 306	196 893	11.2%	189 607	10.8%	404 720	21.7%	162 754	8.7%	953 974	51.2%	483 993	49.3%	
Energy sources	281 088	328 145	60 008	21.3%	36 375	12.9%	26 101	8.0%	21 305	6.5%	143 789	43.8%	51 664	50.6%	(58.8%)
Water Management	991 245	821 317	116 100	11.7%	78 571	7.9%	137 279	16.7%	67 926	8.3%	399 875	48.7%	267 729	39.9%	(74.6%)
Waste Water Management	407 266	674 993	15 241	3.7%	68 306	16.8%	235 102	34.8%	76 259	11.3%	394 908	58.5%	158 794	82.1%	(52.0%)
Waste Management	72 547	37 850	5 544	7.6%	6 356	8.8%	6 238	16.5%	(2 736)	(7.2%)	15 402	40.7%	5 805	72.1%	(147.1%)
Other	19 610	11 330	704	3.6%	3 625	18.5%	2 561	22.6%	1 762	15.6%	8 652	76.4%	-	1.3%	(100.0%)
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Part 3: Cash Receipts and Payments	1					201	9/20						201	18/19	1
	Bud	Inet	First C	Juarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	
Cash Flow from Operating Activities												budget		buuyei	
Receipts	2 702 202	1 875 695	993 990	36.8%	2 016 189	74.6%	2 134 117	113.8%	305 716	16.3%	5 450 011	290.6%	3 481 497	614.3%	(91.2%)
Property rates	279 387	80 720	658 401	235.7%	1 750 387	626.5%	1 581 391	1 959.1%	178 879	221.6%	4 169 058	5 164.8%	3 345 811	9 227.7%	(94.7%)
Service charges	6 941	204 025	44 675	643.6%	41 979	604.8%	48 802	23.9%	20 221	9.9%	155 677	76.3%	25 986	327.8%	(22.2%)
Other revenue	1 283 478	97 183	3 219	.3%	5 215	.4%	4 481	4.6%	735	.8%	13 650	14.0%	7 224	31.8%	(89.8%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	941 351 187 165	1 226 469 262 097	163 273 124 422	17.3% 66.5%	118 375 100 231	12.6% 53.6%	99 417 400 026	8.1% 152.6%	101 059 4 822	8.2% 1.8%	482 125 629 501	39.3% 240.2%	77 137 25 338	198.9% 346.8%	31.0% (81.0%)
Interest	3 881	5 201	124 422	-	100 231		400 020		4 022	-	027 301	240.270	- 23 330		(01.030)
Dividends	÷			-	-	-	-	-	-	-		-	-	-	-
Payments	(15 223 976)	(14 518 746)	(2 557 919) (2 541 999)	16.8% 17.0%	(2 813 577) (2 777 631)	18.5% 18.6%	(3 451 827) (3 430 002)	23.8% 24.1%	(2 405 218) (2 366 403)	16.6% 16.6%	(11 228 542) (11 116 035)	77.3%	(3 582 586) (3 551 965)	86.8% 87.3%	(32.9%) (33.4%)
Suppliers and employees Finance charges	(14 927 900) (241 585)	(14 229 661) (230 304)	(2 541 999) (10 530)	4.4%	(25 183)	10.6%	(3 430 002) (8 251)	3.6%	(2 300 403) (35 965)	15.6%	(11 118 033) (79 929)	34.7%	(3 551 965) (28 511)	69.3%	(33.4%) 26.1%
Transfers and grants	(54 490)	(58 781)	(5 390)	9.9%	(10 764)	19.8%	(13 574)	23.1%	(2 851)	4.8%	(32 578)	55.4%	(2 110)	34.6%	35.1%
Net Cash from/(used) Operating Activities	(12 521 774)	(12 643 051)	(1 563 929)	12.5%	(797 388)	6.4%	(1 317 710)	10.4%	(2 099 503)	16.6%	(5 778 530)	45.7%	(101 089)	36.0%	1 976.9%
Cash Flow from Investing Activities															
Receipts	25 152	4 723	312 655	1 243.1%	32 554	129.4%	344 223	7 288.3%	155 584	3 294.2%	845 016	17 891.7%	146 295	29 110.4%	
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	28 362	28 362	306 722	1 081.5%	36 640	129.2%	344 220	1 213.7%	155 066	546.7%	842 647	2 971.0%	147 059	-	5.4%
Decrease (increase) in non-current receivables	(7 673)	(113)	(242)	3.1%	853	(11.1%)	(3)	2.3%	256	(226.9%)	865	(765.3%)	96	92.4%	167.8%
Decrease (increase) in non-current investments	4 463	(23 526)	6 174	138.3%	(4 9 3 9)	(110.7%)	6		262	(1.1%)	1 503	(6.4%)	(859)	(55.7%)	(130.5%)
Payments Capital assets	(383 007) (383 007)	(434 486) (434 486)	(29 520) (29 520)	7.7% 7.7%	(22 771) (22 771)	5.9% 5.9%	(23 327) (23 327)	5.4% 5.4%	(19 322) (19 322)	4.4% 4.4%	(94 940) (94 940)	21.9% 21.9%	(33 540) (33 540)	17.0% 17.0%	(42.4%) (42.4%)
Net Cash from/(used) Investing Activities	(357 855)	(429 763)	283 135	(79.1%)	9 783	(2.7%)	320 896	(74.7%)	136 262	(31.7%)	750 076		112 755	(128.2%)	20.8%
Cash Flow from Financing Activities		. ,		,		. ,									
Receipts	(36 787)	8 303	848	(2.3%)	(6 910)	18.8%	(40)	(.5%)	(2 527)	(30.4%)	(8 629)	(103.9%)	(1 335)	(347.1%)	89.3%
Short term loans		-	-			-									-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(36 787)	8 303	- 848	(2.3%)	(6 910)	- 18.8%	(40)	(.5%)	(2 527)	(30.4%)	- (8 629)	(103.9%)	(1 335)	(347.1%)	- 89.3%
Payments	(30 / 6/)	(336)	8 705	(2.3%)	(8 9 10) 248	10.0%	3 144	(934,5%)	(2 527) 787	(233.9%)	12 883		46 243	(108.9%)	(98.3%)
Repayment of borrowing	-	(336)	8 705	-	248	-	3 144	(934.5%)	787	(233.9%)	12 883	(3 829.8%)	46 243	(108.9%)	(98.3%)
Net Cash from/(used) Financing Activities	(36 787)	7 967	9 553	(26.0%)	(6 662)	18.1%	3 104	39.0%	(1 740)	(21.8%)	4 254	53.4%	44 908	(116.8%)	(103.9%)
Net Increase/(Decrease) in cash held	(12 916 416)	(13 064 848)	(1 271 242)	9.8%	(794 267)	6.1%	(993 710)		(1 964 981)	15.0%	(5 024 200)		56 574	31.2%	(3 573.3%)
Cash/cash equivalents at the year begin:	47 345	485 125	(51 495)	(108.8%)	(1 240 060)	(2 619.2%)	(2 017 463)	(415.9%)	(2 526 521)	(520.8%)	(51 495)	(10.6%)	(3 787 506)	211.4%	(33.3%)
Cash/cash equivalents at the year end:	(12 869 071)	(12 579 723)	(1 130 996)	8.8%	(2 005 326)	15.6%	(2 528 778)	20.1%	(4 492 634)	35.7%	(4 492 634)	35.7%	(3 829 325)	29.8%	17.3%
	(12 869 071)	(12 579 723)	(1 130 996)	8.8%	(2 005 326)	15.6%	(2 528 778)	20.1%	(4 492 634)	35.7%	(4 492 634)	35.7%	(3 829 325)	29.8%	17.3%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	, · · · · · · ·			8.8%		15.6%		20.1%		35.7%					17.3%
	0 - 30	Days	31 - 60 Days		61 - 90 Days	I	Over 90 Days	20.1%	(4 492 634) Total		Actual Bad Deb	35.7% ots Written Off to otors		Bad Debts ito	17.3%
Part 4: Debtor Age Analysis R thousands	, · · · · · · ·			8.8%		15.6%		20.1%		35.7%	Actual Bad Deb	ots Written Off to	Impairment -	Bad Debts ito	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Det Det Amount	ots Written Off to otors %	Impairment - Counci	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0 - 30	Days	31 - 60 Days		61 - 90 Days	I	Over 90 Days		Total		Actual Bad Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Nove-exchange Transactions - Property Rates	0 - 30 Amount 237 003 357 466 156 148	Days % 3.9% 17.7% 6.0%	31 - 60 Days Amount 108 536 55 036 69 080	% 1.8% 2.7% 2.7%	61 - 90 Days Amount 117 510 115 860 75 374	% 1.9% 5.7% 2.9%	Over 90 Days Amount 5 640 615 1 490 913 2 302 813	% 92.4% 73.8% 88.5%	Total Amount 6 103 665 2 019 275 2 603 415	% 31.8% 10.5% 13.6%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965	90.5% 90.5% 70.1%	Impairment - Counci	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nor-exchange Transactions - Vegetly Rates Receivables from Exchange Transactions - Vegetly Rates Receivables from Exchange Transactions - Water Weter	0 - 30 Amount 237 003 357 466 156 148 53 814	Days % 17.7% 6.0% 3.6%	31 - 60 Days Amount 108 536 55 036 69 080 21 232	% 1.8% 2.7% 1.4%	61 - 90 Days Amount 117 510 115 860 75 374 27 253	% 1.9% 5.7% 2.9% 1.8%	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 1 395 511	% 92.4% 73.8% 88.5% 93.2%	Total Amount 6 103 665 2 019 275 2 603 415 1 497 809	% 31.8% 10.5% 13.6% 7.8%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965 2 591 078	90.5% 90.5% 90.5% 70.1% 173.0%	Impairment - Counci	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchang Transactions - Vester Receivables from Korexchang Transactions - Vester Water Receivables from Exchange Transactions - Watels Water Receivables from Exchange Transactions - Watels Water Receivables from Exchange Transactions - Watels Water Receivables from Exchange Transactions - Watels Water Mangement	0 - 30 Amount 237 003 357 466 156 148	Days % 3.9% 17.7% 6.0%	31 - 60 Days Amount 108 536 55 036 69 080	% 1.8% 2.7% 2.7% 1.4% 1.4%	61 - 90 Days Amount 117 510 115 860 75 374	% 1.9% 5.7% 2.9%	Over 90 Days Amount 5 640 615 1 490 913 2 302 813	% 92.4% 73.8% 88.5%	Total Amount 6 103 665 2 019 275 2 603 415	% 31.8% 10.5% 13.6%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965	90.5% 90.5% 70.1%	Impairment - Counci	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Kor-achange Transactions - Workel Water Receivables from Exchange Transactions - Receivables from Homes Receivables from Homes Receivab	0 - 30 Amount 237 003 357 466 156 148 53 814 53 746	Days % 3.9% 17.7% 6.0% 3.6% 3.3%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000	% 1.8% 2.7% 1.4%	61 - 90 Days Amount 117 510 115 860 75 374 27 253 29 394	% 1.9% 5.7% 2.9% 1.8%	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 1 395 511 1 504 706	% 92.4% 73.8% 85.5% 93.2% 93.5% 92.6% 93.4%	Total Amount 6 103 665 2 019 275 2 603 415 1 497 809 1 609 846	% 31.8% 10.5% 13.6% 7.8% 8.4%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965 2 591 078	90.5% 90.5% 90.5% 70.1% 173.0%	Impairment - Counci	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recordeals tom Exchange Transactions - Water Trade and Other Recordeals tom Exchange Transactions - Electricity Recordealise from Ken-exchange Transactions - Properly Relates Recordealise from Exchange Transactions - Watel Water Recordealise from Exchange Transactions - Watel Water Recordealise from Exchange Transactions - Watel Water Recordealise from Exchange Transactions - Properly Relate Debtors Interest on Arear Debtor Accounts	0 - 30 <u>Amount</u> 237 003 357 466 156 148 53 814 53 814 1371 149 463	Days % 3.9% 17.7% 6.0% 3.6% 3.6% 3.2% 3.2%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (15) 56 163	% 1.8% 2.7% 2.7% 1.4% (.1%) 1.4% (.1%)	61 - 90 Days Amount 117 510 115 860 75 374 27 253 29 394 510 102 993	% 1.9% 5.7% 2.9% 1.8% 1.8% 2.0% 2.2%	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 1 395 511 1 504 706 23 433 4 366 255 7	% 92.4% 73.8% 88.5% 93.2% 93.2% 93.4% 100.0%	Total Amount 6 103 665 2 019 275 2 603 415 1 407 809 1 609 846 25 299 4 674 873 7	% 11.8% 10.5% 13.6% 7.8% 8.4% .1% 24.4%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965 2 591 078 1 409 125 4 245 415	bts Written Off to otors % 90.5% 33.7% 70.1% 173.0% 87.5% - 90.8% -	Impairment - Counci	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchang Transactions - Veter Receivables from Koverchang: Transactions - Water Receivables from Exchange Transactions - Receivables from Homes Receivables from Exchange Transactions - Receivables from Homes Receivables from Homes Recei	0 - 30 <u>Amount</u> 237 003 357 466 156 148 53 814 53 746 1371 149 463 - 17 224	Days % 3.9% 6.0% 3.6% 3.3% 5.4% 3.2% - 2.7%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (15) 56 163 10 175	% 2.7% 2.7% 1.4% (.1%) 1.2% - 	61 - 90 Days Amount 117 510 115 860 75 374 27 253 29 394 510 102 993 7 181	% 1.9% 5.7% 1.8% 1.8% 2.0% 2.2% - 1.1%	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 1 395 511 1 504 706 2 3 433 4 366 255 7 7 600 316	% 72.4% 73.8% 88.5% 93.2% 93.5% 92.6% 93.4% 100.0% 94.6%	Total <u>Amount</u> 6 103 665 2 019 275 2 603 415 1 497 809 1 609 846 25 299 4 674 873 7 7 634 897	% 31.8% 10.5% 13.6% 7.8% 8.4% .1% 24.4%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965 2 591 078 1 409 125 4 245 415 77 425	515 Written Off to 510 90.5% 33.7% 70.1% 173.0% 87.5% - 90.8% - 12.2%	Impairment - Counci Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Report Reteivables from to Exchange Transactions - Property Reteivables from Exchange Transactions - Near Heat Management Receivables and Receivables Transactions - Near Heat Management Receivables and Receivables and Receivables Total By Income Source	0 - 30 <u>Amount</u> 237 003 357 466 156 148 53 814 53 814 1371 149 463	Days % 3.9% 17.7% 6.0% 3.6% 3.6% 3.2% 3.2%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (15) 56 163	% 1.8% 2.7% 2.7% 1.4% (.1%) 1.4% (.1%)	61 - 90 Days Amount 117 510 115 860 75 374 27 253 29 394 510 102 993	% 1.9% 5.7% 2.9% 1.8% 1.8% 2.0% 2.2%	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 1 395 511 1 504 706 23 433 4 366 255 7	% 92.4% 73.8% 88.5% 93.2% 93.2% 93.4% 100.0%	Total Amount 6 103 665 2 019 275 2 603 415 1 407 809 1 609 846 25 299 4 674 873 7	% 11.8% 10.5% 13.6% 7.8% 8.4% .1% 24.4%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965 2 591 078 1 409 125 4 245 415	bts Written Off to otors % 90.5% 33.7% 70.1% 173.0% 87.5% - 90.8% -	Impairment - Counci	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchang Transactions - Veter Receivables from Koverchang: Transactions - Water Receivables from Exchange Transactions - Receivables from Homes Receivables from Exchange Transactions - Receivables from Homes Receivables from Homes Recei	0 - 30 <u>Amount</u> 237 003 357 466 156 148 53 814 53 746 1371 149 463 - 17 224	Days % 3.9% 17.7% 6.0% 3.3% 5.4% 3.2% - 2.7% 5.4% 4.4%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (15) 56 163 10 175 342 207 53 908	% 2.7% 2.7% 1.4% (.1%) 1.2% - 	61 - 90 Days Amount 117 510 115 800 75 374 27 253 29 394 51 00 102 993 7 181 476 075 40 574	% 1.9% 5.7% 2.9% 1.8% 2.0% 2.2% 1.1% 2.5% 3.0%	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 1 395 511 1 504 706 2 3 433 4 366 255 7 600 316 17 324 569 1 187 954	% 92.4% 73.8% 83.5% 93.2% 93.4% 100.0% 94.6% 90.4% 88.6%	Total Amount 6 103 665 2 019 275 2 603 415 1 407 809 1 609 846 25 299 4 674 873 7 634 897 19 169 087 1 341 470	% 31.8% 10.5% 13.6% 	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965 2 591 078 1 409 125 4 245 415 77 425 16 350 654 279 140	515 Written Off to 510 90.5% 33.7% 70.1% 173.0% 87.5% - 90.8% - 12.2%	Impairment - Counci Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Veter Receivables from Koverschange Transactions - Veter Receivables from Koverschange Transactions - Veter Receivables from Exchange Transactions - Veter Receivables Analysis By Customer Group Organs of Sate Commercial	0 - 30 Amount 237 003 357 466 156 148 53 814 53 746 1 371 149 463 17 224 1 026 235 59 033 326 329	Days % 3.9% 17.7% 6.0% 3.6% 3.3% 3.2% 5.4% 5.4% 5.4% 5.4% 5.4% 14.2%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (15) 56 163 10 175 342 207 53 908 59 531	% 1.8% 2.7% 2.7% 1.4% (1%) 1.2% 1.6% 1.8% 1.8%	61 - 90 Days Amount 117 510 115 840 75 374 27 253 29 394 510 102 993 7 181 476 075 40 574 134 527	% 1.9% 5.7% 2.9% 2.2% 2.2% 1.1% 2.5% 3.0% 5.9%	Over 90 Days Amount 5 640 615 1 490 913 2 302 817 1 395 511 1 504 706 1 504 706 1 305 511 1 504 706 1 305 517 7 600 316 17 324 569 1 187 954 1 775 276	% 92.4% 73.8% 88.5% 93.2% 93.4% 100.0% 94.6% 90.4% 88.6% 77.3%	Total Amount 6 103 665 2 019 275 2 603 415 1 497 809 1 609 846 25 299 4 674 873 7 634 897 19 169 087 1 91 69 087 1 341 470 2 295 664	% 31.8% 10.5% 13.6% 7.8% 24.4% - 3.3% 100.0% 7.0% 12.0%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965 2 590 1078 1 409 12 - 77 425 16 350 654 2 797 140 1 4177 40	sts Written Off to otors 96 90.5% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8%	Impairment - Counci Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Flecticity Receivables from Exchange Transactions - Wester Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Receivables Receivables from Exchange Transactions - Receivables Receivables from Receivables from Receivables Receivables from	0 - 30 Amount 237 003 357 466 156 148 53 814 53 814 53 814 53 814 53 814 137 149 463 17 224 1 026 235 59 033 326 329 578 823	Days % 3.9% 17.7% 5.6% 3.3% 3.3% 3.3% 5.4% 4.4% 14.2% 14.2%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (15) 56 163 10 175 342 207 53 908 59 531 216 709	% 1.8% 2.7% 2.7% 1.4% 1.4% 1.4% 1.4% 1.8% 4.0% 2.5%	61 - 90 Days Amount 117 510 115 860 75 374 27 253 29 394 510 102 993 7181 476 075 40 574 134 527 279 405	% 1.9% 2.9% 1.8% 2.2% - 1.1% 2.5% 3.0% 5.9% 1.9%	Over 90 Days Amount 5 640 615 1 440 913 2 302 813 2 302 813 2 302 813 3 95 511 1 504 706 2 34 33 4 362 55 7 600 316 17 324 569 1 187 954 1 775 276 1 3664 200	% 72.4% 73.8% 88.5% 93.2% 93.5% 93.4% 93.4% 93.4% 94.6% 90.4% 88.6% 77.3% 92.7%	Total Amount 6 103 665 2 019 275 2 663 415 1 497 809 4 674 873 7 634 897 19 169 087 1 341 470 2 296 664 1 479 207	% 31.8% 13.6% 7.8% 8.4% - 3.3% 100.0% 7.0% 12.0% 7.6%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965 2 591 078 1 409 125 4 245 415 77 425 16 350 654 279 140	515 Written Off to 510 510 51 90.5% 33.7% 70.1% 173.0% 87.5% 90.8% 12.2% 85.3% 20.8%	Impairment - Counci Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Veater Trade and Other Receivables from Exchange Transactions - Veater Receivables from Korschange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchange Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from	0 - 30 Amount 237 003 357 466 156 148 53 3146 1 3711 149 463 - 17 224 1 026 235 59 033 326 329 57 8 823 62 049	Days % 3.9% 17.7% 6.0% 3.6% 3.3% 5.4% 5.4% 5.4% 4.4% 3.3% 3.4% 3.	31 - 60 Days Amount 108 536 64 0080 (15) 55 163 54 163 54 163 54 163 54 163 54 163 55 163 54 163 55 163 55 163 56 163 57 163	% 1.8% 2.7% 2.7% 1.4% (13) 1.2% 2.8% 1.8% 4.0% 2.6% 1.5%	61 - 90 Days Amount 117 510 17 5374 27 253 20 394 510 102 993 7 181 476 075 40 574 134 527 27 405 52 27 405	% 1.9% 5.7% 1.8% 2.0% 2.2% 2.5% 3.0% 5.5% 1.5%	Over 90 Days Amount 5 640 815 1 9490 913 2 902 813 2 902 813 1 939 511 1 937 554 2 438 2 436 2 55 4 366 257 1 1364 280 8 70 76 1 1364 280 8 70 76 1 1364 280 8 70 76 1 1364 280 1 137 5276 1 137 5275 1 1	% 73.8% 88.5% 93.5% 92.6% 92.6% 93.4% 90.4% 90.4% 88.6% 77.3% 87.9%	Total Amount 6 103 465 2010 22 2603 415 1 407 809 1 608 846 25 299 4 674 813 4 674 813 1 91 669 087 1 34 470 2 295 664 14 739 217 17 70 726	% 31.8% 10.5% 7.8% 8.4% 3.3% 24.4% 3.3% 1% 100.0% 7.0% 12.0% 7.0%	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Flecticity Receivables from Exchange Transactions - Wester Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Receivables Receivables from Receivables from Receivables from Receivables Receivables from Receivables from Receivables Receivables from Receivables from Receivables from Receivables	0 - 30 Amount 237 003 357 466 156 148 53 814 53 814 53 814 53 814 53 814 137 149 463 17 224 1 026 235 59 033 326 329 578 823	Days % 3.9% 17.7% 6.0% 3.6% 3.3% 3.3% 3.3% 3.3% 5.4% 4.4% 4.4% 14.2% 3.9%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (15) 56 163 10 175 342 207 53 908 59 531 216 709	% 1.8% 2.7% 2.7% 1.4% 1.4% 1.4% 1.4% 1.8% 4.0% 2.5%	61 - 90 Days Amount 117 510 115 860 75 374 27 253 29 394 510 102 993 7181 476 075 40 574 134 527 279 405	% 1.9% 2.9% 1.8% 2.2% - 1.1% 2.5% 3.0% 5.9% 1.9%	Over 90 Days Amount 5 640 615 1 440 913 2 302 813 2 302 813 2 302 813 3 95 511 1 504 706 2 34 33 4 362 55 7 600 316 17 324 569 1 187 954 1 175 276 1 36 642 80	% 72.4% 73.8% 88.5% 93.2% 93.5% 93.4% 93.4% 93.4% 94.6% 90.4% 88.6% 77.3% 92.7%	Total Amount 6 103 665 2 019 275 2 663 415 1 497 809 4 674 873 7 634 897 19 169 087 1 341 470 2 296 664 1 479 207	% 31.8% 13.6% 7.8% 8.4% - 3.3% 100.0% 7.0% 12.0% 7.6%	Actual Bad Det Det Amount 5 521 611 680 035 1 825 965 2 590 1078 1 409 12 - 77 425 16 350 654 2 797 140 1 4177 40	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Veater Trade and Other Receivables from Exchange Transactions - Veater Receivables from Korschange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchange Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from	0 - 30 Amount 237 003 357 466 156 148 53 3146 1 3711 149 463 - 17 224 1 026 235 59 033 326 329 57 8 823 62 049	Days % 3.9% 17.7% 6.0% 3.6% 3.3% 5.4% 5.4% 5.4% 4.4% 3.3% 3.4% 3.	31 - 60 Days Amount 108 536 64 0080 (15) 55 163 54 163 54 163 54 163 54 163 54 163 55 163 54 163 55 163 55 163 56 163 57 163	% 1.8% 2.7% 2.7% 1.4% (13) 1.2% 2.8% 1.8% 4.0% 2.6% 1.5%	61 - 90 Days Amount 117 510 17 5374 27 253 20 394 510 102 993 7 181 476 075 40 574 134 527 27 405 52 27 405	% 1.9% 5.7% 1.8% 2.0% 2.2% 2.5% 3.0% 5.5% 1.5%	Over 90 Days Amount 5 640 815 1 9490 913 2 902 813 2 902 813 1 939 511 1 937 554 2 438 2 436 2 55 4 366 257 1 1364 280 8 70 76 1 1364 280 8 70 76 1 1364 280 8 70 76 1 1364 280 1 137 5276 1 137 5275 1 1	% 73.8% 88.5% 93.5% 92.6% 92.6% 93.4% 90.4% 90.4% 88.6% 77.3% 87.9%	Total Amount 6 103 465 2010 22 2603 415 1 407 809 1 608 846 25 299 4 674 813 4 674 813 1 91 669 087 1 34 470 2 295 664 14 739 217 17 70 726	% 31.8% 10.5% 7.8% 8.4% 3.3% 24.4% 3.3% 1% 100.0% 7.0% 12.0% 7.0%	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables in Exchange Transactions - Water Receivables in Exchange Transactions - Water Receivables instantistics Receivables and Water Receivables instantistics Receivables and water Receivables instantistics Receivables	0 - 30 Amount 227 003 357 464 53 78 46 53 78 46 155 16 155 16 177 24 1026 235 59 033 26 239 57 803 26 239 1026 235 0 - 30	Days % 3.9% 17.7% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 5.4% 0.4% 5.4% 0.5% 0.	31 - 60 Days Amount 108 556 50 66 50 60 21 722 22 000 20 000 20 1755 30 22 007 53 100 175 30 42 207 53 908 59 531 21 60 Days	% 19% 27% 27% 14% 14% 14% 14% 14% 12% 12% 12% 2.6% 1.5% 1.5% 1.8%	61 - 90 Days Amount 111 510 115 800 115 820 115 820 10	% 19% 2% 18% 18% 2% 2% 2% 5% 5% 5% 5% 2% 2% 2% 2% 2% 2% 2% 2% 0% 2% 0% 2% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Over 90 Days Amount 5 640 415 2 92 821 2 92 821	% 9,2,5% 93,5% 93,2% 93,2% 93,2% 93,2% 93,2% 94,2%	Total Amount 6 103 645 2 603 145 2 603 145 2 603 145 2 603 145 1 607 807 1 407 809 1 507 807 1 9 169 087 1 341 470 2 205 664 1 4 739 217 1 9 169 087 1 9 169 087 1 7	% 31.5% 10.5% 12.5% 7.5% 24.4% 3.3% 12.0% 7.0% 4.1% 4.1% 100.0%	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Kexchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Exchange Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other Total By Customer Group	0 - 30 Amount 227 003 357 466 155 184 53 784 153 784 154 784 1026 235 50 003 26 009 1 026 235	Days % 3.9% 6.0% 5.4% 3.3% 5.4% 4.4% 4.4% 4.4% 5.4%	31 - 60 Days Amount 108 536 55 038 6 0 080 12 1232 22 000 (15) 55 163 54 163 54 163 54 163 59 563 12 16 709 12 0569 342 207	% 1.8% 2.7% 2.7% 1.4% (13) 1.2% 2.8% 1.8% 4.0% 2.6% 1.5%	61-90 Days Amount 117 510 115 800 75 374 72 233 20 394 510 102 903 7181 476 075 40 574 40 577 40 577 40 577 40 577 40 577 40 577 40 577 40 57 40 57 57 40 57 57 57 40 57 57 57 57 57 57 57 57 57 57 57 57 57 5	% 1.9% 2.9% 2.2% 2.2% 2.2% 2.2% 3.0% 5.9% 2.5%	Over 90 Days Amount 5 640 615 1 400 913 2 300 813 2 300 813 1 395 511 1 500 706 2 34 433 4 366 255 7 600 316 1 7 324 569 1 7 324 569 1 7 324 569	% 72.4% 73.8% 93.2% 93.2% 92.4% 100.0% 90.4% 90.4% 90.4%	Total Amount 6 103 665 2 010 275 2 603 415 1 407 809 4 674 873 7 634 807 19 169 087 1 31 470 2 295 64 1 41 470 227 7 92 736 1 9 169 087	% 31 5% 13 5% 13 5% 13 5% 13 5% 13 5% 24 5% 1% 100.0% 70% 100.0% 100.0%	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Tade and Other Receivables from Exchange Transactions - Prover 1 Receivables from Exchange Transactions - Reverselve Management Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Reverselve Management Receivables mantheristic, Imeguar or fruitless and wasteful Expondinge Other Total By Income Source Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount 227 003 357 466 155 148 537 467 155 148 537 467 157 149 403 17 224 1 026 235 50 033 20 523 50 009 0 20 62 35 0 20 60 0 20 62 35 0 20 60 0 20	Days % 3 % 17.7% 605% 3.6% 3.4% 3.2% 5.4% 4.4% 4.4% 4.4% 1.2% 5.4% Days 5.4% 5.4% 0.0% 5.4% 0.0	31 - 60 Days Amount 108 536 50 056 50 056	% 1.8% 2.7% 2.7% 1.4% 1.4% 1.4% 1.1% 2.5% 1.8% 2.5% 1.5% 1.5% 1.8%	61 - 90 Days Amount 117 510 115 860 75 3747 27 253 27 253 27 253 27 253 27 253 27 253 27 253 27 253 27 405 21 568 21 568 21 569 21 569 210 210 569 210 210 210 2100	% 19% 57% 29% 18% 18% 28% 28% 28% 28% 28% 28% 28% 28% 28% 2	Over 90 Days Amount 5 640 645 1 440 913 2 302 813 1 395 511 1 547 760 2 34 333 7 660 316 1 77 324 569 1 17 324 569 1 77 324 569 1 77 324 569 0 0ver 1 Amount	% 72,4% 73,5% 85,5% 93,2% 93,2% 93,2% 93,2% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4%	Total Amount 6 103 465 2 019 275 2 603 415 1 407 829 1 609 846 2 5 299 4 674 823 7 19 169 087 1 31 470 2 255 19 169 087 1 9 169 087 Total Amount	% 31 5% 13.5% 13.6% 7.5% 3.5% 100.0% 7.0% 100.0% 7.0% 100.0% 7.0% 100.0% 5%	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivable: from Exchange Transactions - Water Trade and Other Receivable: from Exchange Transactions - Vater Trade and Other Receivable: from Exchange Transactions - Vater Trade and Other Receivable: from Exchange Transactions - Water Receivable: Som Kexchange Transactions - Water Management Receivable: Som Exchange Transactions - Water Management Receivable: Som Exchange Transactions - Water Receivable: Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Housandus R thousands Creditor Age Analysis But Electroly	0 - 30 Amount 237 003 357 466 155 184 53 746 155 184 153 746 153 746 154 748 17224 1 026 235 9 9 03 326 329 9 75 823 4 000 1 026 235 0 - 30 Amount 327 99	Days % 3.9% 17.7% 5.6% 3.3% 3.3% 5.4% 4.4% 4.4% 4.4% 4.4% 3.3% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	31 - 60 Days Amount 108 536 55 036 60 080 21 232 22 000 (15) 53 163 10 175 342 207 53 908 59 531 216 709 12 059 342 207 31 - 60 Days Amount 44 221	% 1.8% 2.7% 2.7% 1.4% 1.4% 1.4% 1.8% 4.0% 2.6% 1.5% 1.5% 1.5% 1.5% 3.1%	61 - 90 Days Amount 117 510 118 860 75 314 27 253 20 394 10 0973 7 181 476 075 40 574 40 575 40 57	% 1.9% 5.7% 2.9% 1.8% 1.8% 1.8% 1.8% 2.5% 3.0% 2.5% 0 Days % 17.0%	Over 90 Days Amount 5 640 615 1 440 913 1 395 511 1 507 70 2 433 4 362 25 7 1 1 507 70 1 1 1 1 507 70 1 1 1 507 70 1 1 1 1 507 70 1 1 1 1 507 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% 92.4% 73.5% 81.5% 93.2% 93.2% 93.2% 93.2% 93.4% 90.4% 90.04% % 57.0%	Total Amount 6 103 645 2 019 275 2 603 115 1 609 846 2 2 899 1 4 678 817 1 4 78 809 1 9 169 087 1 9 16	% 31.5% 10.5% 13.6% 7.8% 1% 1% 1% 1% 1% 1% 1% 100.0% 70% 100.0% 100.0% % 34.6%	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables for Exchange Transactions - Water Receivables in Exchange Transactions - Receivables Receivables in Receivables in Receivables Receivables in Receivables in Receivables	0 - 30 Amount 233 003 357 466 155 168 155 168 155 168 1026 235 1026 235 59 003 20 000 1026 235 0 - 30 Amount 27 960 27 960 21 255 27 960 21 255 21 255 215	Days % 3.9% 1.7% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	31 - 60 Days Amount 108 536 55 039 67 030 21 220 22 020 55 163 55 163 55 163 54 2207 54 2207 342 207 31 - 60 Days Amount 44 221 44 221	% 1.8% 2.7% 2.7% 1.4% 1.1% 1.2% 1.2% 2.4% 1.8% 1.8% 1.8% 1.8% 3.1% 3.1% 5.6%	61 - 90 Days Amount 117 510 118 800 17.3 74 27.253 29.253 102.993 1	% 1.9% 5.7% 2.0% 1.9% 2.0% 2.5% 2.5% 2.5% 0.0xys % 17.0% 8.8%	Over 90 Days Amount 5 640 615 1 940 913 2 302 813 2 302 813 2 302 813 1 395 511 1 597 433 4 366 255 7 603 316 1 7 324 659 1 187 554 1 187 555 1 18	% 92.4% 73.8% 83.5% 92.7% 92.7% 92.7% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.70% 90.70%	Total Amount 6 103 665 2 019 275 2 663 415 1 697 899 4 674 833 1 97 169 087 19 169 087 19 169 087 19 169 087 19 169 087 19 169 087 7 6 Amount 1 42 221 1 651 608	% 31.5% 10.5% 10.5% 12.6% 2.4% 2.4% 10.0% 2.0% 100.0% 2.0% 100.0% 2.0% 3.5% 100.0% 3.5% 3.4% 3.4% 3.4% 2.5% 3.5% 3.4%	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables in Receivables	0 - 30 Amount 237 003 357 466 155 168 53 814 53 746 53	Days % 3.9% 17.7% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 5.4% 5.4% 5.4% 5.4% Days % 22.9% 5.4% 5.4% 5.4% 5.5% 5.5% 5.5%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (10) 55 163 55 163 55 163 55 163 55 163 55 163 55 163 55 163 21 60 Days Amount 44 221 64 257 64 257 757 757 757 757 757 757 757 757 757	% 1.8% 2.7% 2.7% 1.4% 1.4% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 6.6% 6.8%	61 - 90 Days Amount 117 510 118 800 17 514 27 23 27 33 28 340 10 9903 10 990 10 9903 10 990 10 9903 10 990	% 1.9% 5.7% 2.9% 1.8% 1.8% 2.2% 2.5% 2.5% 2.5% 2.5% 2.5% 0.02ys % 1.70% 8.8% 4.2% 2.5% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 2 302 813 3 302	% 02.4% 73.8% 83.5% 02.2% 02.3% 100.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 86.6% 87.7% 90.4% 86.6% 86.6% 87.7% 90.4% 86.6% 86.6% 86.6% 86.6% 86.6% 86.6% 87.7% 90.4% 90.6% 83.3% 90.0%	Total Amount 6 103 665 2 019 275 2 663 415 2 663 415 2 663 415 2 663 415 2 663 415 2 663 415 2 673 415 2 674 4 674 673 2 75 4 674 673 19 169 087 19 169 087 19 169 087 19 169 087 19 169 087 10 163 102 2 143 2 14	% 31.5% 10.5% 13.6% 13.6% 13.6% 13.6% 13.6% 14.6% 15% 100.0% 100.	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
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Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables in Exchange Transactions - Water Debtors Age Analysis By Customer Group Deators Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Bait Water PAYE douctions Van (digter less inpu) Pentions (Reterment Loan regrements)	0 - 30 Amount 237 003 357 466 155 188 53 746 155 188 53 746 53	Solution	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (15) 55 183 10 175 54 207 342 207 342 207 31 - 60 Days Amount 41 221 6 287 1 622 1 62 1 6	% 1.8% 2.7% 2.7% 1.4% 1.4% 1.4% 1.8% 2.5% 2.5% 3.1% 5% 5% 5% 5%	61 - 90 Days Amount 117 510 118 800 17 3374 27 233 28 344 10 29 70 7 181 476 075 29 467 21 548 21 548 21 548 21 548 476 075 61 - 9 Amount 24 411 9 28 31 1003 1003 1014 1015 1	% 1.9% 5.7% 2.9% 1.8% 1.8% 2.0% 2.5% 2.5% 2.5% 0.0ays % 1.75% 2.5% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 2 302	% 02.4% 73.8% 83.5% 03.2% 03.6% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 80.3% 90.4% 80.3%	Total Amount 6 103 665 2 019 275 2 663 415 2 634 687 1 647 809 1 647 809 1 647 809 1 647 807 1 647 807 1 647 807 1 91 69 087 1 91 69 087 1 91 169 087 1 91 169 087 1 91 169 087 1 164 22 821 1 91 69 087 1 165 408 2 837 2 847 2 2 837 2 1 87 2 1 8	% 31.5% 10.5% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.5% 100.0% 100	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vetater Trade and Other Receivables from Exchange Transactions - Vetater Trade and Other Receivables from Exchange Transactions - Vetater Trade and Other Receivables from Exchange Transactions - Vetater Receivables Receivables from Exchange Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Housands Creditor Age Analysis R Receivables R	0 - 30 Amount 237 003 357 466 155 168 53 814 53 746 53	Days % 3.9% 17.7% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 5.4% 5.4% 5.4% 5.4% Days % 22.9% 5.4% 5.4% 5.4% 5.5% 5.5% 5.5%	31 - 60 Days Amount 108 536 55 036 69 080 21 232 22 000 (10) 55 163 55 163 55 163 55 163 55 163 55 163 55 163 55 163 21 60 Days Amount 44 221 64 257 64 257 757 757 757 757 757 757 757 757 757	% 1.8% 2.7% 2.7% 1.4% 1.4% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 6.6% 6.8%	61 - 90 Days Amount 117 510 118 800 17 514 27 23 27 33 28 340 10 9903 10 990 10 9903 10 990 10 9903 10 990	% 1.9% 5.7% 2.9% 1.8% 1.8% 2.2% 2.5% 2.5% 2.5% 2.5% 2.5% 0.02ys % 1.70% 8.8% 4.2% 2.5% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 2 302 813 3 302	% 02.4% 73.8% 83.5% 02.2% 02.3% 100.4% 90.4% 90.4% 90.4% 90.4% 90.4% 90.4% 86.6% 87.7% 90.4% 86.6% 86.6% 87.7% 90.4% 86.6% 86.6% 86.6% 86.6% 86.6% 86.6% 87.7% 90.4% 90.6% 83.3% 90.0%	Total Amount 6 103 665 2 019 275 2 663 415 2 663 415 2 663 415 2 663 415 2 663 415 2 663 415 2 673 415 2 674 4 674 673 2 75 4 674 673 19 169 087 19 169 087 19 169 087 19 169 087 19 169 087 10 163 102 2 143 2 14	% 31.5% 10.5% 13.6% 13.6% 13.6% 13.6% 13.6% 14.6% 15% 100.0% 100.	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source R thousands Debtors Age Analysis By Income Source Trade and Other Receivable: from Exchang: Transactions - Water Trade and Other Receivable: from Exchang: Transactions - Water Receivable: Som Kore-achang: Transactions - Water Receivable: Receivable: Analysis Receivable: Receivable	0 - 30 Amount 227 003 357 466 155 184 53 78 46 155 184 157 182 172 24 1 026 235 9 003 26 235 9 073 26 235 0 - 30 Amount 1 026 235 0 - 30 0 - 30 1 026 235 1 025 235 1	Days % 3.9% 17.7% 6.0% 3.3% 3.4% 3.3% 5.4% 5.	31 - 60 Days Amount 108 536 55 036 67 080 21 232 22 000 (15) 51 03 342 207 342 207 31 - 60 Days Amount 44 221 62 967 1.629 51 0.75 62 95 1.029 1	% 1.8% 2.7% 2.7% 1.4% 1.4% 1.4% 1.4% 1.4% 1.8% 4.0% 4.0% 4.0% 5.% 1.8% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.	61 - 90 Days Amount 117 510 115 860 75 3747 27 253 20 394 10 0973 21 588 476 075 40 574 40 75 40	% 1.9% 5.7% 2.9% 1.8% 2.0% 2.2%	Over 90 Days Amount 5 640 645 1 440 913 2 302 813 2 464 2 805 2 464 2 805 2 467 2	% 92,4% 73,8% 93,2% 93,2% 93,2% 93,2% 93,2% 94,0% 88,0% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,0% 90,0% 90,0% 90,0% 90,0% 90,0%	Total Amount 6 103 665 2 019 275 2 663 415 1 407 809 1 609 84 7 2 643 877 1 91 169 087 1 31 470 2 296 644 14 739 217 192 756 19 169 087 1 31 420 2 296 64 14 739 217 192 756 19 169 087 1 1 432 921 1 65 089 2 18 2 14 2 44 1 1 52 014	% 31 8% 10 5% 13 6% 7.8% 8.6% 1.3% 1.3% 7.6% 1.00.0% 7.0% 100.0% 7.6% 100.0% 5% 3.4 6% 5% 3.4 6% .1% .1% .1% .1%	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables in Receivables in Receivables in Receivables Receivables in Receivables Re	0 - 30 Amount 223 003 357 466 155 148 53 746 155 148 53 746 155 148 53 746 155 148 53 746 53 746 53 746 1026 235 0 - 30 Amount 227 499 1026 235 1347 1 147 1347	Days % 3.9% 17.7% 5.0% 3.3% 3.3% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	31 - 60 Days Amount 108 536 50 036 60 080 21 232 22 000 (15) 50 183 10 175 342 207 31 - 60 Days Amount 41 221 6 42 217 1 622 1 62 1 6	% 1.8% 2.7% 2.7% 1.4% 1.4% 1.4% 1.4% 1.4% 1.8% 1.8% 5.8% 5.8% 5.6% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	61-90 Days Amount 117 510 118 800 17 517 27 233 27 394 10 2973 10 2973 10 2973 10 2973 10 427 10 4	% 1.9% 5.7% 2.9% 1.8% 1.8% 2.0% 2.2% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	Over 90 Days Amount 5 640 615 1 490 913 2 302 813 2 302	%	Total Amount 6 103 665 2 019 275 2 663 415 2 633 665 2 634 697 1 647 809 1 947 800 1 9	% 31.5% 10.5% 13.6% 7.8% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16%	Actual Bad Det Det Amount 5 521 611 680 035 2 591 078 1 409 125 77 425 16 350 654 2 991 078 1 409 125 1 4 245 151 77 7 425 16 350 654 2 99 140 1 417 740 1 4 653 774	215 Written Off to 2005% 33.7% 70.1% 173.0% 87.5% - 12.2% 85.3% 61.8% 99.4% -	Impairment - Counci Amount	Bad Debts ito I Policy	17.3%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Hain appropriation Reconstruct Main Appropriation Participant First Junite Appropriation Participant First Junite Participant First Junit First Junite Participant	ig Revenue and Expenditure	
spepcipition Budget Ependiture Main spropriation Ependiture Addition spropriation Ependiture adjustet Ependiture Sidititititititititititititit		
perpendition Paddyst Ependiture appropriation Padage Properation	Mai	Q4 of 2018/19
P Housands Image: Proceeding Revenue Does and Expenditure Descring Revenue Descring Revenue <thdescring re<="" th=""><th>appropri</th><th>o Q4 of 2019/20</th></thdescring>	appropri	o Q4 of 2019/20
Describe Revenue 575 878 522 64 11930 22.64% 11930 22.64% 177 85 513 71 513 71 512 56 513 71 512 56 513 71 512 56 513 71 512 56 715 75 512 57 512 57 72 55 50 57 512 57 72 55 50 57 512 57 72 55 50 57 512 57 72 55 50 57 512 57 72 55 50 57 512 57 72 55 512 57 513 57 <th></th> <th></th>		
Describe Revenue 575 878 522 64 11930 22.64% 11930 22.64% 177 85 513 71 513 71 512 56 513 71 512 56 513 71 512 56 513 71 512 56 715 75 512 57 512 57 72 55 50 57 512 57 72 55 50 57 512 57 72 55 50 57 512 57 72 55 50 57 512 57 72 55 50 57 512 57 72 55 512 57 513 57 <th>ue and Expenditure</th> <th></th>	ue and Expenditure	
Property des 45.248 45.248 11.900 22.478 11.900 22.478 11.900 22.478 11.900 43.554 96.990 11.355 91.13		(87.6%)
Since charge - edictify revane i <th< td=""><td></td><td>(30.0%)</td></th<>		(30.0%)
Smich chrugs-wildter vervane 22.249 25.249 25.249 9.024 35.7% 7.65 30.3% 6.05 22.8% 31.74 12.5% 7.15 31.74 12.5% 7.15 31.74 12.5% 7.15 31.74 12.5% 7.15 31.74 12.5% 7.15 31.74 12.5% 7.15 31.74 12.5% 7.15 31.74 12.5% 7.15 31.74 12.7% 5.10 10.15% Smich chrugs-reflace revenue 11.2 12.4 12.4 12.4 6.4% 2 13.8 2 13.8 2.3 18.6% 17.8 8.3% 2.38 18.7% 1.6 1.7 1.0	octricity revenue	(100.0%)
Service charges - sublider service i		(15.8%)
Smice charges -reluse revenue 16 269 16 269 5 405 33.2% 5 405 33.2% 5 407 33.2% 3 65 2 7.5% 179.24 172.1% 5 100 100.07 Redial of facilities and equipment 1134 114 46 36.9% 2 1.3% 23 18.6% 77 57.9% 210 18.7% 238 18.7% Interest amore - cubating lightings 112 415 124 15 1313 12.2% 2.668 22.4% 2.451 17.73 14.0% 8.354 -7.3% 1.355 1.355 1.257.9% 1.355 1.275.9% 1.356 1.97.6% 2.451 1.77.3 14.0% 8.35.2% 2.33 1.7 1.275.9% 1.356 1.97.6% 2.2 1.337 1.255.9% 1.337 1.257.9% 1.337 1.257.9% 1.337 1.257.9% 1.337 1.257.9% 1.337 1.257.9% 1.337 1.257.9% 1.337 1.257.9% 1.337 1.257.9% 1.337 1.257.9% 1.338 1.338 1.337		(10.070)
r r		(29.6%)
Beneficial of tabilits and equipment 124 124 64 36.96 2 13% 2 13% 23 18.66 172 57.96 2010 187.97 Interest amend - outsamd/gabbers 124 15 127 14 124 15 124 15 124 15 124 15 124 15 124 15 124 15 124 15 124 15		(2.7.070)
Interest aarnet - adamand predenting 11 311 14 311 1	nd equinment	(89.1%)
Interset annot -outstanding balances 12 415 12 415 12 415 12 115 12 2658 22 458 22 451 12 73 14 05 8 8.5 - 7.738 13 455 13 455 13 457 <td></td> <td>(82.9%)</td>		(82.9%)
Didends received -		26.9%
Free spreakts and forekts 224 224 427 156.2% 556 196.0% 3 1.0% - - 966 23.2% 3.17 1275.9% Agency services -		-
Licences and permits .	forfeits	(100.0%)
Agency services -		(,
Transfer and subdidies 461 662 461 643 111 105 527 90 342% 103 931 22.5% 31 85 7.6% 477 84 401 948 60 50 80 Oper revenues Gains 347 347 84 24.2% 18 5.3% 162 4.6% 10 2.5% 31 85 7.6% 477 84 401 948 60 50% 7.5% 2.21% 7.8% 17.0% 7.5% 2.244 7.8% 7.5% 2.21% 31 2% 50 040 13.7% 10.728 6.8% 81 83 80.7% Employee rilation costs 1519 14.459 2.25% 142.39 33.2% 50 040 13.7% 10.78% 2.357.0 7.7% 2.246 13.7% 10.78% 2.456.0 7.7% 2.469 7.7 2.469 7.7 2.766 7.8 3.76 7.6% 2.338 9.7% 2.71 1.5% 3.450 7.6% 2.308 9.769% 2.433 9.769% 2.433 9.769% 2.433 9.76% 2.71 1.6%		
Other revenues 347 347 347 347 64 24.2% 18 5.3% 160 4.66% 1 2.2% 7.8% 2.24 7.8% 1.800 7.8% Operating Expenditure 468 777 455.698 39.016 8.3% 105.346 2.25% 142.39 31.2% 59.040 13.0% 345.741 75.9% 2.25.410 77.5% Employee related cons 191152 15.6% 3.9 016 8.3% 105.346 2.25% 142.39 31.2% 59.040 13.0% 345.741 75.9% 2.25.410 77.5% Employee related cons 191152 15.6% 3.37.06 2.21% 1.24 2.28% 1.24 3.8% 2.01% 3.26 60.6% 81.83 80.0% 92.25 1.26 3.26 3.26 7.26 1.6 1.6 60.6% 81.83 80.0% 92.6% 1.26 92.6% 1.26 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6% 92.6%	dies 4	(91.5%)
Gains · <td></td> <td>(99.5%)</td>		(99.5%)
Operating Expenditure 468 777 455 698 39 016 8.3% 105 346 22.5% 142 339 31.2% 59 040 13.0% 345 741 75.9% 22 54 10 77.5% Employee ridiad coils 159 152 115.460 . . .41855 26.3% 33.0% 23.1% 59 040 13.0% 345 741 75.9% 22 540 77.5% Employee ridiad coils 517 94 . . 1.24 22.8% 1.24 30.8% 772 1.5 66 35.8% 68.6% 80.8% 80.8% 80.7% Determinant conculus		(
Empower Halad costs 119 152 115 460 . . 41 855 22.9% 43.966 23.1% 21.466 13.7% 107 288 66.6% 61.838 60.876 Bernunseal or concilus 5.19 4.490 . 1.24 22.8% 1.424 32.8% 772 1.5 6% 35.0 7.6% . 9.86.9% 92.8% 1.424 32.8% 1.424 32.8% 7.2 .		
Bemperating councilies 519 4.69 . . 1424 22.85 57.766 53.60 76.9% 2.003 96.2% Debt inguinnent 72.34 72.34 </td <td></td> <td>(73.8%)</td>		(73.8%)
Determinant - <th< td=""><td></td><td>(73.6%)</td></th<>		(73.6%)
Depresention and asset impairment 72.34	acillors	(75.5%)
Finance charges 1 <th1< th=""> 1 <th1< th=""> <</th1<></th1<>		· · · ·
But purchases 37 500 41 390 - - 19 215 51.1% - - 7.878 18.1% 27 074 62.2% 7.497 7.83% Other Materials 41 501 450 9.47% 436 9.7% 52.11% 819.1% 819.1% 18.7% <t< td=""><td>et impairment</td><td>(100.0%)</td></t<>	et impairment	(100.0%)
Other Materials 4 501 4 501 209 4 78 4 438 9 7% 521 11 4% 819 12.2% 1985 44.1% 3 441 80.7% Contracted senses 14 292 12 5 373 29 884 20.9% 28 657 20.0% 22 164 17.5% 14 447 11.4% 95 151 75.3% 67 850 91.8% Cher expenditure 47 089 47 089 89 23 18.9% 13 758 22 164 17.5% 14 447 11.4% 95 151 75.3% 67 850 91.8% Loss - <t< td=""><td></td><td>-</td></t<>		-
Contracted services 142 962 126 373 29 884 20 9% 28 657 20 0% 22 164 17 5% 14 47 11 6% 95 151 75 3% 67 850 91 8% Other expenditure 47 069 47 820 8 923 18 8% 13 759 29 2% 16 517 34 5% 13 719 28 7% 52 917 110 .7% 21 48 25 83% Surplus/(Deficit) 107 101 120 202 13 1409 82 2049 (10 078) (5 060) 198 300 20 9450 Transfers and subdises -capital (montary allocations) (Mat / Provide) 80 000 5 17 76 39 22 0% 6 211 7.8% 21 18 26 .6% 44 968 56 .2% 53 330 6 75 1%		5.1%
Transfers and subsidies 1 1 20 1 <th1< th=""> 1 1 1</th1<>		(76.2%)
Other operadure Lossis 47.089 47.800 8.923 18.9% 13.735 29.2% 16.517 34.5% 13.79 28.7% 52.917 110.7% 21.678 58.3% Surplus(Deficit) 107.101 120.202 131.409 82.04 (10.078) (5.060) 199.30 20.945 20.945 Transfers and subdisecapital (monetary allocations) (bit/ / You Agencia, HH 80.00 . . 17.679 22.0% 6.211 7.8% 21.18 26.6% 44.968 56.2% 53.330 6.797 M		(78.7%)
Losses Image: Constraint of the stability of the st		
Surplus/(Deficit) 107 101 120 202 131 409 82 049 (10 076) (5 060) 198 320 209 450 Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Sections) 80 000 17 76 39 22 076 6.211 7.8% 21 118 26.6% 44 968 56.2% 53 330 6.79 1% Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Sections) 80 000 17 639 22 076 6.211 7.8% 21 118 26.6% 44 968 56.2% 53 330 6.79 1%		(36.7%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and De Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Prov and De Transfers and subsidies - capital (mon		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		
		(60.4%)
Transfers and subsidies - ranital (in-kind - all)	dies - capital (monetary alloc)(Departm Agencies,HH,F	-
	dies - capital (in-kind - all)	
Surplus/(Deficit) after capital transfers and contributions 187 101 200 202 131 409 99688 (3867) 16058 243 288 262 779	ter capital transfers and contributions 18	
Taxalon		-
Surplus/(Deficit) after taxation 187 101 200 202 131 409 99 688 (3 867) 16 058 243 288 262 779	ter taxation 18	
Without		
Share of surplus (deficit) of associate		
Surplus(Deficit) for the year 187 101 200 202 131 409 99 688 (3 867) 16 058 243 288 262 779	the year 18	

						201	9/20						20	18/19	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance		165 641	2 370		37 235		49 479	29.9%	17 071	10.3%	106 155	64.1%	42 007	121.0%	(59.4%)
National Government	-	165 641	2 370	-	35 031	-	51 684	31.2%	17 071	10.3%	106 155	64.1%	41 900	194.6%	(59.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	-	165 641	2 370	-	35 031	-	51 684	31.2%	17 071	10.3%	106 155	64.1%	41 900	194.6%	(59.3%)
Borrowing	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	2 204	-	(2 204)	-	-	-	-	-	107	4.1%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	199 641	369 064	2 370	1.2%	55 716	27.9%	43 527	11.8%	18 691	5.1%	120 305	32.6%	(44 046)	8.5%	(142.4%)
Municipal governance and administration	142 141	71 906	-	-	-	-	-	-	-	-		-	(86 052)	(326.2%)	(100.0%)
Executive and Council	-														
Finance and administration	142 141	71 906						-			-		(86 052)	(326.2%)	(100.0%)
Internal audit								-			-				
Community and Public Safety	-	6 597	-	-	1 327	-	1 393	21.1%	391	5.9%	3 111	47.2%	3 836	47.4%	(89.8%)
Community and Social Services		600						-			-		3 836	51.0%	(100.0%)
Sport And Recreation		5 997			1 327		1 393	23.2%	391	6.5%	3 111	51.9%			(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-			-	-		-	-		
Health	-	-	-	-	-	-			-	-		-	-		
Economic and Environmental Services	-	37 090	2 370	-	16 410	-	5 404	14.6%	-	-	24 184	65.2%	3 809	46.8%	(100.0%)
Planning and Development	-	-	-	-	-	-			-	-		-	-		
Road Transport	-	37 090	2 370	-	16 410	-	5 404	14.6%	-	-	24 184	65.2%	3 809	46.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	57 500	253 470			37 979	66.1%	36 730	14.5%	18 300	7.2%	93 010	36.7%	34 363	66.3%	
Energy sources	25 500	23 163	-	-	1 288	5.1%	1 082	4.7%	128	.6%	2 498	10.8%	107	11.9%	19.7%
Water Management	32 000	169 554	-	-	13 993	43.7%	21 296	12.6%	10 366	6.1%	45 654	26.9%	23 281	83.5%	(55.5%)
Waste Water Management	-	60 754	-	-	22 698	-	14 352	23.6%	7 806	12.8%	44 857	73.8%	10 974	50.6%	(28.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20					1	201	8/19	
	Bug	lget	First C	Quarter	Second			Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		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%	(68.05
Suppliers and employees	(396 443)	(383 364)	(39 010)	9.8%	(105 346)	26.6%	(84 593)	22.1%	(59 040)	15.4%	(287 995)	75.1%	(184 752)	80.7%	(68.09
Finance charges	(070 440)	(000 004)	(07 010)	-	(100 040)	-	(04 070)	-	(07.040)	-	(207 770)	-	(104 / 32)	-	(00.0.
Transfers and grants	-	-		-	-	-		-	-	-	-	-	-	-	-
Vet Cash from/(used) Operating Activities	(309 658)	(383 364)	(39 016)	12.6%	(105 346)	34.0%	(84 593)	22.1%	(59 040)	15.4%	(287 995)	75.1%	(184 752)	80.7%	(68.09
Cash Flow from Investing Activities						_		_							_
Receipts	13 727	(13 727)	-		-	-	-	-	-	-	-		888	_	(100.09
Proceeds on disposal of PPE			-				-	-	-	-	-	.	-		(
Decrease (Increase) in non-current debtors (not used)	- 1		-		-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current receivables	-		-	-			-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 727	(13 727)	-	-	-		-	-	-	-	-	-	888	-	(100.09
Payments	-	-	-		-		-	-	-	-	-	-	-		-
Capital assets Vet Cash from/(used) Investing Activities	12 777	(12 727)				•			-				888	-	(100.00
· · · · · ·	13 727	(13 727)	•					•	•			-	888		(100.0%
Cash Flow from Financing Activities															1
Receipts	-	-	-		-	-	-	-	-	-	-				
Short term loans	-	· ·	-		-	-	-	-	-	-	-		-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-	-	-		-	-	-	-	-		-	-	-
Payments	1														
Repayment of borrowing					-	-		-	-	-	-		-		
		-	-	-										-	-
Net Cash from/(used) Financing Activities	-										(70 504	(100.0/ 0)		(1.8.60)
Net Cash from/(used) Financing Activities	-	(207 001)	(00.01()	40.00/	(405.24/)	25 (0)	(0.4.502)								
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held	(295 931) (308 157)	(397 091)	(39 016)	13.2%	(105 346)	35.6%	(84 593)	21.3%	(59 040) (228 981)	14.9% (281.6%)	(287 995)	72.5%	(183 864)	80.5%	(67.9%)
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(295 931) (308 157) (604 088)	(397 091) 81 314 (315 777)	(39 016) 1 (39 014)	13.2% 6.5%	(105 346) (38 995) (144 394)	35.6% 12.7% 23.9%	(84 593) (144 391) (228 981)	21.3% (177.6%) 72.5%	(59 040) (228 981) (288 026)	14.9% (281.6%) 91.2%	(288 026)	91.2%	(143 732) (327 256)	- 80.4%	59.39
Vet Cash from/(used) Financing Activities Vet Increase)(Decrease) in cash held Cachicash equivalents at the year bench Cachicash equivalents at the year end: Part 4: Debtor Age Analysis	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9%	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.35
Vet Cash from/(used) Financing Activities Vet Increase) In cash held Cachadra equivalents at the year lend Cach/cash equivalents at the year end Part 4: Debtor Age Analysis R thousands	(308 157) (604 088)	81 314 (315 777)	1 (39 014)	-	(38 995) (144 394)	12.7%	(144 391) (228 981)	(177.6%)	(228 981) (288 026)	(281.6%)	1 (288 026) Actual Bad Deb	- 91.2% ts Written Off to	(143 732) (327 256) Impairment -I	80.4% Bad Debts ito	59.39
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachada equinates at the year length Cachicash equinaters at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9%	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.35
Vet Cash from/(used) Financing Activities Vet Increase) In cash held Cachicat equivalents at the year end Part 4: Debtor Age Analysis Rhousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9%	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.3
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachicati equivalents at the year end: Cachicati equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Eacharge Transactions - Water Trade and Other Receivables from Eacharge Transactions - Vater Trade and Other Receivables from Eacharge Transactions - Vater Trade and Other Receivables from Eacharge Transactions - Vater Trade and Other Receivables from Eacharge Transactions - Vater	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9%	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.3
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachicat equinates the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Exchange Transactions - Propert Rate	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9%	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.35
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachadr equivalents at the year end: Cachadr equivalents at the year end: Part 4: Debtor Age Analysis R Inousands Debtors Age Analysis By Income Source Trade and Other Incombines from Exchange Transactions - Water Trade and Other Incombines from Exchange Transactions - Electricy Receivables from Exchange Transactions - Property Rate Receivables from Exchange Transactions - Wate Management	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9%	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.35
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcat equivalents at the yare red: Cashcat equivalents at the yare red: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Nater Receivables form Exchange Transactions - Receivables Form	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9% %	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.35
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachadr equivalents at the year end: Cachicadr equivalents at the year end: Part 4: Debtor Age Analysis R flousands Debtors Age Analysis By Income Source Tradit and Other Roceatables from Exchange Transactions - Water Tradit of Other Roceatables from Exchange Transactions - Electricy Recetables from Incomestance from Exchange Transactions - Recetables Recetables from Incomestance - Water Recetables from Exchange Transactions - Water Recetables from Exchange Transactions - Property Rented Debtors Recetables from Exchange Transactions - Recetables Recetables from Exchange Transactions - Recetables Recetables from Excha	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9% %	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.35
Vel Cash from/(used) Financing Activities Vel Increase/(Decrease) in cash held Cashcate equivalents at the year end: Cashcate equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Debtor Age Analysis Receivables from Exchange Transactions - Debtor Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Nater Management Receivables from Exchange Transactions - Nater Management Receivables from Exchange Transactions - Noter Management Receivables from Exchange Transactions - Receivables from Exchangement Receivable	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9% %	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.35
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachada equivalents at the yar end: Cachada equivalents at the yar end: Part 4: Debtor Age Analysis R housands Debtors Age Analysis By Income Source Tode on Other Incometions from Exchange Transactions - Water Tode on Other Incometions from Exchange Transactions - Electric Receivables from Exchange Transactions - Propriy Rent Receivables from Exchange Transactions - Prover Mare Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivables from Exch	(308 157) (604 088) 0 - 30 Amount	81314 (315777) Days	1 (39 014) 31 - 60 Days Amount - - - - - - - - - - - - - -	- 6.5% 	(38 995) (144 394) 61 - 90 Days Amount	12.7% 23.9%	(144 391) (228 981) Over 90 Days Amount	(177.6%) 72.5% %	(228 981) (288 026) Total Amount	(281.6%) 91.2% % - - - - - - - - - - - - - - - - - -	Actual Bad Dett Dett Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.39
Vet Cash from(fused) Financing Activities Vet Increase(Decrease) in cash held Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Educidy Receivables from Exchange Transactions - Debtary Alexa Receivables from Exchange Transactions - Valer Management Receivables from Exchange Transactions - Valer Mather Breceivables from Exchange Transactions - Valer Management Receivables from Exchange Transactions - Valer Mather Receivables from Exchange Transactions - Natel Management Receivables from Exchange Transactions - Natel Mather Receivables from Exchange Transactions - Natel	(308 157) (604 088) 0 - 30	(315 777)	1 (39 014) 31 - 60 Days	6.5%	(38 995) (144 394) 61 - 90 Days	12.7% 23.9% %	(144 391) (228 981) Over 90 Days	(177.6%) 72.5%	(228 981) (288 026) Total	(281.6%) 91.2%	1 (288 026) Actual Bad Deb Deb	91.2% ts Written Off to tors	(143 732) (327 256) Impairment -I Council	80.4% Bad Debts ito I Policy	59.39
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachada equivalents at the yar end: Cachada equivalents at the yar end: Part 4: Debtor Age Analysis R housands Debtors Age Analysis By Income Source Tode on Other Incometions from Exchange Transactions - Water Tode on Other Incometions from Exchange Transactions - Electric Receivables from Exchange Transactions - Propriy Rent Receivables from Exchange Transactions - Prover Mare Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivables from Exch	(308 157) (604 088) 0 - 30 Amount	81314 (315777) Days	1 (39 014) 31 - 60 Days Amount - - - - - - - - - - - - - -	- 6.5% 	(38 995) (144 394) 61 - 90 Days Amount	12.7% 23.9%	(144 391) (228 981) Over 90 Days Amount	(177.6%) 72.5% %	(228 981) (288 026) Total Amount	(281.6%) 91.2% % - - - - - - - - - - - - - - - - - -	Actual Bad Dett Dett Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.39
Ver Cash from/(used) Financing Activities Ver Increase/(Decrease) in cash held Cachical equivalents at the year end: Cachical equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Reconducts from Recompositions - Property Retails Reconducts from Exhange Transactions - Property Retail Debtors Reconstate unaberised, imgular or futiles: and wasted Leponduce Other	(308 157) (604 088) 0 - 30 Amount	81314 (315777) Days	1 (39 014) 31 - 60 Days Amount - - - - - - - - - - - - -	- 6.5% 	(38 995) (144 394) 61 - 90 Days Amount	12.7% 23.9%	(144 391) (228 981) Over 90 Days Amount	(177.6%) 72.5% %	(228 981) (288 026) Total Amount	(281.6%) 91.2% % - - - - - - - - - - - - - - - - - -	Actual Bad Dett Dett Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.39
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcan equivalents at the yar end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands E Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Educity Receivables from Exchange Transactions - Scherky Receivables from Exchange Transactions - Educity Receivables from Exchange Transactions - Scherky Receivables from Exchange Transactions - Educity Receivables from Exchange Transactions - Valer Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchange Transactions - Receivables from From Polenty Receivables Debtors Age - Analysis By Customer Group Open of State Commercial Households	(308 157) (604 088) 0 - 30 Amount	81314 (315777) Days	1 (39 014) 31 - 60 Days Amount - - - - - - - - - - - - -	- 6.5% 	(38 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% %	(144 391) (228 981) Over 90 Days Amount	(177.6%) 72.5% %	(228 981) (288 026) Total Amount	(281.6%) 91.2% % - - - - - - - - - - - - - - - - - -	Actual Bad Dett Dett Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.39
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcait equivalents at the year end: Cashcait equivalents at the year end: Part 4: Debtor Age Analysis R Inousands Debtors Age Analysis By Income Source Debtors Age Analysis By Income Source Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Recitivity Receivables from Income Source Receivables from Exchange Transactions - Recitivity Receivables from Exchange Transactions - Property Rent Receivables from Exchange Transactions - Receivables Transactions - Receivables from Exchange	(308157) (604088) Amount	81314 (315777) Days	1 (39 014) 31 - 60 Days Amount - - - - - - - - - - - - -		(38 945) (144 394) 61 - 90 Days Amount	12.7% 23.9% %	(1439)) (228961) Over 90 Days Amount	(171.6%) 72.5% %	(228 %) (288 026) Total Amount - - - - - - - - - - - - - - - - - - -	(281.6%) 91.2% % - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	(b/.9% 5933 (12.0%
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcan equivalents at the yar end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands E Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Educity Receivables from Exchange Transactions - Scherky Receivables from Exchange Transactions - Educity Receivables from Exchange Transactions - Scherky Receivables from Exchange Transactions - Educity Receivables from Exchange Transactions - Valer Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchange Transactions - Receivables from From Polenty Receivables Debtors Age - Analysis By Customer Group Open of State Commercial Households	(308 157) (604 088) 0 - 30 Amount	81314 (315777) Days	1 (39 014) 31 - 60 Days Amount - - - - - - - - - - - - -	- 6.5% 	(38 995) (144 394) 61 - 90 Days Amount	12.7% 23.9%	(144 391) (228 981) Over 90 Days Amount	(177.6%) 72.5% %	(228 981) (288 026) Total Amount	(281.6%) 91.2% % - - - - - - - - - - - - - - - - - -	Actual Bad Dett Dett Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.39
Ver Cash from/(used) Financing Activities Ver Increase/(Decrease) in cash held Cachical equivalents at the year end: Cachical equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis Bly Income Source Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Receivables from Exhange Tansactions - Property Retail Receivables from Exhange Transactions - Property Retail Debtors Receivables from Exhanges are receivables Receivables from Exhanges are receivables Receivables from Exhanges are receivables Receivables from Receivables Receivables Receivables from Receivables R	(308157) (604088) Amount	81314 (315777) Days	1 (39 014) 31 - 60 Days Amount - - - - - - - - - - - - -		(38 945) (144 394) 61 - 90 Days Amount	12.7% 23.9% %	(1439)) (228961) Over 90 Days Amount	(171.6%) 72.5% %	(228 %) (288 026) Total Amount - - - - - - - - - - - - - - - - - - -	(281.6%) 91.2% % - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.39
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcait equivalents at the year end: Cashcait equivalents at the year end: Part 4: Debtor Age Analysis R Inousands Debtors Age Analysis By Income Source Debtors Age Analysis By Income Source Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Recitivity Receivables from Income Source Receivables from Exchange Transactions - Recitivity Receivables from Exchange Transactions - Property Rent Receivables from Exchange Transactions - Receivables Transactions - Receivables from Exchange	(308 157) (604 088) Amount	81314 (315777) Days	1 (39 014) 31 - 60 Days Amount		(38 945) (144 394) 61 - 90 Days Amount	12.7% 23.9% 	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% 	(228 %) (288 026) Total Amount - - - - - - - - - - - - - - - - - - -	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.39
Ver Cash from/(used) Financing Activities Ver Increase/(Decrease) in cash held Cachical equivalents at the year end: Cachical equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis Bly Income Source Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Trade and Other Reconducts from Exhange Tansactions - Water Receivables from Exhange Tansactions - Property Retail Receivables from Exhange Transactions - Property Retail Debtors Receivables from Exhanges are receivables Receivables from Exhanges are receivables Receivables from Exhanges are receivables Receivables from Receivables Receivables Receivables from Receivables R	(308 157) (604 088) Amount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount - - - - - - - - - - - - - -		(39 96) (144 394) 61 - 90 Days Amount	12.7% 23.9% 	(1439)) (22898) Over 90 Days Amount	(177.6%) 72.5% 	(228 e81) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.39
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Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cachicals equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Lectricy Receivables from Exchange Transactions - Electricy Receivables from Exchange Transactions - Electricy Receivables from Exchange Transactions - Electricy Receivables from Exchange Transactions - Nater Trade and Other Receivables from Exchange Transactions - Electricy Receivables from Exchange Transactions - Nater Trade and Other Receivables from Exchange Transactions - Nater Trade and Other Receivables from Exchange Transactions - Nater Trade and Other Receivables from Exchange Transactions - Nater Receivables from Exchange Transactions - Nater Receivables from Exchange Transactions - Nater Trade and Other Receivables from Exchange Transactions - Nater Trade and Other Receivables from Exchange Transactions - Nater Receivables from Exchange Transactions - Nater Receivables from Exchange Transactions - Nater Trade and Other Receivables from Exchange Transactions - Nater Receivables from Exchange Transactions - Nater Receivables from Exchange Transactions - Nater Trade and Other Receivables from Exchange Transactions - Total Dater Receivables from Exchange Transactions - Property Retail Daters Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Housands Other Total By Income Source Receivables Trade State Receivables Receivables Trade Receivables Receivables Trade Receivables Receivab	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% 	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.39
Ver Cash from/(used) Financing Activities Ver Increase/(Decrease) in cash held Cachada equivalents at the year end: Cachada equivalents at the year end: Part 4: Debtor Age Analysis R Inousands Debtors Age Analysis Bly Income Source Debtors Age Analysis Bly Income Source Trade and Other Incombines from Exchange Transactions - Water Trade and Other Incombines from Exchange Transactions - Uter Trade and Other Incombines from Exchange Transactions - Electricly Recotables from Incompany Transactions - Property Rent Recotables from Dechange Transactions - Property Rent Debtors Age Analysis BD Customer Group Opgran of State Community Housemed Couple Part 5: Creditor Age Analysis R housands	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% 	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.35
Vel Cash from/(used) Financing Activities Vel Increase/(Decrease) in cash held Cashicat equivalents at the year end: Cashicat equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Tradi and Other Receivables from Eathering Transactions: Water Tradi and Other Receivables from Eathering Transactions: Utilit Receivables from Income Source Tradi and Other Receivables from Eathering Transactions: Utilit Receivables from Income Source Debtors Age Analysis By Customer Group Ongen of Salte Commercia Households Debtors Age Analysis By Customer Group Ongen of Salte Commercia Households Receivables Receiva	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% 	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcain equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R Housands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Exchange Transactions - Electricly Receivables from Exchange Transactions - Electricly Receivables from Exchange Transactions - Note Water Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Exchange Transactions - Volent Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchange Transactions - Receivables from	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% 	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashicat equivalents at the year end: Cashicat equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Tradi and Other Receivables from Eathergs Transactions: Water Tradi and Other Receivables from Eathergs Transactions: Utility Receivables from Income Source Debtors Age Analysis By Customer Group Ongen of Salte Commercia Households Receivable Source R	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% 	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cachicah equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Lefticity Receivables from Exchange Transactions - Note Wet Management Receivables from Exchange Transactions - Note Wet Receivables from Exchange Transactions - Repert Metal Debtor Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Receivables from Exchange Receivables from Exchange Transactions - Receivables Re	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% 	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3
Vel Cash from/(used) Financing Activities Vel Increase/(Decrease) in cash held Cachicad equivalents at the year end: Cachicad equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Eacharge Transactions: Valer Receivables from Eacharge Transactions: Valer Receivables from Eacharge Transactions: Property Restal Debtors Receivables from Eacharge Receivables from Part Eacharge Receivables from Part Eacharge Receivables from Eacharge Receivables Receivables from Eacharge Receivabl	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% %	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcan equivalents at the year end: Cashcan equivalents at the year end: Part 4: Debtor Age Analysis R flousands Dobtors Age Analysis By Income Source Trade and Other Recorables from Exhangs Tansactions - Water Trade and Other Recorables from Exhangs Tansactions - Water Trade and Other Recorables from Exhangs Tansactions - Water Trade and Other Recorables from Exhangs Tansactions - Water Recorables from Exhangs Transactions - Property Rest Recorable studentified in galar or futiles and wasted Lepondite Coher Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditors Retirement Lan response Trade Scientified in Scientified	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% 	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% 	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3
Vel Cash from/(used) Financing Activities Vel Increase/(Decrease) in cash held Cashicati equivalents at the year end: Cashicati equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Tradi and Othe Receivables from Eatharge Transactions: Water Tradi and Othe Receivables from Eatharge Transactions: Water Receivables from Incurange Transactions: Properly Rent Ubers Receivables from Incurange Transactions: Provent Plant Receivables from Incurange Transactions: Provent Plant Receivables from Incurange Transactions: Properly Rent Debtors Receivables from Incurange Transactions: Provent Plant Receivables from Incurange Transactions: Provent Plant Receivables from Debtor Accounts Receivables from Debtor A	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% % % % % % % % % % % % % % % % % % %	(143 99) (228 98) Amount 	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcan equivalents at the year end: Cashcan equivalents at the year end: Part 4: Debtor Age Analysis R flousands Dobtors Age Analysis By Income Source Trade and Other Recorables from Exhangs Tansactions - Water Trade and Other Recorables from Exhangs Tansactions - Water Trade and Other Recorables from Exhangs Tansactions - Water Trade and Other Recorables from Exhangs Tansactions - Water Recorables from Exhangs Transactions - Property Rest Recorable studentified in galar or futiles and wasted Lepondite Coher Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditors Retirement Lan response Trade Scientified in Scientified	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% % % % % % % % % % % % % % % % % % %	(1439)) (228961) Over 90 Days Amount	(177.6%) 72.5% 	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcard equivalents at the year end: Cashcard equivalents at the year end: Cashcard equivalents at the year end: Part 4: Debtor Age Analysis R housands Debtors Age Analysis By Income Source Debtor Age Analysis By Income Source Trade and Other Recruitables from Exchange Transactions - Water Trade and Other Recruitables from Exchange Transactions - Recruitables Financians - Property Rent Debtors Recruitables from Exchange Transactions - Property Rent Debtors Recruitables from Exchange Transactions - Property Rent Debtors Recruitables from Exchange Transactions - Property Rent Recruitable Stange Transactions - Recruitable Expondinge Other Total By Customer Group Part 5: Creditor Age Analysis Buk Exectricity Buk Water Provinsor / Referent Loan responses Trade Dealeus Applications Commercial Commerc	(308 157) (604 088) Arnount	81314 (315777) Days % 	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% % % % % % % % % % % % % % % % % % %	(143 99) (228 981) Amount 	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3
Vel Cash from/(used) Financing Activities Vel Increase/(Decrease) in cash held Cashicati equivalents at the year end: Cashicati equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Tradi and Othe Receivables from Eatharge Transactions: Water Tradi and Othe Receivables from Eatharge Transactions: Water Receivables from Incatings Transactions: Peoply Receivables from Receivables from Incatings Transactions: Peoply Receivables from Receivables from Incatings Transactions: Prover Mark Receivables from Incatings Transactions: Provent Receivables from Receivables from Incatings Transactions: Provent Receivables from Receivables from Incatings Transactions: Provent Receivables from Receivables from Debtor Accents Receivables from Debtor Acce	(308 157) (604 088) Arnount	81314 (315777) Days	1 (39 014) 31 - 60 Days Amount	* 6.5% *	(33 995) (144 394) 61 - 90 Days Amount	12.7% 23.9% % % % % % % % % % % % % % % % % % %	(143 99) (228 981) Amount 	(177.6%) 72.5% - - - - - - - - - - - - - - - - - - -	(228 %) (288 026) Total Amount	(281.6%) 91.2% - - - - - - - - - - - - - - - - - - -	1 (288 026) Actual Bad Deb Deb Amount	- 91.2% Ats Written Off to itors % 	(143 732) (327 256) Impairment -1 Council Amount - - - - - - - - - - - - - - - - - - -	80.4% Bad Debts ito I Policy	59.3

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	B/19	
	Bud	net	First (Duarter	Second		Third (Duarter	Fourth	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 829 055	1 920 679	572 422	31.3%	535 293	29.3%	306 323	15.9%	298 087	15.5%	1 712 125	89.1%	288 019	86.5%	3.5%
Property rates	270 000	350 000	89 705	33.2%	88 823	32.9%	82 013	23.4%	89 413	25.5%	349 953	100.0%	71 155	77.2%	25.7%
Service charges - electricity revenue	475 000	475 000	101 539	21.4%	124 020	26.1%	117 230	24.7%	98 144	20.7%	440 932	92.8%	120 007	97.5%	(18.2%)
Service charges - water revenue	161 600	161 600	32 416	20.1%	46 163	28.6%	43 377	26.8%	42 418	26.2%	164 374	101.7%	42 632	108.3%	(.5%)
Service charges - sanitation revenue	52 275	52 275	11 325	21.7%	14 804	28.3%	13 719	26.2%	12 939	24.8%	52 787	101.0%	12 670	98.5%	2.1%
Service charges - refuse revenue	53 000	53 000	13 851	26.1%	13 963	26.3%	13 531	25.5%	14 248	26.9%	55 593	104.9%	10 745	94.9%	32.6%
Deside of the second second	- 1 386	1 386	226	16.3%	- 298	- 21.5%	- 229	- 16.5%	- 348	- 25.1%	1 101	79.5%	- 335	1 456.6%	- 3.9%
Rental of facilities and equipment Interest earned - external investments	6 7 3 2	6 732	1 324	16.3%	298	21.5%	384	16.5%	348 1 006	25.1%	3 355	49.8%	132	1 456.6%	3.9% 661.0%
Interest earned - outstanding debtors	91 112	91 112	31 079	34.1%	30 424	33.4%	35 127	38.6%	38 400	42.1%	135 030	148.2%	28 503	109.2%	34.7%
Dividends received	71 112	71112	310/7	54.175	30 424		33 121	30.076	30 400	42.170	133 030	140.270	20 303	107.270	34.770
Fines, penalties and forfeits	1 001	1 001	1	.1%			10	.9%			11	1.1%	2	9.6%	(100.0%)
Licences and permits	2 127	2 127	74	3.5%	34	1.6%	3	.1%	2	.1%	113	5.3%	4	3.6%	(51.5%)
Agency services	12 000	12 000		-	-	-	-				-	-		-	(01.070)
Transfers and subsidies	699 244	710 868	289 836	41.4%	215 422	30.8%					505 258	71.1%		75.2%	
Other revenue	3 5 7 9	3 579	1 014	28.3%	703	19.6%	701	19.6%	474	13.3%	2 893	80.8%	1 118	49.8%	(57.6%)
Gains		-	32	-		-	-	-	694	-	725	-	715	-	(3.0%)
Operating Expenditure	2 423 738	2 397 438	235 897	9.7%	400 069	16.5%	353 400	14.7%	479 312	20.0%	1 468 677	61.3%	345 819	64.9%	38.6%
Employee related costs	470 000	470 020	134 635	28.6%	143 674	30.6%	94 726	20.2%	181 619	38.6%	554 654	118.0%	126 847	119.6%	43.2%
Remuneration of councillors	33 242	33 242	7 623	22.9%	7 738	23.3%	5 129	15.4%	11 347	34.1%	31 836	95.8%	8 531	95.0%	33.0%
Debt impairment	275 000	275 000			25		-	-	-	-	25	-	31 889	40.3%	(100.0%)
Depreciation and asset impairment	490 000	490 000	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Finance charges	140 501	140 501			0		115	.1%	0	-	115	.1%		85.7%	(100.0%)
Bulk purchases	560 000	533 250	43 364	7.7%	143 736	25.7%	163 759	30.7%	143 761	27.0%	494 620	92.8%	75 847	79.9%	89.5%
Other Materials	26 320	27 622	1 171	4.4%	3 324	12.6%	8 628	31.2%	4 934	17.9%	18 057	65.4%	7 207	84.2%	(31.5%)
Contracted services	235 075	247 063	33 247	14.1%	53 873	22.9%	46 354	18.8%	62 236	25.2%	195 710	79.2%	73 682	79.7%	(15.5%)
Transfers and subsidies	4 500 189 101	4 090 176 650	15 167	- 8.0%	4 087 43 611	90.8% 23.1%	34 690	19.6%	74 815	42.4%	4 087 168 284	99.9% 95.3%	21 816	101.3% 96.0%	- 242.9%
Other expenditure Losses	104 101	1/6 650	690	0.0%	43 611	23.1%	24 690	19.0%	600	92.970	1 289	93.376	21 010	90.0%	(100.0%)
Surplus/(Deficit)	(594 683)	(476 759)	336 526		135 224		(47 077)		(181 226)		243 447		(57 800)		()
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dit	281 797	300 917			.00 22 1		(11 011)		(.01220)						
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-								-	-	-	- 1	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(312 886)	(175 842)	336 526		135 224		(47 077)		(181 226)		243 447		(57 800)		
Taxation				-							-	-			-
Surplus/(Deficit) after taxation	(312 886)	(175 842)	336 526		135 224		(47 077)		(181 226)		243 447		(57 800)		
Attributable to minorities			-	-							-	-		-	-
Surplus/(Deficit) attributable to municipality	(312 886)	(175 842)	336 526		135 224		(47 077)		(181 226)		243 447		(57 800)		
Share of surplus/ (deficit) of associate		,													
Surplus/(Deficit) for the year	(312 886)	(175 842)	336 526		135 224		(47 077)		(181 226)		243 447		(57 800)		
ouplast bondty for the year	(012 000)	(113 042)	550 520		.33 224		(47 077)		(.01220)		243 447		(37 000)		

Part 2: Ca	pital Reven	ue and Exp	enditure

						201	9/20						201	18/19	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-	-	appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	281 797	304 431	4 844	1.7%	27 333	9.7%	63 464	20.8%	41 230	13.5%	136 871	45.0%	52 478	74.0%	(21.4%)
National Government	281 797	291 917	4 692	1.7%	27 182	9.6%	58 142	19.9%	41 120	14.1%	131 137	44.9%	46 407	63.2%	(11.4%)
Provincial Government	-	-	-		-	-	-	-				-	-	-	
District Municipality	-	-	-		-	-	-	-				-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-	-	-	-				-	-	-	
Transfers recognised - capital	281 797	291 917	4 692	1.7%	27 182	9.6%	58 142	19.9%	41 120	14.1%	131 137	44.9%	46 407	63.2%	(11.4%)
Borrowing	-	-	-	-	-	-		-		-	-	-	-	-	
Internally generated funds	-	12 514	152	-	151	-	5 322	42.5%	110	.9%	5 734	45.8%	6 071	-	(98.2%)
	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	281 797	304 431	4 844	1.7%	27 333	9.7%	63 464	20.8%	41 230	13.5%	136 871	45.0%	52 478	74.2%	(21.4%)
Municipal governance and administration	-	561	152	-	143	-	59	10.5%	110	19.6%	464	82.7%	173		(36.3%)
Executive and Council		120			54		59	49.0%			113	93.7%		-	(,
Finance and administration		441	152		89				110	24.9%	351	79.6%	158	-	(30.5%)
Internal audit												-	15	-	(100.0%)
Community and Public Safety	-	11 237			8	-	817	7.3%	407	3.6%	1 232	11.0%	2 930	35.2%	(86.1%)
Community and Social Services								-		-		-		-	
Sport And Recreation		11 200					802	7.2%	407	3.6%	1 209	10.8%		4.3%	(100.0%)
Public Safety		34	-	-	5		15	43.9%	-	-	20	59.0%	2 930	-	(100.0%)
Housing		3	-	-	2			-	-	-	2	86.7%		-	
Health			-	-	-			-	-	-	-			-	
Economic and Environmental Services	77 000	99 200	3 213	4.2%	9 955	12.9%	13 012	13.1%	6 839	6.9%	33 020	33.3%	19 908	68.9%	(65.6%)
Planning and Development	-	-	-	-	-		-	-	-	-	-	-	-	-	
Road Transport	77 000	99 200	3 213	4.2%	9 955	12.9%	13 012	13.1%	6 839	6.9%	33 020	33.3%	19 908	68.9%	(65.6%)
Environmental Protection	-	-	-	-	-	-	-	-		-	-	- 1	-	-	
Trading Services	204 797	193 433	1 479	.7%	17 227	8.4%	49 575	25.6%	33 874	17.5%	102 155	52.8%	29 467	64.8%	15.0%
Energy sources	16 787	14 616	637	3.8%	780	4.6%	3 830	26.2%	-	-	5 248	35.9%	3 459	31.5%	(100.0%)
Water Management	135 000	96 743	-	-	9 036	6.7%	26 567	27.5%	8 780	9.1%	44 383	45.9%	18 076	68.5%	(51.4%)
Waste Water Management	53 010	82 074	841	1.6%	7 411	14.0%	19 178	23.4%	25 094	30.6%	52 524	64.0%	7 933	66.1%	216.3%
Waste Management	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							r				r		r	I	1

Part 3: Cash Receipts and Payments	1														
	Bud	aat	First C	hierter	Second		9/20	Duarter	Fourth	Quarter	Veert	o Date	201 Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	o Date Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		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 Transfers and grants	(140 501)	(140 501)			(0)		(115)	.1%	(0)		(115)	.1%		85.7%	(100.0%)
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	-			
	(1251)	-	0.0/4	(001.170)	(0013)		0			-	. 007		-		<u> </u>
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 Payments	(24 809)		(1 333)	5.4%	(33)	.1%	(5)		(1)		(1 372)		(2 555)		(100.0%)
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) 63 994	(1 628 348) 63 994	(229 867)	13.7% (147.3%)	(401 602)	23.9%	(353 399) (569 056)	21.7% (889.2%)	(478 713)	29.4% (1441.5%)	(1 463 581)	89.9%	(316 486)	92.3%	51.3%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1 616 309)	(1 564 354)	(94 264)	(147.3%)	(167 454) (569 056)	(261.7%) 35.2%	,	(009.2%)	(922 455)	(1 441.5%) 89.6%	(94 264) (1 401 169)	(147.3%) 89.6%	(1 111 408) (1 427 894)	92.2%	(17.0%) (1.9%)
Casircasi equivalents at the year end.	(1 616 309)	(1 304 334)	(167 454)	10.4%	(309 030)	33.2%	(922 455)	59.0%	(1 401 169)	89.8%	(1401109)	07.076	(1427 074)	72.270	(1.7%)
Part 4: Debtor Age Analysis	(1 818 309)		(167 454) 31 - 60 Days	10.4%	(369 636) 61 - 90 Days	33.276	(922 455) Over 90 Days	59.0%	Total	69.0%	Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	(17.89
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	II	Impairment -I Council	Bad Debts ito	(
. ,	<u> </u>			%	1	%		%		%	Actual Bad Deb	ts Written Off to tors	Impairment -	Bad Debts ito Policy	(
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Neolvables from Exchange Transactions - Water	0 - 30 Amount 23 029	Days % 3.5%	31 - 60 Days Amount 16 645	%	61 - 90 Days Amount 13 108	%	Over 90 Days Amount 600 147	%	Total Amount 652 928	%	Actual Bad Deb Deb Amount 627 376	ts Written Off to tors % 96.1%	Impairment -I Council	Bad Debts ito Policy	(1.7.9)
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Eluciticity Trade and Other Receivables from Exchange Transactions - Eluciticity	0 - 30 Amount 23 029 31 841	Days % 3.5% 10.2%	31 - 60 Days Amount 16 645 12 166	% 2.5% 3.9%	61 - 90 Days Amount 13 108 10 586	% 2.0% 3.4%	Over 90 Days Amount 600 147 257 818	% 91.9% 82.5%	Total Amount 652 928 312 412	% 24.8% 11.9%	Actual Bad Deb Deb Amount 627 376 301 848	ts Written Off to tors % 96.1% 96.6%	Impairment -I Council	Bad Debts ito Policy	(1.7.9)
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Neolvables from Exchange Transactions - Water	0 - 30 Amount 23 029	Days % 3.5%	31 - 60 Days Amount 16 645	%	61 - 90 Days Amount 13 108	%	Over 90 Days Amount 600 147	%	Total Amount 652 928	%	Actual Bad Deb Deb Amount 627 376	ts Written Off to tors % 96.1%	Impairment -I Council	Bad Debts ito Policy	(1.1.49)
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactors - Water Trade and Other Receivables from Exchange Transactors - Electricy Receivables from Knex-schange Transactors - Water Receivables from Exchange Transactors - Water Receivables from Exchange Transactors - Water Water Wanagement	0 - 30 Amount 23 029 31 841 27 163	Days % 3.5% 10.2% 3.8%	31 - 60 Days Amount 16 645 12 166 17 817	% 2.5% 3.9% 2.5%	61 - 90 Days Amount 13 108 10 586 16 279	% 2.0% 3.4% 2.3%	Over 90 Days Amount 600 147 257 818 645 817	% 91.9% 82.5% 91.3%	Total Amount 652 928 312 412 707 076	% 24.8% 11.9% 26.9%	Actual Bad Deb Deb Amount 627 376 301 848 680 651	45 Written Off to Nors 96.1% 96.6% 96.3%	Impairment -I Council	Bad Debts ito Policy	(1.7.9)
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Drepety Rates Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Property Red Debtors	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262	Days % 3.5% 10.2% 3.8% 3.6% 2.4%	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605	% 2.5% 2.5% 2.5% 2.0%	61 - 90 Days Amount 13 108 10 586 16 279 4 057 3 431	% 2.0% 3.4% 2.3% 2.1% 1.9%	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004	% 91.9% 82.5% 91.3% 91.5% 93.6%	Total Amount 652 928 312 412 707 076 196 830 176 301 -	% 24.8% 11.9% 26.9% 7.5% 6.7%	Actual Bad Det Det Amount 627 376 301 848 680 651 188 623 170 139	ts Written Off to itors % 96.1% 96.6% 96.3% 95.8% 96.5% -	Impairment -I Council	Bad Debts ito Policy	(
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recordables from Exchange Transactions - Water Trade and Other Recordables from Exchange Transactions - Properly Rates Recordables from Exchange Transactions - Properly Rate Recordables from Exchange Transactions - Water Management Recordables from Exchange Transactions - Water Management Recordables from Exchange Transactions - Properly Rate Debtors Interest on Arear Debtor Accounts Recordable unalthorised, inregular or fulless and wastell Expenditure	0 - 30 <u>Amount</u> 23 029 31 841 27 163 7 020 4 262 13 130	Days % 10.2% 3.8% 3.6% 2.4% - 2.5% -	31 - 60 Days Amount 16 645 12 166 17 817 5 584	% 2.5% 3.9% 2.5% 2.8%	61 - 90 Days Amount 13 108 10 586 16 279 4 057 3 431 - 12 343	% 2.0% 3.4% 2.3% 2.1% 1.9% -	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004 - 495 583	% 91.9% 82.5% 91.3% 93.6% - 92.8%	Total Amount 652 928 312 412 707 076 196 830 176 301 - 533 913 -	% 24.8% 11.9% 26.9% 7.5% 6.7% - 20.3%	Actual Bad Deb Det Amount 627 376 301 848 680 651 188 623 170 139 - 509 781	ts Written Off to itors % 96.1% 96.6% 96.3% 95.8% 96.5% - 95.5% -	Impairment -I Council	Bad Debts ito Policy	(1.1.49)
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactors - Water Trade and Other Receivables from Exchange Transactors - Teleficity Receivables from Knex-achange Transactors - Water Receivables from Kichange Transactors - Water Receivables from Exchange Transactors - Water Receivables from Re	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262 13 130 1 939	Days % 3.5% 10.2% 3.8% 3.6% 2.4%	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 - 12 857 - 2	% 2.5% 2.5% 2.5% 2.0% - 2.4%	61 - 90 Days Amount 13 108 10 586 16 279 4 057 3 431 - 12 343 - 12 343	% 2.0% 2.3% 2.3% 1.9%	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004 - 495 583 - - - - - - - - - - - - - - - - - - -	% 91.9% 91.3% 91.5% 93.6% - 92.8% - 96.2%	Total Amount 652 928 312 412 707 076 196 830 176 301 - 533 913 - 533 913 - 534 73	% 24.8% 11.9% 26.9% 7.5% 6.7%	Actual Bad Deb Deb Amount 627 376 301 848 680 651 188 623 170 139 - 509 781 - 52 064	ts Written Off to tors 96.1% 96.6% 96.3% 95.8% 96.5% - 95.5% 97.4%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito Policy	(
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Waler Trade and Other Receivables tom Exchange Transactions - Property Rates Receivables from Eichange Transactions - Property Rates Receivables from Eichange Transactions - Neuer Men and Debtor Interest on Receivable Receivables tom Eichange Transactions - Neuer Men and Debtor Interest on Receivable Receivables and Receivables Receivables Receivables Accounts Receivables and Receivable Receivables Accounts Receivables and Receivables Accounts Receivables and Receivables Accounts Receivables from Accounts Receivables Analytications Receivables Accounts Receivables Analytications Receivables Analytications Receivables Analytications Receivables Receivab	0 - 30 <u>Amount</u> 23 029 31 841 27 163 7 020 4 262 13 130	Days % 10.2% 3.8% 3.6% 2.4% - 2.5% -	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605	% 2.5% 2.5% 2.5% 2.0%	61 - 90 Days Amount 13 108 10 586 16 279 4 057 3 431 - 12 343	% 2.0% 3.4% 2.3% 2.1% 1.9% -	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004 - 495 583	% 91.9% 82.5% 91.3% 93.6% - 92.8%	Total Amount 652 928 312 412 707 076 196 830 176 301 - 533 913 -	% 24.8% 11.9% 26.9% 7.5% 6.7% - 20.3%	Actual Bad Deb Det Amount 627 376 301 848 680 651 188 623 170 139 - 509 781	Its Written Off to itors 96.1% 96.6% 96.3% 95.8% 96.5% - 95.5% -	Impairment -I Council	Bad Debts ito Policy	(
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Koverschange Transactions - Property Receivables from Koverschange Transactions - Verstel Wanagement Receivables from Exchange Trans	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262 13 130 1 939	Days % 3.5% 10.2% 3.8% 3.6% 2.4%	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 - 12 857 - 2	% 2.5% 2.5% 2.5% 2.0% - 2.4%	61 - 90 Days Amount 13 108 10 586 16 279 4 057 3 431 - 12 343 - 12 343 - 12 59 916	% 2.0% 2.3% 2.3% 1.9%	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004 - 495 583 - - - - - - - - - - - - - - - - - - -	% 91.9% 91.3% 91.5% 93.6% - 92.8% - 96.2%	Total Amount 652 928 312 412 707 076 196 830 176 301 - 533 913 - 533 913 - 534 73	% 24.8% 11.9% 26.9% 7.5% 6.7% - 20.3% 2.0% 100.0%	Actual Bad Deb Deb Amount 627 376 301 848 680 651 188 623 170 139 - 509 781 - 52 064	ts Written Off to tors 96.1% 96.6% 96.3% 95.8% 96.5% - 95.5% 97.4%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito Policy	(
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detacting Receivables from Knex-archange Transactions - Property Receivables from Knex-archange Transactions - Property Receivables from Knex-archange Transactions - Water Receivables from Exchange Transactions - Work Management Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262 13 130 1 939 106 383 8 341 39 463	Days % 3.5% 10.2% 3.6% 2.4% -	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 - - 2 68 675 7 059 20 078	% 2.5% 2.5% 2.8% 2.0% - - - 2.6% 4.0% 3.6%	61 - 90 Days Amount 13 108 10 586 16 279 4 057 3 431 - 12 343 - 12 59 916 5 299 17 749	% 2.0% 3.4% 2.3% 2.1% 1.9% 2.3% 2.3% 2.3% 3.0% 3.2%	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004 495 583 - 51 420 2 395 959 157 499 477 368	% 91.9% 82.5% 91.5% 93.6% 93.6% - 96.2% 91.0% 88.4% 88.4%	Total Amount 652 928 312 412 707 076 106 830 176 301 176 301 176 301 176 303 176 303 177 307 176 303 177 307 176 303 177 307 176 303 177 307 177 307 177 307 178 308 178 30	% 24.8% 11.9% 26.9% 7.5% 6.7% - 2.0% 100.0% 6.8% 21.1%	Actual Bad Deb Deb Amount 627 376 301 848 680 651 188 623 170 139 509 781 52 064 2 530 482 167 141 532 764	4s Written Off to tors % 96.1% 96.6% 96.5% 95.8% 95.8% 95.8% 95.5% 97.4% 96.1% 93.8% 96.1%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito Policy	(
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivable from Exchang: Transactions - Water Trade and Other Receivable from Exchang: Transactions - Property Rate Receivables from Exchang: Transactions - Water Water Receivables from Exchang: Transactions - Water Water Receivables from Exchang: Transactions - Water Water Receivables from Exchang: Transactions - Newer Receivables Transactions - Receiver Receivables and Mater Receivables By Customer Group Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stele Commercial Households	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262 13 130 1 939 108 383 8 341	Days % 3.5% 10.2% 3.8% 2.4% - 2.5% - 3.6% 4.1% 4.7%	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 405 - 12 857 - 2 68 675 7 059	% 2.5% 3.9% 2.5% 2.8% 2.0% - 2.4% - - - 2.4% - - - 2.6% 4.0%	61 - 90 Days Amount 13 108 10 586 16 279 4 057 3 431 - 12 343 - 112 59 916 5 299	% 2.0% 3.4% 2.3%	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004 - 495 583 - 51 420 2 395 959 157 499	% 91.9% 82.5% 91.3% 93.6% - 92.8% - - 92.8% - - 92.8% - - 91.0% 88.4%	Total Amount 652 928 312 412 707 076 106 830 176 301 - 533 913 - 53 473 2 632 934 178 198	% 24.8% 11.9% 26.9% 7.5% 6.7% - 20.3% - 2.0% 100.0% 6.8%	Actual Bad Deb Det Amount 627 376 301 848 680 651 1188 623 170 139 - 509 781 - 52 064 2 530 482 167 141	ts Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 95.5% - 95.5% - 96.1% 96.1%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito Policy	(
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detaction Receivables from Koverchange Transactions - Property Receivables from Koverchange Transactions - Verstel Water Receivables from Koverchange Transactions - Verstel Wangement Receivables from Exchange Transactions - Work Management Receivables Analysis By Customer Group Organs of Satie Commercial Households Other	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262 13 130 1 939 106 383 8 341 39 463	Days % 3.5% 10.2% 3.6% 2.4% - 3.6% 4.1% 7.1% 7.1%	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 - - 2 68 675 7 059 20 078	% 2.5% 2.5% 2.8% 2.0% - - - 2.6% 4.0% 3.6%	61 - 90 Days Amount 13 108 10 586 16 279 4 057 3 431 - 12 343 - 12 59 916 5 299 17 749	% 2.0% 3.4% 2.3% 2.1% 1.9% 2.3% 2.3% 2.3% 3.0% 3.2%	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004 495 583 - 51 420 2 395 959 157 499 477 368	% 91.9% 82.5% 91.5% 93.6% 93.6% - 96.2% 91.0% 88.4% 88.4%	Total Amount 652 928 312 412 707 076 106 830 176 301 176 301 176 301 176 303 176 303 177 307 176 303 177 307 176 303 177 307 176 303 177 307 177 307 177 307 178 308 178 30	% 24.8% 11.9% 26.9% 7.5% 6.7% - 2.0% 100.0% 6.8% 21.1%	Actual Bad Deb Deb Amount 627 376 301 848 680 651 188 623 170 139 509 781 52 064 2 530 482 167 141 532 764	4s Written Off to tors % 96.1% 96.6% 96.5% 95.8% 95.8% 95.8% 95.5% 97.4% 96.1% 93.8% 96.1%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Bad Debts ito Policy	(
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Peterly Receivables from Ko-schange Transactions - Water Receivables from Ko-schange Transactions - Water Receivables from Ko-schange Transactions - Water Receivables from Exchange Transactions - Receivables - Recei	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262 13 130 1939 108 383 8 341 39 463 60 579	Days % 10.2% 3.8% 2.4% 2.4% 2.5% 3.6% 4.1% 4.1% 7.1% 3.2%	31 - 60 Days Amount 16 645 17 817 5 584 3 605 - 12 857 - 2 68 675 - 7 659 20 078 - 2 059 20 078 - 4 558 4 558	% 25% 25% 26% 26% 24%	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 4 313 - 112 5 99 16 5 299 17 749 3 8 609	% 2.0% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 3.2% 1.0%	Over 90 Days Amount 600 147 550 848 646 817 180 169 165 004 7 180 169 2 395 959 157 499 157 499 177 499 177 499	% 91,9%, 92,5%, 93,5%, 93,5%, 94,2%, 94,2%, 94,0%,00,0%,00%,00%,00%,00%,00%,00%,00%,0	Total Amount 652 928 312 412 710 076 196 830 176 301 533 913 533 913 533 913 533 913 2 632 934 178 198 554 657 1 900 078	% 24.8% 11.9% 26.5% 7.5% 6.7% 20.3% 20.5%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detaction Receivables from Koverchange Transactions - Property Receivables from Koverchange Transactions - Verstel Water Receivables from Koverchange Transactions - Verstel Wangement Receivables from Exchange Transactions - Work Management Receivables Analysis By Customer Group Organs of Satie Commercial Households Other	0 - 30 Amount 23 029 3 841 27 163 70 100 4 2622 	Days % 3.5% 3.8% 3.8% 2.4% 2.5% 3.6% 4.1% 4.1%	31 - 60 Days Amount 16 - 645 12 166 17 817 5 584 3 605 - 2 2 68 675 7 059 2 0078 4 1538 6 68 675	% 25% 25% 26% 26% 24%	61 - 90 Days Amount 13 108 10 586 16 279 4 0677 3 431 - 12 343 - 12 343 - 12 59 916 5 299 17 749 3 8 869 5 9 916	% 20% 3.4% 23% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3%	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004 7 95 583 51 420 2 395 959 157 499 477 348 1 761 092 2 395 959	% 01.5% 02.5% 01.3% 03.6% 03.6% 04.2%	Total Amount 652 928 312 412 707 076 198 830 173 301 53 473 2 632 934 78 198 556 657 1 900 078 2 632 934	% 24.8% 26.9% 7.5% 6.7% - 2.0% 100.0% 6.8% 21.1% 7.2% 7.2% 1100.0%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Peterling Receivables from Kerschange Transactions - Peterling Receivables from Kerschange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Kerschange Transactions - Water Receivables in Exchange Transactions - Water Receivables understood inegative of fulless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Cher Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 23 039 31 841 27 103 17 020 4 262 1 00 838 8 341 39 463 6 579 - 108 383 0 - 30	Days % 10,2% 3,5% 3,6% 2,4% 2,4% 2,4% 4,1% 4,1% 4,1% Days	31 - 60 Days Amount 16 645 17 8167 5 584 3 665 7 2 857 2 68 675 7 059 20 078 41 538 - 68 675 31 - 60 Days	% 2.5% 2.5% 2.6% 2.6% 2.4% 1. 2.6% 4.0% 3.6% 2.2% 2.2%	61 - 90 Days Amount 13 108 10 586 14 579 4057 4057 4057 3 431 12 343 112 59 916 5 299 17 749 3 880 5 9 916	% 2.0% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Over 90 Days Amount 600 147 257 818 46 58 17 180 149 495 583 51 420 2 395 959 157 499 477 388 176 1092 2 395 959	% 91,9% 91,2% 91,5% 91,5% 91,5% 91,5% 91,5% 91,0% 88,4% 86,1% 92,7% 91,0% 91,0% 91,0%	Total Amount 652 928 124 12 170 076 196 820 176 301 133 31 133 31 2 632 934 178 198 554 657 190 078 - 2 632 934 - - - - - - - - - - - - -	% 24.5% 21.5% 2.0% 2.0% 2.0% 2.0% 2.0% 2.1% 7.2% 2.1% 7.2% 2.1% 100.0%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - PeterLify Receivables from Korschange Transactions - PeterLify Receivables from Korschange Transactions - PeterLify Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables	0 - 30 Amount 23 029 3 841 27 163 70 100 4 2622 	Days % 3.5% 3.8% 3.8% 2.4% 2.5% 3.6% 4.1% 4.1%	31 - 60 Days Amount 16 - 645 12 166 17 817 5 584 3 605 - 2 2 68 675 7 059 2 0078 4 1538 6 68 675	% 25% 25% 26% 26% 24%	61 - 90 Days Amount 13 108 10 586 16 279 4 0677 3 431 - 12 343 - 12 343 - 12 59 916 5 299 17 749 3 8 869 5 9 916	% 20% 3.4% 23% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3%	Over 90 Days Amount 600 147 257 818 645 817 180 169 165 004 7 95 583 51 420 2 395 959 157 499 477 348 1 761 092 2 395 959	% 01.5% 02.5% 01.3% 03.6% 03.6% 04.2%	Total Amount 652 928 312 412 707 076 198 830 173 301 53 473 2 632 934 78 198 556 657 1 900 078 2 632 934	% 24.8% 26.9% 7.5% 6.7% - 2.0% 100.0% 6.8% 21.1% 7.2% 7.2% 1100.0%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Verater Trade and Other Receivables from Exchange Transactions - Verater Trade and Other Receivables from Exchange Transactions - Verater Trade and Other Receivables from Exchange Transactions - Verater Trade and Other Receivables from Exchange Transactions - Verater Receivables from Exchange Transactions - Verater Receivables from Exchange Transactions - Verater Network Verater Receivables in Destinger Transactions - Verater Trade and Network - Verater Debtors Age Analysis By Customer Group Other Total By Income Source Debtors Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount 23 029 3 841 7 020 4 262 13 130 1 939 108 383 8 3441 3 9463 0 579 108 383 0 579 - 30 Amount	Solution	31 - 60 Days Amount 16 - 645 12 166 13 21 26 13 267 12 287 - 2 20 78 40 53 40 53 - 6 86 675 31 - 60 Days Amount	% 25% 35% 26% 26% 26% 26% 2.6% 35% 2.6% 40% 3.6% 2.2% %	61 - 90 Days Amount 13 108 10 586 10 279 4 6571 3 4 4571 3 4 45717 3 4 45717 3 4 45717 3 4 4571771 3 4 457177777777	% 2.0% 3.4% 2.3% 2.3% 2.3% 2.3% 3.2% 3.2% 3.2% 3.2	Over 90 Days Amount 600 147 257 818 46 88 17 180 169 165 004 7 3 95 959 157 499 477 369 2 3 95 959 2 3 95 959 0 Over 9 Amount	% 91 9% 82 5% 91 35% 91 5% 93 6% 91 0% 91 0% 88 4% 86 1% 91 0% 91 0% 90 Days %	Total Amount 652 928 312 412 700 706 196 830 176 301 53 973 2 632 934 138 198 54 657 2 632 934 76 632 934 76 632 934 76 632 934 76 632 934	% 24,8% 11.9% 26,6% 7.5%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - PeterLify Receivables from Korschange Transactions - PeterLify Receivables from Korschange Transactions - PeterLify Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables	0 - 30 Amount 23 039 31 841 27 103 17 020 4 262 1 00 838 8 341 39 463 6 579 - 108 383 0 - 30	Days % 10,2% 3,5% 3,6% 2,4% 2,4% 2,4% 4,1% 4,1% 4,1% Days	31 - 60 Days Amount 16 645 17 8167 5 584 3 665 7 2 857 2 68 675 7 059 20 078 41 538 - 68 675 31 - 60 Days	% 2.5% 2.5% 2.6% 2.6% 2.4% 1. 2.6% 4.0% 3.6% 2.2% 2.2%	61 - 90 Days Amount 13 108 10 586 14 579 4057 4057 4057 3 431 12 34 3 112 59 916 5 299 7 7 749 3 889 - 59 916	% 2.0% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Over 90 Days Amount 600 147 257 818 46 58 17 180 149 495 583 51 420 2 395 959 157 499 477 388 176 1092 2 395 959	% 91,9% 91,2% 91,5% 91,5% 91,5% 91,5% 91,5% 91,0% 88,4% 86,1% 92,7% 91,0% 91,0% 91,0%	Total Amount 652 928 124 12 170 076 196 820 176 301 133 31 133 31 2 632 934 178 198 554 657 190 078 - 2 632 934 - - - - - - - - - - - - -	% 24.5% 21.5% 2.0% 2.0% 2.0% 2.0% 2.0% 2.1% 7.2% 2.1% 7.2% 2.1% 100.0%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Debtors Receivables from Exchange Transactions - Prevent Water Receivables from Exchange Transactions - Prevent Water Receivables from Exchange Transactions - Water Receivables Receivables Receivables from Receivables	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262 - - - - - - - - - - - - -	Days % 3.5% 10.2% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 4.1% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 12 857 2 68 675 7 059 20 078 4 1538 4 1538 4 1538 31 - 60 Days Amount 4 0 Days	% 25% 3% 25% 25% 26% 2.6% 4.0% 2.6% 2.6% 2.2% 2.2% 2.2% 2.6% 3.4% 3.4% 4.12% 1.2% 1.2%	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 431 12 343 	% 2.0% 3.4% 2.3% 2.1% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 0 Days % 4.30%	Over 90 Days Amount 600 147 257 818 64 58 17 180 169 16 50 04 4 95 583 5 14 20 2 395 959 157 499 175 499 175 499 2 395 959 Over 9 Amount	% 91.9% 92.5% 91.5% 93.6% 91.0% 91.0% 91.0% 91.0% 91.0% 91.0% 91.0% 92.7% 91.0% 92.7	Total Amount 652 928 312 412 70 076 196 830 176 391 53 973 2 632 934 778 198 556 657 1 900 078 2 632 934 TC Amount 314 463	% 24 5% 11.9% 26 9% 7.5% 20.3% 20.3% 20.3% 20.3% 100.0% 6.5% 21.1% 72.2% 100.0% Mal % 52.5%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vealer Trade and Other Receivables from Exchange Transactions - Vealer Trade and Other Receivables from Exchange Transactions - Vealer Receivables from Exchange Transactions - Vealer Water Receivables from Exchange Transactions - Vealer Receivables auditorised, irregular of fulless and wasstul Expenditure Other Total By Cuastomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Balk Vater PAYE deductions Vat Gouge these from	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262 - - - - - - - - - - - - -	Days % 3.5% 10.2% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 4.1% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 12 857 2 68 675 7 059 20 078 4 1538 4 1538 4 1538 31 - 60 Days Amount 4 0 Days	% 25% 3% 25% 25% 2.6%	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 431 12 343 	% 2.0% 3.4% 2.3% 2.1% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 0 Days % 4.30%	Over 90 Days Amount 600 147 257 818 64 58 17 180 169 16 50 04 4 95 583 5 14 20 2 395 959 157 499 175 499 175 499 2 395 959 Over 9 Amount	% 91.9% 92.5% 91.5% 93.6% 91.0% 91.0% 91.0% 91.0% 91.0% 91.0% 91.0% 92.7% 91.0% 92.7	Total Amount 652 928 312 412 70 076 196 830 176 391 53 973 2 632 934 778 198 556 657 1 900 078 2 632 934 TC Amount 314 463	% 24 5% 11.9% 26 9% 7.5% 20.3% 20.3% 20.3% 20.3% 100.0% 6.5% 21.1% 72.2% 100.0% Mal % 52.5%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivable: from Exchange Transactions - Water Trade and Other Receivable: from Exchange Transactions - Debtors Receivables from Exchange Transactions - Prevent Water Receivables from Exchange Transactions - Prevent Water Receivables from Exchange Transactions - Prevent Water Receivables from Exchange Transactions - Water Receivables Receivables from Receivables from Receivables Receivabl	0 - 30 Amount 23 029 31 841 27 163 7 020 4 262 - - - - - - - - - - - - -	Days % 3.5% 10.2% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 3.8% 4.1% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 4.1% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.	31 - 60 Days Amount 16 645 12 166 13 817 5 584 3 605 12 857 2 5 68 675 68 675 31 - 60 Days Amount 40 428 31 927 	% 25% 3% 25% 2.6% 2.6% 3.0% 3.0% 3.0% 3.0% 3.0% 2.2% 2.6% 4.0% 5% 2.6% 4.0% 5% 2.6% 5% 2.6% 5% 2.5% 5% 2.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 431 12 343 	% 2.0% 3.4% 2.3% 2.1% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 0 Days % 4.30%	Over 90 Days Amount 600 147 257 818 64 8817 180 169 180 169 2 395 959 177 368 177 36	% 91.9% 92.5% 91.5% 93.6% 91.0% 91.0% 91.0% 91.0% 91.0% 91.0% 91.0% 92.7% 91.0% 92.7	Total Amount 652 928 312 412 70 076 196 830 176 391 53 973 2 632 934 778 198 556 657 1 900 078 2 632 934 TC Amount 314 463	% 24 5% 11.9% 26 9% 7.5% 20.3% 20.3% 20.3% 20.3% 100.0% 6.5% 21.1% 72.2% 100.0% Mal % 52.5%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactors - Water Trade and Other Receivables from Exchange Transactors - Teleficity Receivables from Exchange Transactors - Water Trade and Other Receivables from Exchange Transactors - Water Receivables Receivables Analysis Recoverable unaut/froster, Inregular or fruitess and wastell Expondure Other Total By Income Source Debtors Age Analysis Receivables Receiva	0 - 30 Amount 23 029 31 841 7 103 1 42 24 1 130 1 08 383 8 341 9 443 60 579 108 383 0 - 30 Amount 60 651 33 494 -	Days % 10.2% 10.2% 10.2% 3.8% 2.4% 4.1% 4.1% 4.1% 4.1% 0.2% 15.0%	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 - 2 - 68 675 7 059 2 0078 4 1538 	% 25% 3% 25% 25% 26% 26% 26% 26% 26% 26% 26% 22% 22% 22	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 431 - 12 343 - - - - - - - - - - - - -	% 20% 34% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	Over 90 Days Amount 600 147 257 818 64 58 177 180 169 150 20 2 395 959 157 499 176 1002 2 395 959 Over 9 Amount 72 238 131 534 2 2 355 2 395 959	% 91.9% 82.5% 91.5% 91.5% 92.5% 91.0% 88.4% 86.1% 91.0% 91.0% 91.0% 91.0% % 2.3 0% 92.3 0% 8.3% 9.1.0% 42.4%	Total Amount 652 928 312 412 170 076 196 830 176 391 53 913 54 473 2 632 934 178 198 55 64 67 1 990 078 2 632 934 C Amount 1 90 078 314 463 223 248	% 24 5% 11.9% 26 6% 7.5%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vester Receivables from Exchange Transactions - Program Receivables from Exchange Transactions - Program Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Program Receivables Routes - Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Receivables Routes - Receivables Routes - Receivables Routes - Receivables Routes - Receivables	0 - 30 Amount 23 029 31 841 7 103 7 020 4 262 13 30 19 39 108 383 9 463 50 579 108 383 0 - 30 Amount 66 651 33 494 - -	Days % 3.5% 10.2% 3.8% 2.4% 2.5% 2.4% 4.1% 4.1% 4.1% Days % 2.1,2% 1.5% 	31 - 60 Days Amount 16 645 12 166 13 817 5 584 3 605 12 857 2 5 68 675 68 675 31 - 60 Days Amount 40 438 31 927 	% 25% 3% 25% 2.6% 2.6% 3.0% 3.0% 3.0% 3.0% 3.0% 2.2% 2.6% 4.0% 5% 2.6% 4.0% 5% 2.6% 5% 2.6% 5% 2.5% 5% 2.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 431 12 343 17 2 343 17 749 16 59 916 6 1- 9 Amount 135 145 26 294 	% 2.0% 3.4% 2.1% 2.1% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	Over 90 Days Amount 600 147 257 818 64 8817 180 169 180 169 2 395 959 177 368 177 36	% 01.9% 82.5% 01.15% 02.6% 02.26% 02.6% 02.26% 02.6% 04.25% 02.6% 91.0% 02.9% 91.0% % 00 Days % 22.0% 5.9% 0.0 % 0.0 %	Total Amount 652 928 312 412 70 076 196 830 175 301 533 913 533 913 534 929 70 70 70 70 70 70 70 70 70 70	% 24.8% 11.9% 26.9% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.0% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vealer Trade and Other Receivables from Exchange Transactions - Vealer Receivables tom Kurchange Transactions - Vealer Receivables from Exchange Transactions - Vealer Receivables R	0-30 Amount 23 029 31 841 27 163 7 020 4 262 - - - 1 039 109 883 6 579 - - - - - - - - - - - - -	Days % 35% 10.2% 10.2% 3.8% 3.8% 3.8% 3.4% 4.1% 4.1% 4.1% 4.1% 4.1% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 12 857 7 059 2 078 4 1538 4 1538 31 - 60 Days Amount 40 0428 31 927	% 2.5% 3.9% 2.5% 2.6% 2.6% 4.0% 2.2% 2.2% 2.6% 5% 12.9% 14.3% 1.2%	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 431 12 33 112 59 916 5 299 5 299 5 7 946 5 9916 6 1 - 99 Amount 135 145 2 6 294 5 482 5 27 5 482 5 27 5	% 2.0% 3.4% 2.3% 2.3% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 3.0% 3.2% 3.0% 3.2% 4.30% 1.5% 1.5% 0.0ays	Over 90 Days Amount 600 147 257 818 64 5817 180 169 151 420 2 395 959 157 499 477 388 1 761 092 2 395 959 Over 99 Amount 72 238 131 534 5 241 5 24	% 91,9% 82,5% 91,3% 91,5% 93,5% 92,5% 96,2% 91,0% 91,0% 91,0%	Total Amount 652 928 312 412 70 076 196 830 178 391 53 913 53 473 2 632 934 718 198 556 657 1 900 078 2 632 934 TC Amount 314 463 223 248 5 935 5 935	% 24.8% 11.9% 26.9% 2.0% 2.0% 2.0% 100.0% 6.8% 2.1% 100.0% 5.5% 37.2% 100.0% % 52.5% 37.7% <tr td=""> </tr>	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vester Receivables from Exchange Transactions - Program Receivables from Exchange Transactions - Program Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Program Receivables Routes - Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Receivables Routes - Receivables Routes - Receivables Routes - Receivables Routes - Receivables	0 - 30 Amount 23 029 31 841 7 103 1 42 24 1 130 1 08 383 8 341 9 443 60 579 108 383 0 - 30 Amount 60 651 33 494 -	Days % 10.2% 10.2% 10.2% 3.8% 2.4% 4.1% 4.1% 4.1% 4.1% 0.2% 15.0%	31 - 60 Days Amount 16 645 17 817 5 584 3 605 7 059 2 0078 4 1538 31 - 60 Days Amount 40 428 31 927 - - - - - - - - - - - - - - - - -	% 25% 3% 25% 25% 26% 26% 26% 26% 26% 26% 26% 22% 22% 22	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 431 - 12 343 - - - - - - - - - - - - -	% 20% 34% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	Over 90 Days Amount 600 147 257 818 64 58 177 180 169 150 20 2 395 959 157 499 176 1002 2 395 959 Over 9 Amount 72 238 131 534 2 2 355 2 2 355 2 395 959 0 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% 91.9% 82.5% 91.5% 91.5% 91.5% 92.5% 92.5% 91.0% 88.4% 86.1% 91.0% 91.0% 91.0% 83.4% 91.0% 91.0% 91.0% 84.4% 91.0% 91.0% 91.0% 91.0%	Total Amount 652 928 312 412 70 076 196 830 176 391 53 913 54 473 54 473 26 632 934 76 Amount 76 76 76 76 76 76 76 76 76 76 76 76 76	% 24 5% 11.9% 26 6% 7.5%	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables for Exchange Transactions - Water Receivables for Exchange Transactions - Water Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Klatter PAYE deductions VVI (odput less input) Periods - Creditor Age Component Loan regrements Trade - Creditors Contact Details Contact Details	0 - 30 Amount 23 029 31 841 7 020 4 262 13 130 19 39 108 383 5 3441 9 39 108 383 6 0 579 108 383 4 0 - 30 Amount 6 6 651 3 3494 - - - - - - - - - - - - -	Days % 35% 10.2% 10.2% 3.8% 3.8% 3.8% 3.4% 4.1% 4.1% 4.1% 4.1% 4.1% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 12 857 7 059 2 078 4 1538 4 1538 31 - 60 Days Amount 4 0 428 31 927	% 25% 25% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 431 12 33 112 59 916 5 299 5 299 5 7 946 5 9916 6 1 - 99 Amount 135 145 2 6 294 5 482 5 27 5 482 5 27 5	% 2.0% 3.4% 2.3% 2.1% 2.1% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 3.0% 3.2% 3.0% 3.2% 4.30% 1.8% 1.18% 1.	Over 90 Days Amount 600 147 257 818 64 5817 180 169 151 420 2 395 959 157 499 477 388 1 761 092 2 395 959 Over 99 Amount 72 238 131 534 5 241 5 24	% 91,9% 82,5% 91,3% 91,5% 93,5% 92,5% 96,2% 91,0% 91,0% 91,0%	Total Amount 652 928 312 412 70 076 196 830 178 391 53 913 53 473 2 632 934 718 198 556 657 1 900 078 2 632 934 TC Amount 314 463 223 248 5 935 5 935	% 24.8% 11.9% 26.9% 2.0% 2.0% 0.0.0% 6.8% 2.1% 100.0% 6.8% 7.2% 100.0% 5.25% 37.3% <tr td=""> </tr>	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Valaer Trade and Other Receivables from Exchange Transactions - Valaer Receivables from Keichange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Total By Uncome Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Housandds Creditor Age Analysis R thousands Creditor Age Analysis But Exelfoly But Kwater VAT (adual tess input) Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis But Exelfoly But Recelfoly But Re	0-30 Amount 23 029 31 841 27 163 7 020 4 262 - - - 1 039 109 883 6 579 - - - - - - - - - - - - -	Days % 3.5% 10.2% 3.8% 2.4% 4.1% 4.1% 4.1% 4.1% 5.2% 5.2% 5.2% 1.5% 5.3% 18.2%	31 - 60 Days Amount 16 645 12 166 17 817 5 584 3 605 12 857 7 059 2 078 4 1538 4 1538 31 - 60 Days Amount 4 0 428 31 927	% 2.5% 3.9% 2.5% 2.6% 2.6% 4.0% 2.2% 2.2% 2.6% 5% 12.9% 14.3% 1.2%	61 - 90 Days Amount 13 108 10 586 10 279 4 057 3 431 12 33 112 59 916 5 299 5 299 5 7 946 5 9916 6 1 - 99 Amount 135 145 2 6 294 5 482 5 27 5 482 5 27 5	% 2.0% 3.4% 2.3% 2.1% 2.1% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 3.0% 3.2% 3.0% 3.2% 4.30% 1.8% 1.18% 1.	Over 90 Days Amount 600 147 257 818 64 5817 180 169 151 420 2 395 959 157 499 477 388 1 761 092 2 395 959 Over 99 Amount 72 238 131 534 5 241 5 24	% 91,9% 82,5% 91,3% 91,5% 93,5% 92,5% 96,2% 91,0% 91,0% 91,0%	Total Amount 652 928 312 412 70 076 196 830 178 391 53 913 53 473 2 632 934 718 198 556 657 1 900 078 2 632 934 TC Amount 314 463 223 248 5 935 5 935	% 24.8% 11.9% 26.9% 2.0% 2.0% 0.0.0% 6.8% 2.1% 100.0% 6.8% 7.2% 100.0% 5.25% 37.3% <tr td=""> </tr>	Actual Bad Deb Deb Amount 427 376 30188 623 170 139 509 78 52 064 2 530 462 167 141 532 764 1 830 577	45 Written Off to tors % 96.1% 96.3% 96.3% 96.5% - 97.4% 96.1% 96.1% 96.1% 96.3% -	Impairment - Council Arnount	Bad Debts ito Policy	

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (Duarter	Second		Third (Duarter	Fourth	Quarter	Year	to Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								5		5		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	5 198 465	4 939 680	886 837	17.1%	1 236 809	23.8%	1 017 397	20.6%	843 353	17.1%	3 984 396	80.7%	681 548	71.3%	23.7%
Property rates	362 089	377 122	96 148	26.6%	92 855	25.6%	95 656	25.4%	95 336	25.3%	379 995	100.8%	56 831	87.6%	67.8%
Service charges - electricity revenue	2 253 168	2 181 635	419 984	18.6%	510 243	22.6%	588 016	27.0%	436 888	20.0%	1 955 131	89.6%	422 486	92.8%	3.4%
Service charges - water revenue	619 817	466 583	134 316	21.7%	119 266	19.2%	115 707	24.8%	121 303	26.0%	490 592	105.1%	86 037	70.4%	41.0%
Service charges - sanitation revenue	334 764	353 436	37 912	11.3%	37 902	11.3%	38 000	10.8%	38 019	10.8%	151 833	43.0%	25 026	96.2%	51.9%
Service charges - refuse revenue	166 232	142 888	31 952	19.2%	31 740	19.1%	39 273	27.5%	34 141	23.9%	137 106	96.0%	225	32.7%	15 064.6%
				-						-	-			-	
Rental of facilities and equipment Interest earned - external investments	11 604 20 774	10 036 30 921	2 740 4 231	23.6% 20.4%	2 285 1 614	19.7% 7.8%	2 591 5 224	25.8% 16.9%	1 816 6 250	18.1% 20.2%	9 431 17 318	94.0% 56.0%	1 618 5 526	149.4% 174.3%	12.2% 13.1%
Interest earned - outstanding debtors	261 054	415 054	103 117	20.4%	110 192	42.2%	112 631	27.1%	66 551	16.0%	392 491	94.6%	51 016	65.4%	30.5%
Dividends received	201 034	415 054	103 117	39.3%	110 192	42.270	112 031	27.170	00 331	10.076	245 441	94.070	51016	00.4%	30.3%
Fines, penalties and forfeits	18 708	- 29	24	.1%	133	.7%	(155)	(531.3%)	11 301	38 831.3%	11 303	38 837.6%	308	13.1%	3 565.3%
Licences and permits	10 213	289	50	.5%	107	1.0%	(133) 88	30.3%	31	10.8%	276	95.7%	9 094	10.2%	(99.7%)
Agency services	131 249	99 249	13 916	10.6%	10 059	7.7%	12 599	12.7%	26 132	26.3%	62 706	63.2%	19 534	10.2.%	33.8%
Transfers and subsidies	772 560	846 631	19 382	2.5%	316 512	41.0%	1 074	.1%	564	.1%	337 532	39.9%	1 404	36.5%	(59.8%)
Other revenue	65 756	14 756	22 702	34.5%	3 455	5.3%	6 533	44.3%	4 996	33.9%	37 686	255.4%	2 443	4.1%	104.5%
Gains	170 477	1 052	363	.2%	446	.3%	162	15.4%	25	2.4%	996	94.7%	-	-	(100.0%)
Operating Expenditure	5 041 218	4 930 892	925 759	18.4%	813 300	16.1%	1 038 241	21.1%	1 049 468	21.3%	3 826 768	77.6%	911 431	74.0%	15.1%
Employee related costs	729 930	745 820	206 547	28.3%	118 035	16.2%	183 598	24.6%	197 796	26.5%	705 976	94.7%	192 470	86.3%	2.8%
Remuneration of councillors	60 893	60 893	10 543	17.3%	9 971	16.4%	15 841	26.0%	18 912	31.1%	55 267	90.8%	5 098	66.1%	271.0%
Debt impairment	635 638	723 638			-		-	-	146 220	20.2%	146 220	20.2%	-	-	(100.0%)
Depreciation and asset impairment	448 974	409 043	92 727	20.7%	61 818	13.8%	92 727	22.7%	30 909	7.6%	278 181	68.0%	92 727	48.7%	(66.7%)
Finance charges	50 877	33 251	1 955	3.8%	18 693	36.7%	1 803	5.4%	29 083	87.5%	51 534	155.0%	20 402	44.2%	42.6%
Bulk purchases	2 274 386	2 120 386	436 504	19.2%	516 276	22.7%	613 628	28.9%	498 438	23.5%	2 064 846	97.4%	452 454	173.9%	10.2%
Other Materials	9 177	212 200	1 088	11.9%	2 523	27.5%	1 963	.9%	545	.3%	6 119	2.9%	2 494	.9%	(78.1%)
Contracted services	467 038 17 407	227 951 17 892	96 290 960	20.6%	33 021 528	7.1% 3.0%	62 553 555	27.4% 3.1%	72 572	31.8% 6.2%	264 437 3 158	116.0% 17.7%	88 007	45.8% 6.7%	(17.5%) 732.4%
Transfers and subsidies Other expenditure	346 898	379 818	79 145	5.5% 22.8%	528	3.0%	65 573	3.1%	53 875	6.2%	251 030	66.1%	134 57 645	6.7%	(6.5%)
Uther expenditure Losses	346 898	3/9 818	/9 145	22.8%	52 436	15.1%	65 5 / 3	17.3%	538/5	14.2%	251 030	66.1%	5/ 645	12.1%	(6.5%)
Surplus/(Deficit)	157 247	8 787	(38 922)		423 509		(20 844)		(206 115)		157 628		(229 883)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	484 272	538 328	(36 722) 28 643	5.9%	42.3 307	8.7%	(20 044) 76 447	14.2%	109 328	20.3%	256 695	47.7%	73 360	15.7%	49.0%
Transfers and subsidies - capital (monetary allocations) (war / Provand bit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	907	550 520	20 043	3.770	42 210	0.770	70 447	14.270	107 320	20.376	200 090	41.170	191	149.6%	(100.0%)
Transfers and subsidies - capital (invictor) unce(or-puttin sigencies), in the	-						-								(100.070)
Surplus/(Deficit) after capital transfers and contributions	642 426	547 122	(10 279)		465 786		55 603		(96 787)		414 323		(156 331)		
Taxation	-	-		-	-		-		-		-		-		-
Surplus/(Deficit) after taxation	642 426	547 122	(10 279)		465 786		55 603		(96 787)		414 323		(156 331)		
Attributable to minorities	-						-		-		-				
Surplus/(Deficit) attributable to municipality	642 426	547 122	(10 279)		465 786		55 603		(96 787)		414 323		(156 331)		
Share of surplus/ (deficit) of associate									,						-
Surplus/(Deficit) for the year	642 426	547 122	(10 279)		465 786		55 603		(96 787)		414 323		(156 331)		
		/22	(11 500		(1	(501)		

						201	9/20						201	18/19	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	788 360	671 337	98 329	12.5%	89 714	11.4%	92 899	13.8%	130 314	19.4%	411 256	61.3%	139 381	49.9%	(6.5%)
National Government	467 131	534 079	74 614	16.0%	79 839	17.1%	91 319	17.1%	120 117	22.5%	365 889		123 230	131.6%	(2.5%)
Provincial Government	-	3 849	-	-	1 788	-	124	3.2%	451	11.7%	2 363	61.4%	360	.9%	25.3%
District Municipality	-	-	-	-	-	-		-	-	-			-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	900	400	-	-	165	18.4%		-	-	-	165	41.3%	180	141.5%	(100.0%)
Transfers recognised - capital	468 031	538 328	74 614	15.9%	81 793	17.5%	91 443	17.0%	120 568	22.4%	368 418	68.4%	123 770	44.6%	(2.6%)
Borrowing	60 000	-	-	-			-	-	-			-	570	28.3%	(100.0%)
Internally generated funds	260 329	133 009	23 715	9.1%	7 922	3.0%	1 456	1.1%	9 746	7.3%	42 838	32.2%	15 041	102.4%	(35.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	1 146 562	671 337	98 329	8.6%	89 718	7.8%	92 899	13.8%	130 314	19.4%	411 259	61.3%	139 989	32.4%	(6.9%)
Municipal governance and administration	408 264	71 133	2 496	.6%	1 939	.5%	1 732	2.4%	675	.9%	6 842	9.6%	1 629	1.1%	(58.6%)
Executive and Council	31 485	36 806	2 096	6.7%	1 892	6.0%	976	2.7%	675	1.8%	5 639	15.3%	27	24.8%	2 446.6%
Finance and administration	376 521	34 319	400	.1%	47		755	2.2%			1 202	3.5%	1 603	1.1%	(100.0%)
Internal audit	258	8						-						-	
Community and Public Safety	53 537	53 686	5 310	9.9%	2 192	4.1%	229	.4%	(42)	(.1%)	7 689	14.3%	8 231	40.3%	(100.5%)
Community and Social Services	46 405	45 808	5 393	11.6%	202	.4%	229	.5%	(42)	(.1%)	5 782		8 125	40.4%	(100.5%)
Sport And Recreation	1 1 3 2	1 112			239	21.1%		-			239		87	20.8%	(100.0%)
Public Safety	3 500	4 266	(83)	(2.4%)	1 751	50.0%	-	-	-	-	1 668	39.1%	18	49.7%	(100.0%)
Housing	2 500	2 500			-	-	-	-	-	-		-		-	-
Health	-	-			-	-	-	-	-	-		-		-	-
Economic and Environmental Services	329 267	326 747	60 189	18.3%	65 400	19.9%	59 207	18.1%	60 791	18.6%	245 588		81 026	87.6%	(25.0%)
Planning and Development	129 600	51 631	11 795	9.1%	10 902	8.4%	16 875	32.7%	4 032	7.8%	43 605	84.5%	13 232	123.3%	(69.5%)
Road Transport	199 667	275 116	48 393	24.2%	54 498	27.3%	42 332	15.4%	56 759	20.6%	201 983	73.4%	67 793	67.6%	(16.3%)
Environmental Protection	-	-					-	-	-				-	-	
Trading Services	355 494	219 771	30 334	8.5%	20 187	5.7%	31 731	14.4%	68 889	31.3%	151 141		49 104	15.1%	40.3%
Energy sources	62 300	35 300	16 836	27.0%	2 701	4.3%	607	1.7%	9 564	27.1%	29 708		7 778	18.3%	23.0%
Water Management	105 027	116 296	4 466	4.3%	5 248	5.0%	5 188	4.5%	29 434	25.3%	44 335		29 063	9.0%	1.3%
Waste Water Management	180 167	62 975	7 977	4.4%	12 238	6.8%	25 937	41.2%	29 891	47.5%	76 043		10 211	58.2%	192.7%
Waste Management	8 000	5 200	1 055	13.2%	-	-	-	-	-	-	1 055	20.3%	2 052	80.9%	(100.0%)
Other	-	-	-		-		-	-		-		-	-	-	-
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property ratios i.e.								9/20							18/19	
Bindom Image Image Image Image Image Image Image Image Image Departs Departs <t< th=""><th></th><th>Main</th><th>Adjusted</th><th>Actual</th><th>1st Q as % of Main</th><th>Actual</th><th>2nd Q as % of Main</th><th>Actual</th><th>3rd Q as % of adjusted</th><th>Actual</th><th>4th Q as % of adjusted</th><th>Actual</th><th>Total Expenditure as</th><th>Actual</th><th>Total Expenditure as</th><th></th></t<>		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of adjusted	Actual	4th Q as % of adjusted	Actual	Total Expenditure as	Actual	Total Expenditure as	
Bergin - - 97.23 97.23	R thousands				appropriation		appropriation		budget		buuget					
Important I	Cash Flow from Operating Activities															
bischer <	Receipts	-	-	91 323	-	65 973	-	380 967	-	4 822	-	543 086	-	5 288	-	(8.8%)
$ \frac{1}{1000} \frac{1}{100$	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
base bookset: base boo								-	-	-	-	-	-		-	-
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			-	41 JZJ						4 022				5 200		(0.0.70
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Mic Cale Normaly Cale Notation 0964.00 0796700 07370 094370 11470 094270 2220 094700 53.70 011240 01370 <td></td> <td></td> <td>(17 892)</td> <td></td>			(17 892)													
Cach Beam monitory Achilles In Proprint North Signal Cach Beam Monitory Achilles In Proprint North Signal Signa																6.79
Backer Description Biologic (1) Constrained (1) Constrained (1) Constrained (1) Sold (1) Sold (1) <td></td>																
Decision disperi free Decision di langual free Decision		(1 379)		306 718	(22 238.1%)	36 600	(2 653.6%)	343 818	-	155 513	-	842 649		147 142	50 033.4%	5.79
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Proceeds on disposal of PPE		-	306 634		36 600		343 818	-	155 000	-	842 051		146 936	-	5.5%
Base of the second lense with several lense wi						· ·	· ·	-	· ·	-	-	-	-		- 1	-
Pagends Control france Control france Source DescriptionI	Decrease (increase) in non-current receivables	(342)	· · · ·						-		-	263		206	157.8%	
Capital non- line Cash Processing Machines I <td></td> <td>(1037)</td> <td></td> <td>- 13</td> <td>(7.0%)</td> <td></td> <td></td> <td></td> <td></td> <td>- 202</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(100.0%)</td>		(1037)		- 13	(7.0%)					- 202						(100.0%)
Mill Cash Invingion Journal JochNies (1)7 (1)7 (2)7 (3)7 (2)7 (3)7 (2)7 (3)7 <	Capital assets										-	-	-		-	
Receips 4407 0 <td>Net Cash from/(used) Investing Activities</td> <td>(1 379)</td> <td></td> <td>306 718</td> <td>(22 238.1%)</td> <td>36 600</td> <td>(2 653.6%)</td> <td>343 818</td> <td>-</td> <td>155 513</td> <td>-</td> <td>842 649</td> <td>-</td> <td>147 142</td> <td>50 033.4%</td> <td>5.7%</td>	Net Cash from/(used) Investing Activities	(1 379)		306 718	(22 238.1%)	36 600	(2 653.6%)	343 818	-	155 513	-	842 649	-	147 142	50 033.4%	5.7%
Receips 4407 0 <td>Cash Flow from Financing Activities</td> <td></td> <td>-</td> <td>-</td> <td></td> <td> </td> <td> </td> <td> </td> <td> </td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td> </td>	Cash Flow from Financing Activities		-	-												
Base of the stand of the s		48 617	-	(3 831)	(7.9%)	(91)	(.2%)	(13)	-	(94)	-	(4 029)	-	639	-	(114.6%)
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Import Import ResolutionImport Import<		48 617	-	(3 831)	(7.9%)	(91)	(.2%)	(13)		(94)		(4 029)	-	639	-	(114.6%)
Net Arconsci0 0 999 30 0		-			-								-	-	-	
Net Arconsci0 0 999 30 0	Net Cash from/(used) Financing Activities	48 617		(3 831)	(7.9%)	(91)	(.2%)	(13)	-	(94)	-	(4 029)	-	639	-	(114.6%)
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			(2 709 211)						E 99/		10.7%		E2 20/		47 40/	
Calcada quandesis data yang andQ 999 (Q 990 (Q 900 ((3 707 308)	(3770211)		11.270		10.076		3.670		10.770				07.076	(32.7%)
Part 4: Debtor Age Analysis 0 0 0 0 </td <td></td>																
Rhousads Mount % Amount	Cash/cash equivalents at the year end:	(3 909 368)	(3 798 211)	(453 822)	11.6%	(1 102 786)	28.2%	(1 350 962)	35.6%	(2 063 064)	54.3%	(2 063 064)	54.3%	(2 679 005)	70.0%	(23.0%)
Debits Age Analysis By Income Source Into					11.6%	I	28.2%		35.6%		54.3%	Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	(23.0%)
Tail and Diter Reconsides tom Exchange Transactions - Peoply (and the Managament equal to the Managament equ	Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	I	Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
Rescalables for New-exchanges Transcions - Proper Nations 44 70 12 / 27 17 / 12 22 / 13 34 / 15 32 / 15 6 / 7.% 17 / 12 22 / 13 34 / 15 32 / 15 37 / 15 . <	Part 4: Debtor Age Analysis R thousands	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	I	Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
Resolutions for Lochang Timacacions - Wash Wangement Resolutions for Lochang Timacacions - Wash Mangement Resolutions for Lochang Timacacions - Veset Mangement Resolutions for Lochang Timacacions - Veset Mangement Resolutions for Lochang Timacacions - Proper Manual Department Resolutions - Resolution - Resolutions - Resolution -	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions- Water	0 - 30 Amount 101 780	Days % 6.1%	31 - 60 Days Amount 817	%	61 - 90 Days Amount 23 116	%	Over 90 Days Amount 1 537 190	%	Total Amount 1 662 903	%	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
Resolutions for Linking Transactions. Wask Management Resolutions for Linking Transactions. Property feat linking interest on Area Delay Accounts 12469 5.33 (11) 5.48 9.96 (14) 400 2.256 2.464 6.795 .	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Exercicity	0 - 30 Amount 101 780 183 704	Days % 6.1% 19.8%	31 - 60 Days Amount 817 1 395	% .2%	61 - 90 Days Amount 23 116 70 580	% 1.4% 7.6%	Over 90 Days Amount 1 537 190 670 331	% 92.4% 72.4%	Total Amount 1 662 903 926 010	% 29.2% 16.3%	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
Reconsiders for Lichange Transactions - Prooper Neural Details and unsative for Lichange Transactions - Prooper Neural Details - Prooper Ne	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recivitables from Exchange Transactions - Water Trade and Other Recivitables from Exchange Transactions - Decidity Receivables from Non-exchange Transactions - Decidity Recivitables from Non-exchange Transactions - Decidity Receivables from Non-exchange Transactions - Decidity	0 - 30 Amount 101 780 183 704 48 742	Days % 6.1% 19.8% 12.7%	31 - 60 Days Amount 817 1 395	% .2%	61 - 90 Days Amount 23 116 70 580 12 412	% 1.4% 7.6% 3.2%	Over 90 Days Amount 1 537 190 670 331 321 306	% 92.4% 72.4% 84.0%	Total Amount 1 662 903 926 010 382 574	% 29.2% 16.3% 6.7%	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
Interest on Array Debtor Accase is an analysis of Debtor Accase is an analysis an analysis of Debtor Accase is an analysis of Debtor A	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excircitly Receivables from Non-exchange Transactions - Varportly Rates Receivables from Non-exchange Transactions - Water	0 - 30 Amount 101 780 183 704 48 742 23 707	Days % 6.1% 19.8% 12.7% 5.7%	31 - 60 Days Amount 1 395 114	% .2%	61 - 90 Days Amount 23 116 70 580 12 412 8 433	% 1.4% 7.6% 3.2% 2.0%	Over 90 Days Amount 1 537 190 670 331 321 306 383 851	% 92.4% 72.4% 84.0% 92.3%	Total Amount 1 662 903 926 010 382 574 415 990	% 29.2% 16.3% 6.7% 7.3%	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
Other 17.379 7.4% (1.38) (0.439) (2.10) 2.2.% 2.1.2.25 2.2.3.% 2.2.3.% 2.4.3.% 4.1.% . <td>Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Houser Receivables form Exchange Transactions - Valeer Receivables from Receivables from Exchange Transactions - Valeer Receivables from Receivables from Receivables Receivables from Receivables Receivabl</td> <td>0 - 30 Amount 101 780 183 704 48 742 23 707 23 649 1 349</td> <td>Days 6.1% 19.8% 12.7% 5.3% 5.3%</td> <td>31 - 60 Days Amount 817 1 395 114 - (11) (29)</td> <td>% 2% </td> <td>61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 502</td> <td>% 1.4% 7.6% 3.2% 2.0% 1.9% 2.0%</td> <td>Over 90 Days Amount 1 537 190 670 331 321 306 383 851 414 360 23 300</td> <td>% 92.4% 72.4% 84.0% 92.3% 92.8%</td> <td>Total Amount 1 662 903 926 010 382 574 415 990 446 446 25 122</td> <td>% 29.2% 16.3% 6.7% 7.3% 7.9% .4%</td> <td>Actual Bad Deb Deb</td> <td>ts Written Off to</td> <td>Impairment - Counci</td> <td>Bad Debts ito</td> <td>(23.0%)</td>	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Houser Receivables form Exchange Transactions - Valeer Receivables from Receivables from Exchange Transactions - Valeer Receivables from Receivables from Receivables Receivables from Receivables Receivabl	0 - 30 Amount 101 780 183 704 48 742 23 707 23 649 1 349	Days 6.1% 19.8% 12.7% 5.3% 5.3%	31 - 60 Days Amount 817 1 395 114 - (11) (29)	% 2% 	61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 502	% 1.4% 7.6% 3.2% 2.0% 1.9% 2.0%	Over 90 Days Amount 1 537 190 670 331 321 306 383 851 414 360 23 300	% 92.4% 72.4% 84.0% 92.3% 92.8%	Total Amount 1 662 903 926 010 382 574 415 990 446 446 25 122	% 29.2% 16.3% 6.7% 7.3% 7.9% .4%	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
Total By Income Source 469 158 8.3% (2 050) - 164 00 2.2% 5 051 143 88.9% 5 685 652 100.0% · <	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recivables from Exchange Transactions - Water Trade and Other Recivables from Exchange Transactions - Electicity Recivables from Exchange Transactions - Property Rates Recivables from Exchange Transactions - Water Recivables from Exchange Transactions - Recivables from Exchangement Recivables Reciv	0 - 30 Amount 101 780 183 704 48 742 23 707 23 649 1 349	Days 6.1% 19.8% 12.7% 5.3% 5.3%	31 - 60 Days Amount 817 1 395 114 - (11) (29)	% 2% 	61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 502	% 1.4% 7.6% 3.2% 2.0% 1.9% 2.0%	Over 90 Days Amount 1 537 190 670 331 321 306 383 851 414 360 23 300	% 92.4% 72.4% 84.0% 92.3% 92.8%	Total Amount 1 662 903 926 010 382 574 415 990 446 446 25 122	% 29.2% 16.3% 6.7% 7.3% 7.9% .4%	Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
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Organ Stale 1318 14.1% 75 37.8 60.90 2.7% 18.708 62.5% 2.25 4.4% . </td <td>Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deatricly Receivables from Exchange Transactions - Property Relas Receivables from Exchange Transactions - Vales Receivables Receivables from Exchange Transactions - Vales Receivables Rec</td> <td>0 - 30 Amount 101 780 183 704 48 742 23 707 23 649 1 349 68 830 - 17 397</td> <td>Days % 19.8% 12.7% 5.3% 5.3% 5.4% 4.3% - 7.4%</td> <td>31 - 60 Days Amount 817 1 395 114 - (11) (29) (2) (2) - (4 335)</td> <td>% </td> <td>61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 502 35 802 - 51</td> <td>% 1.4% 7.6% 3.2% 2.0% 2.0% 2.2%</td> <td>Over 90 Days Amount 1 537 190 670 331 321 306 383 851 414 380 23 300 1 487 581 - 216 225</td> <td>% 92.4% 84.0% 92.3% 92.8% 92.8% 92.7% 93.4%</td> <td>Total 4mount 1 662 903 926 010 382 574 415 990 446 446 425 122 1 592 211 - 234 394</td> <td>% 29.2% 6.3% 6.7% 7.9% 4% 28.0% - - 4.1%</td> <td>Actual Bad Deb Deb Amount</td> <td>ts Written Off to</td> <td>Impairment - Counci</td> <td>Bad Debts ito</td> <td>(23.0%)</td>	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deatricly Receivables from Exchange Transactions - Property Relas Receivables from Exchange Transactions - Vales Receivables Receivables from Exchange Transactions - Vales Receivables Rec	0 - 30 Amount 101 780 183 704 48 742 23 707 23 649 1 349 68 830 - 17 397	Days % 19.8% 12.7% 5.3% 5.3% 5.4% 4.3% - 7.4%	31 - 60 Days Amount 817 1 395 114 - (11) (29) (2) (2) - (4 335)	% 	61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 502 35 802 - 51	% 1.4% 7.6% 3.2% 2.0% 2.0% 2.2%	Over 90 Days Amount 1 537 190 670 331 321 306 383 851 414 380 23 300 1 487 581 - 216 225	% 92.4% 84.0% 92.3% 92.8% 92.8% 92.7% 93.4%	Total 4mount 1 662 903 926 010 382 574 415 990 446 446 425 122 1 592 211 - 234 394	% 29.2% 6.3% 6.7% 7.9% 4% 28.0% - - 4.1%	Actual Bad Deb Deb Amount	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
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Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R housands Amount % Amount % Amount % Amount % Bait Becinity Bait Mater 135 569 40.4% -	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trate are of the Recivitables from Exchange Tomactions - World Trate are of the Recivitables from Exchange Tomactions - Bercitity Recivitable from Exchange Tomactions - Property Retails Recivitable from Exchange Tomactions - Property Retails Recivitables from Exchange Tomactions - Property Retails Recivitables from Exchange Tomactions - Water Recivitables from Exchange Tomactions - Water Recivitables from Exchange Tomactions - Water Recivitables from Exchange Tomactions - Property Retails Recivitables from Exchange Tomactions - Property Retails Recivitables from Exchange Tomactions - Property Retails Debtors Age Analysis By Customer Group Organs of State Commercial Households	0 - 30 Amount 101 780 183 704 48 742 48 742 48 742 48 742 1349 66 830 - 1349 66 830 - 17 397 469 158 3187 185 872 223 432 223 432	Days % 19.8% 12.7% 5.7% 5.3% 5.4% 4.3% - 7.4% 8.3% 14.1% 5.2%	31 - 60 Days Amount 1395 114 (11) (2) (2) (4 35) (2 050) 75 (1 192) (2 072)	% 	61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 502 - 5 107 164 400 609 75 785 74 175	% 1.4% 7.6% 3.2% 2.0% 2.2% - 2.2% 2.9% 2.7% 11.0% 1.7%	Over 90 Days Amount 1537 190 670 331 306 333 855 333 855 343 855 345 855 3455 3455 3455 3455 3455 3455 3455 3	% 72.4% 84.0% 92.8% 92.8% 92.7% 93.4% 92.2% 88.9% 88.9% 82.9% 62.2% 93.2%	Total Amount 1 662 903 926 010 382 574 415 990 446 446 25 122 1 592 212 1 592 212 1 592 212 1 592 212 1 592 212 1 592 597 689 515 2 2 579 689 515 4 499 773 3 499 773	% 29.2% 16.3% 6.7% 7.3% 28.0% 28.0% 1.4% 100.0% 4% 12.1% 78.6%	Actual Bad Deb Deb Amount	ts Written Off to	Impairment - Counci	Bad Debts ito	(23.0%)
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Rhouseds Amount % Amount % Amount % Amount % Amount % Creditor Age Analysis 155 959 0.0 % - - - - 2008 59.6 % 336.80 29.0 % But Electricity 155 959 0.0 % - - - 2008 59.6 % 336.80 29.0 % But Kleators 55 957 39.7 % - - - 2008 24.0 % 90.4 % - - - - 2008 100.4 % 0.4 Z 7.7 % But Kleators -	Part 4: Debtor Age Analysis Ribusands Debtors Age Analysis By Income Source Trade and Other Recivables from Exchange Transactions - Water Trade and Other Recivables from Exchange Transactions - Dedicity Recivables from Exchange Transactions - Property Relas Recivables from Exchange Transactions - Water Recivables from Exchange Transactions - Recivables -	0 - 30 Amount 101 780 183 704 23 707 23 6479 1349 469 158 3 187 3 187 185 872 232 432 47 668	Days 5% 6.1% 19.8% 12.7% 5.3% 5.3% 4.3% 4.3% 7.4% 5.3% 14.1% 27.0% 5.2% 9.5%	31 - 60 Days Amount 817 1395 1114 - (11) (29) (2) (2) (4) (35) (192) (2) (2) (2) (2) (2) (2) (2) (2) (2) (% 	61 - 90 Days Amount 23 116 70 550 12 412 8 433 8 449 502 38 802 5 107 164 400 609 75 785 74 175 78 51 18 81	% 1.4% 3.2% 2.0% 2.0% 2.2% 2.2% 2.2% 1.0% 1.1% 1.1% 2.2%	Over 90 Days Amount 1 527 190 338 385 1 44 345 2 3 300 1 487 58 2 3 16 225 5 0 55 41 43 1 87 085 4 29 050 4 16 5 238 4 16 7 28	% 92,4% 94,0% 92,2% 92,2% 93,4% 93,4% 93,4% 93,4% 93,4% 93,4% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 93,2% 94,2% 94,2% 94,4% 94,2% 94,4% 94,2% 94,4% 94,2% 94,4% 94,2% 94,4% 94,2% 94,4% 94,2% 94,4% 94,2% 94,4% 94,2% 94,4%94,4% 94,4% 94,4% 94,4%94,4% 94,4% 94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4%94,4% 94,4% 94,4%94,4% 94,4	Total Amount 1 662 903 926 010 382 574 415 900 446 446 25 122 1 992 21 1 992 21 2 5 688 662 2 6 689 692 2 2 579 469 515 3 607 765	% 29.2% 6.3% 7.3% 28.0% 28.0% 28.0% 4.1% 10.0% 4% 4.1% 7.8.6% 8.8%	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Counci Amount	Bad Debts ito	(23.0%)
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VAT (subplities input)	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recivatelise from Exchange Transactions - Water Trade and Other Recivatelise from Exchange Transactions - Decidity Recivatelise from Exchange Transactions - Property Relats Recivatelise from Exchange Transactions - Vale Margement Recivatelise from Exchange Transactions Recivatelise from Exchange Transactions Recivatelise from Exchange Transaction Recivatelise from Exchange Transaction Recivatelise from Exchan	0 - 30 Amount 101 780 183 704 48 742 23 707 23 649 1349 68 830 17 397 469 158 3 187 188 782 232 432 47 466 469 158 469 158 0 - 30 Amount 135 959	Days % 12.5% 5.5% 5.4% 4.5% 8.3% 14.1% 5.2% 5.2% 8.3% 0.5% 0	31 - 60 Days Amount 1395 1144 (1) (2) (2) (4) (2) (4) (2) (4) (2) (4) (2) (2) (2) (2) (2) (2) (2) (2	%	61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 502 5 107 164 400 609 75 758 71 155 74 175 73 8811 164 400 61 - 9 Amount	% 1.4% 7.6% 2.0% 2.0% 2.0% 2.0% 2.7% 2.7% 2.7% 2.7% 2.7% 2.9% 0 Days %	Over 90 Days Amount 1 537 190 333 85 1 41 380 1 487 581 2 16 523 4 16 523 4 16 73 4 16 73 16 73	% 92,4% 72,4% 94,0% 92,3% 92,2% 92,2% 92,2% 88,8% 82,9% 82,9% 88,9% 82,9% 88,9% 90,Days % 92,0%	Total Amount 1 662 903 926 010 382 574 1 652 903 282 574 1 652 903 1 652 905 1	% 29.2% 16.3% 15.3% 7.3% 7.3% 4.1% 100.0% 4.1% 12.1% 7.8% 100.0% 12.0% 100.0%	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Counci Amount	Bad Debts ito	(23.0%)
Pendisor, Reitement ·	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exercity Receivables from Exchange Transactions - Property Reals Receivables from Receivables Transactions - Property Reals Receivables from Receivables	0 - 30 Amount 101 780 183 704 48 742 23 707 23 649 1349 68 830 17 397 469 158 3 187 188 782 232 432 47 466 469 158 469 158 0 - 30 Amount 135 959	Days % 12.5% 5.5% 5.4% 4.5% 8.3% 14.1% 5.2% 5.2% 8.3% 0.5% 0	31 - 60 Days Amount 817 136 114 (1) (1) (2) (2) (2) (2) (2) (2) (2) (2	% 	61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 502 5 107 164 400 609 75 758 71 155 74 175 73 8811 164 400 61 - 9 Amount	% 1.4% 7.6% 2.0% 2.0% 2.0% 2.0% 2.7% 2.7% 2.7% 2.7% 2.7% 2.9% 0 Days %	Over 90 Days Amount 1 537 190 333 85 1 41 380 1 487 581 2 16 523 4 16 523 4 16 73 4 16 73 16 73	% 92,4% 72,4% 94,0% 92,3% 92,2% 92,2% 92,2% 88,8% 82,9% 82,9% 88,9% 82,9% 88,9% 90,Days % 92,0%	Total Amount 1 662 903 926 010 382 574 1 652 903 282 574 1 652 903 1 652 905 1	% 29.2% 16.3% 15.3% 7.3% 7.3% 4.1% 100.0% 4.1% 12.1% 7.8% 100.0% 12.0% 100.0%	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Counci Amount	Bad Debts ito	(23.0%)
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	Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Recivatelise from Exchange Transactions - Water Trade and Other Recivatelise from Exchange Transactions - Dedicity Receivatelise from Exchange Transactions - Property Relats Receivatelise from Exchange Transactions - Valee Margament Receivatelise from Exchange Transactions - Valee Margament Receivatelise from Exchange Transactions - Valee Margament Receivatelise from Exchange Transactions - Property Renatal Debtors Recoverable unauflorited, impail or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercia Huseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands VaT (output less input) Part Gost	0 - 30 Amount 101 780 183 704 48 742 23 707 23 649 1349 469 158 3 187 7188 672 232 432 469 158 469 158 469 158 0 - 30 Amount 135 959 35 957 - - - - - - - - - - - - -	Days % 6.1% 12.7% 5.7% 5.5% 5.4% 4.3% 7.4% 8.3% 8.3% 0.2% 9.5% 8.3% 0.2% 0.2% 0.2% 0.2% 0.1% 0.	31 - 60 Days Amount 817 1395 114 (1) (2) (2) (2) (2) (2) (2) (2) (2	% .2%	61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 35 802 5 107 164 400 609 609 609 609 609 609 609 6	% 1.4% 7.6% 7.6% 7.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Over 90 Days Amount 1 537 190 383 851 1 44 350 2 144 583 1 467 583 1 467 583 1 467 583 1 479 555 1 4157 583 4 4157 583 4 4157 583 4 41147 5 054 1143 Over 1 Amount 200 881 2 2 565 	% 92.4% 72.6% 84.0% 92.3% 92.3% 92.3% 92.3% 92.3% 88.9% 82.9% 88.9% 88.9% 92.5%	Total Amount 1662 903 926 010 385 574 415 900 446 466 25 122 23 394 5 6685 652 22 579 289 515 5 6685 652 C C C C C C C C C C C C C C C C C C C	% 29 2% 16.3% 16.3% 17.3% 7.3% 28.0% 28.0% 4.1% 100.0% 28.0% 100.0% xtal % 29.6% 7.9% 5.7% 5.7%	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Counci Amount	Bad Debts ito	(23.0%)
lotal 4u8 844 35.9% 15 925 1.4% 48 799 4.3% 665 209 58.4% 1 138 777 100.0%	Part 4: Debtor Age Analysis Ribousands Ribousands Debtors Age Analysis By Income Source Trade and Othe Recoivables from Exchange Transactions - Water Trade and Othe Recoivables from Exchange Transactions - Devicity Recoivables from Exchange Transactions - Property Relats Recoivables from Exchange Transactions - Recoivables - Recoiva	0 - 30 Amount 101 780 183 704 48 742 22 3707 23 469 133 00 46 93 158 3 18197 3 18197 3 18197 3 18197 3 18197 3 18197 3 18197 3 18197 3 18197 3 28499 0 - 30 Amount 135 969 3 5577 - - - - - - - - - - - - -	Bays % 6.1% 9.8% 12.7% 5.7% 5.5% 7.4% 5.3% 7.4% 7.4% 8.3% 9.5% 8.3% 9.5% 8.3% 9.5% 8.3% 9.5% 9.5% 9.5% 8.3% 9.5% 8.3% 9.5% 3.3%	31 - 60 Days Amount 817 1395 114 (1) (2) (2) (4355) (2 050) (2 050) (1 02) (1 02) (1 02) (1 02) (1 02) (2 050) 31 - 60 Days Amount - - - - - - - - - - - - -	%	61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 35 802 5 107 164 400 609 609 609 609 609 609 609 6	% 1.4% 7.6% 2.0% 2.0% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.9% 0.0ays % 3.3% <td>Over 90 Days Amount 1 537 190 383 851 1 41 350 21 30 1 497 520 5 054 143 1 87 050 4 165 735 4 165 735 4 167 75 4 167 75 75 75 75 75 75 75 75 75 75 75 75 75 7</td> <td>% 92.4% 72.% 84.0% 92.3% 92.7% 88.9% 42.3% 42.3% 88.9% 88.9% 92.7% 88.9% 92.7%</td> <td>Total Amount 1 662 903 920 010 382 574 25 2010 28 21 21 1 592 22 2 5 685 652 2 685 652 7 685 652 7 685 86 522 7 685 86 522 7 685 86 522 7 685 86 522 7 687 80 7 687 80 7 687 80 7 687 80 69 477 </td> <td>% 20 2% 16.3% 16.3% 27.3% 27.3% 27.3% 28.0% 28.0% 29.0% 29.0% 20.0</td> <td>Actual Bad Deb Deb Amount</td> <td>ts Written Off to tors % - - - - - - - - - - - - - - - - - -</td> <td>Impairment - Counci Amount</td> <td>Bad Debts ito</td> <td>(23.6%</td>	Over 90 Days Amount 1 537 190 383 851 1 41 350 21 30 1 497 520 5 054 143 1 87 050 4 165 735 4 165 735 4 167 75 4 167 75 75 75 75 75 75 75 75 75 75 75 75 75 7	% 92.4% 72.% 84.0% 92.3% 92.7% 88.9% 42.3% 42.3% 88.9% 88.9% 92.7% 88.9% 92.7%	Total Amount 1 662 903 920 010 382 574 25 2010 28 21 21 1 592 22 2 5 685 652 2 685 652 7 685 652 7 685 86 522 7 685 86 522 7 685 86 522 7 685 86 522 7 687 80 7 687 80 7 687 80 7 687 80 69 477	% 20 2% 16.3% 16.3% 27.3% 27.3% 27.3% 28.0% 28.0% 29.0% 29.0% 20.0	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Counci Amount	Bad Debts ito	(23.6%
	Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Decidity Receivables from Exchange Transactions - Property Relats Receivables from Exchange Transactions - Valee Management Receivables from Exchange Transactions - Valee Receivables from Source Debtors Age Analysis By Customer Group Cransa of State Commercia Households Other Total By Customer Group Receivables from Exchange Reference Bark Excitoly Bark Water PAYE deciderins VAT (upput less input) Perstors / Reference Loan reporters Trade Creditor Additions VAT (upput less input) Perstors / Reference Loan reporters Trade Creditors Additions VAT (upput less input) Perstors / Reference Loan reporters Commercia	0 - 30 Amount 101 780 183 704 48 742 23 707 23 6479 1349 66 830 17.977 469 158 3187 185 875 232 432 47 668 469 158 469 158 0 - 30 Amount 135 959 35 957 - - - 224 475 829 1124	Days % 6.1% 19.8% 12.7% 5.7% 5.3% 5.3% 7.4% 5.3% 14.1% 5.2% 2.7 d% 5.3% 8.3% 6.3% 9.5% 8.3% 9.6 7.4% 9.7 d% 9.3% 9.7 d% 9.3% 9.6 9.3% 9.7% 0.4% 9.7% 0.4% 9.8 3.0% 9.7% 0.4% 9.8 3.0%	31 - 60 Days Amount 1395 1144 (1) (2) (2) (4) (2) (4) (2) (4) (2) (4) (2) (2) (2) (2) (2) (2) (2) (2	% .2% .3% .1(18) .3% .2% .3%	61 - 90 Days Amount 23 116 70 580 12 412 8 433 8 449 502 5 107 164 400 609 75 785 74 175 71 8814 400 61 - 9 Amount 	% 1.4% 7.6% 2.2% 2.2% 2.2% 2.2% 2.2% 2.7% 2.2% 2.7% 2.7% 2.9% 35.5%	Over 90 Days Amount 1 537 190 333 85 1 41 330 1 457 281 2 16 225 5 054 143 1 87 08 4 29 050 4 165 238 4 114 5 054 143 Over 1 2 200 881 2 2 560 -	% 92.4% 72.4% 92.5% 92.2%	Total Amount 1 662 903 926 010 382 574 415 900 446 465 25 122 1 592 011 234 394 5 685 652 2 579 689 515 5 685 652 7 6 336 840 90 472 - <tr< td=""><td>% 29.2% 16.3% 16.3% 17.3% 7.3% 28.0% 28.0% 4.1% 100.0% 4% 12.1% 12.1% 100.0% 38% 100.0% 5% 100.0% 5% 100.0%</td><td>Actual Bad Deb Deb Amount</td><td>ts Written Off to tors % - - - - - - - - - - - - - - - - - -</td><td>Impairment - Counci Amount</td><td>Bad Debts ito</td><td>(23.0%</td></tr<>	% 29.2% 16.3% 16.3% 17.3% 7.3% 28.0% 28.0% 4.1% 100.0% 4% 12.1% 12.1% 100.0% 38% 100.0% 5% 100.0% 5% 100.0%	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Counci Amount	Bad Debts ito	(23.0%

 Municipal Manager
 Mr Edward Komane (Acling)
 014 590 3550

 Financial Manager
 Mr Godfrey Ditsele
 014 590 3312

Source Local Government Database

NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure						201	9/20						201	8/19	T
	Bud	aet	First C	Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	236 039 5 628	238 924 6 749	47 974 2 120	20.3% 37.7%		-	60 499 1 959	25.3% 29.0%	5 588 1 311	2.3% 19.4%	114 061 5 390	47.7% 79.9%	57 637 1 894	61.2% 143.8%	
Service charges - electricity revenue	17	44 458	1 551	9 152.0%			6 679	15.0%	464	1.0%	8 694	19.6%	14 894	233 268.2%	(96,9%)
Service charges - water revenue	50 402	7 724	1 323	2.6%			1 614	20.9%	1 026	13.3%	3 963	51.3%	1 688	(38.6%)	
Service charges - sanitation revenue	4 863	4 863	839	17.3%		-	842	17.3%	568	11.7%	2 249	46.2%	793	67.9%	
Service charges - refuse revenue	1 468	1 468	632	43.1%	-	-	626	42.6%	421	28.7%	1 679	114.4%	593	72.7%	(29.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	266	266	81	30.4%		-	23	8.8%	-	-	104	39.2%	8	26.3%	
Interest earned - external investments	53	53	77	147.2%	-	-	3	5.3%	-	-	80	152.6%	-	7.0%	
Interest earned - outstanding debtors	18 936	18 936	3 242	17.1%	-	-	3 202	16.9%	1 799	9.5%	8 243	43.5%	3 127	83.9%	6 (42.5%)
Dividends received	- 36 820	36 820		-			2 248	6.1%			2 248	6.1%	7 208	- 20.6%	(100.0%)
Fines, penalties and forfeits Licences and permits	36 820	36 820	-	-			2 248	6.1%	-		2 248	0.1%	7 208	20.6%	
Agency services	A 0 4 1	A 0A1	-										U	/0./76	(100.0%)
Transfers and subsidies	96 904	96 904	38 030	39.2%			43 247	44.6%			81 277	83.9%	27 381	85.1%	(100.0%)
Other revenue	292	292	78	26.8%			55	18.9%			133	45.7%	50	64.4%	
Gains	10 700	10 700	-	-	-		-	-			-	-	-	-	(100.070)
On the France Phone	010 401	000 (40	20.242	17.00/			07.000	10.00/	0.440	4.0%	75 404	22.40/	10.070	70.00	(70.0%)
Operating Expenditure Employee related costs	213 401 56 312	232 640 67 257	38 242 16 428	17.9% 29.2%	-		27 830 5 122	12.0% 7.6%	9 419 7 196	4.0%	75 491 28 746	32.4% 42.7%	42 872 25 600	70.2% 124.2%	
Remuneration of councillors	4 046	4 801	1 340	33.1%			635	13.2%	377	7.8%	2 3 5 2	49.0%	25 800	124.2%	
Debt impairment	19 000	11 600	1 340	33.176				13.270	317	1.070	2 332	47.070	2111	124.470	(02.270)
Depreciation and asset impairment	46 435	41 912					7 448	17.8%			7 448	17.8%	(6 388)	(1.6%)	(100.0%)
Finance charges	561	3 761	142	25.4%			1 560	41.5%	11	.3%	1 713	45.5%	301	280.8%	
Bulk purchases	30 561	30 561	14 465	47.3%		-	(1 524)	(5.0%)			12 941	42.3%	248	77.4%	
Other Materials	12 002	12 146	718	6.0%	-	-	301	2.5%	5	-	1 024	8.4%	2 860	75.4%	
Contracted services	23 542	37 587	1 001	4.3%	-	-	10 071	26.8%	1 084	2.9%	12 156	32.3%	14 790	100.4%	
Transfers and subsidies	4 1 2 2	4 259	632	15.3%		-	111	2.6%	90	2.1%	833	19.6%	641	27.1%	
Other expenditure	16 820	18 756	3 516	20.9%	-	-	4 106	21.9%	655	3.5%	8 277	44.1%	2 708	85.4%	6 (75.8%)
Losses	-	-		-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 638	6 284	9 732		-		32 669		(3 831)		38 571		14 764		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-	-	-		-	-	-	-	-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-				-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 638	6 284	9 732		-		32 669		(3 831)		38 571		14 764		
Taxation	-				-	-	-	-	-		-		-	-	
Surplus/(Deficit) after taxation	22 638	6 284	9 732		-		32 669		(3 831)		38 571		14 764		
Attributable to minorities	-	-	-				-		-		-		-		
Surplus/(Deficit) attributable to municipality	22 638	6 284	9 732				32 669		(3 831)		38 571		14 764		
Share of surplus/ (deficit) of associate	-	-	-		-		-				-		-	-	
Surplus/(Deficit) for the year	22 638	6 284	9 732				32 669		(3 831)		38 571		14 764		1
······································									(2 501)						4

						201							201	18/19	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance			-	-		-	-			-	-			-	
National Government	-	-	-	-	-				-	-	-	-	-		
Provincial Government	-	-	-	-	-				-	-		-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-		-		-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-		-				-	-	-	-	-	
Borrowing	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-		-	-	-	-	-	-		-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 555	929 148								-			38 745	67.6%	(100.0%)
Municipal governance and administration		42 539		-					-			-			(,
Executive and Council										-					
Finance and administration		42 539					-			-	-			-	
Internal audit							-			-	-			-	
Community and Public Safety	-	137 814	-	-	-	-			-	-	-	-	-	-	
Community and Social Services	-	118 743		-	-					-	-		-		
Sport And Recreation	-	13 535		-	-					-	-		-		
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-	-	
Housing	-	5 536		-	-		-	-	-	-	-		-		
Health	-	-		-	-		-	-	-	-	-		-		
Economic and Environmental Services	-	622 943	-	-		-			-	-	-	-	20 047	190.9%	(100.0%)
Planning and Development	-	114 571		-						-	-			-	· · ·
Road Transport	-	508 372		-	-		-	-	-	-	-	-	20 047	190.9%	(100.0%)
Environmental Protection				-	-	-	-	-	-	-	-			-	-
Trading Services	24 555	125 852	-	-	-	-		-	-	-	-	-	18 698	41.0%	(100.0%)
Energy sources	-	53 229		-			-	-	-		-	-	-	-	-
Water Management Waste Water Management	24 555	72 623					-	-	-		-	-	18 698	41.0%	(100.0%)
Waste Water Management Waste Management		12.623	-				-	-	-	1	-		-	-	
Other	-			1 1						1					
Utter	-	-	-	-	-	-		-	-	-	-	-		-	

Part 3: Cash Receipts and Payments	1					201	0/20						201	0/10	
	Bur	iget	Firet	Quarter	Second	201 Quarter	9/20 Third (Quarter	Fourth	Quarter	Year	to Date	201 Fourth	8/19 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Experiance us	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands Cash Flow from Operating Activities												budget		budget	
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	00 400	(13 120)	(34.776)			(40 302)	(00.376)	(0 003)	(11.376)	(/0 40/)	(110.076)	12 300		(133.376)
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				-				1							
Payments	(147 849)	(179 011)	(38 242)	25.9%	-	-	(20 382)		(9 419)	5.3%	(68 043)	38.0%	(49 260)	98.6%	(80.9%)
Suppliers and employees	(143 283) (561)	(171 108) (3 761)	(37 468) (142)		-	-	(18 711) (1 560)	10.9% 41.5%	(9 318)	5.4% 3%	(65 497)	38.3% 45.5%	(48 318) (301)	100.8% 280.8%	(80.7%) (96.3%)
Finance charges Transfers and grants	(4 005)	(4 142)	(142) (632)	25.4%			(1 500) (111)	2.7%	(11) (90)	2.2%	(1 713) (833)	45.5%	(641)	200.0%	(85.9%)
Net Cash from/(used) Operating Activities	(120 196)	(118 551)	(53 362)	44.4%		-	(68 944)	58.2%	(16 224)	13.7%	(138 530)	116.9%	(36 954)	121.1%	(56.1%)
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 receivables Decrease (increase) in non-current investments															
Payments	-	-		-		-	-	-		-	-	-	-		-
Capital assets Net Cash from/(used) Investing Activities				-	-	-								-	-
		-			-	-	-	-		-	-	-	-	-	<u> </u>
Cash Flow from Financing Activities	/1E 4013	15 401	10	/ 10/3	1100	.1%	(0)		0				3 750		(100.0%)
Receipts Short term loans	(15 401)	15 401	10	(.1%)	(10)	.1%	(0)						3 /50		(100.0%)
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)		(16 224)	15.7%	(138 530)	134.3%	(33 204)	118.7%	(51.1%)
Cash/cash equivalents at the year begin:	1 028	(103 131) (21)	(55 552)		(53 352)	(5 192.2%)	(53 362)	255 955.6%	(122 306)	586 656.3%	(130 330)	-	(155 066)		(21.1%)
Cash/cash equivalents at the year end:	(134 569)	(103 172)	(53 352)	39.6%	(53 362)	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															
Turt T. Debtor Aye Analysis										1					1
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -I	Bad Debts ito	
R thousands		Days		%	61 - 90 Days Amount	%	,	%		%	Deb	ots Written Off to otors	Impairment -I Council Amount	Bad Debts ito Policy %]
R thousands Debtors Age Analysis By Income Source	0 - 30 Amount	,	31 - 60 Days Amount	%		%	Over 90 Days Amount	%	Total Amount	%		otors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water		,		%		%	,	%		%	Deb	otors	Council	Policy	
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Source Local Government Database

NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (Duarter	Second		Third (Duarter	Fourth	Quarter	Year	to Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								5		5		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	836 566	774 284	270 765	32.4%	181 259	21.7%	211 099	27.3%	160 793	20.8%	823 916	106.4%	84 677	97.7%	89.9%
Property rates	142 164	142 164	35 418	32.4%	35 236	21.7%	211 099	21.376	35 287	20.6%	141 209	99.3%	33 811	108.1%	4.4%
Propertyrates	142 104	142 104		24.770		24.070		24.070		24.070	141 207			100.176	4.470
Service charges - electricity revenue			(895)		(200)				1 095			-	(2 745)		(139.9%)
Service charges - water revenue	171 557	171 557	37 903	22.1%	45 445	26.5%	44 611	26.0%	33 651	19.6%	161 609	94.2%	29 625	108.5%	13.6%
Service charges - sanitation revenue	2 750	2 750	783	28.5%	718	26.1%	584	21.2%	579	21.1%	2 665	96.9%	479	71.2%	20.9%
Service charges - refuse revenue	9 9 4 4	9 944	2 550	25.6%	2 489	25.0%	2 484	25.0%	2 481	24.9%	10 004	100.6%	(2 080)	41.8%	(219.3%)
	-	-	-			-	-	-	-	-	-		-	-	
Rental of facilities and equipment	51	71	13	24.9%	23	44.3%	20	27.6%	29	40.6%	84	117.9%	2	422.6%	1 604.2%
Interest earned - external investments	5 400	6 400 59 577	2 487	46.1%	1 364 15 153	25.3% 25.3%	743 16 468	11.6% 27.6%	966	15.1%	5 560 62 399	86.9%	126 9 065	47.9%	664.0% 94.9%
Interest earned - outstanding debtors Dividends received	59 790	59 577	13 113	21.9%	15 153	25.3%	16 468		17 665	29.7%	62 399	104.7%	2 022	71.7%	(100.0%)
Eines, penalties and forfeits	4 500	3 500			-				5 569	159.1%	5 569	159.1%	2 022	47.0%	(100.0%)
Licences and permits	4 500	50			-		-		2 204	134.1%	2 209	139.176	405	47.076	1 097.176
Agency services	50	50													
Transfers and subsidies	437 830	374 551	178 861	40.9%	80 190	18.3%	110 321	29.5%	64 117	17.1%	433 489	115.7%	14 182	99.9%	352.1%
Other revenue	2 5 3 1	3 721	459	18.1%	841	33.2%	600	16.1%	(852)	(22.9%)	1 049	28.2%	(277)	12.9%	207.8%
Gains			73					-	205	-	278		(2)		(100.0%)
On and the Free of Physics	967 240	905 676	160 585	16.6%	208 285	21.5%	188 067	20.8%	332 056	36.7%	888 994	98.2%	195 168	93.6%	70.1%
Operating Expenditure Employee related costs	967 240 270 275	905 676 246 552	160 585 52 581	10.0%	208 285	21.5%	188 U67 55 744	20.8%	332 056 57 307	36.7% 23.2%	221 072	98.2% 89.7%	49 654	93.6% 82.7%	70.1%
Remuneration of councillors	25 371	246 552 27 671	5 148	20.3%	5 841	20.5%	7 869	22.8%	6 504	23.2%	25 361	91.7%	7 871	89.0%	(17.4%)
Debt impairment	122 540	180 148	2 957	2.4%	617	.5%	452	.3%	146 470	81.3%	150 496	83.5%	25 447	95.9%	475.6%
Depreciation and asset impairment	154 537	154 537	38 634	25.0%	38 748	25.1%	38 6 34	25.0%	21 136	13.7%	137 152	88.8%	40 876	107.6%	(48.3%)
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%)
Bulk purchases	103 700	89 145	11 881	11.5%	31 251	30.1%	32 836	36.8%	42 771	48.0%	118 740	133.2%	19 447	95.2%	119.9%
Other Materials	5 5 7 7	3 427	631	11.3%	271	4.9%	381	11.1%	412	12.0%	1 695	49.5%	634	75.4%	(35.0%)
Contracted services	151 837	111 042	19 797	13.0%	46 316	30.5%	28 212	25.4%	35 904	32.3%	130 228	117.3%	34 904	81.7%	2.9%
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	22	18.6%	(100.0%)
Other expenditure	129 715	89 464	28 329	21.8%	27 967	21.6%	22 972	25.7%	19 789	22.1%	99 057	110.7%	16 314	121.0%	21.3%
Losses	-	-	544	-		-	701	-	3	-	1 248	-	-	-	(100.0%)
Surplus/(Deficit)	(130 674)	(131 392)	110 180		(27 026)		23 032		(171 264)		(65 078)		(110 491)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		93 773	7 085	8.1%	(4 975)	(5.7%)	-	-	84 343	89.9%	86 453	92.2%	66 552	-	26.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	112 438	112 332	22 125	19.7%	525	.5%	-	-	50 419	44.9%	73 070	65.0%	69 256	-	(27.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 850	74 714	139 389		(31 476)		23 032		(36 501)		94 444		25 317		
Taxation				-							-		-		-
Surplus/(Deficit) after taxation	68 850	74 714	139 389		(31 476)		23 032		(36 501)		94 444		25 317		
Attributable to minorities	-		-	-		-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 850	74 714	139 389		(31 476)		23 032		(36 501)		94 444		25 317		
Share of surplus/ (deficit) of associate	-		-				-				-		-	-	-
Surplus/(Deficit) for the year	68 850	74 714	139 389		(31 476)		23 032		(36 501)		94 444		25 317		
					(J. 11 J)										

						201	9/20						201	18/19	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	204 802	206 219	23 495	11.5%	42 207	20.6%	32 814	15.9%	35 005	17.0%	133 521	64.7%	35 960	78.5%	(2.7%)
National Government	201 362	206 105	19 650	9.8%	40 472	20.1%	38 368	18.6%	30 769	14.9%	129 259	62.7%	35 916	80.3%	(14.3%)
Provincial Government	-	-				-	-	-	-	-	-	-	-	-	
District Municipality	-	-				-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-				-	-	-	4 123	-	4 123	-	-	6.7%	(100.0%)
Transfers recognised - capital	201 362	206 105	19 650	9.8%	40 472	20.1%	38 368	18.6%	34 891	16.9%	133 381	64.7%	35 916	78.1%	(2.9%)
Borrowing	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 440	114	3 844	111.7%	1 735	50.4%	(5 553)	(4 872.5%)	114	100.0%	140	122.7%	44	-	159.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	204 802	206 219	23 495	11.5%	42 207	20.6%	32 814	15.9%	35 005	17.0%	133 521	64.7%	52 873	67.8%	(33.8%)
Municipal governance and administration	650	114			26	4.0%	-	-	114	100.0%	140	122.7%	15	1.0%	649.3%
Executive and Council	-		-					-	-	-		-	-	-	-
Finance and administration	650	114			26	4.0%	-		114	100.0%	140	122.7%	15	1.0%	649.3%
Internal audit	-	-				-	-			-	-	-		-	-
Community and Public Safety	14 790	30 727	4 624	31.3%	6 535	44.2%	4 554	14.8%	5 124	16.7%	20 837	67.8%	9 106	73.9%	(43.7%)
Community and Social Services	14 590	30 727	4 624	31.7%	6 535	44.8%	4 554	14.8%	5 124	16.7%	20 837	67.8%	9 106	87.9%	(43.7%)
Sport And Recreation	200	-				-	-			-	-	-		52.0%	-
Public Safety	-	-				-	-	-	-	-		-		6.7%	-
Housing	-	-				-	-	-	-	-		-		-	-
Health	-	-				-	-	-	-	-		-		-	-
Economic and Environmental Services	62 193	61 188	2 451	3.9%	12 505	20.1%	13 377	21.9%	14 470	23.6%	42 805	70.0%	5 675	86.4%	155.0%
Planning and Development	-	-				-	-	-	-	-		-		-	-
Road Transport	62 193	61 188	2 451	3.9%	12 505	20.1%	13 377	21.9%	14 470	23.6%	42 805	70.0%	5 675	86.4%	155.0%
Environmental Protection		-				-	-	-	-	-	-	÷	-	-	÷
Trading Services	127 169	114 190	16 419	12.9%	23 141	18.2%	14 882	13.0%	15 297	13.4%	69 739	61.1%	38 077	65.4%	(59.8%)
Energy sources	22 446	20 417	1 697	7.6%	3 386	15.1%	3 145	15.4%	4 918	24.1%	13 145	64.4%	5 872	74.8%	(16.3%)
Water Management	64 815	81 281	13 698	21.1%	13 614	21.0%	9 423	11.6%	13 649	16.8%	50 384	62.0%	31 548	57.2%	(56.7%)
Waste Water Management	24 111	12 492	576	2.4%	3 746	15.5%	1 118	8.9%	1 013	8.1%	6 454	51.7%	654	84.8%	55.0%
Waste Management	15 797	-	449	2.8%	2 395	15.2%	1 196	-	(4 283)	-	(243)	-	3	88.8%	(164 259.5%)
Other								-	-			-		-	-

						201	9/20						201	8/19	
	Buc	laet	First C	warter	Second	Quarter		Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/2
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												g-:		2.2921	
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	(690 164) (686 475)	(570 991) (567 302)	(118 450) (118 366)	17.2%	(168 921) (167 085)	24.5%	(148 280) (148 015)	26.0%	(164 447) (162 687)	28.8%	(600 098) (596 153)	105.1%	(128 845) (128 822)	90.3%	27.6%
Finance charges	(3 689)	(3 689)	(110 500) (84)	2.3%	(1 835)	49.7%	(265)	7.2%	(1 761)	47.7%	(3 945)	106.9%	(120 022)	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 deblors (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 Payments	(16)	(16)	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:	24 377	24 377	63 318	259.7%	(49 108)	(201.5%)	(217 923)	(894.0%)	(363 059)	(1 489.4%)	63 318	259.7%	(427 321)	(17.8%)	(15.0%)
Cash/cash equivalents at the year end:	(665 802)	(546 629)	(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	I										Actual Rad Dok	ts Written Off to	Impairment	Bad Debts ito	
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Counci		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		%			
Debtors Age Analysis By Income Source				70	Autodate	70					Amount	76	Amount	%	
											Amount	76	Amount	%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	26 078	4.6%	14 380	2.5%	15 803	2.8%	512 060	90.1%	568 322	46.5%	Amount .	- 70	Amount .		
Trade and Other Receivables from Exchange Transactions - Electricity	26 078 - 10 866	4.6%						90.1% - 87.6%	568 322 - 259 648	46.5% - 21.3%			Amount - -	- - -	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	- 10 866 215	- 4.2% 2.2%	14 380 10 341 198	2.5% - 4.0% 2.0%	15 803 - 11 019 219	2.8% - 4.2% 2.2%	512 060 - 227 423 9 141	- 87.6% 93.5%	- 259 648 9 773	- 21.3% .8%			Amount - - -	% - - -	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Verstepetry Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	- 10 866	4.2%	14 380 10 341	2.5% - 4.0%	15 803 - 11 019	2.8% - 4.2%	512 060 - 227 423	- 87.6%	- 259 648	- 21.3%			Amount	% - - - -	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Man-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	10 866 215 935	4.2% 2.2% 1.5%	14 380 - 10 341 198 934 -	2.5% - 4.0% 2.0% 1.5%	15 803 - 11 019 219 933 -	2.8% - 4.2% 2.2% 1.5%	512 060 - 227 423 9 141 60 930 -	- 87.6% 93.5% 95.6% -	259 648 9 773 63 733	- 21.3% .8% 5.2%			Amount		
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Verstepetry Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	- 10 866 215	- 4.2% 2.2%	14 380 10 341 198	2.5% - 4.0% 2.0%	15 803 - 11 019 219	2.8% - 4.2% 2.2%	512 060 - 227 423 9 141	- 87.6% 93.5%	- 259 648 9 773	- 21.3% .8%			Amount	% - - - - - -	
Trade and Other Recoivables from Exchange Transactions - Electricity Recoivables from Kon-exchange Transactions - Property Relas Recoivables from Exchange Transactions - Waste Management Recoivables from Exchange Transactions - Waste Management Recoivables from Exchange Transactions - Property Rental Debtors Interestion Arrea Debtor Accounts Recoverable usauthorised, irregular or fruitless and wasteful Expenditure Other	10 866 215 935 - 5 943 - 94	4.2% 2.2% 1.5% 2.1%	14 380 - 10 341 198 934 - 5 901 - 108	2.5% 4.0% 2.0% 1.5% 2.1%	15 803 - 11 019 219 933 - 5 728 - 76	2.8% 4.2% 2.2% 1.5%	512 060 - 227 423 9 141 60 930 - 266 000 - 36 512	- 87.6% 93.5% 95.6% - 93.8% - 93.2%	259 648 9 773 63 733 283 572 36 790	21.3% .8% 5.2% 23.2%	-	-	- - - - - -	% - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Property Relas Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interestion America Debtor Accounts Recoverable unauthorised, irregular or fulliess and wasteful Expenditure Other Total By Income Source	- 10 866 215 935 - 5 943 -	4.2% 2.2% 1.5% 2.1%	14 380 - 10 341 198 934 - 5 901	2.5% - 4.0% 1.5% - 2.1%	15 803 - 11 019 - 933 - 5 728	2.8% - 4.2% 2.2% - 2.0% -	512 060 - 227 423 9 141 60 930 - 266 000	- 87.6% 93.5% 95.6% - 93.8%	259 648 9 773 63 733 - 283 572	21.3% .8% 5.2% - 23.2%		76 - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Konschanger Transactions - Property Retiss Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arress Debtor Accounts Recoverable unauforitisde, Imsgain or futiliess and wasteful Expenditure Other Total Bty Income Source Debtors Age Analysis Bty Customer Group	- 10 866 215 935 - 5 943 - 94 - 94 44 131	4.2% 2.2% 1.5% - 2.1% -	14 380 - 10 341 - 934 - 5 901 - 108 31 862	2.5% - 4.0% 2.0% 1.5% - 2.1% - 3% 2.6%	15 803 - 11 019 933 - 5 728 - 76 - 33 777	2.8% - 4.2% 2.2% 1.5% - 2.0% - 2.2% - 2.8%	512 060 - 227 423 9 141 60 930 - 266 000 - 36 512 1 112 067	- 87.6% 93.5% 95.6% - 93.8% - 99.2% 91.0%	259 648 9 773 63 733 - 283 572 - 36 790 1 221 837	- 21.3% 8% 5.2% - 23.2% - 3.0% 100.0%	-	-	- - - - - -	% - - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Mon exchange Transactions - Property Reta's Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interestion Arrea Debta / Accounts Recoverable unauthorised, irregular or fulless and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State	- 10 866 215 935 - 5 943 - 94 44 131 7 139	4.2% 2.2% 1.5% - 2.1% - .3% 3.6% 3.9%	14 380 - 10 341 - 198 - 934 - 5 901 -	2.5% 4.0% 2.0% 1.5% - 2.1% -	15 803 	2.8% 4.2% 2.2% 1.5% - 2.0% - 2.% 2.8% 4.3%	512 060 - 227 423 9 141 - 60 930 -	- 87.6% 93.5% - 93.8% - 99.2% 91.0% 88.0%	259 648 9 773 63 733 - 283 572 - 36 790 1 221 837 184 815	- 21.3% 5.2% - 23.2% - 3.0% 100.0%	-	-	- - - - - -	96 - - - - - - - - - - - - - - - - - - -	
Trade and Other Recoivables from Exchange Transactions - Electricity Receivables from Knowschange Transactions - Property Relas Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables and Debtor Account and Debtors Receivables and Debtor Account Other Source Debtors Age Analysis By Customer Group Organs of Salae Commercial	- 10 866 215 935 - 5 943 - 94 44 131 7 139 8 269	4.2% 2.2% 1.5%	14 380 10 341 198 934 5 901 108 31 862 7 095 7 092	2.5% 4.0% 2.0% 1.5% 2.1% - - - - 3% 2.6% 3.8% 3.2%	15 803 - 11 019 219 933 - 5 728 - 76 33 777 7 862 8 352	2.8% - 4.2% 2.2% 1.5% - 2.0% - - 2% 2.8% 4.3% 3.8%	512 060 - 227 423 9 141 60 930 - 266 000 - 36 512 1112 067 162 719 196 295	- 87.6% 93.5% - 93.8% - 99.2% 99.2% 88.0% 89.2%	- 259 648 9 773 63 733 - 283 572 - 36 790 1 221 837 184 815 220 008	- 21.3% .8% 5.2% - 23.2% -	-	-	- - - - - -	96 	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Mon exchange Transactions - Property Reta's Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interestion Arrea Debta / Accounts Recoverable unauthorised, irregular or fulless and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State	- 10 866 215 935 - 5 943 - 94 44 131 7 139 8 269 28 634 8 89	- 4.2% 2.2% 1.5% - 3% 3.6% 3.5% 3.5% 1.2%	14 380 - 10 341 198 934 - 5 901 - 108 31 862 7 095 7 092 17 570 105	2.5% - 4.0% 2.0% 1.5% - - - - - - - - - - - - - - - - - - -	15 803 - 11 019 219 933 5 728 - 76 33 777 7 862 8 352 17 487 75	2.8% - 4.2% 2.2% 1.5% -	512 060 - 227 423 9 141 60 930 - 36 512 1112 067 162 719 196 295 746 177 6 876	87.6% 93.5% 95.5% 93.8% 99.2% 91.0% 88.0% 88.2% 92.1% 96.2%	259 648 9 773 63 733 283 572 36 790 1 221 837 184 815 220 008 809 868 87 745	- 21.3% 5.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% .6%	-	-	- - - - - -	% - - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Konexchange Transactions - Worst Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtar Accounts Recoverable unauthorised, imsgular or fulltess and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Cogans of State Commercial Households	10 866 215 935 - - 94 44 131 7 139 8 269 28 634	4.2% 2.2% 1.5%	14 380 - 10 341 - 9 34 - 5 901 - 0 8 31 862 7 095 7 092 17 570	2.5% 2.0% 1.5% - 2.1% - 3% 2.6% 3.8% 3.2%	15 803 - 11 019 219 933 - 5 728 - 76 33 777 7 862 8 352 17 487	2.8% - 4.2% 2.2% 1.5% - 2.0% - 2% 2.8% 4.3% 3.8% 2.2%	512 060 - 227 423 9 141 - 266 000 - 36 512 1 112 067 162 719 196 295 746 177	- 87.6% 93.5% 95.6% - 93.8% - 99.2% 91.0% 88.0% 88.0% 92.1%	259 648 9 773 63 733	- 21.3% 8% 5.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3%	-	-	- - - - - -	% 	
Trade and Other Receivables from Exchange Transactions - Recriptive Receivables from Kon-exchange Transactions - Worky Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arress Debter Accounts Receivables in Debter Accounts Receivables and Receivables (Insular of fulliess and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group	- 10 866 215 935 - 5 943 - 94 44 131 7 139 8 269 28 634 8 89	- 4.2% 2.2% 1.5% - 3% 3.6% 3.5% 3.5% 1.2%	14 380 - 10 341 198 934 5 901 - 108 31 862 7 095 7 092 17 570 105	2.5% - 4.0% 2.0% 1.5% - - - - - - - - - - - - - - - - - - -	15 803 - 11 019 219 933 5 728 - 76 33 777 7 862 8 352 17 487 75	2.8% - 4.2% 2.2% 1.5% -	512 060 - 227 423 9 141 60 930 - 36 512 1112 067 162 719 196 295 746 177 6 876	87.6% 93.5% 95.5% 93.8% 99.2% 91.0% 88.0% 88.2% 92.1% 96.2%	259 648 9 773 63 733 283 572 36 790 1 221 837 184 815 220 008 809 868 87 745	- 21.3% 5.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% .6%	-	-	- - - - - -	% - - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Recriptly Receivables from Kon-schange Transactions - Property Relas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Inferest on Arres Debtar Accounts Recoverable unsubmitsed, imgular of fulfiless and westeful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale Commercial Households Other	10 866 215 935 5 943 - 94 44 131 7 139 8 269 28 639 28 649 28 649 29 649 29 669 29 28 649 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	. 42% 22% 1.5% 	14 380 10 341 10 341 5 901 108 31 862 7 095 7 092 17 570 105 31 862	2.5% - 4.0% 2.0% 1.5% - - - - - - - - - - - - - - - - - - -	15 803 11 019 933 5 728 - 76 33 777 7 862 8 352 17 487 75 33 777	2.8% 2.2% 2.2% 2.3% 2.8% 2.8% 4.3% 3.8% 2.2% 1.1% 2.8%	512 060 227 423 9 141 60 930 266 000 36 512 1 112 067 162 719 196 295 746 177 6 876 1 112 067	87.6% 93.5% 93.5% 93.8% 93.8% 93.8% 93.8% 93.8% 94.0% 94.0%	250 48 9 773 63 733 - 283 572 - 36 790 1 221 837 - 184 815 - 220 008 809 868 - 7 145 - 1 221 837	- 21.3% 8% 5.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% 64.3% 6.3% 5.0%	-	-	- - - - - -	96 	
Trade and Other Receivables from Exchange Transactions - Receivable Receivables from Exchange Transactions - Worky Rates Receivables from Exchange Transactions - Wask Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Avies Dathar Accounts Receivables into Exchange Transactions - Properly Rental Debtors Interest on Avies Dathar Accounts Receivables insulations - Insulations - Anderson Debtors Age Analysis By Customer Group Cogners of Sale Commercial Other Total By Customer Group Part 5: Creditor Age Analysis	10 866 215 935 - 5 943 - 94 44 131 7 139 8 269 28 634 89 44 131 0 - 30	. 4.2% 4.2% 1.5%	14 380 - 10 341 9 34 - 5 901 - 108 31 862 7 095 7 095 7 092 17 570 105 31 862 31 - 60 Days	2.5% - 4.0% 2.0% 1.5% - 3.% 2.6% 3.8% 3.2% 3.2% 2.2% 1.5% 2.6%	15 803 11 019 219 933 5728 76 33 777 7862 8352 8352 8352 8352 77487 75 33 777 61 - 9	2.8% - 4.2% - 2.2% - 2.0% - 2% - 2% - 2%	512 060 227 423 9 141 60 930 3266 000 38 512 1 112 067 162 719 196 205 7 76 6876 6 876 1 112 067	87.6% 93.5% 95.6% 93.8% 99.2% 91.0% 88.0% 92.1% 92.1% 92.2% 92.2% 91.0%	259 648 9 773 63 733 283 572 36 790 1 221 837 184 815 220 008 809 868 7 145 1 221 837	- 21.3% 5.2% - 23.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% - 6% 100.0%	-	-	- - - - - -	%	
Trade and Other Receivables from Exchange Transactions - Receivables from Konsexhange Transactions - Property Relas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arres Debtor Account Insulator fulless and westeful 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 R thousands	10 866 215 935 5 943 - 94 44 131 7 139 8 269 28 639 28 649 28 649 29 649 29 669 29 28 649 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	. 42% 22% 1.5% 	14 380 10 341 10 341 5 901 108 31 862 7 095 7 092 17 570 105 31 862	2.5% - 4.0% 2.0% 1.5% - - - - - - - - - - - - - - - - - - -	15 803 11 019 933 5 728 - 76 33 777 7 862 8 352 17 487 75 33 777	2.8% 2.2% 2.2% 2.3% 2.8% 2.8% 4.3% 3.8% 2.2% 1.1% 2.8%	512 060 227 423 9 141 60 930 266 000 36 512 1 112 067 162 719 196 295 746 177 6 876 1 112 067	87.6% 93.5% 93.5% 93.8% 93.8% 93.8% 93.8% 93.8% 94.0% 94.0%	250 48 9 773 63 733 - 283 572 - 36 790 1 221 837 - 184 815 - 220 008 809 868 - 7 145 - 1 221 837	- 21.3% 8% 5.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% 6.3% 6.3% 5% 100.0%	-	-	- - - - - -	%	
Trade and Other Receivables from Exchange Transactions - Recript Receivables from Konexchange Transactions - Work Management Receivables from Exchange Transactions - Wask Management Receivables from Exchange Transactions - Wask Management Receivables from Exchange Transactions - Property Rental Debtors Recorrelative unsufformed (inequilar or futiliess and wastelid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group Debtors Age Analysis By Recorrelative United (inequilar or futiliess) Recorrelative Composition (integration of the Composition of the Compositi	10 866 215 935 - 5 943 - 94 44 131 7 139 8 269 28 634 89 44 131 0 - 30	. 4.2% 4.2% 1.5%	14 380 - 10 341 9 34 - 5 901 - 108 31 862 7 095 7 095 7 092 17 570 105 31 862 31 - 60 Days	2.5% - 4.0% 2.0% 1.5% - 3.% 2.6% 3.8% 3.2% 3.2% 2.2% 1.5% 2.6%	15 803 11 019 219 933 5728 76 33 777 7862 8352 8352 8352 8352 77487 75 33 777 61 - 9	2.8% - 4.2% - 2.2% - 2.0% - 2% - 2% - 2%	512 060 227 423 9 141 60 930 3266 000 38 512 1 112 067 162 719 196 205 7 76 6876 6 876 1 112 067	87.6% 93.5% 95.6% 93.8% 99.2% 91.0% 88.0% 92.1% 92.1% 92.2% 92.2% 91.0%	259 648 9 773 63 733 283 572 36 790 1 221 837 184 815 220 008 809 868 7 145 1 221 837	- 21.3% 5.2% - 23.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% - 6% 100.0%	-	-	- - - - - -	% 	
Trade and Other Receivables from Exchange Transactions - Receivables from Konsexhange Transactions - Property Relas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arres Debtor Account Insulator fulless and westeful 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 R thousands	10 866 215 935 - 5 943 - 94 44 131 7 139 8 269 28 634 89 44 131 0 - 30	. 4.2% 4.2% 1.5%	14 380 - 10 341 9 34 - 5 901 - 108 31 862 7 095 7 095 7 092 17 570 105 31 862 31 - 60 Days	2.5% - 4.0% 2.0% 1.5% - 3.% 2.6% 3.8% 3.2% 3.2% 2.2% 1.5% 2.6%	15 803 11 019 219 933 5728 76 33 777 7862 8352 8352 8352 8352 77487 75 33 777 61 - 9	2.8% - 4.2% - 2.2% - 2.0% - 2% - 2% - 2%	512 060 227 423 9 141 60 930 3266 000 38 512 1 112 067 162 719 196 205 7 76 6876 6 876 1 112 067	87.6% 93.5% 95.6% 93.8% 99.2% 91.0% 88.0% 92.1% 92.1% 92.2% 92.2% 91.0%	259 648 9 773 63 733 283 572 36 790 1 221 837 184 815 220 008 809 868 7 145 1 221 837	- 21.3% 5.2% - 23.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% - 6% 100.0%	-	-	- - - - - -	%	
Trade and Other Receivables from Exchange Transactions - Receivable Receivables from Konsexhange Transactions - Worky Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Inferest on Arres Debter Accounts Recoverable unauthorised, imgular of futiless and westeful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rehousands Creditor Age Analysis Bak Execting Bak Kettry Bak Water PAYE feducions	10 866 215 935 - 5 943 - 94 44 131 7 139 8 269 28 634 89 44 131 0 - 30	. 4.2% 4.2% 1.5%	14 380 10 341 198 934 - 5 901 - - - - - - - - - - - - -	25% - 40% 20% - 5% - 21% - 3% - 3% - 3% - 3% - 2% - 2% - 2% - 2% - 2% - 2% - 2% - 2	15 803 11 019 219 933 5728 76 33 777 7862 8352 8352 8352 8352 77487 75 33 777 61 - 9	2.8% - 4.2% - 2.2% - 2.0% - 2% - 2% - 2%	512 060 227 423 9 141 60 930 3266 000 38 512 1 112 067 162 719 196 205 7 76 6876 6 876 1 112 067	87.6% 93.5% 95.6% 93.8% 99.2% 91.0% 88.0% 92.1% 92.1% 92.2% 92.2% 91.0%	259 648 9 773 63 733 283 572 36 790 1 221 837 184 815 220 008 809 868 7 145 1 221 837	- 21.3% 5.2% - 23.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% - 6% 100.0%	-	-	- - - - - -	%	
Trade and Other Receivables from Exchange Transactions - Recript Receivables from Konschange Transactions - Wate Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recorrelative unsufformatic Inngular or futiliess and wastelid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group Debtors Age Analysis B Recorrelative Age Analysis Recorrelative Age Analysis Recorrelative Age Analysis Recorrelative Age Analysis Buk Exciticity Buk Water PAYE deductions Wat (udput kes input)	10 866 215 935 - 5 943 - 94 44 131 7 139 8 269 28 634 89 44 131 0 - 30	. 4.2% 4.2% 1.5%	14 380 10 341 198 934 - 5 901 - - - - - - - - - - - - -	2.5% 4.05% 2.0% 2.0% 2.6% 2.3% 2.2% 2.2% 2.2% 2.2% 2.2% 5% 2.2% 5% 2.6% 5% 2.5% 2.6% 5% 2.5% 2.5% 2.5% 5% 2.5% 5% 2.5% 5% 2.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	15 803 11 0109 219 933 577 5 728 5 33 777 7 862 75 33 777 7 862 75 33 777 61-9 Amount	2,8%, 4,2%, 2,2%, 1,5%, 2,2%, 2,2%, 4,3%, 3,2%, 2,2%,	512 060 227 423 9 141 60 930 3266 000 38 512 1 112 067 162 719 196 205 7 76 6876 6 876 1 112 067	87.6% 93.5% 95.6% 93.8% 99.2% 91.0% 88.0% 92.1% 92.1% 92.2% 92.2% 91.0%	259 648 9 773 63 733 283 572 36 790 1 221 837 184 815 220 008 809 868 7 145 1 221 837	- 21.3% 5.2% - 23.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% - 6% 100.0%	-	-	- - - - - -	%	
Trade and Other Receivables from Exchange Transactions - Receivable Receivables from Konsexhange Transactions - Worky Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Inferest on Arres Debter Accounts Recoverable unsubtrivide, imgular of fulliess and westful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Retousands Creditor Age Analysis Buk Electrity Buk Water PAYE deductions VAT (udpat less input) Persion / Retement	10 866 215 935 - 5 943 - 94 44 131 7 139 8 269 28 634 89 44 131 0 - 30	. 4.2% 4.2% 1.5%	14 380 10 341 198 934 5 901 108 31 862 7 0% 7 1570 105 31 862 31 - 60 Days Amount	2.5% 2.0% 2.0% 2.1% 2.1% 2.2%	15 803 11 019 219 933 5728 76 33 777 7862 8352 8352 8352 8352 77487 75 33 777 61 - 9	2.8% - 4.2% 2.2% - 2.0% - 2.0% - 2.0% - 2.8% - 2.8% - 2.8% - 2.8% - 0.0ays	512 060 227 423 9 141 60 930 3266 000 38 512 1 112 067 162 719 196 205 7 76 6876 6 876 1 112 067	87.6% 93.5% 95.6% 93.8% 99.2% 91.0% 88.0% 92.1% 92.1% 92.2% 92.2% 91.0%	259 648 9 773 63 733 283 572 36 790 1 221 837 184 815 220 008 809 868 7 145 1 221 837	- 21.3% 5.2% - 23.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% - 6% 100.0%	-	-	- - - - - -	% 	
Trade and Other Receivables from Exchange Transactions - Reperty Retes Receivables from for schange Transactions - Property Retes Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arises Databar Accusate Reservables in Exchange Transactions - Property Rental Debtors Interest on Arises Databar Accusate Reservables resultant Accusate Reservables Resource Debtors Age Analysis By Customer Group Options of Sale Commercial Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Wate PAYE deductions VAT (cadpat less input) Pensions/ Retirement Loan reparents	10866 215 935		14 380 10 341 198 934 5 901 10 31 862 7 0% 7 0% 7 0% 7 15 50 105 31 862 31 - 60 Days Amount	2.5% 4 (% 2.0% 2.0% 2.6% 2.6% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	15 803 11 01019 210 933 377 5 728 33 777 7 862 7 33 777 7 862 75 33 777 6 1- 9 Amount	2 5%	512 060 227 423 9 141 60 930 3266 000 38 512 1 112 067 162 719 196 205 7 76 6876 6 876 1 112 067	87.6% 93.5% 95.6% 93.8% 99.2% 91.0% 88.0% 92.1% 92.1% 92.2% 92.2% 91.0%	296 (48 9 773 64 773 78 5572 78 5572 79 78 77 78 77 74 71 62 78 71 65 71 75 71 65 71	21.3% 3% 5.2% 1.23.2% 100.0% 15.1% 100.0% 100.0%	-	-	- - - - - -	%	
Trade and Other Receivables from Exchange Transactions - Receivable Receivables from Kovechange Transactions - Vergety Relas Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arras Debter Accounts Recoverable unauthorised. Imgular of fulliess and westful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salte Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Recoverable unauthorised But Exectify Buk Water PAYE deductions VAT (odput less input) Persion / Retement	10 866 215 935 - 5 943 - 94 44 131 7 139 8 269 28 634 89 44 131 0 - 30	. 4.2% 4.2% 1.5%	14 380 10 341 198 934 5 901 108 31 862 7 0% 7 1570 105 31 862 31 - 60 Days Amount	2.5% 4.05% 2.0% 2.0% 2.6% 2.3% 2.2% 2.2% 2.2% 2.2% 2.2% 5% 2.2% 5% 2.6% 5% 2.5% 2.6% 5% 2.5% 2.5% 2.5% 5% 2.5% 5% 2.5% 5% 2.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	15 803 11 0109 219 933 577 5 728 5 33 777 7 862 75 33 777 7 862 75 33 777 7 862 75 33 777 61-9 Amount	2,8%, 4,2%, 2,2%, 1,5%, 2,2%, 2,2%, 4,3%, 3,2%, 2,2%,	512 060 227 423 9 141 60 930 3266 000 38 512 1 112 067 162 719 196 205 7 76 6876 6 876 1 112 067	87.6% 93.5% 95.6% 93.8% 99.2% 91.0% 88.0% 92.1% 92.1% 92.2% 92.2% 91.0%	259 648 9 773 63 733 283 572 36 790 1 221 837 184 815 220 008 809 868 7 145 1 221 837	- 21.3% 5.2% - 23.2% - 23.2% - 3.0% 100.0% 15.1% 18.0% 66.3% - 6% 100.0%	-	-	- - - - - -	% 	
Trade and Other Receivables from Exchange Transactions - Receivable Receivables from Kovschange Transactions - Norgethy Relas Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Property Rental Debtors Receivables and Debtor Access Receivables and Debtor Access Receivables and Debtor Access Receivables Debtors Age Analysis B Constrait Housands Other Total By Customer Group Part 5: Creditor Age Analysis Refuestantly Buk Water PAVE deductions Wat (captar less input) Paresion / Referenced Loan repartments Trade Creditors	10866 215 935		14 380 10 341 198 934 5 901 10 31 862 7 0% 7 0% 7 0% 7 15 50 105 31 862 31 - 60 Days Amount	2.5% 4 (% 2.0% 2.0% 2.6% 2.6% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	15 803 11 01019 210 933 377 5 728 33 777 7 862 7 33 777 7 862 75 33 777 6 1- 9 Amount	2 5%	512 060 227 423 9 141 60 930 3266 000 38 512 1 112 067 162 719 196 205 7 76 6876 6 876 1 112 067	87.6% 93.5% 95.6% 93.8% 99.2% 91.0% 88.0% 92.1% 92.1% 92.2% 92.2% 91.0%	296 (48 9 773 64 773 78 5572 78 5572 79 78 77 78 77 74 71 62 78 71 65 71 75 71 65 71	21.3% 3% 5.2% 1.23.2% 100.0% 15.1% 100.0% 100.0%	-	-	- - - - - -	%	

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Mr Mokopane Vaaltyn Letsoalo Mr M R Mkhize 014 555 1307 014 555 1332

NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	aet	First C	Juarter	Second			Duarter	Fourth	Quarter	Year	to Date	Fourth		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue Property rales	343 515	343 531	141 374	41.2%	111 761	32.5%	85 527	24.9%	532	.2%	339 194	98.7%	753	.2%	(29.3%)
Service charges - electricity revenue	-	-	-	-	-				-				-	-	-
Service charges - electricity revenue Service charges - water revenue		-	-		-										
Service charges - sanitation revenue															
Service charges - samanon revenue															
Service charges reasoned															
Rental of facilities and equipment							-								
Interest earned - external investments	1 500	1 200	8	.5%	47	3.1%	50	4.2%	34	2.8%	139	11.5%	753	50.2%	(95.5%)
Interest earned - outstanding debtors							444	-	343	-	787	-	-	-	(100.0%)
Dividends received									-						-
Fines, penalties and forfeits	200	100	-	-	-	-	-			-	-		-		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	341 715	342 221	141 366	41.4%	111 714	32.7%	85 0 33	24.8%	155	-	338 268	98.8%	-		(100.0%)
Other revenue	100	10	-	-	-		-	-	-	-	-	-	-	-	-
Gains		-	-		-			-	-	-	-	-	-	-	-
Operating Expenditure Employee related costs	318 192 191 929	278 694 194 585	39 188 28 696	12.3% 15.0%	50 881 40 682	16.0% 21.2%	57 454 44 521	20.6% 22.9%	37 461 28 606	13.4% 14.7%	184 984 142 504	66.4% 73.2%	101 924 28 640	74.8% 18.6%	(63.2%) (.1%)
Remuneration of councillors	18 662	18 662	4 984	26.7%	6 350	34.0%	6 129	32.8%	5 021	26.9%	22 485	120.5%	4 421	14.1%	13.6%
Debt impairment								-			-			-	-
Depreciation and asset impairment	7 392	6 300	0	-	-	-	266	4.2%	521	8.3%	788	12.5%	-	-	(100.0%)
Finance charges		3 331	-		992		-	-	-	-	992	29.8%	-		-
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other Materials	3 482	279	29	.8%	0		2	.5%	45	16.2%	76	27.3%	466	85.4%	(90.3%)
Contracted services	50 695	24 071	928	1.8%	488	1.0%	3 513	14.6%	1 332	5.5%	6 262	26.0%	55 508	291.3%	(97.6%)
Transfers and subsidies	1 909	1 871	-		-	-	-	-		-	-	-		.8%	· · · ·
Other expenditure	44 123	29 596	4 550	10.3%	2 370	5.4%	3 024	10.2%	1 935	6.5%	11 879	40.1%	12 888	93.8%	(85.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 323	64 837	102 186		60 879		28 073		(36 929)		154 209		(101 171)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	2 504	2 504	-		-		412	16.4%			412	16.4%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		-	-		-		-	-	-	-	-		-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	27 827	67 341	102 186		60 879		28 484		(36 929)		154 621		(101 171)		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 827	67 341	102 186		60 879		28 484		(36 929)		154 621		(101 171)		
Attributable to minorities	-			-		-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	27 827	67 341	102 186		60 879		28 484		(36 929)		154 621		(101 171)		
Share of surplus/ (deficit) of associate														-	
Surplus/(Deficit) for the year	27 827	67 341	102 186		60 879		28 484		(36 929)		154 621		(101 171)		
	2, 52/	0, 041	102 100		00 011		20 104		(00 /2/)		101.021		(1011/1)		

appropriation Budget Expenditure Main appropriation Expenditure Main expenditure Main appropriation appropriation budget Expenditure adjusted Expenditure adjusted Expenditure adjusted budget budget budget budget Science Sc	Total Q4 of 2018/19 venditure as to Q4 of 2019/20 of adjusted budget
appropriation Budget Expenditure Main appropriation Expenditure Main expenditure Main appropriation appropriation budget Expenditure adjusted Expenditure adjusted Expenditure adjusted budget budget budget budget Science Sc	benditure as to Q4 of 2019/20 of adjusted
appropriation appropriation budget budget % of adjusted % of	of adjusted
R thousands budget L	budget
Capital Revenue and Expenditure	
Source of Finance - 50	
National Government	
Provincial Government	
District Municipality	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,He	
Transfers recognised - capital	
Barrowing	
Internally generated funds - 50 8 16.7% 8 16.7% -	
	· ·
Capital Expenditure Functional 5 000 50 8 16.7% 8 16.7% 7 134	139.8% (100.0%)
Municipal governance and administration 50 8 16.7% 8 16.7% 540	36.9% (100.0%)
Executive and Council	9.4%
Finance and administration - 50 8 16.7% 8 16.7% 540	38.9% (100.0%)
Internal audit	
Community and Public Safety 87	69.3% (100.0%)
Community and Social Services	19.6%
Sport And Recreation	23.3% -
Public Safety 87	144.1% (100.0%)
Housing · · · · · · · · · · · ·	
Health	19.9% -
Economic and Environmental Services 117	92.3% (100.0%)
Planning and Development 117	92.3% (100.0%)
Road Transport	
Environmental Protection	
Trading Services 5000 6390	180.4% (100.0%)
Energy sources	· · ·
Water Management 5 000 - - - - - 2 137	45.7% (100.0%)
Waste Water Management 4 254	524.2% (100.0%)
Waste Management	
Other	· ·

Part 3: Cash Receipts and Payments							0.000							0140	
	Bud	last	First C	hierter	Second		9/20 Third C	Juartar	Fourth	Quarter	Year t	o Doto	201 Fourth	8/19 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		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%	(63.8%)
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%	(63.8%)
Finance charges Transfers and grants	- (1 909)	(3 331) (1 871)	-	-	(992)	-	-	-	-	-	(992)	29.8%	-	- .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%	(63.8%)
	(010 000)	(212 071)	(57 100)	12.070	(00 001)	10.110	(07 100)	21.0/0	(00 /0/)	10.070	(104 177)	07.070	(101 724)	71.1%	(00.070)
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	-				-	-	-	-	-		-	-		-	-
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%	(63.8%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(310 800)	. (272 394)	(39 188)	12.6%	(39 188) (90 069)	29.0%	(90 069) (147 257)	- 54.1%	(147 257) (184 197)	- 67.6%	(184 197)	- 67.6%	(115 160) (217 084)	- 74.4%	27.9% (15.1%)
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -I	Bad Debts ito	
Part 4: Debtor Age Analysis	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Deb	ts Written Off to tors %	Impairment -I Council Amount	Bad Debts ito Policy %	
R thousands Debtors Age Analysis By Income Source				%		%	-	%		%		tors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water				%		%	-	%		%	Deb	tors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Electricity				%		%	-	%		%	Deb	tors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Repetry Receivables from Konevakange Transactions - Property Retes				%		%	-	% - - -		% - - -	Deb	tors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Tansactions - Water Trade and Oher Receivables from Exchange Tansactions - Electricity Receivables from Noveschange Transactions - Property Ratis Receivables from Exchange Tansactions - Vasie Management Receivables from Exchange Tansactions - Vasie Management				%		%	-	% - - - -		% - - - -	Deb	tors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Recivalelist from Exchange Transactions - Water Trade and Other Recivalelist form Exchange Transactions - Electricity Recivaletists from Non-exchange Transactions - Deptide Recivaletists from Exchange Transactions - Water Management Recivaletists from Exchange Transactions - Water Management Recivaletists from Exchange Transactions - Property Retail Debtors				%		%	-	%		% - - - - - -	Deb	tors	Council	Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Tansactions - Water Trade and Other Receivables from Exchange Tansactions - Electric Receivables from Norschange Tansactions - Propert JRatis Receivables from Exchange Tansactions - Wasel Water Magment Receivables from Exchange Tansactions - Property Rental Debtors Interest on Arran Debtor Accounts				- - -		%	-	%		%	Deb	tors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Recivalelist from Exchange Transactions - Water Trade and Other Recivalelist form Exchange Transactions - Electricity Recivaletists from Non-exchange Transactions - Deptide Recivaletists from Exchange Transactions - Water Management Recivaletists from Exchange Transactions - Water Management Recivaletists from Exchange Transactions - Property Retail Debtors					Amount	%	-	%		%	Deb	tors	Council	Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Tansactions - Water Trade and Other Receivables from Exchange Tansactions - Electricity Receivables from Receivables Tansactions - Property Relas Receivables from Exchange Tansactions - Vasie Management Receivables from Exchange Tansactions - Vasie Management Receivables from Exchange Tansactions - Property Rental Debtors Interest on Area Ubdar Accounts Recoverable unauthorised, inregular or futless and wastful Expenditure Other					Amount	%	-	%		%	Deb	tors	Council	Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rate Management Receivables from Exchange Transactions - Properly Retail Debtors Internet on Reveal Debtor Accounts Reconveble unabhretise, Impair or futiless and washed Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount - - - - - - - - - - - - - - - - - - -	%	Amount		Amount	-	Amount	-			Deb Amount - - - - - - - - - - - - - - - - - - -	tors - - - - - - - - - - - - -	Council	Policy	
R Housands Debtors Age Analysis By Income Source Trade and Other Recolvables from Exchange Transactions - Water Trade and Other Recolvables from Exchange Transactions - Electricity Recinables from Exchange Transactions - Deptily Rates Recolvables from Exchange Transactions - Nates Water Management Recinables from Exchange Transactions - Nearly Management Recinables from Exchange Transactions - Topical State (Statement - Nearly Management Recinables from Exchange Transactions - Topical By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount - - - - - - - - - - - - - - - - - - -	%	Amount		Amount	-	Amount	-			Deb Amount - - - - - - - - - - - - - - - - - - -	tors - - - - - - - - - - - - -	Council	Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Echange Transactions- Water Trade and Other Receivables from Echange Transactions- Electricity Receivables from Echange Transactions- Properly Rates Receivables from Echange Transactions- Properly Rates Receivables from Echange Transactions- Properly Rate Management Receivables from Echange Transactions- Properly Real Debtors Internet on America Water Arcounts Receivables from Echange Transactions- Properly Real Debtors Receivables from Echange Transactions- Properly Real Debtors Receivable unabhrided, requirer d'utilities and wastled Expenditure Other Colles Of Source Commercial	Amount - - - - - - - - - - - - - - - - - - -	%	Amount		Amount		Amount	-			Deb Amount - - - - - - - - - - - - - - - - - - -	tors - - - - - - - - - - - - -	Council	Policy	
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R thousands Debtors Age Analysis By Income Source Trade and Other Knowledder from Eicharge Tomacilion - Water Trade and Other Knowledder from Eicharge Tomacilions - Electricity Receivables from Eicharge Transactions - Property Rates Receivables from Eicharge Transactions - Water Management Receivables from Eicharge Transactions - Property Rates Debtors Interest on Areas Debtor Accounts Receivables from Eicharge Transactions - Property Reated Debtors Interest on Areas Debtor Accounts Receivables from Eurotary Einstanctions - Property Reated Debtors Interest on Areas Debtor Accounts Receivables Borne Bostore Debtors Age Analysis By Customer Group Organs of Sale Commercial Households Other Total By Iccustomer Group	Amount	% 	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Council Amount	Policy	
R housands Debtors Age Analysis By Income Source Trade and Other Recivitalist from Exchange Transactions - Water Trade and Other Recivitalist from Exchange Transactions - Electricity Recivitaties from Non-exchange Transactions - Electricity Recivitaties from Exchange Transactions - Neare Management Recivitaties from Exchange Transactions - Neare Management Total By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount		Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Council Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Recivitables from Exchange Transactions - Water Trade and Other Recivitables from Exchange Transactions - Bedridy Recivitables from Exchange Transactions - Lording V Recivitables from Exchange Transactions - Vasie Water Management Recivitable Strandowski media from the Recivitable Strandowski Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 	% 	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Council Amount	Policy	
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R Housands Deblors Age Analysis By Income Source Trade and Other Recivitables from Exchange Transactions - Water Trade and Other Recivitables from Exchange Transactions - Electricity Recivitables from Exchange Transactions - Electricity Recivitables from Exchange Transactions - Water Management Recivitables from Exchange Transactions - Property Battle Recivitables from Exchange Transactions - Water Management Recivitables from Recivitables Recivitables from Exchange Transactions Recivitables from Recivitables Recivitables from Recivitables Recivitables from Recivitables Recivitations	Amount 	% 	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Council Amount	Policy	
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R housands Debtors Age Analysis By Income Source Trade and Other Reconsults from Exchange Transactions - Water Trade and Other Reconsults from Exchange Transactions - Electricity Reconsults from Exchange Transactions - Electricity Reconsults from Exchange Transactions - Vales Water Management Reconsults from Exchange Transactions - Property Renti Debtors Interest on Arear Debtor Accounts Reconsults and matching in the Source of the Reconsults from Exchange Transactions - Property Renti Debtors Interest on Arear Debtor Accounts Reconsults and water and water and water and the Reconsults Reconsults and matching in the Reconsults Reconsults and matching in the Reconsult of the Reconsults Reconsults Commercial Housands Creditor Age Analysis But Reconsult Reconsult Reconsult But Reconsults Reconsult Reconsult But Reconsults Reconsult Recon	Amount	% 	Amount		Amount		Amount	0 Days 	Amount	tal %	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Council Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Water Managament Contract State State State State State State State State State Receivables from Exchange Transactions - Water Managament Trade All Syl Income Source Debtors Age Analysis By Customer Group Organ of State Receivables from Exchange Transactions Receivables from Receivables Recei	Amount	% 	Amount	* * * * * * * * * * * * * *	Amount	20 Days 	Amount	0 Days 	Amount	4al % 4al % 	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Council Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Rocardales from Eicharge Transactions - Water Trade and Other Rocardales from Eicharge Transactions - Belaridy Receivables from Eicharge Transactions - Nales Water Managument Receivables from Eicharge Transactions - Water Managument Receivables from Eicharge Transactions Receivables from Receivables Receivables from Receivables	Amount	% 	Amount	* * * * * * * * * * * * * *	Amount	20 Days 	Amount	0 Days 	Amount	4al % 4al % 	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Council Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables for Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Electricly Receivables for Exchange Transactions - Notes Water Management Receivables for Exchange Transactions - Notes Mater Commercial Housands Contel Exclusion Receivables Re	Amount	% 	Amount	× × × × × × × × × × × × × ×	Amount	20 Days 	Amount	0 Days 	Amount	4al % 4al % 	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Council Amount	Policy	

Source Local Government Database

NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure						201	9/20						201	3/19	
	Bud	laet	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Ouarter	Year	to Date	Fourth	Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue		74 189	52 502		462	-	32 072	43.2%	41 170	55.5%	126 205	170.1%	226	715.3%	18 135.2%
Property rates		-	-		0	-			0	-	0	-	-	-	(100.0%)
Service charges - electricity revenue							29		157		261		0		40 782.3%
Service charges - water revenue	-		-	-	-	-	-		-	-	-			-	-
Service charges - sanitation revenue															-
Service charges - refuse revenue															-
-	-		-	-	-	-	-			-	-			-	-
Rental of facilities and equipment	-	-	124	-	107		266	-	523	-	1 021	-	118	-	343.3%
Interest earned - external investments	-	-		-		-	-	-	-	-	-		-		-
Interest earned - outstanding debtors	-	-	-	-	18	-	2	-	-		20	-	-	-	-
Dividends received	-	-	5		217		338	-	1 228	-	1 788		90		1 260.0%
Fines, penalties and forfeits	-	-	1		23		4	-	79	-	106		2		3 652.4%
Licences and permits	-	-						-		-	-		-		-
Agency services	-	-	-		-		-	-	-	-	-		-		-
Transfers and subsidies	-	74 189	52 356		5		31 414	42.3%	39 131	52.7%	122 906	165.7%	-	688.9%	(100.0%)
Other revenue	-	-	16		17		18	-	52	-	103		15		249.3%
Gains	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	155 511	147 988	12 436	8.0%	26 873	17.3%	20 283	13.7%	52 800	35.7%	112 393	75.9%	10 286	29.1%	413.3%
Employee related costs	79 842	81 916	6 229	7.8%	15 629	19.6%	11 322	13.8%	29 644	36.2%	62 825	76.7%	3	6.7%	871 790.7%
Remuneration of councillors	12 463	12 463	811	6.5%	1 782	14.3%	1 783	14.3%	4 464	35.8%	8 840	70.9%		12.6%	(100.0%)
Debt impairment	4 200	4 200	-	-	-	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	12 500	12 500	-	-	-	-	-			-	-			-	-
Finance charges	60	60	0	-	33	54.3%	2	3.6%	14	23.7%	49	81.6%	1	44.5%	1 107.7%
Bulk purchases	3 000	2 400	-	-	1 136	37.9%	1 140	47.5%		-	2 276	94.8%	609	88.0%	(100.0%)
Other Materials	90	335	-	-	8	9.3%	8	2.5%	18	5.3%	34	10.3%	0	107.9%	5 466.1%
Contracted services	16 937	9 281	2 023	11.9%	2 131	12.6%	2 031	21.9%	5 878	63.3%	12 064	130.0%	7 641	125.7%	(23.1%)
Transfers and subsidies	2 091	1 918	236	11.3%	1 487	71.1%	956	49.8%	2 315	120.7%	4 994	260.4%	88	63.9%	2 541.9%
Other expenditure	24 328	22 915	3 136	12.9%	4 668	19.2%	3 040	13.3%	10 466	45.7%	21 310	93.0%	1 944	53.6%	438.3%
Losses	-			-		-	-	-			-			-	-
Surplus/(Deficit)	(155 511)	(73 799)	40 066		(26 412)		11 789		(11 631)		13 812		(10 061)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-	-		-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-	-		-			-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-	-	-	-	-	2	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(155 511)	(73 799)	40 066		(26 412)		11 789		(11 631)		13 812		(10 059)		
Taxation	-			-			-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(155 511)	(73 799)	40 066		(26 412)		11 789		(11 631)		13 812		(10 059)		
Attributable to minorities	-	-		-		-		-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(155 511)	(73 799)	40 066		(26 412)		11 789		(11 631)		13 812		(10 059)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	(155 511)	(73 799)	40 066		(26 412)		11 789		(11 631)		13 812		(10 059)		
	(100 011)	(10777)	10 300		(20 112)				(331)		10 012		(10.007)		

						201	9/20						201	8/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	9 515	-	-	-	-	-	-	-	-		-	1 814	66.2%	(100.0%)
National Government	-	9 515	-	-	-	-			-	-	-	-	1 814	66.2%	(100.0%)
Provincial Government	-	-	-	-	-	-			-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-			-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-			-	-	-	-	-	-	-
Transfers recognised - capital	-	9 515	-	-	-	-						-	1 814	66.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-		-		-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-		-		-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	5 940	26 485	1 024	17.2%	671	11.3%	322	1.2%	2 0 4 4	7.7%	4 062	15.3%	3 405	68.8%	(40.0%)
Municipal governance and administration	2 940	2 900	336	11.4%	664	22.6%	322	11.1%	721	24.9%	2 044	70.5%	556	110.3%	29.7%
Executive and Council	570	650	336	59.0%	664	116.5%	322	49.6%	703	108.1%	2 026	311.7%	464	245.1%	51.4%
Finance and administration	2 370	2 250			-		-	-	18	.8%	18	.8%	92	12.0%	(80.0%)
Internal audit		-			-				-		-	-	-	-	
Community and Public Safety	200	640		-	7	3.6%	-	-	19	3.0%	26	4.1%	189	19.9%	(89.9%)
Community and Social Services	50	290			7	14.4%			-		7	2.5%	-	-	
Sport And Recreation		-			-				-		-	-	-	-	-
Public Safety	150	350		-	-	-			19	5.4%	19	5.4%	189	27.8%	(89.9%)
Housing	-	-	-		-		-	-	-			-	-	-	
Health		-			-				-		-	-	-	-	-
Economic and Environmental Services	2 800	22 945	688	24.6%	-	-	-	-	1 304	5.7%	1 992	8.7%	2 660	67.2%	(51.0%)
Planning and Development	2 800	22 945	688	24.6%	-	-			1 304	5.7%	1 992	8.7%	2 660	67.2%	(51.0%)
Road Transport	-	-			-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-			-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-			-	-	-	-	-	-	-
Energy sources	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-			-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-		-	-	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L	1				1				1						

Part 3: Cash Receipts and Payments						201	9/20					1	201	8/19	1
	Bud	lget	First C	uarter	Second			Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budger		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												90			
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	-	-	- 1 370.8%	- 481.3%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital		/4 189	61 488		31 /56	-	/6 344	102.9%	106 447	143.5%	2/6 03/	372.1%	18 312	1 370.8%	481.3%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-			-			-			-		-	-	-	-
Payments Suppliers and employees	(137 140) (136 560)	(129 617) (129 210)	(12 200) (12 200)	8.9% 8.9%	(25 396) (25 354)	18.5% 18.6%	(19 308) (19 297)		(50 811) (50 471)	39.2% 39.1%	(107 716) (107 321)	83.1% 83.1%	(10 135) (10 116)	32.2% 32.3%	401.4% 398.9%
Finance charges	(100 000)	(127 210)	(12 200)	-	(23 334)	54.3%	(17 277) (2)	3.6%	(14)	23.7%	(107 521) (49)	81.6%	(10 110)	44.5%	1 107.7%
Transfers and grants	(520)	(347)			(10)	1.9%	(9)		(326)	94.1%	(346)	99.6%	(18)	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	(303.7%)	8 177	(151.8%)	580.4%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	1 092	1 092	-	-	-	-	-	-	-	-	-	-	(8)	-	(100.0%)
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			-		-			-		-	(8)	-	(100.0%)
Payments Capital assets	(5 890) (5 890)	(28 285) (28 285)	-	•	-	-	-	1			-	-		-	-
Net Cash from/(used) Investing Activities	(3 890)	(20 203)				-	-						(8)		(100.0%)
Cash Flow from Financing Activities		. ,													
Receipts	(448)	(448)	-		- 1		-			-		-	-	-	
Short term loans	-	,			-		-			-			-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	(448)	(448)										-			
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:	-		-		49 289	-	55 649		112 685	-	-		163 491	-	(31.1%)
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%)	171 660	(116.3%)	(1.9%)
Dart 4. Dahtar 4 az Azakusia															
Part 4: Debtor Age Analysis											Actual Bad Deh	ts Written Off to	Impairment -	Rad Debts ito	
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council		
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
R thousands Debtors Age Analysis By Income Source				%	,	%		%		%	Deb		Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water				%	,	%		%		%	Deb		Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivable Receivables from Konexchange Transactions - Property Rates				%	,	% - - -		% - - -		%	Deb		Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Non-exchange Transactions - Varea Vider Management				% - - -	,	% - - -		% - - -		% - - - -	Deb		Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management				% - - - - -	,	% - - - -		% - - - -		% - - - - -	Deb		Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Non-exchange Transactions - Varea Vider Management				%	,	%		% - - - - - - - -		%	Deb		Council		
R thousands Debtors Age Analysis By Income Source Trate and Othe Receivables from Exchange Transactions - Electricity Trate and Othe Receivables for Exchange Transactions - Electricity Receivables from Kion-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wask Wate Management Receivables from Exchange Transactions - Wask Wate Management Receivables from Exchange Transactions - Wase Wate Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areas Debtor Accounts Recoverable unauthorisid, imguing or futiless and washeld Expenditue				%	,	%		%		%	Deb		Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accusations Recoverable unsubtrified, Imegular or fruitless and wasteful Expenditure Other	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	Amount	- - - - - -	Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount	tors % - - - - - - - - - - - - - - - - - -	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Euclicity Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Wate Management Receivables from Exchange Transactions - Waste Wate Management Receivables from Exchange Transactions - Waste Wate Management Receivables from Exchange Transactions - Properly Rate Debtors Interest on Area Debtor Accounts Recore and unumbristid, Imguilar of futilless and wasteful Expenditure Other Total By Income Source				%	,	%		%		% - - - - - - - - - - - - - - - - - - -	Deb		Council		
R thousands Defors Age Analysis By Income Source Trade and Other focushades from Exchang Transactions. Water Trade and Other Receivables from Exchangs Transactions. Excitcicly Receivables from Exchange Transactions - Words Mainagement Receivables from Exchangs Transactions - Words Mainagement Receivables from Exchangs Transactions - Words Mainagement Receivables from Exchangs Transactions - Property Rental Debtors Interest on Present Debtar Accounts Receivables from Exchangs Transactions - Property Rental Debtors Receivables implant or fulless and westeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	Amount	- - - - - -	Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount	tors % - - - - - - - - - - - - - - - - - -	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other locativates from Exchange Transactions. Water Trade and Other locativates from Exchange Transactions. Electicity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Exchange Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Receivables Receivables from Receivables R	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	Amount	- - - - - -	Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount	tors % - - - - - - - - - - - - - - - - - -	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Noin-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wase Wate Management Receivables from Exchange Transactions - Properly Rate Debtors Interest on Area Debtor Accounts Recoverable unauthorised, imgular or fruttless and wasteful Expenditure Other Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	Amount		Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount	tors % - - - - - - - - - - - - - - - - - -	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Recentediats from Exchang Transactions. Water Trade and Other Recentediats from Exchangs Transactions - Electricity Receivables from Incomession Schemars - Naras Management Receivables from Exchangs Transactions - Property Relat Receivables from Exchangs Transactions - Wate Management Receivables from Exchangs Transactions - Property Relat Receivable from Source Debtors Age Analysis By Customer Group Cogners of Sale Commercial Households Other	Amount	- % 	Amount		Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Noin-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wase Wate Management Receivables from Exchange Transactions - Properly Rate Debtors Interest on Area Debtor Accounts Recoverable unauthorised, imgular or fruttless and wasteful Expenditure Other Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	Amount		Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount	tors % - - - - - - - - - - - - - - - - - -	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Reconsulates from Exchange Transactions - Water Trade and Other Reconsulates from Exchange Transactions - Extericity Reconsulates from Exchange Transactions - Property Rates Reconsulates from Exchange Transactions - Visas Water Reconsulates from Exchange Transactions - Water Water Reconsulates from Exchange Transactions - Water Water Reconsulates from Exchange Transactions - Water Reconsulates from Exchange Transactions - Property Retail Reconsulate income Exchange Transactions - Property Rental Debtors Total By Income Source Debtors Age Analysis By Customer Group Crigms of Sale Commercial Households Other Total By Customer Group	Amount	- % 	Amount		Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other faceshades from Exchangs Transactions. Water Trade and Other Receivables fore Exchangs Transactions - Electricity Receivables from Konsectuality in Exchangs Transactions - Property Relate Receivables from Exchangs Transactions - Property Relate Debtors Receivables and Provide Receivables Debtors Age Analysis By Customer Group Crigman of State Commercial Households Other	Amount	- % 	Amount		Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -		Deb Amount	tors %	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Reconsulates from Exchange Transactions - Water Trade and Other Reconsulates from Exchange Transactions - Extericity Reconsulates from Exchange Transactions - Property Rates Reconsulates from Exchange Transactions - Visas Water Reconsulates from Exchange Transactions - Water Water Reconsulates from Exchange Transactions - Water Water Reconsulates from Exchange Transactions - Water Reconsulates from Exchange Transactions - Property Retail Reconsulate income Exchange Transactions - Property Rental Debtors Total By Income Source Debtors Age Analysis By Customer Group Crigms of Sale Commercial Households Other Total By Customer Group	Amount	- % 	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	-	Amount		Deb Amount	tors %	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Hater Trade and Other Receivables from Exchange Transactions - Hotery Relate Receivables from Inchange Transactions - Properly Rates Receivables from Exchange Transactions - Wask Walte Management Receivables from Exchange Transactions - Receivables from Receivables from Receivables - Receivables from Receivables -	Amount		Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Ischange Transactions - Wase Water Management Receivables from Exchange Transactions - Property Relate Receivables from Exchange Transactions - Property Relate Receivables from Exchange Transactions - Wase Water Management Receivables from Exchange Transactions - Property Relate Receivables from Exchange Transactions - Property Relate Receivables from Exchange Transactions - Wase Water Note	Amount		Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
R thousands Debtors Age Analysis By Income Source Trate and Other Receivables from Exchange Transactions - Water Trate and Other Receivables for Exchange Transactions - Water Receivables from Receivables for Exchange Transactions - Property Rates Receivables from Exchange Transactions - Verset Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Property Retail Receivables from Exchange Transactions - Property Retail Receivables from Exchange Transactions - Property Retail Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Property Retail Receivables from Exchange Transactions - Property Retail Receivables Receivers Debtors Age Analysis By Customer Group Cragnes of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Election	Amount		Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
Rhousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables for Exchange Transactions - Vater Trade and Other Receivables for Exchange Transactions - Vater Receivables for Exchange Transaction	Amount		Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Koin-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Vises Ward Management Receivables from Exchange Transactions - Vises Ward Management Receivables from Exchange Transactions - Vises Ward Management Receivables from Exchange Transactions - Wase Ward Management Receivables from Receivable	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
Rhousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kein-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wask Water Management Receivables from Exchange Transactions - Property Rate Management Receivables from Exchange Transactions - Property Rate Management Receivables from Exchange Transactions - Wask Water Management Receivables Market Management Receivables International State Commercial Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Total By Customer Group Part 5: Creditor Age Analysis Buil Excitors Buil Excitors Wat Godzaless input PAVE deductions Wat Godzaless input Pareation / Referement Lan repayments Trade Creditors	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Koin-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Vises Ward Management Receivables from Exchange Transactions - Vises Ward Management Receivables from Exchange Transactions - Vises Ward Management Receivables from Exchange Transactions - Wase Ward Management Receivables from Receivable	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wase Water Debtors Age Analysis By Customer Group Cragmo of State Group - Receivables Receivables R thousands Creditor Age Analysis Buk Exectrity Buk Water PAYE deductions Vat (udput less input) Persoins / Retement Loan repayments Trade Creditors Audior - Gareat Other	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount	tors %	Council		
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Source Local Government Database

NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (Quarter	Second		Third (Duarter	Fourth	Quarter	Year	to Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								-				budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	224 901	224 901	71 052	31.6%	25 605	11.4%	66 776	29.7%	14 967	6.7%	178 400	79.3%	18 482	94.0%	(19.0%)
Property rates	17 012	17 012	5 382	31.6%	5 383	31.6%	5 360	31.5%	3 581	21.0%	19 707	115.8%	4 970	71.1%	(27.9%)
Service charges - electricity revenue	31 441	31 441	9 444	30.0%	9 127	29.0%	14 311	45.5%	6 027	- 19.2%	38 909	- 123.8%	5 049	- 88.6%	- 19.4%
Service charges - water revenue	5 2 3 4	5 234	1 952	37.3%	1 718	32.8%	2 136	40.8%	1 532	29.3%	7 338	140.2%	1 281	84.4%	19.6%
Service charges - sanitation revenue	9 1 7 3	9 173	2 947	32.1%	2 947	32.1%	2 952	32.2%	1 964	21.4%	10 810	117.8%	2 707	149.3%	(27.4%)
Service charges - refuse revenue	8 300	8 300	2 790	33.6%	2 790	33.6%	2 761	33.3%	1 860	22.4%	10 202	122.9%	2 652	108.2%	(29.9%)
Rental of facilities and equipment	416	416	- 21	4.9%		2.3%	- 32	7.7%			- 62	14.9%	- 83	36.8%	(100.0%)
Interest earned - external investments	118	118	21	17.6%	87	73.8%	26	21.7%	-	-	134	113.1%	495	68.4%	(100.0%)
Interest earned - outstanding debtors					-	-	-	-			-	-	-	-	-
Dividends received	21	21			4	17.3%	-	-	-	-	4	17.3%	5	76.9%	(100.0%)
Fines, penalties and forfeits	90	90	0	.2%	0	.2%	0	.3%	-	-	1	.8%	0	1.5%	(100.0%)
Licences and permits	1 904	1 904	409	21.5%	505	26.5%	696	36.6%	-	-	1 611	84.6%	677	81.7%	(100.0%)
Agency services	÷ .	-				-		-	-	-					÷ .
Transfers and subsidies	149 939	149 939	48 066	32.1%	-	-	38 453	25.6%	-		86 519	57.7%	-	96.0%	-
Other revenue	1 253	1 253	20	1.6%	3 034	242.2%	48	3.8%	2	.2%	3 104	247.8%	359	256.3%	(99.4%)
Gains	-		-	-	-		-	-	-	-	-	-	204	-	(100.0%)
Operating Expenditure	257 940	257 940	31 489	12.2%	29 348	11.4%	62 825	24.4%	16 986	6.6%	140 648	54.5%	21 704	72.5%	(21.7%)
Employee related costs	84 427	84 427	23 041	27.3%	21 278	25.2%	23 375	27.7%	14 822	17.6%	82 516	97.7%	20 021	91.2%	(26.0%)
Remuneration of councillors	10 076 55 369	10 076 55 369	2 624	26.0%	2 747	27.3%	2 773	27.5%	1 815	18.0%	9 958	98.8%	2 901	103.1%	(37.4%)
Debt impairment	27 426	27 426									-		-		-
Depreciation and asset impairment Finance charges	27 920	27 920			-		-				-		451		(100.0%)
Bulk purchases	42 422	42 422			2 690	6.3%	23 183	54.6%			25 873	61.0%	(10 016)	44.2%	(100.0%)
Other Materials	42 422	42 422	111	42.6%	2 0 9 0 58	22.3%	23 103	15.2%	27	10.5%	23 87 5	90.6%	(10 010) 508	83.7%	(94.6%)
Contracted services	25 085	25 085	2 529	10.1%	676	2.7%	5 142	20.5%	157	.6%	8 505	33.9%	1 650	85.8%	(90.5%)
Transfers and subsidies	100	100	713	713.4%	(656)	(656.4%)	1 259	1 259.0%	-	-	1 316	1 316.1%	229	104.7%	(100.0%)
Other expenditure	12 775	12 775	2 471	19.3%	2 556	20.0%	7 053	55.2%	165	1.3%	12 245	95.8%	5 069	77.7%	(96.7%)
Losses			-									-	891	-	(100.0%)
Surplus/(Deficit)	(33 039)	(33 039)	39 563		(3 743)		3 951		(2 019)		37 752		(3 222)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	-	-		•			-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-					-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	(33 039)	(33 039)	39 563		(3 743)		3 951		(2 019)		37 752		(3 222)		
Taxation	-			-							-	-			-
Surplus/(Deficit) after taxation	(33 039)	(33 039)	39 563		(3 743)		3 951		(2 019)		37 752		(3 222)		
Attributable to minorities	-	-		-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 039)	(33 039)	39 563		(3 743)		3 951		(2 019)		37 752		(3 222)		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 039)	(33 039)	39 563		(3 743)		3 951		(2 019)		37 752		(3 222)		

						201							201	18/19	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	39 000	39 000	2 820	7.2%	-	-	-	-			2 820		(64)	50.6%	(100.0%)
National Government	39 000	39 000	2 820	7.2%	-	-	-	-	-	-	2 820	7.2%	(64)	50.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-		-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-		-		-	-	-	-	-	-	-		-	
Transfers recognised - capital	39 000	39 000	2 820	7.2%		-		-	-	-	2 820	7.2%	(64)	50.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-		-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	39 000	39 000	2 820	7.2%	-		-			-	2 820	7.2%	(64)	50.6%	(100.0%)
Municipal governance and administration	-	-	-	-	-	-		-	-	-	-	-		-	
Executive and Council	-	-	-			-	-	-		-	-			-	
Finance and administration	-		-				-	-		-	-	-		-	-
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-		-	-	-	-	-	
Community and Social Services	-	-	-	-		-	-		-	-	-			-	
Sport And Recreation	-	-	-			-	-	-		-	-			-	-
Public Safety	-	-	-		-	-	-	-	-	-	-		-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-		-	-	
Health Economic and Environmental Services		-				-	-	-	-	-				-	-
Planning and Development		-		-		-	-	-	-	-	-	-	-	-	
Road Transport		-				-	-	-	-		-			-	-
Environmental Protection			-				-	-	-					-	
Trading Services	39 000	39 000	2 820	7.2%							2 820	7.2%	(64)	50.6%	(100.0%)
Energy sources	39 000	39 000	2 820	7.2%							2 820		(64)	50.6%	(100.0%)
Water Management													(04)	-	(100.070)
Waste Water Management			-							-	- 1				
Waste Management	-	-	-			-	-	-						-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
															1

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Biologic I<													budget		budget	
name n																
Numericani (participant) 1 <th1< th=""> 1 1 1</th1<>	Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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mark 0.58 0.59 <th< td=""><td>Transfers and Subsidies - Capital</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td></th<>	Transfers and Subsidies - Capital			-			-	-	-	-	-	-			-	
Pipelant (1)3 (2)340 (1)340<	Interest			-					-	-	-	-		-	-	
Subscription (17):561		÷	-	-		-		-	-	-	-	-	-	-	-	
name name no no <th< td=""><td></td><td>(175 045)</td><td>(175 045)</td><td>(30 / /6)</td><td>17.6%</td><td>(30 004)</td><td>17.1%</td><td>(61 566)</td><td>35.2%</td><td>(16 986)</td><td>9.7%</td><td>(139 332)</td><td>/9.6%</td><td></td><td>79.0%</td><td></td></th<>		(175 045)	(175 045)	(30 / /6)	17.6%	(30 004)	17.1%	(61 566)	35.2%	(16 986)	9.7%	(139 332)	/9.6%		79.0%	
air Cale Service (1) 11 (a) (- (100)	(100)	(712)	712.40/		((5(40))	(1.250)	1 250 09/	-	-	(1.21/)	1 217 107		101.79	
Carbon Normality Activities 1 6 0 0 0 10 10 1 <th1< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(14 004)</td><td>0.79/</td><td></td><td></td><td></td><td></td><td></td></th1<>										(14 004)	0.79/					
Becker Description Becker Description Description Descript	er cash hom/used/ operating Activities	(175 145)	(175 145)	(31 407)	10.0%	(29 340)	10.0%	(02 023)	33.9%	(10 900)	9.170	(140 040)	00.370	(20 6 13)	/7.470	(10.4
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	ash Flow from Investing Activities															
Busine prime interview	Receipts	960	960	(1 480)	(154.2%)	1 527	159.1%	-	-	-	-	47	4.9%	17	-	(100.0
Base base) and and the statut Bit Bit< Bit< Bit< <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>÷</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></th<>				-			÷	-	-	-	-	-		-	-	
Backger back bins Bis Biss		-	-		· · · ·	-	-	-	-	-	-	-	-	-	-	
Particity		853	853	(853)	(100.0%)	853	100.0%	-	-	-	-	-		17	-	(100.0
<u>c de al monte</u> <u>c de</u>		106	106	(626)	(588.2%)	674	632.6%	-		-	-		44.4%	-	-	
attical holes 100 104 ADB 107 104 ADB 107 10 0 000 Biological framework 070 070 171 10 044.00 10		-	-	-	-	-		-		-	-	-	-	-	-	
Sche The Interching Activities (7)		-		(1 400)	(154 29/)	1 527	150 19/	-		-	-	-	4.00/	- 17	-	(100.0
Receipt OP OP OP I I OP OP OP </td <td>ver cash nonv(used) investing Activities</td> <td>400</td> <td>960</td> <td>(1480)</td> <td>(104.2%)</td> <td>1 52/</td> <td>159.1%</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>4/</td> <td>4.9%</td> <td>17</td> <td></td> <td>(100.0</td>	ver cash nonv(used) investing Activities	400	960	(1480)	(104.2%)	1 52/	159.1%	-		-		4/	4.9%	17		(100.0
Receipts 070 070 110 1 (4 40 PN) 1 (220 1513.5 1 (PN) 0.0 1.7 (PN) (PN) (PN) brances provide scores 0.00 1.13 0.00 0.00 0.13 0.00 <td< td=""><td>Cash Flow from Financing Activities</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td> </td><td></td><td></td><td></td><td> </td><td> </td></td<>	Cash Flow from Financing Activities						1		1							
	Receipts	(77)	(77)	1 130	(1 460.8%)	(1 224)	1 583.5%	1	(.9%)	(1)	1.7%	(96)	123.5%	1	-	(210.95
Beause CP3 CP3 <thcp3< th=""> <thcp3< t<="" td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thcp3<></thcp3<>		-		-	-	-	-	-	-	-	-	-	-	-	-	-
Pyromet - </td <td></td> <td>· · ·</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>		· · ·	-	-				-	-	-		-			-	-
<u> </u>		(77)	(77)	1 130	(1 460.8%)	(1 224)	1 583.5%	1	(.9%)	(1)	1.7%	(96)	123.5%	1		(210.9
Bit Cash Demologies franching, Cable Management O (7) O		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of the set of										-						-
Calcular dignations: the year objet. 0.00	let Cash from/(used) Financing Activities	(77)	(77)	1 1 30	(1 460.8%)	(1 224)	1 583.5%	1	(.9%)	(1)	1.7%	(96)) 123.5%	1	-	(210.9
Calcular dignations: the year objet. 0.00	let 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%	(18.39
Part 4: Debtor Age Analysis Rescands before for the forwards Rescands before for the forwards Rescands before for the forwards Rescands before forwards Rescands before forwards Rescands before forwards Rescands before forwards Rescands before forwards Rescand Rescand Resc					31.1%				(20 207.8%)	(123 709)		94				3.1
Part 4: Debtor Age Analysis Rescande before Age Analysis Rescande Resca	Cashirash 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%	
0 0 31 40 Days 61 48 Days Total Actual Total Actual Total Manuarity T		II														
Rhousands 0 - 30 Days 31 - 60 Days 61 - 80 Days Over 90 Days Total Actual Test Dates in Total Dates in Cound Policy Instrume test Dates in Cound Policy R housands Annoutt % Annout	Dort 4. Dobtor Ago Apolynia															
Image: bolic	Part 4: Debtor Age Analysis	T										Aster Ded Deb	to Welling Office	lass slass sat	Ded Debte Ite	1
Rescands Amount % Amount		0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total						
Debits Age Analysis by income Source Image of the Residues to me Large Transactions. Were the strategy Transactions. Using the Residues to me Large Transactions. Were the Residues to me Large Transacti	B thousands	Amount	97	Amount	ev	Amount	ev.	Amount	9/	Amount	۵/					
Trade and Other Recentation Exchange Transactions. Water Trade and Other Recentation Exchange Transactions. Water Recentation Exchange Transactions. Recent Recentation Exchange Transactions. Recent Recentation Exchange Trans		Anount	70	Amount	70	Amount	70	Amount	70	Amount	70	Allount	70	Amount	70	
Table and Other Receivables tom Exchange Transactions. Proper Main 1 1227 7.7% 3 516 6.4% 2 514 6.0% 2 3283 7.6% 4.209 17.0% .		1 202	4.00/	500	1.00/	1.4/2	1.00	20.620	00.00	21.0(2	12.0%					
Residuals for Non-achings Transaction - Property Refix 1 396 1 396 1 396 1 396 1 395	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	3 227	4.0%						09.0% 78.0%							
Revelates tom Exchange Transactors. Value Water Managament 941 1.9% 1.0% 2.2% 1.04 2.1% 6.88 9.285 6.9.955 6.9.965 9.97% - <		1 396														
Revelations for Licknow Taxadims with Mangament 942 1 1 % 1																
Revealed is the Lachange Transactions - Property Revial Debters 1 <t< td=""><td></td><td>942</td><td></td><td></td><td>2.2%</td><td>1 044</td><td>2.1%</td><td>46 111</td><td></td><td>49 165</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		942			2.2%	1 044	2.1%	46 111		49 165						
Interest of Arran Data Accounts	Receivables from Exchange Transactions - Property Rental Debtors			-												
Other 50 2.5% 54 2.7% 49 2.2% 183 9.0% 2.0%<	Interest on Arrear Debtor Accounts	-			-	-	-	154		154	.1%	-	-	-	-	
Total By Customer Group 7					-	-		7		7	-	-	-	-	-	1
Debtors Age Analysis By Customer Group 1 4 4 5 174 4.5% 174 4.6% 319 86.6% 3.66 1.5% .<				54								-	-	-	-]
Organ of State 174 4.4% 178 4.4% 310 86.6% 3.465 1.5% .	Total By Income Source	7 848	3.2%	7 668	3.1%	7 421	3.0%	225 046	90.8%	247 983	100.0%	-	-	-	-	
Organ State 174 4.8% 174 4.8% 178 4.9% 3110 86.6% 3.065 1.5% .<	Debtors Age Analysis By Customer Group															1
Commercial Haschulds 1 1570 6 6 6 7 6 4 48 5 6 6 6 7 1 40 1 2 8 5 6 6 7 2 8 5 1 8 5 8 2 8 5 9 9 8 2 9 9 8 1 0 2 1 1 0 1 8 28 2 19 9 9 8 0 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											1.5%	-			-	
Households 6 105 2.2% 6 003 2.2% 5.78 2.0% 2.01 853 1.01 8% 1.01 1 1.01 1 1.01 1 Other 1	Commercial	1 570	6.4%	1 401	5.7%				81.8%	24 539	9.9%	-	-		-	1
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 Rebusands 0-30 Days 31-60 Days 61-90 Days Over 90 Days Total Rebusands Amount % Amount % Amount % Amount % Amount % Cerefitor Age Analysis But Exciting 4.90 6.4% 1.9% . . 70.88 91.7% 573 6.68 1.03 4.2% 19.96 6.33 2.5 8.3 4.68 </td <td>Households</td> <td>6 105</td> <td>2.8%</td> <td>6 093</td> <td>2.8%</td> <td>5 748</td> <td>2.6%</td> <td>201 853</td> <td>91.8%</td> <td>219 799</td> <td>88.6%</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	Households	6 105	2.8%	6 093	2.8%	5 748	2.6%	201 853	91.8%	219 799	88.6%	-		-	-	
Over 90 Days Site of the Days Over 90 Days Total R housands Over 90 Days Over 90 Days Total R housands Amount % % %		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
0 - 30 Days 31 - 60 Days 61 - 90 Days Over %0 Days Total Rhousands Amount % Amount % Amount % Amount % Creditor Age Analysis Bait Reactiony 4 960 6.4% 1 4% 1.0% .	Total By Customer Group	7 848	3.2%	7 668	3.1%	7 421	3.0%	225 046	90.8%	247 983	100.0%			-	-	
0 - 30 Days 31 : 60 Days 61 : 90 Days Over %0 Days Total Rhousands Amount % Amount % <td></td>																
0 - 30 Days 31 : 60 Days 61 : 90 Days Over %0 Days Total Rhousands Amount % Amount % <td>Part 5: Creditor Age Analysis</td> <td></td>	Part 5: Creditor Age Analysis															
Rhousds Amount % Amount % Amount % Amount % Amount % Creditor Age Analysis 0		0 - 30	Davs	31 - 60 Davs		61 - 9	0 Davs	Over 9	70 Davs	Tr	otal	ſ				
Credits Age Analysis Image of the sector of th	B-1 - 1				%					Amount	%	-				
Buß Leichingh 4490 6.4% 1.4% 1.4% - - 70384 91,7% 7730 4.5% Buk Valar 25 4.0% 2.2 4.0% 97,7% 579 81,2% 6.0% PAVE docurcions 1330 5.7% 1.622 4.0% 97,7% 579 84,2% 628 4.6% VAT (oppaties input) -									-			-				
Buk Water 025 4.0% 25 0.40% 97% 559 84.2% 6.08 4.0% PMYE declaring 137 5.7% 16.22 6.6% 10.3 4.2% 194.2% 23.87 14.6% VMT (doctar lass input) -							1		1							
PAYE doublings 1 367 5.7% 1 422 6.6% 1 003 4.2% 19 845 8.3% 23 837 14.4% VAT (output less input) -	Creditor Age Analysis				1 9%											
VAT (appat less input) i i i i i i i i VAT (appat less input) 11 6.5% 118 5.9% 10 8.0% 14.8% Loan repayments 1 i i i i i i i Tade Creditors 133 44.9% 137 46.9% i i i i Audio-General 28 8.8% 31 9.4% 6.3 1.5% 23.88 9.6% 3.401 2.1% Other 511 15.7% 2900 8.9% 16.90 5.1% 22.1% 100.0% Total 14.43 8.8% 9.098 5.5% 4.391 2.7% 137.253 83.1% 165.205 100.0%	Creditor Age Analysis Bulk Electricity							529								
Persions/Referenced 1 101 6.6% 1 418 5.6% 19756 80.8% 24.45 14.8 Loan reguments -	Creditor Age Analysis Bulk Electricity Bulk Water	25	4.0%	25	4.0%			10.045								
Lon repayments .	Creditor Age Analysis Buke Electricity Buk Water PAYE deductions	25	4.0%	25	4.0%			19 845	83.3%	23 837	14.4%					
Trade Creditors 1333 44.3% 1 370 46.9% 1 99 6.6% - - 2.022 1.8% Auditor-General 28 8.8 31 9% 6.43 1.6% 3.48 96.5% 3.401 2.1% Other 5113 15.7% 2.900 8.9% 1.699 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% 1.65 205 100.0%	Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	25 1 367 -	4.0% 5.7%	25 1 622 -	4.0% 6.8% -	1 003	4.2%	-	-	-	-					
Audio-General 28 8% 31 9% 63 1.8% 3.88 96.5% 3.401 2.1% Ober 513 15.7% 2900 8.9% 16.99 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%	Creditor Age Analysis Buk Icatricity Buk Water PAYE deductions VAT (output less input) Persions / Retirement	25 1 367 -	4.0% 5.7%	25 1 622 -	4.0% 6.8% -	1 003	4.2%	-	-	-	-					
Offser 5113 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	Creditor Age Analysis Buk Elactricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repsymemis	25 1 367 - 1 617 -	4.0% 5.7% - 6.6%	25 1 622 1 655	4.0% 6.8% - 6.8%	1 003 1 418	4.2% 5.8%	-	-	24 445	- 14.8% -					
Total 14 463 8.8% 9 098 5.5% 4 391 2.7% 137 253 83.1% 165 205 100.0% Contact Details Contact Details <td< td=""><td>Creditor Age Analysis Bah Datar) Bah Water) Bak Water AYE dedictions VAT (addraf less input) Pervisions / Reference Loan repayments Trade Creditors</td><td>25 1 367 - 1 617 - 1 353</td><td>4.0% 5.7% - 6.6% - 46.3%</td><td>25 1 622 1 655 1 370</td><td>4.0% 6.8% - 6.8% - 46.9%</td><td>1 003 - 1 418 - 199</td><td>4.2% - 5.8% - 6.8%</td><td>19 756</td><td>- 80.8% -</td><td>24 445 2 922</td><td>- 14.8% - 1.8%</td><td></td><td></td><td></td><td></td><td></td></td<>	Creditor Age Analysis Bah Datar) Bah Water) Bak Water AYE dedictions VAT (addraf less input) Pervisions / Reference Loan repayments Trade Creditors	25 1 367 - 1 617 - 1 353	4.0% 5.7% - 6.6% - 46.3%	25 1 622 1 655 1 370	4.0% 6.8% - 6.8% - 46.9%	1 003 - 1 418 - 199	4.2% - 5.8% - 6.8%	19 756	- 80.8% -	24 445 2 922	- 14.8% - 1.8%					
Contact Details	Creditor Age Analysis Buik Electroly Buik Water PAYE deductions VAT (output less input) Persions/ Retifement Loan repayments Tradic Creditors Audotor-General	25 1 367 - 1 617 - 1 353 28	4.0% 5.7% - 6.6% - 46.3% .8%	25 1 622 - 1 655 - 1 370 31	4.0% 6.8% - 6.8% - 46.9% .9%	1 003 - 1 418 - 199 63	4.2% - 5.8% - 6.8% 1.8%	- 19 756 - - 3 368	- 80.8% - - 96.5%	24 445 - 2 922 3 491	- 14.8% - 1.8% 2.1%					
	Creditor Age Analysis Buil: Electricity Buil: Water PAYE disductions VAT (output less input) Pensions/ Retirement Lana negaments Tode Creditors Auditor-General Other	25 1 367 - 1 617 - 1 353 28 5 113	4.0% 5.7% - 6.6% - 46.3% .8% 15.7%	25 1 622 - 1 655 - 1 370 31 2 900	4.0% 6.8% - 46.9% .9% 8.9%	1 003 1 418 199 63 1 659	4.2% 5.8% 6.8% 1.8% 5.1%	19 756 3 368 22 870	80.8% 96.5% 70.3%	24 445 - 2 922 3 491 32 541	14.8% 1.8% 2.1% 19.7%					
	Creditor Age Analysis Buil: Electricity Buil: Water PAYE disductions VAT (output less input) Pensions, Reitement Lana negaryments Tode Creditors Auditer General Other	25 1 367 - 1 617 - 1 353 28 5 113	4.0% 5.7% - 6.6% - 46.3% .8% 15.7%	25 1 622 - 1 655 - 1 370 31 2 900	4.0% 6.8% - 46.9% .9% 8.9%	1 003 1 418 199 63 1 659	4.2% 5.8% 6.8% 1.8% 5.1%	19 756 3 368 22 870	80.8% 96.5% 70.3%	24 445 - 2 922 3 491 32 541	14.8% 1.8% 2.1% 19.7%					
Municipal Manager Mr Isaac Moruti 053 948 0900	Creditor Age Analysis Buik Electroly Buik Water PAYE deductions VAT (output less input) Persions/ Retifement Loan repayments Trade: Creditors Audotor-General Other Total	25 1 367 - 1 617 - 1 353 28 5 113	4.0% 5.7% - 6.6% - 46.3% .8% 15.7%	25 1 622 - 1 655 - 1 370 31 2 900	4.0% 6.8% - 46.9% .9% 8.9%	1 003 1 418 199 63 1 659	4.2% 5.8% 6.8% 1.8% 5.1%	19 756 3 368 22 870	80.8% 96.5% 70.3%	24 445 - 2 922 3 491 32 541	14.8% 1.8% 2.1% 19.7%					
	Creditor Age Analysis But Exciting PWVE discussion WAT (adapt less input) Persisters (Reference) Lean epagements Trade Creditors Auditer Centreal Other Total	25 1 367 - - 1 353 28 5 113 14 463	4.0% 5.7% - 6.6% - 46.3% .8% 15.7%	25 1 622 - 1 655 - 1 370 31 2 900	4.0% 6.8% 46.9% .9% 8.9% 5.5%	1 003 1 418 199 63 1 659	4.2% 5.8% 6.8% 1.8% 5.1%	19 756 3 368 22 870	80.8% 96.5% 70.3%	24 445 - 2 922 3 491 32 541	14.8% 1.8% 2.1% 19.7%					

Municipal Manager Mr Isaac Moruli 053 948 0900 Financial Manager Mr Ramotseki Ernest Mogeje 053 948 9400

Source Local Government Database

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

Parti: Operating Revenue and Experioriture						201	9/20						201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
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	62.1% 87.9%	81 725	143.2%	
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	2.017			27.570			-	-	5 147	-		343.4%	
Interest earned - outstanding debtors	59 813	59813	25 633	42.9%	25 428	42.5%	27 254	45.6%	(241)	(.4%)	78 075	130.5%	21 368	129.6%	
Dividends received	-		-			-				-	-	-	-	-	
Fines, penalties and forfeits	7 820	7 820	39	.5%	24	.3%	(2)	-	7	.1%	68	.9%	203	3.4%	(96.7%)
Licences and permits	3 180	3 180	832	26.1%	1		3	.1%	-	-	836	26.3%	1 678	72.8%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	269 439	269 439	-				-	-	-	-	-		(24)	93.8%	
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%	(83.6%)
Gains	21 948	21 948	0	-	-	-	-	-	-	-	0	-	-	-	-
Operating Expenditure	900 360	836 960	97 621	10.8%	125 946	14.0%	144 463	17.3%	92 026	11.0%	460 056	55.0%	455 785	106.8%	
Employee related costs	275 865	275 865	68 436	24.8%	68 540	24.8%	72 295	26.2%	52 162	18.9%	261 433	94.8%	64 206	111.9%	
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%	
Debt impairment	171 810	139 133 120 618	•			-	-	-	-	-	· · ·	-	160 848 2 808	112.3%	
Depreciation and asset impairment	120 618 2 515	2 515	306	12.2%	205	8.1%		.1%	. 2	-	515	20.5%	2 808 (5 988)	4.7%	
Finance charges Bulk purchases	2 5 15 82 424	2 5 1 5 7 0 4 2 4	1 539	12.2%	205	8.1%	24 352	.1%	14 722	20.9%	515	20.5%	(5 988) 88 780	60.8%	
Other Materials	61 503	50 890	3 009	4.9%	3 664	6.0%	10 303	20.2%	2 921	5.7%	19 897	39.1%	6 732	30.8%	
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%	
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%)	
Other expenditure	70 256	51 440	3 556	5.1%	7 039	10.0%	6 404	12.4%	4 102	8.0%	21 101	41.0%	10 644	82.8%	(61.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	82 958	-	(100.0%)
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 Di	81 230	81 230			-		-	-	-		-		303	8.6%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, 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)		
		201117	00710		00017		20270		1702		100 007		(270 010)		

						201	9/20						201	18/19	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		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 4 4 9	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)(Departm Agencies,H			-	-		-		-	-	-	-	-	-		
Transfers recognised - capital	67 260	81 260	22 183	33.0%	18 422	27.4%	11 013	13.6%	6 4 4 9	7.9%	58 068	71.5%	27 644	75.8%	(76.7%)
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%	
Executive and Council	2 4 2 4	4 135					29	.7%			29	.7%	17	.2%	
Finance and administration	8 964	6 115	50	.6%	190	2.1%	156	2.5%		-	396	6.5%	304	32.3%	
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 6 1 8	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%	1 506	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%		26.0%	
Housing	40	40	-					-	-			-			
Health	1 250	1 250	-					-	19	1.6%	19	1.6%			(100.0%)
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%	
Planning and Development	908	601	-		30	3.3%	-	-	-	-	30	5.0%	4	1.5%	
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 7 3 0	48.9%	
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)	-	-			-	-	-	-	-	-	-	-	-
Waste Water Management	4 300	22 700	-		8 065	187.6%	2 175	9.6%	2 652	11.7%	12 892	56.8%		-	(100.0%)
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%	
Other	8 000	8 000	704	8.8%	799	10.0%	2 561	32.0%	1 700	21.2%	5 764	72.0%	-	1.5%	(100.0%)

Budget appropriation Budget Adjusted appropriation First Quarter Main appropriation Chall Main appropriation First Quarter Main appropriation First Quarter Main appropris (Cuarter Main Qu	Part 3: Cash Receipts and Payments						201	9/20					1	201	18/19	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Buc	iget	First C	Quarter	Second			Quarter	Fourth	Quarter	Year t	o Date			1
Anome N N N N Note of the first origination of the first origin		Main	Adjusted	Actual		Actual		Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
number image <		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		to Q4 of 2019/2
Can be mount proving white the space many spacemany space many space many space many space many spacemany space many space many space many spacemany space many space many space many spacemany space many spacemany space many space many spacemany space many s	P thousands	1			appropriation		appropriation		budget		budget					
Benefit Bis /P Bis /													buuget		Duuger	
inspirate - - - -		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%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$															94 182.3%	(95.8%
Dimension Bits Bit		-							-		-				-	(17.1%
$ \begin{array}{ $	Other revenue									437					49.4%	(92.8%
Interaction (100 (100 (100 (100 (100 (100 (100 (100) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 394</td><td>.5%</td><td></td><td></td><td></td><td>184.5%</td><td>(96.9%</td></th<>										1 394	.5%				184.5%	(96.9%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				33 099	40.7%	34 258	42.2%	15 177	18.7%	-	-	82 534	101.6%	20 050	107.0%	(100.0%
Partner international part		4 400	4 400						-				-			
$ \begin{array}{ $	Payments														109.4%	
$ \begin{array}{ $		(601 817)	(571 895)	(97 313)	16.2%	(125 542)			25.2%			(457 029)	79.9%	(216 475)	109.8%	(58.5%
Init Cash Resolution (114 m) (114 m) (112 m) <td></td> <td></td> <td></td> <td>(306)</td> <td>12.2%</td> <td>(205)</td> <td>8.1%</td> <td>(1)</td> <td>.1%</td> <td>(2)</td> <td>.1%</td> <td>(515)</td> <td>20.5%</td> <td></td> <td>60.8% (1 131.9%)</td> <td>(100.0%)</td>				(306)	12.2%	(205)	8.1%	(1)	.1%	(2)	.1%	(515)	20.5%		60.8% (1 131.9%)	(100.0%)
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				148 343	(67.8%)	381 726	(174.6%)	511 150	(270.8%)	(46 243)	24.5%	994 976	(527.1%)		(445.9%)	
Becks Prior Prio Prior Prior <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, , ,</td><td></td></th<>															, , ,	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		21 948	21 948	0								0		-	-	
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>									-	-	-	0	-	-	-	-
Descriptions in succent measurem (1.4646) (1.27) Corr Los (1.27) Los (1.28) <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Physics(108460(10870)(2070)(2070)(1164)(1124)(1124)(1128)(1128)(10180)(101		-	-	-		-		-	-	-	-	-	-	-	-	-
Capitanem (1980) (19		(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%
Can I nore for Tancing Activities Strate into (1) 28 (1) 28															38.1%	(58.9%
Receise (1128) (1128	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%
Becoges (11 28) <	Cash Flow from Financing Activities															
Browsel Image losses	Receipts	(11 236)	(11 236)	(278)	2.5%	312	(2.8%)	0		(34)	.3%		-	(308)	-	(88.8%
Intermet (1128) (1128		-			-	-	-	-	-	-	-	-	-	-	-	-
Phymetric According 1		(11.224)	(11.224)	(270)	- 2 E%	- 212	(2.99/)	-	-	- (24)	- 294	-	-	- (209)	-	- (88.8%
Inter Cash Transmity and Financing Activities (1128)		(11230)	(11 230)	(270)			(2.070)			(34)				46 450	1	(100.0%
Net intersol Discussion hand discuss representation to purplic calculars representation to representation to purplic calculars representation to representatio representatio representation to representation to representatio		-	-	-	-	-	-	-	-	-	-	-	-		-	(100.0%
Catholica sequentities aller your optime O String Strin String String <	Net Cash from/(used) Financing Activities	(11 236)	(11 236)	(278)	2.5%	312	(2.8%)	0	-	(34)	.3%			46 142		(100.1%
Catholica sequentities aller your optime O String Strin String String <		(356 022)	(308 977)		(33.2%)		(100.9%)		(159.8%)		19.4%		(294.9%)		(231.7%)	(112.1%
Part 4: Debtor Age Analysis 0 <th0< th=""> 0 <th0< t<="" td=""><td>Cash/cash equivalents at the year begin:</td><td>-</td><td></td><td>35 199</td><td>· · ·</td><td></td><td></td><td>512 534</td><td>-</td><td>1 006 398</td><td></td><td>35 199</td><td>-</td><td>208 199</td><td></td><td>383.49</td></th0<></th0<>	Cash/cash equivalents at the year begin:	-		35 199	· · ·			512 534	-	1 006 398		35 199	-	208 199		383.49
Image: construct framework in the section of the sectin of the sectin of the section of the section of the section of	Gasiriasi equivalens acine year enu.	(330 022)	(300 411)	155 207	(43.076)	512 534	(144.076)	1 000 370	(323.176)	940 323	(300.376)	940 323	(300.376)	104 017	(224.170)	34.39
Housands Anount % Anount	Part 4: Debtor Age Analysis															_
DebtorsAge Analysis By Income Source 15 3 13 276 14 407 2.06 653 415 91.2% 470.68 270.6 . <th.< th=""><th></th><th>0 - 30</th><th>Days</th><th>31 - 60 Days</th><th></th><th>61 - 90 Days</th><th></th><th>Over 90 Days</th><th></th><th>Total</th><th></th><th></th><th></th><th></th><th></th><th></th></th.<>		0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total						
Trade and Other Science Source 15 68 3.1% 13.66 2.7% 14.497 2.9% 45.15 97.2% 470.05 2.20% </th <th>R thousands</th> <th>Amount</th> <th>%</th> <th></th>	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Trade and Other Reconsidies form Eachings Transactions - People field 2 1 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
Beconsides for Non-exchange Transactions - Property Ratis Receivables for Longer Transactions - Naise Water Management Receivables for Longer Transactions - Repair Management Receivables for Longer Transactions - Negative Matter Science Receivables for Longer Transactions - Negative Matter Science Receivables for Longer Receivables for Longer R	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%	-	-	-	-	
Rescrictables for Licharge Transactors. Vasis Margament Rescrictables for Licharge Transactors. Vasis Margament Rescrictables for Licharge Transactors. Proper Metal Debtars Theres of Array State S	Trade and Uther Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Pates	23 203	3.8%	17.820	3.0%	15.873	2.6%	546 275	- 00.6%	603 171	32.8%				1	
Rescrictables for Licharge Transactions. Wask Managament 3 307 3 307 3 107 2 307 2 00 3 018 2 25 1 1208 0 12 1 127 0 6.6% 0															1	
Interest on Arear Debits Accounts 17 1 <th1< th=""> 1 1</th1<>	Receivables from Exchange Transactions - Waste Management	3 677	3.0%	3 192	2.6%	3 018	2.5%	112 086	91.9%	121 973	6.6%			-	-	
Records undirides and usable Lependire 1	Receivables from Exchange Transactions - Property Rental Debtors	-				-							-	-	-	
Oper 156 178 174 178 0 13700 17876 13700 7.7.8 . . . Dabby round State 46.88 2.5% 38.260 2.1% 36.616 2.0% 1118.7% 93.4% 1840503 100.0% . <		76		35	-	-	-	352 427	100.0%	352 538	19.2%	-	-	-	-	
Total By Income Source 46 880 2.5% 38 260 2.1% 36 616 2.0% 1718 746 99.4% 1 840 503 100.0% .		156	.1%	124	.1%	0		133 780	99.8%	134 060	7.3%					
Debits Age Analysis By Customer Group 18 2 6 1 7 1 1 0	Total By Income Source	46 880	2.5%	38 260	2.1%	36 616	2.0%				100.0%					1
Organ of Sale 18 943 2.2% 16 757 2.2% 6 4 557 92.1% 77 724 39.0% . <th< td=""><td>Debtors Age Analysis By Customer Group</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></th<>	Debtors Age Analysis By Customer Group															1
Households 19 207 2.0% 17.1% 1.1% 17.400 1.8% 94 357 94 35 94 357 95 357 95 37 94 357	Organs of State	18 943	0.404			14.075	2.1%	667 537	93.1%				-	-	-	
Other O. O. <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></th<>																1
Total By Customer Group 46 880 2.5% 38 260 2.1% 36 616 2.0% 1718 746 93.4% 1 840 503 100.0% .		8 7 3 0	5.0%	4 984	2.9%	4 161	2.4%	156 842						-	-	
0.30 Days 31.40 Days 61.90 Days Over 90 Days Total Inhousands Amount % Manut % Manut % Manut % Manut % Manut % Manut % % Manut % % % % % % % % % <td< td=""><td>Households</td><td>8 7 3 0</td><td>5.0%</td><td>4 984</td><td>2.9%</td><td>4 161</td><td>2.4%</td><td>156 842</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	Households	8 7 3 0	5.0%	4 984	2.9%	4 161	2.4%	156 842				-	-	-	-	
0.30 Days 31.40 Days 61.90 Days Over 90 Days Total Inhousands Amount % Manut % Manut % Manut % Manut % Manut % Manut % % Manut % % % % % % % % % <td< td=""><td>Households Other</td><td>8 730 19 207 -</td><td>5.0% 2.0%</td><td>4 984 17 518 -</td><td>2.9% 1.8%</td><td>4 161 17 480</td><td>2.4% 1.8%</td><td>156 842 894 367</td><td>94.3%</td><td>948 572</td><td>51.5%</td><td>-</td><td></td><td></td><td>-</td><td></td></td<>	Households Other	8 730 19 207 -	5.0% 2.0%	4 984 17 518 -	2.9% 1.8%	4 161 17 480	2.4% 1.8%	156 842 894 367	94.3%	948 572	51.5%	-			-	
R thousinds Amount % % Man % <th<< td=""><td>Households Other Total By Customer Group</td><td>8 730 19 207 -</td><td>5.0% 2.0%</td><td>4 984 17 518 -</td><td>2.9% 1.8%</td><td>4 161 17 480</td><td>2.4% 1.8%</td><td>156 842 894 367</td><td>94.3%</td><td>948 572</td><td>51.5%</td><td></td><td>-</td><td></td><td>-</td><td>-</td></th<<>	Households Other Total By Customer Group	8 730 19 207 -	5.0% 2.0%	4 984 17 518 -	2.9% 1.8%	4 161 17 480	2.4% 1.8%	156 842 894 367	94.3%	948 572	51.5%		-		-	-
Balk Redictionly I <thi< th=""> I <thi< th=""></thi<></thi<>	Households Other Total By Customer Group	8 730 19 207 - 46 880	5.0% 2.0% - 2.5%	4 984 17 518 - 38 260	2.9% 1.8%	4 161 17 480 - 36 616	2.4% 1.8% - 2.0%	156 842 894 367 - 1 718 746	94.3% - 93.4%	948 572 - 1 840 503	51.5% - 100.0%	- - -	-	-	-	-
Balk Redictionly I <thi< th=""> I <thi< th=""></thi<></thi<>	Households Other Total By Customer Group Part 5: Creditor Age Analysis	8 730 19 207 - 46 880 0 - 30	5.0% 2.0% - 2.5%	4 984 17 518 38 260 31 - 60 Days	2.9% 1.8% - 2.1%	4 161 17 480	2.4% 1.8% - 2.0%	156 842 894 367 - 1 718 746 Over 9	94.3% 93.4% 90 Days	948 572 - 1 840 503 To	51.5% - 100.0%	•	•	-	•	
PARF daduations I <thi< th=""> I <thi< th=""> <</thi<></thi<>	Hosoladis Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	8 730 19 207 - 46 880 0 - 30	5.0% 2.0% - 2.5%	4 984 17 518 38 260 31 - 60 Days	2.9% 1.8% - 2.1%	4 161 17 480	2.4% 1.8% - 2.0%	156 842 894 367 - 1 718 746 Over 9	94.3% 93.4% 90 Days	948 572 - 1 840 503 To	51.5% - 100.0%	-		•	-	-
VAT (dupt/ viss spat) Image: spatial spa	Hosehulds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bakt Exclinity	8 730 19 207 - 46 880 0 - 30	5.0% 2.0% - 2.5%	4 984 17 518 38 260 31 - 60 Days	2.9% 1.8% - 2.1%	4 161 17 480	2.4% 1.8% - 2.0%	156 842 894 367 - 1 718 746 Over 9	94.3% 93.4% 90 Days	948 572 - 1 840 503 To	51.5% - 100.0%	- - -		*	-	
Persons Rotifement Image: second	Haschulds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excitidity Buk Water	8 730 19 207 - 46 880 0 - 30	5.0% 2.0% - 2.5%	4 984 17 518 38 260 31 - 60 Days	2.9% 1.8% - 2.1%	4 161 17 480	2.4% 1.8% - 2.0%	156 842 894 367 - 1 718 746 Over 9	94.3% 93.4% 90 Days	948 572 - 1 840 503 To	51.5% - 100.0%	•	-	•	-	
Loan regyments	Haseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Recrity Balk Water PAYE deductions	8 730 19 207 - 46 880 0 - 30	5.0% 2.0% - 2.5% Days %	4 984 17 518 38 260 31 - 60 Days Amount	2.9% 1.8% - 2.1%	4 161 17 480	2.4% 1.8% - 2.0%	156 842 894 367 - 1 718 746 Over 9	94.3% 93.4% 90 Days	948 572 - 1 840 503 To	51.5% - 100.0%	- 	-	-	-	
Auditer-General Other .	Haschulds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Kenrich Buk Warr PARF dickulons VAT (output less pau)	8 730 19 207 - 46 880 0 - 30	5.0% 2.0% - 2.5% Days %	4 984 17 518 38 260 31 - 60 Days Amount	2.9% 1.8% - 2.1%	4 161 17 480	2.4% 1.8% - 2.0%	156 842 894 367 - 1 718 746 Over 9	94.3% 93.4% 90 Days	948 572 - 1 840 503 To	51.5% - 100.0%	- - - - - -	-	- - - -		
Other O <tho< th=""> O <tho< th=""> <tho< th=""></tho<></tho<></tho<>	Hasehals Oher Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Batk Exercitly Batk Water PAYE deductions VAT (output less reput) Persisers, Retement	8 730 19 207 - 46 880 - - - - - - - - - - - - - - -	5.0% 2.0% - 2.5% Days - - - - - - - - -	4 984 17 518 	2.9% 1.8% - 2.1%	4 161 17 480	2.4% 1.8% - 2.0%	156 842 894 367 	94.3% 	948 572 - - 1 840 503 To Amount - - - - - -	51.5% - 100.0%	-	-	-	-	
Total 34 883 24.2% - - 109 216 75.8% 144 099 100.0%	Hasehalds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buit Roards Buit Water Buit Water PAYE deductions VAT (output less ripu) Parestors (Peterment Loan regyments Trade Creditors	8 730 19 207 - 46 880 - - - - - - - - - - - - - - -	5.0% 2.0% - 2.5% Days - - - - - - - - -	4 984 17 518 38 260 31 - 60 Days Amount - - - - - - - - - - - - -	2.9% 1.8% - 2.1% - - - - - - - - - - - -	4 161 17 480	2.4% 1.8% - 2.0%	156 842 894 367 	94.3% 	948 572 - - 1 840 503 To Amount - - - - - -	51.5% - 100.0% stal % - - - - - - - - - - - - - - - - -		-	-	-	
	Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Kodrich PAVE doductions VAT (cupture lies pnu) Persons / Referenent Loarn replyments Trade Creditors Auditor-Comenal	8 730 19 207 - 46 880 - - - - - - - - - - - - - - -	5.0% 2.0% - 2.5% Days - - - - - - - - -	4 984 17 518 38 260 31 - 60 Days Amount - - - - - - - - - - - - -	2.9% 1.8% - 2.1% - - - - - - - - - - - -	4 161 17 480	2.4% 1.8% - 2.0%	156 842 894 367 	94.3% 	948 572 - - 1 840 503 To Amount - - - - - -	51.5% - 100.0% stal % - - - - - - - - - - - - - - - - -	- - - - - - - -			-	
Contact Datails	Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE deductions VAT (adput less input) Persions / Referencent Loan repayments Trade Creditos Audior General Other	8 730 19 207 - - - - - - - - - - - - - - - - - - -	5.0% 2.0% 	4 984 17 518 	2.9% 1.8% - 2.1% - - - - - - - - - - - - - - -	4 161 17 480 	2.4% 1.8% 	156 842 894 367 	94.3% 	948 572 	51.5% 	- - - - - - -		-	-	
	Hoseholds Other Total By Customer Group Part 5: Creditor Age Analysis Ribousands Creditor Age Analysis Balk Electroly Balk Water PAYE diductions VAT cuput less ripul Paristers / Retement Lean pagyments Trade Creditors Audire C-central Other	8 730 19 207 - - - - - - - - - - - - - - - - - - -	5.0% 2.0% 	4 984 17 518 	2.9% 1.8% - 2.1% - - - - - - - - - - - - - - -	4 161 17 480 	2.4% 1.8% 	156 842 894 367 	94.3% 	948 572 	51.5% 		-		-	

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

Source Local Government Database

NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	1
	Buc	laet	First C	Juarter	Second			Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/19 to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue Property rates	522 579 61 000	565 583 61 000	272 412 27 275	52.1% 44.7%	1 414 512 10 821	270.7% 17.7%					1 686 924 38 096	298.3% 62.5%	8 232 (256)	848.8% 1 324.1%	(100.0%) (100.0%)
Service charges - electricity revenue Service charges - watter revenue Service charges - santalan revenue Service charges - refuse revenue	163 862 49 000 34 000 19 000	195 306 49 000 34 000 19 000	564 462 685 706	.3% .9% 2.0% 3.7%	1 335 696 49 008 4 453 1 615	815.1% 100.0% 13.1% 8.5%	-	-	-	-	1 336 260 49 470 5 138 2 321	684.2% 101.0% 15.1% 12.2%	7 467 3 915 1 756 1 430	50.2% 25.5% 35.0% 96.1%	(100.0%) (100.0%) (100.0%) (100.0%)
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	- 1 067 - 56 000	- 1 067 2 000 56 000	(12) 233 1 086	(1.1%) 1.9%	- 82 4 12 772	- 7.7% - 22.8%	-	-	-	-	- 70 237 13 858	6.6% 11.9% 24.7%	(137) (20 324) 4 968	- 18.0% (489 260.9%) 432.8%	(100.0%) (100.0%) (100.0%)
Dividends received Fines, penalies and foreits Licences and permits Agency services Transfers and subsidies	- 507 440 3 500 132 203	507 2 900 7 600 135 203	9 243 462	.3%	-		-	-	-	-	- - 9 243 462	- .1% 180.1%	10 444 (264) - 229	80 853.0% (5 835.9%) - 1 789.1%	(100.0%) (100.0%) (100.0%)
Other revenue Gains Operating Expenditure	468 528	624 265	243 462 (1 476) (583) 33 305	(73.8%) - 7.1%	62 	3.1% 4.3%	-	-	-		243 462 (1 415) (583) 53 683	(70.7%) - 8.6%	(995) - 108 675	(36.6%) - 319.5%	(100.0%) (100.0%) - (100.0%)
Operating Explore Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment	400 520 193 011 16 500 39 340 50 123	024 205 187 531 16 500 233 107 30 000	33 305	7.1%	20 378 320	4.3% .2%					320 - 320	6.076 .2% -	106 875 2 1 243	319.3% 151.8% 480.3%	(100.0%) (100.0%) (100.0%)
Finance charges Bulk purchases Other Materials Contracted services	119 854 10 300 21 400	96 000 12 800 35 327	2 017 1 042 11 138	1.7% 10.1% 52.0%	397 1 548 7 104 7 632	- 1.3% 69.0% 35.7%	-	-	-	-	397 3 566 8 146 18 770	3.7% 63.6% 53.1%	8 673 75 918 1 630 32 195	602.5% 378.2% - 893.6%	(100.0%) (100.0%) (100.0%) (100.0%)
Transfers and subsidies Other expenditure Losses	5 000 13 000 -	13 000	3 165 15 943 -	63.3% 122.6% -	3 375 	- 26.0% -		-	-	-	3 165 19 318 - - 1 633 241	- 148.6% -	(10 987)	129.5%	(100.0%)
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F Transfers and subsidies - capital (m-kind - all)	54 050 46 540	(58 682) 75 961	239 108 57 126	122.7% -	(2)	-		-		-	57 124	75.2%	(100 443) (10 639)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	100 590	17 279	296 234		1 394 131						1 690 365		(111 082)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	100 590	17 279	296 234		1 394 131		-		-		1 690 365		(111 082)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 590	17 279	296 234		1 394 131		-		-		1 690 365		(111 082)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	100 590	17 279	296 234		1 394 131		-		-		1 690 365		(111 082)		

						201	9/20						201	B/19	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure														ý	
Source of Finance	49 540	74 861	11 545	23.3%	3 834	7.7%					15 379	20.5%	1 453	7.9%	(100.0%)
National Government	46 540	43 440	5 534	11.9%	3 834	8.2%				-	9 368	20.578	1 415	13.1%	(100.0%)
Provincial Government	40.340	28 421	3 3 3 4	11.770	5 054	0.270		-		-	7 300	21.070	1415	13.170	(100.070)
District Municipality		20 42 1	-					-		-	-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-		-	-		-		-	-				
Transfers recognised - capital	46 540	71 861	5 534	11.9%	3 834	8.2%		-		-	9 368	13.0%	1 415	13.1%	(100.0%)
Borrowing	40 340	71001	3 3 3 4	11.770	3 034	0.270		-		-	7 300	13.070	1415	13.170	(100.070)
Internally generated funds	3 000	3 000	6 011	200.4%		-		-		-	6 011	200.4%	38	.5%	(100.0%)
internally generated lunus	3 000	3 000	0011	200.4%				-	-	-	0011	200.4%		.376	(100.076)
	-	-	-		-	-		-		-	-				
Capital Expenditure Functional	49 540	74 861	11 545	23.3%	3 834	7.7%		-	-	-	15 379	20.5%	1 453	362.4%	(100.0%)
Municipal governance and administration	-	-	922			-		-		-	922	-	28	-	(100.0%)
Executive and Council							-				-				
Finance and administration			922				-		-	-	922		28		(100.0%)
Internal audit							-		-	-	-				
Community and Public Safety	-	5 772	3 582		-	-		-		-	3 582	62.1%	2 1 2 3	-	(100.0%)
Community and Social Services		5 772	3 582				-		-	-	3 582	62.1%	2 123		(100.0%)
Sport And Recreation							-		-	-	-				
Public Safety	-	-	-		-		-	-	-	-	-	-			
Housing					-		-		-	-	-				
Health							-		-	-	-				
Economic and Environmental Services	36 540	27 668	7 041	19.3%	3 834	10.5%		-		-	10 875	39.3%	(1 546)	404.2%	(100.0%)
Planning and Development			2 355				-		-	-	2 355		(5 178)		(100.0%)
Road Transport	36 540	27 668	4 685	12.8%	3 834	10.5%	-	-	-	-	8 520	30.8%	3 632	37.3%	(100.0%)
Environmental Protection	-	-	-		-		-	-	-	-	-	-			
Trading Services	13 000	41 421	-			-	-	-		-	-	-	848	9.9%	(100.0%)
Energy sources	10 000	10 000			-		-	-	-	-	-	-	-	-	
Water Management	3 000	9 100			-		-	-	-	-	-	-	848	11.3%	(100.0%)
Waste Water Management	-	22 321	-		-		-	-	-	-	-	-			
Waste Management	-		-		-		-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		-		-	-	-	-	-	-
									I		I				

Part 3: Cash Receipts and Payments							9/20						201	8/19	
	Bud	Inet	First C	Juarter	Second		Third C	Juarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								•		, , , , , , , , , , , , , , , , , , ,		budget		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)	(361 158)	(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	-	-	-	-		-	-	-	-	-	-	-		-	-
Pavments		(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%)
		1 127	-	-		-	-		-	-					
													(108 679)	346.5%	(100.0%)
Net Increase/(Decrease) in cash held	(374 065)	40 066	(31 588)	8.4%	(20 376)	5.4%	-	(197.0%)	(61.044)	(197.0%)	(51 964)	(129.7%)		540.570	(72.5%)
	(374 065) (374 065)	40 066 27 662 67 728	(31 588) (31 588)	8.4%	(20 376) (31 588) (51 964)	5.4% 13.9%	(51 964) (51 964)	(187.9%) (76.7%)	(51 964) (51 964)	(187.9%) (76.7%)	(51 964)	(76.7%)	(196 120) (304 798)	346.5%	(73.5%) (83.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	(374 065) 0 - 30	27 662 67 728 Days	(31 588) 31 - 60 Days	8.4%	(31 588) (51 964) 61 - 90 Days	13.9%	(51 964) Over 90 Days	(76.7%)	(51 964) Total	(76.7%)	(51 964) Actual Bad Deb Deb	(76.7%) ts Written Off to	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increase/(Decrease) in cash held Cashicah equivalents at the year begin Cashicah equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(374 065)	27 662 67 728	(31 588)	-	(31 588) (51 964)		(51 964)		(51 964)	((51 964) Actual Bad Deb	(76.7%) ts Written Off to	(196 120) (304 798) Impairment -I	346.5% Bad Debts ito	(73.5%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	(374 065) 0 - 30	27 662 67 728 Days	(31 588) 31 - 60 Days	8.4%	(31 588) (51 964) 61 - 90 Days	13.9%	(51 964) Over 90 Days	(76.7%)	(51 964) Total	(76.7%)	(51 964) Actual Bad Deb Deb	(76.7%) ts Written Off to	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increase/(Decrease) in cash held Cashicah equivalents at the year engi: Cashicah equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions- Water	(374 065) 0 - 30	27 662 67 728 Days	(31 588) 31 - 60 Days	8.4%	(31 588) (51 964) 61 - 90 Days	13.9%	(51 964) Over 90 Days	(76.7%)	(51 964) Total	(76.7%)	(51 964) Actual Bad Deb Deb	(76.7%) ts Written Off to	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increased(Decrease) in cash held Cashicash reparatients at the year beign. Cashicash equivalents at the year end. Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Elericity	(374 065) 0 - 30	27 662 67 728 Days	(31 588) 31 - 60 Days	8.4%	(31 588) (51 964) 61 - 90 Days	13.9%	(51 964) Over 90 Days	(76.7%)	(51 964) Total	(76.7%)	(51 964) Actual Bad Deb Deb	(76.7%) ts Written Off to	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increase(Decrease) in cash held Cashicah equivalents at the year begin. Cashicah equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trate and Other Receivables from Exchange Transactions: Water Trate and Other Receivables from Exchange Transactions: Edicity Receivables from Non-exchange Transactions: - Veder Receivables from Non-exchange Transactions: - Veder Receivables from Non-exchange Transactions: - Veder Receivables from Non-exchange Transactions: - Veder Medi	(374 065) 0 - 30	27 662 67 728 Days	(31 588) 31 - 60 Days	8.4%	(31 588) (51 964) 61 - 90 Days Amount	13.9%	(51 964) Over 90 Days	(76.7%)	(51 964) Total	(76.7%)	(51 964) Actual Bad Deb Deb	(76.7%) ts Written Off to	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vader Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Veder Receivables from Exchange Transactions - Veder Water Receivables from Exchange Transactions - Veder Water Meas Receivables from Exchange Transactions - Veder Water Management	(374 065) 0 - 30	27 662 67 728 Days	(31 588) 31 - 60 Days	8.4%	(31 588) (51 964) 61 - 90 Days	13.9%	(51 964) Over 90 Days	(76.7%)	(51 964) Total	(76.7%)	(51 964) Actual Bad Deb Deb	(76.7%) ts Written Off to	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increase(Decrease) in cash held Cashicah equivalents at the year begin. Cashicah equivalents at the year end: Part 4: Debtor Age Analysis R housands Debtors Age Analysis By Income Source Trate and Other Recelutades tom Exchang Transactions: Water Trate and Other Recelutades tom Exchang Transactions: Electrity Recelutades from Non-exchange Transactions: Water Recelutades from Non-exchange Transactions: Water Recelutades from Non-exchange Transactions: Water Recelutades from Exchange Transactions: Water Management Recelutades from Exchange Transactions: Property Relate Debtors Recelutades from Exchange Transactions: Property Relate Debtors	(374 065) 0 - 30	27 662 67 728 Days	(31 588) 31 - 60 Days	8.4%	(31 588) (51 964) 61 - 90 Days Amount	13.9%	(51 964) Over 90 Days	(76.7%)	(51 964) Total	(76.7%)	(51 964) Actual Bad Deb Deb	(76.7%) ts Written Off to	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
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Net Increase(Decrease) In cash held Cashicah equivalents at the year begin Cashicah equivalents at the year begin Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Trade and Dehr Receivables from Exchange Transactions - Water Trade and Dehr Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Dehres - Trade and Dehres - Hange Management Receivables from Exchange Transactions - Water Dehres Age Analysis By Customer Group Organ of State Other Total By Customer Group Dehres - Total By Customer Group Dehres - Dehres - D	(374 065) 0 - 30 Amount - - - - - - - - - - - - -	27 662 67 728 %	(31568) 31 - 60 Days Amount 31 - 60 Days	**************************************	(31 588) (51 964) 61 - 90 Days Amount	13.9% %	(51 964) Over 90 Days Amount	(16.7%) % % 0 Days %	(51 964) Total Amount	(16.7%) % - - - - - - - - - - - - -	(\$1 964) Actual Bad Deb Debb Amount	- (76.7%) ts Written Off to tors % - - - - - - - - - - - - - - - - - -	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increase(Decrease) In cash held Cashicah equivalents at the year begin: Cashicah equivalents at the year begin: Cashicah equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Property Refail Debtors Other Other Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis Bat Excitcity Bat Receivables Nation Commercial Lean represents Trade Creditors Actions Actions Actions Actions Nations Commercial Lean represents Trade Creditors Actions Actions	(374 065) 0 - 30 Amount - - - - - - - - - - - - -	27 662 67 728 96 	(31568) 31 - 60 Days Amount 31 - 60 Days	**************************************	(31 588) (51 964) 61 - 90 Days Amount	13.9%	(51 964) Over 90 Days Amount	(16.7%) % % 0 Days %	(51 964) Total Amount	(16.7%) % - - - - - - - - - - - - -	(\$1 964) Actual Bad Deb Debb Amount	- (76.7%) ts Written Off to tors % - - - - - - - - - - - - - - - - - -	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increase(Decrease) in cash held Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R Housands R Housands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Water Receivable to the incentary Transactions - Property Ret Receivable to the incentary Transactions - Property Retail Receivable to the Cartange Transactions - Property Retail Debtors Receivable to the Cartange Transactions - Property Retail Debtors Receivable to the Cartange Transactions - Property Retail Debtors Receivable to the Source Debtors Age Analysis By Customer Group Total By Customer Group Part 5: Creditor Age Analysis Buit Electrity Buit Kintery Buit Kintery	(374 065) 0 - 30 Amount - - - - - - - - - - - - -	27 662 67 728 96 	(31568) 31 - 60 Days Amount 31 - 60 Days	**************************************	(31 588) (51 964) 61 - 90 Days Amount	13.9%	(51 964) Over 90 Days Amount	(16.7%) % % 0 Days %	(51 964) Total Amount	(16.7%) % - - - - - - - - - - - - -	(\$1 964) Actual Bad Deb Debb Amount	- (76.7%) ts Written Off to tors % - - - - - - - - - - - - - - - - - -	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increase/(Decrease) in cash held Cashtash equivalents at the year begin Cashtash equivalents at the year of the Part 4: Debtor Age Analysis Rebussed Rebussed Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Receivable Receivables from Exchange Transactions - Receivable Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Property Renal Debtors Interest on Area Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis But Exection But Receivable Trate Debtors Age Analysis Trate Debtors Age Analysis Trate Debtors Audite Conteres Audite Conteres	(374 065) 0 - 30 Amount - - - - - - - - - - - - -	27 662 67 728 96 	(31568) 31 - 60 Days Amount 31 - 60 Days	**************************************	(31 588) (51 964) 61 - 90 Days Amount	13.9%	(51 964) Over 90 Days Amount	(16.7%) % % 0 Days %	(51 964) Total Amount	(16.7%) % - - - - - - - - - - - - -	(\$1 964) Actual Bad Deb Debb Amount	- (76.7%) ts Written Off to tors % - - - - - - - - - - - - - - - - - -	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)
Net Increase(Decrease) In cash held Cashicah equivalents at the year begin: Cashicah equivalents at the year begin: Cashicah equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Property Refail Debtors Other Other Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis Bat Excitcity Bat Receivables Nation Commercial Lean represents Trade Creditors Actions Actions Actions Actions Nations Commercial Lean represents Trade Creditors Actions Actions	(374 065) 0 - 30 Amount - - - - - - - - - - - - -	27 662 67 728	(31568) 31-60 Days Amount 	**************************************	(31 588) (51 964) 61 - 90 Days Amount	13.9%	(51 964) Over 90 Days Amount	(16.7%) % % 0 Days %	(51 964) Total Amount	(16.7%) % - - - - - - - - - - - - -	(\$1 964) Actual Bad Deb Debb Amount	- (76.7%) ts Written Off to tors % - - - - - - - - - - - - - - - - - -	(196 120) (304 798) Impairment -I Council	346.5% Bad Debts ito	(73.5%)

Source Local Government Database

NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Experiatione						201	9/20						201	B/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue Property rates	389 728 65 046	440 603 68 932	29 355 6 377	7.5% 9.8%	25 901 7 348	6.6% 11.3%	28 825 3 241	6.5% 4.7%		4.5% 10.2%	103 720 24 020	23.5% 34.8%	20 777 5 079	74.1% 48.5%	(5.5%) 38.9%
Service charges - electricity revenue	84 472	84 472	14 803	17.5%	10 975	13.0%	22 089	26.1%	9 048	10.7%	56 915	67.4%	11 941	95.7%	(24.2%)
Service charges - water revenue	20 837	20 837	2 355	11.3%	1 786	8.6%	1 176	5.6%	1 249	6.0%	6 566	31.5%	1 495	38.3%	(16.4%)
Service charges - sanitation revenue	3 6 9 8	3 698	108	2.9%	78	2.1%	85	2.3%	62	1.7%	333	9.0%	35	2.5%	74.4%
Service charges - refuse revenue	20 919	20 994	2 606	12.5%	1 746	8.3%	1 938	9.2%	1 744	8.3%	8 034	38.3%	1 643	51.4%	6.1%
				-				-				-	-	-	-
Rental of facilities and equipment Interest earned - external investments	119	9	34 12	28.5%	31 10	26.0%	18	196.0%	30	339.7%	113 29	1 258.4%	(919)	(64.4%)	(103.3%) (96.7%)
Interest earned - external investments Interest earned - outstanding debtors	7 500	8 342	12		10		5	.1%			29	.1%	10	2.3%	(96.7%) (100.0%)
Dividends received	180	6 342 180	7	4.0%	-		-	.170	-		0	4.0%	43	2.376	(100.0%)
Fines, penalties and forfeits	4 220	4 220	210	4.0%	176	4.2%	121	2.9%	- 34		542	4.0%	43	736.0%	(93.4%)
Licences and permits	4 220	4 371	441	10.1%	242	5.5%	121	2.170	34		683	15.6%	263	27.7%	(100.0%)
Agency services	4 371	4 371		10.176	242	5.576					-	-	- 203	21.176	(100.076)
Transfers and subsidies	177 236	220 206	2 215	1.2%	450	.3%			364	.2%	3 029	1.4%	500	84.5%	(27.3%)
Other revenue	1 1 3 1	4 343	184	16.3%	3 060	270.7%	146	3.4%		1.2%	3 445	79.3%	165	622.1%	(67.2%)
Gains							-	-	-	-	-	-	-	-	
Operating Expenditure	382 254	363 988	62 308	16.3%	43 574	11.4%	33 502	9.2%	26 867	7.4%	166 251	45.7%	43 788	72.3%	(38.6%)
Employee related costs	160 114	145 691	35 486	22.2%	22 596	14.1%	15 863	10.9%	21 900	15.0%	95 846	65.8%	22 392	79.1%	(2.2%)
Remuneration of councillors	11 657	7 238	3 798	32.6%	2 694	23.1%	1 764	24.4%	2 212	30.6%	10 469	144.6%	2 687	174.7%	(17.7%)
Debt impairment	-	39 655	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	29 323	29 176	-		-	-	-	-	-	-	-		1 512	5.0%	(100.0%)
Finance charges	-	-	(7)		45	-	0	-	-	-	38		-	1.2%	-
Bulk purchases	57 750	54 135	12 767	22.1%	8 017	13.9%	8 154	15.1%	-	-	28 938	53.5%	8 183	106.7%	(100.0%)
Other Materials	8 1 4 2	2 755	6	.1%	8	.1%	103	3.7%	25	.9%	141	5.1%	23	2.0%	9.5%
Contracted services	66 567	43 773	5 116	7.7%	6 720	10.1%	5 496	12.6%	2 171	5.0%	19 503	44.6%	4 814	57.5%	(54.9%)
Transfers and subsidies	1 4 4 0	909	481	33.4%	157	10.9%	63	6.9%		-	701	77.1%	109	307.3%	(100.0%)
Other expenditure	47 260	40 655	4 660	9.9%	3 337	7.1%	2 060	5.1%	558	1.4%	10 616	26.1%	3 943 124	55.7%	(85.8%)
Losses	-			-		-	-	-		-	-	-		-	(100.0%)
Surplus/(Deficit)	7 474	76 615	(32 953)		(17 672)		(4 678)		(7 227)		(62 531)		(23 012)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		1 053	-		-				-	-	-	-	3 679	368.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-		730	-	-	-	-	-	730			-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-								-		-		
Surplus/(Deficit) after capital transfers and contributions	8 527	77 668	(32 953)		(16 942)		(4 678)		(7 227)		(61 801)		(19 333)		
Taxation	-	-	-	-		-	-	-	-	-			-	-	-
Surplus/(Deficit) after taxation	8 527	77 668	(32 953)		(16 942)		(4 678)		(7 227)		(61 801)		(19 333)		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 527	77 668	(32 953)		(16 942)	_	(4 678)		(7 227)		(61 801)		(19 333)		
Share of surplus/ (deficit) of associate	-	-	-	-					-	-	-		-	-	-
Surplus/(Deficit) for the year	8 527	77 668	(32 953)		(16 942)		(4 678)		(7 227)		(61 801)		(19 333)		

						201							20	18/19	
	Buc	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance							728				728				
National Government	-	-		-		-	728	-	-	-	728	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	728	-	-	-	728	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	48 493	49 060		-	10		765	1.6%		-	776	1.6%	150	40.2%	(100.0%)
Municipal governance and administration	750	300			-		7	2.3%	-	-	7	2.3%		24.8%	
Executive and Council										-	-	-			-
Finance and administration	750	300		-		-	7	2.3%		-	7	2.3%	-	24.8%	
Internal audit	-			-			-	-		-	-	-	-		-
Community and Public Safety	410	960	-	-	10	2.6%	30	3.1%	-	-	40	4.2%	29		
Community and Social Services	110	660		-			30	4.5%		-	30	4.5%	29	17.7%	(100.0%)
Sport And Recreation	300	300	-	-	10	3.5%	-	-	-	-	10	3.5%	-	-	-
Public Safety	-	-		-		-	-	-		-	-	-	-		-
Housing	-	-		-		-	-	-		-	-	-	-		-
Health	-	-		-		-	-	-		-	-	-	-		-
Economic and Environmental Services	45 130	44 100	-	-	-	-	728	1.7%	-	-	728	1.7%	15		(100.0%)
Planning and Development	45 130	44 100		-		-	728	1.7%	-	-	728	1.7%	-	34.9%	(100.0%)
Road Transport Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	15	-	(100.0%)
	2 203	3 700		-			-	-	-		-	-	107	58.2%	(100.0%)
Trading Services	2 203	3 /00	-	-	-		-	-		-	-	-		58.2%	(100.0%)
Energy sources Water Management	200	3 400		-			-	-	-	-	-	-	- 107	58.4%	(100.0%)
Waster Management Waste Water Management	200	50	-				-	-	-		-	-	107	/2.5%	(100.0%)
Waste Management	750	250					-	-			-	-	-	-	
Other	/50	250				-									
ond	· · ·		-	-	-	-				-	-	-	-	-	-

Part 3: Cash Receipts and Payments							9/20					1	201	8/19	
	Bud	lget	First C	luarter	Second		Third C	uarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Flow from Operating Activities												budget		budget	
Receipts	438 795	445 641											(6)	(3.5%)	(100.0%)
	430 / 93	443 041	-	-	-	-	-	-	-	-	-	-	(0)	(3.3%)	(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	455 417													-	(100.070)
Interest	-		-	-		-	-	-	-	-	-	-		-	-
Dividends	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(352 841) (351 491)	(294 606) (293 748)	(61 908) (61 433)	17.5% 17.5%	(43 168) (42 965)		(33 412) (33 349)	11.3% 11.4%	(26 867) (26 867)	9.1% 9.1%	(165 354) (164 615)	56.1% 56.0%	(42 062) (41 952)	79.7% 78.2%	(36.1%) (36.0%)
Finance charges	(221.441)	(293 746)	(01433)	17.5%	(42 465)	12.270	(33 349)	11.476	(20 007)	9.176	(104 015) (38)	50.0%	(41 452)	1.2%	(30.0%)
Transfers and grants	(1 350)	(859)	(481)	35.7%	(157)	11.7%	(63)	7.3%			(701)	81.7%	(109)	347.2%	(100.0%)
let Cash from/(used) Operating Activities	85 954	151 035	(61 908)	(72.0%)	(43 168)		(33 412)	(22.1%)	(26 867)	(17.8%)	(165 354)	(109.5%)	(42 067)	(191.2%)	
							, ,	, <i>i</i>			, ,	, , ,			, ,
Cash Flow from Investing Activities Receipts	(10 407)	(10 407)													
Proceeds on disposal of PPE	(10 407)	(10 407)													
Decrease (Increase) in non-current debtors (not used)	-	-				-		-		-					
Decrease (increase) in non-current receivables	(2 204)	(2 204)	-	-	-	-	-	-	-	-	-	-	-	- 1	
Decrease (increase) in non-current investments	(8 203)	(8 203)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(48 673)	(49 240)	-	-	-	-	-	-	-	-	-	-	-	-	•
Capital assets Vet Cash from/(used) Investing Activities	(48 673)	(49 240) (59 647)	-	-			-	-	-	-	-	-	-	-	-
	(59 080)	(59 647)	-	-		-				•		-		-	-
Cash Flow from Financing Activities														1	
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%)	-	(13.5%)		-	-	-	-	(16.4%)	- 10	-	(100.0%)
Payments	84	(336)	(2)	(2.9%)	(11)	(13.5%)					(14)	(16.4%)	(583)	-	(100.0%)
Repayment of borrowing		(336)				-				-			(583)		(100.0%)
Vet Cash from/(used) Financing Activities	84	(252)	(2)	(2.9%)	(11)	(13.5%)	-		-		(14)	5.5%	(573)	-	(100.0%)
					. ,				(26 867)	(29.5%)		(404 50()	(42 641)	(24 (20))	(37.0%)
	A/ AF-	04 405	110 000-	(000 701)	(10 4-0)	(110 000									
let Increase/(Decrease) in cash held	26 958	91 135	(61 910) 96 267	(229.7%)	(43 179)	(160.2%)	(33 412) (60 863)	(36.7%)	(20 607)	(27.370)	(165 368)	(181.5%)	(42 04 1)	(316.8%)	(37.0%)
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	26 958	91 135	96 267 10 299	(229.7%) 38.2%	(3 835) (55 526)	(160.2%) (206.0%)	(60 863) (96 445)	(36.7%)	(90 625) (111 272)	(122.1%)	96 267 (111 272)	(122.1%)	(146 883) (205 415)	(284.6%)	(37.0%) (38.3%) (45.8%)
let Increase/(Decrease) in cash held Cashicash equivalents at the year begir. Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	26 958 0 - 30	91 135 Days	96 267 10 299 31 - 60 Days	38.2%	(3 835) (55 526) 61 - 90 Days	(206.0%)	(60 863) (96 445) Over 90 Days	(105.8%)	(90 625) (111 272) Total	(122.1%)	96 267 (111 272) Actual Bad Deb Deb	(122.1%) ts Written Off to	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%)
let Increase/(Decrease) in cash held Cashcash equivalents at the year begir. Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	26 958	91 135	96 267 10 299		(3 835) (55 526)		(60 863) (96 445)		(90 625) (111 272)		96 267 (111 272) Actual Bad Deb	(122.1%) ts Written Off to	(146 883) (205 415)	(284.6%) Bad Debts ito	(38.3%)
iet Increase(Decrease) in cash held Carbicats quivalents at the year bright. Carbicats equivalents at the year end. Part 4: Debtor Age Analysis R thousands	26 958 0 - 30	91 135 Days	96 267 10 299 31 - 60 Days	38.2%	(3 835) (55 526) 61 - 90 Days	(206.0%)	(60 863) (96 445) Over 90 Days	(105.8%)	(90 625) (111 272) Total	(122.1%)	96 267 (111 272) Actual Bad Deb Deb	(122.1%) ts Written Off to	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%
let Increase/(Decrease) in cash held Cashcade quaviaeris at the year end: Cashcade quaviaeris at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactors - Water	26 958 0 - 30	91 135 Days	96 267 10 299 31 - 60 Days	38.2%	(3 835) (55 526) 61 - 90 Days	(206.0%)	(60 863) (96 445) Over 90 Days	(105.8%)	(90 625) (111 272) Total	(122.1%)	96 267 (111 272) Actual Bad Deb Deb	(122.1%) ts Written Off to	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%
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et Increase/(Decrease) in cash held Carlotade quadwrits at the year end: Carlotade quadwrits at the year end: Part 4: Debtor Age Analysis Part 5: Debtor Age Analysis Part 4: Carlotade analysis by Income Source Task and Other Receivables from Eacharge Transactions - Walet Receivables from Forthange Transactions - Party Falles Receivables from Forthange Transactions - Polery Falles Receivables Forthange Transactions - Polery Falles Receivables from Forthange Transactions - Polery Falles Receivables Forthange Transactions - Polery Falles Receivables Forthange Transactions - Polery Falles Receivables - Polery Falles - Receivables - Receivable	0 - 30	91135 Days 	96.267 10.299 31 - 60 Days Amount 	38.2% 	(3 835) (55 526) Amount	206.0%) % 	((0.843) (%6.445) Over 90 Days Amount	(105 <i>8</i> %) % - - - - - - - - - - - - - - - - - -	(00.625) (111.222) Total Amount	(122.1%) % %	46 267 (111 272) Actual Bad Deb Deb Amount	(122.1%) ts Written Off to tors 	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%
et Increase/(Decrease) in cash held Carlicals qualeris at the year end: Carlicals qualeris at the year end: Carlicals qualeris at the year end: Part 4: Debtor Age Analysis Rtousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - People Pila Receivables from Exchange Transactions - People Pilane Debtors Age Analysis By Customer Group Cogans of State Commercial Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Batk Exciticity Batk Water PAVE deductions VaT (Eductions Level Pilane Pilane Pilane Pilane Debter Pilane States Creditor Age Analysis Batk Exciticity Batk Water PAVE deductions VaT (Eductions Level Pilane Pilane Pilane Pilane Pilane Debter Pilane Pilane Pilane Pilane Pilane Pilane Pilane Part 5: Creditor Age Analysis Batk Exciticity Batk Water PAVE deductions	0 - 30	91135 Days 	96.267 10.299 31 - 60 Days Amount 	38.2% 	(3 835) (55 526) Amount	206.0%) % 	((0.843) (%6.445) Over 90 Days Amount	(105 <i>8</i> %) % - - - - - - - - - - - - - - - - - -	(00.625) (111.222) Total Amount	(122.1%) % %	46 267 (111 272) Actual Bad Deb Deb Amount	(122.1%) ts Written Off to tors 	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%
let Increase/(Decrease) in cash held Carlotade apploaters at the year end: Carlotade apploaters at the year end: Part 4: Debtor Age Analysis Ritousands Debtors Age Analysis By Income Source Trate and Other Receivables fon Excharge Transactors - Water Trate and Other Receivables fon Excharge Transactors - Exciticly fraction of the Receivables fon Excharge Transactors - Exciticly Receivables from Excharge Transactors - Exciticly Receivables from Excharge Transactors - People Receivables for Excharge Transactors - Work Water Management Receivables from Excharge Transactors - People Receivables for Excharge Transactors - People Receivables from Excharge Transactors - People Receivables for Excharge Transactors - People Receivables for Bearge Total By Customer Group Debtor Age Analysis By Customer Group Oper of Sale Commer Group Total By Customer Group Part 5: Creditor Age Analysis Rebusands Creditor Age Analysis Bak Water PAPE fedactors VAI (Edapt Assisped) Persons, Flortement Loon repernents	0 - 30	91135 Days 	96.267 10.299 31 - 60 Days Amount 	38.2% 	(3 835) (55 526) Amount	206.0%) % 	((0.843) (%6.445) Over 90 Days Amount	(105 <i>8</i> %) % - - - - - - - - - - - - - - - - - -	(00.625) (111.222) Total Amount	(122.1%) % %	46 267 (111 272) Actual Bad Deb Deb Amount	(122.1%) ts Written Off to tors 	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%
et Increase/(Decrease) in cash held Cabicals equivalents at the year end Cabicals equivalents at the year end Part 4: Debtor Age Analysis Rhousands Ethous	0 - 30	91135 Days 	96.267 10.299 31 - 60 Days Amount 	38.2% 	(3 835) (55 526) Amount	20 Days	((0.843) (%6.445) Over 90 Days Amount	(105 <i>8</i> %) % - - - - - - - - - - - - - - - - - -	(00.625) (111.222) Total Amount	(122.1%) % %	46 267 (111 272) Actual Bad Deb Deb Amount	(122.1%) ts Written Off to tors 	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%
let Increase/(Decrease) in cash held Carlotade application at the year end Carlotade application at the year end Part 4: Debtor Age Analysis Rhousands Debtors Age Analysis By Income Source Trate and Other Recontables from Exchange Transactions - Exciticly Trate and Other Recontables from Exchange Transactions - Exciticly Reconsublets from Exchange Transactions - Peedford Reconsublets from Exchange Transactions - Peedford Mater Reconsublets from Exchange Transactions - Peedford Debtors Interest on Arean Debtor Accounts Reconsublet and Reconstructions - Reperford Mater Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Mater PAFF deductions VMT (Engle tes reput) Persons / Retrement Luan reparements Tradic Condens Audure General	0 - 30	91135 Days 	96.267 10.299 31 - 60 Days Amount 	38.2% 	(3 835) (55 526) Amount	206.0%) % 	((0.843) (%6.445) Over 90 Days Amount	(105 <i>8</i> %) % - - - - - - - - - - - - - - - - - -	(00.625) (111.222) Total Amount	(122.1%) % %	46 267 (111 272) Actual Bad Deb Deb Amount	(122.1%) ts Written Off to tors 	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%)
let Increase/(Decrease) in cash held Carkicale qualerist at the year end Carkicale Carkicale Carkicale Carkicale Carkicale Recorder Carkicale Carkicale Carkicale Carkicale Carkicale Carkicale Carkicale C	0 - 30	91135 Days 	96.267 10.299 31 - 60 Days Amount 	38.2% 	(335) (55526) Amount	206.0%) % % Days % 	((6) 863) (96 445) Over 90 Days Amount 	(105.8%) % 	(00.625) (111.222) Total Amount 	(122.1%) % %	46 267 (111 272) Actual Bad Deb Deb Amount	(122.1%) ts Written Off to tors 	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%)
et Increase/(Decrease) in cash held Carkicals qualeris at the year end: Carkicals qualeris at the year end: Carkicals qualeris at the year end: Part 4: Debtor Age Analysis Ribusands Debtors Age Analysis By Income Source Trade and Other Recivables from Excharge Transactions - Water Trade and Other Recivables from Excharge Transactions - Water Trade and Other Recivables from Excharge Transactions - Water Receivables from Excharge Transactions - Property Ret Receivables from Excharge Transactions - Property Retail Debtors Receivables from Excharge Transactions - Property Retail Debtors Receivables from Excharge Transactions - Property Retail Debtors Debtors Age Analysis By Customer Group Cagains of State Commics Households Other Fortal By Customer Group Part 5: Creditor Age Analysis Exclusions Debt Exclusions VAT (Endpel Assis input) Parket Biologia State Contentions Debter State Contentions Debter State Contentions Deb	0 - 30	91135 Days 	96.267 10.299 31 - 60 Days Amount 	38.2% 	(3 835) (55 526) Amount	206.0%) % 	((0.843) (%6.445) Over 90 Days Amount	(105 <i>8</i> %) % - - - - - - - - - - - - - - - - - -	(00.625) (111.222) Total Amount	(122.1%) % %	46 267 (111 272) Actual Bad Deb Deb Amount	(122.1%) ts Written Off to tors 	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%)
et Increase/(Decrease) in cash held Carkicals qualeris at the year end: Carkicals qualeris at the year end: Carkicals qualeris at the year end: Part 4: Debtor Age Analysis Ribusands Debtors Age Analysis By Income Source Trade and Othe Recotables from Exchang-Transactors - Water Trade and Othe Recotables from Exchang-Transactors - Water Trade and Other Recotables from Exchang-Transactors - Water Recotables from Exchang-Transactors - People year Recotables from Exchang-Transactors - Recotable Expenditue Other Colal By Locstomer Group Part 5: Creditor Age Analysis Recotables Recotables Recotables from Exchang-Transactors Recotables	0 - 30	91135 Days 	96.267 10.299 31 - 60 Days Amount 	38.2% 	(335) (55526) Amount	206.0%) % % Days % 	((6) 863) (96 445) Over 90 Days Amount 	(105.8%) % 	(00.625) (111.222) Total Amount 	(122.1%) % %	46 267 (111 272) Actual Bad Deb Deb Amount	(122.1%) ts Written Off to tors 	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%)
let Increase/Decrease) in cash held Cashicab equivalets at the year onto Part 4: Debtor Age Analysis Phousands Part 4: Debtor Age Analysis Phousands Part 4: Debtor Age Analysis Phousands Phousands Part 4: Debtor Age Analysis By Income Source Trads and Other Recalables forn Eicharge Transactions - Velate Trads and Other Recalables forn Eicharge Transactions - Debtors Age Analysis By Income Source Trads and Other Analysis Transactions - Velate Trads and Other Recalables forn Eicharge Transactions - Poleprity Tables Recalables from Eicharge Transactions - Notel Wale Management Recalables from Eicharge Transactions - Notel Wale Other Other Commercial Households Other Part 5: Creditor Age Analysis B R& Electricity B& Electricity B& Electricity B& Electricity B& Wale PART Educations Val (Toppa Leosinghi Part 5: Creditor Age Analysis B& Electricity B& Wale PART Educations Val (Toppa Leosinghi Part 5: Creditor Age Analysis B& Electricity B& Wale PART Educations Val (Toppa Leosinghi Part 5: Creditor Age Analysis B& Electricity B& Wale PART Educations Val (Toppa Leosinghi Part 5: Creditor Age Analysis B& Electricity B& Wale PART Educations Val (Toppa Leosinghi Part 5: Creditor Age Analysis B& Electricity B& Wale PART Educations Val (Toppa Leosinghi Part 5: Creditor Age Analysis B& Wale PART Educations Val (Toppa Leosinghi Part 5: Creditor Age Analysis	0 - 30	91135 Days %	96.267 10.299 31 - 60 Days Amount 	38.2% 	(335) (55526) Amount	206.0%) % % Days % 	((6) 863) (96 445) Over 90 Days Amount 	(105.8%) % 	(00.625) (111.222) Total Amount 	(122.1%) % %	46 267 (111 272) Actual Bad Deb Deb Amount	(122.1%) ts Written Off to tors 	(146 883) (205 415) Impairment - Counci	(284.6%) Bad Debts ito	(38.3%)

Source Local Government Database

NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	3/19	
	Bud	aet	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands								-		-		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	775 974	808 503	168		10 091	1.3%	764 813	94.6%	37		775 109	95.9%	731	102.8%	(95.0%)
Property rates															
		-	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-		-		-	-	-	-	-				-
Service charges - water revenue	450	170	52	11.6%	13	2.9%	127	74.6%	-	-	192	113.0%	64	62.6%	(100.0%)
Service charges - sanitation revenue	107	120	35	32.8%	9	8.7%	102	85.1%	-	-	146	122.0%	32	197.3%	(100.0%)
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-			-	-	-
Product of the William of the American	- 218	- 225	- 38	17.7%	- 20	9.0%	239	- 106.2%	- 32	- 14.2%	329	146.2%	-	81.5%	(00.530)
Rental of facilities and equipment Interest earned - external investments	218	225 33 000	38	17.7%	20	9.0%	239	106.2%	32	14.2%	329	146.2%	53	81.5%	(39.5%)
Interest earned - external investments Interest earned - outstanding debtors	-	33 000	-											-	
Dividends received					-				-			-			
Fines, penalties and forfeits							203				203				
Licences and permits							35		2		37				(100.0%)
Agency services															-
Transfers and subsidies	773 335	773 621			-	-	763 877	98.7%		-	763 877	98.7%	416	102.8%	(100.0%)
Other revenue	1 864	1 366	42	2.2%	10 049	539.3%	230	16.8%	3	.2%	10 324	755.7%	167	39.2%	(98.3%)
Gains	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	847 720	879 441	84 599	10.0%	48 349	5.7%	303 929	34.6%	45 539	5.2%	482 417	54.9%	183 097	68.2%	(75.1%)
Employee related costs	355 312	355 312	51 757	14.6%	26 055	7.3%	251 008	70.6%	26 609	7.5%	355 430	100.0%	77 377	82.9%	(65.6%)
Remuneration of councillors	12 106	12 106	1 545	12.8%	773	6.4%	10 821	89.4%	803	6.6%	13 942	115.2%	2 423	80.5%	(66.9%)
Debt impairment	-	-		-	-	-	-	-	-	-	-	-		-	-
Depreciation and asset impairment	184 257	194 216			-	-	-	-	-	-	-		-	-	-
Finance charges	600	-	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 000	18 000	-	-	-	-	26 5 3 2	147.4%	-	-	26 532	147.4%	13 816	134.6%	(100.0%)
Other Materials	115 500	144 051	11 279	9.8%	362	.3%	95 417	66.2%	6 111	4.2%	113 169	78.6%	8 841	515.3%	(30.9%)
Contracted services	77 823	76 660	11 506	14.8%	7 415	9.5%	66 004	86.1%	4 505	5.9%	89 429	116.7%	65 264	552.1%	(93.1%)
Transfers and subsidies	20 000	20 000			9 000	45.0%	7 826	39.1%			16 826	84.1%		40.0%	-
Other expenditure Losses	64 121	59 098	8 512	13.3%	4 745	7.4%	39 129 (192 808)	66.2%	7 511	12.7%	59 897 (192 808)	101.4%	12 943 2 434	96.0%	(42.0%) (100.0%)
			(*)	-			()								(100.0%)
Surplus/(Deficit)	(71 746)	(70 939)	(84 432)		(38 258)		460 884	044	(45 503)		292 692		(182 366)	407.55	(400
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	295 225	295 305	-	-	-	-	625 473	211.8%	-	-	625 473	211.8%	157 589	106.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-			-	-	-	-	-	-	-		-		-
Transfers and subsidies - capital (in-kind - all)	-								-		-				
Surplus/(Deficit) after capital transfers and contributions	223 478	224 366	(84 432)		(38 258)		1 086 357		(45 503)		918 165		(24 777)		
Taxation	-		-	-					-		-		-		-
Surplus/(Deficit) after taxation	223 478	224 366	(84 432)		(38 258)		1 086 357		(45 503)		918 165		(24 777)		
Attributable to minorities	-		-	-		-		-	-		-	-			
Surplus/(Deficit) attributable to municipality	223 478	224 366	(84 432)		(38 258)		1 086 357		(45 503)		918 165		(24 777)		
Share of surplus/ (deficit) of associate	-						-				-		. ,		
Surplus/(Deficit) for the year	223 478	224 366	(84 432)		(38 258)		1 086 357		(45 503)		918 165		(24 777)		
			(21.102)		()				()				(=)		

						201	9/20						20	18/19	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
			-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	348 494	339 815	29 208	8.4%	10 809	3.1%	233 394	68.7%	6 268	1.8%	279 680	82.3%	212 692	13.9%	(97.1%)
National Government	295 384	292 673	28 274	9.6%	8 466	2.9%	224 535	76.7%	6 268	2.1%	267 543	91.4%	211 209	119.3%	(97.0%)
Provincial Government	-	-	-	-		-		-	-			-	-		
District Municipality	-	-			-	-		-	-		-		-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		-				-			-						
Transfers recognised - capital	295 384	292 673	28 274	9.6%	8 466	2.9%	224 535	76.7%	6 268	2.1%	267 543	91.4%	211 209	119.3%	(97.0%)
Borrowing	-	-	-	-		-		-	-			-	-		
Internally generated funds	53 110	47 141	934	1.8%	2 343	4.4%	8 859	18.8%	-		12 137	25.7%	1 483	.2%	(100.0%)
	-	-	-		-	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	351 094	339 815	33 039	9.4%	10 809	3.1%	233 394	68.7%	6 268	1.8%	283 511	83.4%	218 040	14.1%	(97.1%)
Municipal governance and administration	13 880	8 445	934	6.7%	90	.7%	6 707	79.4%		1.0%	7 732	91.5%	2 10 040	.2%	
Executive and Council	200	200	734	.9%		.176	0 /0/	/ 7.4 /0	-		2		000	.270	(100.0%)
Executive and council Finance and administration	13 100	8 165	933	7.1%	. 90	.7%	6.573	80.5%			7 596	93.0%	656	39.8%	(100.0%)
Internal audit	580	80	422	7.170	90	.776	134	168.1%		-	134	168.1%	000	39.0%	(100.0%)
Community and Public Safety	13 300	19 600				-	154	100.1%			134	100.170			
Community and Social Services	2 600	2 500	-						-			-	-	-	-
Sport And Recreation	2 800	2 300					-				-				
Sport And Recreation Public Safety	10 200	16 600	-				-	-	-				-	-	-
Housing	10 200	10 000													
Health	500	500					-				-				
Economic and Environmental Services	3 201	500			60	1.9%	203	35.2%			263	45.7%	1 596	80.6%	(100.0%)
Planning and Development	3 201 510	575	-		60 60	1.9%	203	35.2%			263	45.7%	1 240	146.8%	(100.0%)
Road Transport	2 6 9 1	5/5				11.0%	203	33.2%	-		203	43.770	1 596	77.5%	(100.0%)
Environmental Protection	2 0 9 1						-				-	-	1 240	11.5%	(100.0%)
Trading Services	320 714	311 194	32 105	10.0%	10 658	3.3%	226 484	72.8%	6 268	2.0%	275 516	88.5%	215 787	120.3%	(97.1%)
Energy sources	320 / 14	311 194	32 105	10.0%		3.376	220 484	/2.8%	0 208	2.0%	2/5 516	88.376	215 /8/	120.3%	(97.1%)
Energy sources Water Management	188 364	130 660	30 728	16.3%	7 527	4.0%	62.602	47.9%			100 856	77.2%	117 356	115.1%	(100.0%)
Waster Management Waste Water Management	132 350	180 534	30 728	16.3%	3 132	4.0%	163 882	47.9%	6 268	- 3.5%	174 660	96.7%	98 432	126.3%	(100.0%)
Waste Water Management Waste Management	132 350	180 534	13/8	1.0%	3 132	2.4%	163 882	90.8%	6 268	3.5%	1/4 660	96.7%	98 432	126.3%	(93.6%)
Other	-		-				-	-			-	-	-	-	-
Other	-		-		-		-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments						201	9/20					1	201	8/19	1
	Bud	laet	First C	luarter	Second		9/20 Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth		
1	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												budget		budget	
Receipts	-	-	-		-	-								-	
Property rates	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other revenue	-	-		-	-	-	-	-	-	-	-	-		-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-											-	-	-
Interest				-			-	-	-		-	-	-		-
Dividends			-				-	-	-	-		-	-	-	-
Payments Suppliers and employees	(663 463) (642 863)	(685 226) (665 226)	(84 599) (84 599)	12.8% 13.2%	(48 349) (39 349)	7.3% 6.1%	(496 737) (488 911)	72.5% 73.5%	(45 539) (45 539)	6.6% 6.8%	(675 225) (658 399)	98.5% 99.0%	(180 664) (180 664)	119.6% 122.2%	(74.8%) (74.8%)
Finance charges	(600)	(000 220)	(04 077)		(37 347)	-	(400 711)	-	(45.557)	-	(000 077)	-	(100 004)	-	-
Transfers and grants	(20 000)	(20 000)			(9 000)	45.0%	(7 826)	39.1%	-	-	(16 826)	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%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	10	10			-		-	-		-	-	-	-	-	-
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	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%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(663 453)	(685 216)	(157 452)	23.7%	(243 996) (292 346)	44.1%	(297 107) (302 144)	44.1%	(302 424) (347 963)	- 50.8%	(347 963)	- 50.8%	178 087 (2 577)	-	(269.8%) 13 404.8%
	(,	(000 210)	(157 452)	23.776	(272 340)	44.170	(302 144)	44.176	(347 903)	50.076	(347 903)	30.076	(2011)	.570	
	(,	(005110)	(157 452)	23.170	(272 340)	44.170	(302 144)	44.176	(347 703)	30.078	(347 703)	30.076	(2011)		
Part 4: Debtor Age Analysis	, · · · · · · · · · · · · · · · · · · ·			23.776		44.176		44.176		30.078	Actual Bad Deb	ts Written Off to	Impairment -E	Bad Debts ito	
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis	, · · · · · · · · · · · · · · · · · · ·			%		%		44.176 %		%	Actual Bad Deb	ts Written Off to	Impairment -E	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Under Trade and Other Receivables from Exchange Transactions - Excludity	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Konexchange Transactions - Property Rates	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kion-exchange Transactions - Vase Water Receivables from Kion-exchange Transactions - Vase Water Receivables from Kion-exchange Transactions - Water	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Tedratily Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Water Wangement	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Management Receivables from Exchangement Receivables from Exchange Trans	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito	
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Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Repetitive Receivables from Exchange Transactions - Wasel Management Receivables from Exchange Transactions - Receivables from Hange Receivables from Exchange Transactions - Receivables from Hangement Receivables from Exchange Transactions - Receivables from Hangement Receivables from Hangement Receivables from Exchange Transactions - Receivables from Hangement Receivables from Hangement Receivables from Hangement Receivables from Exchang	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis Phousands R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Vises Mark Management Receivables from Exchange Transactions - Vises Mark Management Receivables from Exchange Transactions - Properly Rates Interest on Areas Debtor Accounts Recorevable unachined in Schange Transactions - Properly Rate Interest on Areas Debtor Accounts Recorevable unachined in Schange Transactions - Properly Rate Debtor Total By Income Source	0 - 30 Amount - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions. Water Trade and Othe Receivables from Exchange Transactions. Teleficity Receivables from Exchange Transactions - Worke Management Receivables from Exchange Transactions - Property Real Debtors Reference and Provide Debtors Age Analysis By Customer Group Cogans of State	0 - 30 Amount - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Bedrely Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables from Exchange Receivables from Exchange Transactions - Receivables from Exchange	0 - 30 Amount - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Impairment -E Council	Bad Debts ito	
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Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Vester Receivables from Exchange Transactions - Waste Management Receivables from Exchange Receivables f	0-30 Amount 	Days % 	31 - 60 Days Amount	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount 	% - - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	Bad Debts ito	
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Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vester Trade and Other Receivables from Exchange Transactions - Vester Receivables from Exchange Transactions - Vester Water Management Receivables from Exchange Transactions - Vester Water Management Receivables from Exchange Transactions - Vester Water Receivables from Exchange Transactions - Vester Management Receivables from Exchange Transactions - Vester Receivables from Recei	0 - 30 Amount - - - - - - - - - - - - -	Days %	31 - 60 Days	% 	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	% - - - - - - - - - - - - - - - - - - -	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Trade and Other Recolvables from Exchange Transactions - Water Trade and Other Recolvables from Exchange Transactions - Extering Recolvables from Exchange Transactions - People Net Debtors Age Analysis By Customer Group Total By Incomer Source Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bark Water PAYE dotactions	0 - 30 Amount - - - - - - - - - - - - -	Days %	31 - 60 Days	% 	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	% - - - - - - - - - - - - - - - - - - -	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vaster Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Receivables Receivables from Rece	0 - 30 Amount - - - - - - - - - - - - -	Days %	31 - 60 Days	% 	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	% - - - - - - - - - - - - - - - - - - -	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	Bad Debts ito	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Exchange Transactions - Water Receivables - Poster Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Receivables - Receivables Rece	0 - 30 Amount - - - - - - - - - - - - -	Days %	31 - 60 Days	% 	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	% - - - - - - - - - - - - - - - - - - -	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	Bad Debts ito	
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Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recolvides from Exchange Transactions - Water Trade and Other Recolvides from Exchange Transactions - Bedroft Recolvides from Exchange Transactions - People Rise Recolvides from Exchange Transactions - Property Rend Debtors Reconvolte unadatorised, Imagar or futiless and washed Expenditure Total By Oncome Source Debtors Age Analysis By Customer Group Organs of Sale Commercial Housands Reconvolte Unadatorised, Regular Other Source Reconvolte Unadatorised, Regular of Sale Reconvolte Unadatorised, Regular of Sale Commercial Housands Reconvolte Unadatorised, Regular Source Reconvolte Unadatorised, R	0 - 30 Amount - - - - - - - - - - - - -	Days %	31 - 60 Days	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	% - - - - - - - - - - - - - - - - - - -	Actual Bad Deb Deb Amount	ts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	Bad Debts ito	
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Source Local Government Database

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
Operating Revenue and Expenditure															
	404 718	382 112	87 520	21.6%	70 665	17.5%	44 740	11.7%	47 392	12.4%	250 317	65.5%	87 482	77.7%	(45.8%)
Operating Revenue Property rates	404 / 18 68 192	382 112 68 192	87 520 12 598	21.6%	12 624	18.5%	44 /40 5 733	8.4%	47 392 6 347	9.3%	250 317 37 302	65.5% 54.7%	87 482 6 997	80.8%	(45.8%) (9.3%)
Service charges - electricity revenue	164 343	144 651	28 595	17.4%	32 209	19.6%	22 178	15.3%	20 277	14.0%	103 260	71.4%	22 007	67.8%	(7.9%)
Service charges - water revenue	21 693	21 693	5 523	25.5%	7 672	35.4%	3 783	17.4%	4 307	19.9%	21 285	98.1%	12 622	89.7%	(65.9%)
Service charges - sanitation revenue	26 194	26 194	5 529	21.1%	6 366	24.3%	3 866	14.8%	4 141	15.8%	19 901	76.0%	4 035	115.0%	2.6%
Service charges - refuse revenue	24 723	24 723	4 980	20.1%	5 652	22.9%	3 464	14.0%	3 741	15.1%	17 836	72.1%	3 674	132.8%	1.8%
	-		-	-		-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 933	1 933	302	15.6%	473	24.5%	287	14.9%	265	13.7%	1 327	68.6%	278	142.7%	(4.5%)
Interest earned - external investments	293	293	10	3.5%	8	2.8%	187	64.1%	79	26.9%	285	97.2%	93	53.9%	(15.8%)
Interest earned - outstanding debtors	23 796	23 796	6 243	26.2%	4 656	19.6%	4 430	18.6%	5 209	21.9%	20 537	86.3%	3 917	95.9%	33.0%
Dividends received	2 400	1 800	172	7.2%	124	5.2%	- 131	7.3%	- 33	1.8%	460	25.5%	206	7.7%	(84.2%)
Fines, penalties and forfeits	2 400 6 281	4 200	372	5.9%	314	5.2%	529	1.3%	33	1.8%	460	25.5%	1 779	24.5%	(84.2%) (99.9%)
Licences and permits Agency services	6.281	4 200	3/2	5.9%	314	5.0%	529	12.6%			1 216	29.0%	1 //9	24.5%	(99.9%)
Transfers and subsidies	58 018	58 286	22 451	38.7%		-			2 371	4.1%	24 822	42.6%	31 507	89.5%	(92.5%)
Other revenue	4 402	3 902	522	11.8%	567	12.9%	150	3.9%	615	15.8%	1 854	47.5%	31 307	82.4%	95.9%
Gains	2 450	2 450	225	9.2%		12.770		3.170	7	.3%	232	9.5%	52		(87.1%)
An and the Free Alterna	417.00/	410.010	70 557	40.40	F 4 004	12.10	50.000	40.00	20.400	7 (0)	010 507	50.000		11.00	
Operating Expenditure	417 386 173 557	419 810 182 255	79 557 43 604	19.1% 25.1%	54 881 43 843	13.1% 25.3%	52 990 43 313	12.6% 23.8%	32 109 28 420	7.6% 15.6%	219 537 159 180	52.3% 87.3%	6 626	44.8%	384.6% 418.093.9%
Employee related costs	8 612	182 255 8 675	43 604	25.1%	43 843	25.3%	43 3 13 2 047	23.8%	28 420	15.6%	7 762	87.3%	/		
Remuneration of councillors Debt impairment	18 278	86/5	2 369	27.5%	1 950	22.6%	2 047	23.6%	1 396	16.1%	/ /62	89.5%		-	(100.0%)
Depreciation and asset impairment	24 370	24 370	-					-		-	-				
Finance charges	16 091	11 091	30	.2%			10	.1%			39	.4%		66.6%	
Bulk purchases	118 800	118 800	23 503	19.8%	227	.2%	154	.1%			23 884	20.1%		125.9%	
Other Materials	1 627	1 305	35	2.2%	89	5.5%	92	7.0%	13	1.0%	229	17.6%	44	34.9%	(70.9%)
Contracted services	27 297	29 766	6 414	23.5%	5 406	19.8%	4 461	15.0%	782	2.6%	17 063	57.3%	3 938	60.5%	(80.1%)
Transfers and subsidies	50	50					-					-	-		
Other expenditure	28 705	25 220	3 602	12.5%	3 365	11.7%	2 913	11.5%	1 498	5.9%	11 378	45.1%	2 637	40.9%	(43.2%)
Losses						-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(12 668)	(37 698)	7 963		15 784		(8 250)		15 283		30 780		80 857		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	43 939	43 939	-	-	10 860	24.7%	6 998	15.9%	10 145	23.1%	28 004	63.7%	-	21.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	3 964	3 964	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 235	10 205	7 963		26 645		(1 252)		25 428		58 784		80 857		
Taxation	-										-		-		-
Surplus/(Deficit) after taxation	35 235	10 205	7 963		26 645		(1 252)		25 428		58 784		80 857		
Attributable to minorities	-			-		-			-		-	-		-	-
Surplus/(Deficit) attributable to municipality	35 235	10 205	7 963		26 645		(1 252)		25 428		58 784		80 857		
Share of surplus/ (deficit) of associate	-	-	-		-			-	-	-	-		-	-	-
Surplus/(Deficit) for the year	35 235	10 205	7 963		26 645		(1 252)		25 428		58 784		80 857		
			. 700		21 9 10		(. 101)						11 507		

						201	9/20						201	18/19	
	Buc	dget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		÷		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	49 699	51 694	177	.4%	9 893	19.9%	7 145	13.8%	526	1.0%	17 741	34.3%	5 538	33.1%	(90.5%)
National Government	43 100	43 230	177	.4%	9 814	22.8%	6 518	15.1%	476	1.1%	16 986	39.3%	5 185	32.1%	(90.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-			-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	3 964	3 964	-	-	79	2.0%	9	.2%	-	-	88	2.2%		-	-
Transfers recognised - capital	47 064	47 194	177	.4%	9 893	21.0%	6 527	13.8%	476	1.0%	17 073	36.2%	5 185	32.1%	(90.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 635	4 500	-	-	-	-	618	13.7%	50	1.1%	667	14.8%	353	-	(86.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	49 699	51 694	177	.4%	9 893	19.9%	7 145	13.8%	526	1.0%	17 741	34.3%	5 5 3 8	33.5%	(90.5%)
Municipal governance and administration	1 214	2 550						-		-	-	-	-	40.5%	-
Executive and Council	-													2.0%	-
Finance and administration	1 2 1 4	2 550	-		-	-	-		-	-				87.0%	-
Internal audit				-				-			-		-	-	
Community and Public Safety	6 776	13 619	177	2.6%	3 488	51.5%	3 579	26.3%	-	-	7 244	53.2%	3 238	17.1%	(100.0%)
Community and Social Services	6 776	8 165	177	2.6%	3 488	51.5%	2 161	26.5%	-	-	5 826	71.4%	1 033	-	(100.0%)
Sport And Recreation	-	5 454	-		-	-	1 418	26.0%	-	-	1 418	26.0%	2 206	13.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-		-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Health	-	-	-		-	-	-		-	-				-	-
Economic and Environmental Services	14 748	6 665	-	-	79	.5%	3 566	53.5%	50	.7%	3 694	55.4%	918	91.1%	(94.6%)
Planning and Development	3 964	3 964	-		79	2.0%	9	.2%	-	-	88		412	-	(100.0%)
Road Transport	10 784	2 701	-		-	-	3 556	131.7%	50	1.8%	3 606	133.5%	505	82.0%	(90.2%)
Environmental Protection	-		-		-	-	-	-	-	-	-	-		-	-
Trading Services	26 960	28 860		-	6 326	23.5%	-		476	1.7%	6 802		1 382	53.7%	(65.5%)
Energy sources	26 960	28 860	-	-	6 326	23.5%	-	-	476	1.7%	6 802	23.6%	1 382	53.7%	(65.5%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-			-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	8/19	
	Bud	laet	First C	Juarter	Second		Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2018/19 to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% 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)	.5%	(219 537)	- 58.2%	(6 626)	49.2%	384.6%
Suppliers and employees	(358 598)	(366 022)		22.2%	(54 881)	15.3%	(52 980)	14.1%	(32 109)	8.8%	(219 337)	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 Decrease (Increase) in non-current debtors (not used)	6 4 1 4	6 414	-	-	-		-	-	-	-	-		-	-	-
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	(2011)	(201)		(14 10)	(20)	100	(20)	12 50							(100.0%)
Receipts Short term loans	(291)	(291)	41	(14.1%)	(2)	.6%	(39)	13.5%	-	-	-		8	-	(100.0%)
Borrowing long term/refinancing									-			-			-
Increase (decrease) in consumer deposits	(291)	(291)	41	(14.1%)	(2)	.6%	(39)	13.5%							(100.0%)
Payments	-			-	-		-	-							
Repayment of borrowing	-	<u> </u>		-					-	-	-			-	-
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%	(79 516) (134 399)	48.9%	(134 399) (187 427)	- 66.7%	(187 427) (219 537)	- 78.1%	(219 537)	78.1%	(160 234) (166 852)	- 70.1%	17.0% 31.6%
ware and opproximate in the year ord.	(2/4 700)	(200 703)	(17 310)	20.976	(134 399)	40.976	(107 427)	00.7%	(217 337)	70.176	(217 337)	70.176	(100 032)	70.176	51.0%
Part 4: Debtor Age Analysis															
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito	
		Days	-	%	,	%		%		%	Deb	ts Written Off to tors	Counci		
R thousands Debtors Age Analysis By Income Source	0 - 30 Amount	-	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		tors		I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water		-	-	%	,	%		%		%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity		-	-	% - -	,	%		% - -		% - -	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Fledrichy Receivables from Konexchange Transactions - Property Rates		-	-	%	,	% - -		% - -		% - - -	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Rocividelic from Exchange Transactions - Water Trade and Other Rocividelic from Exchange Transactions - Educidy Receivables from Nore-exchange Transactions - Property Rates Receivables from Exchange Transactions - Viase Water Management		-	-	% - - -	,	% - - - -		%		% - - - -	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nore-adruge Transactions - Property Facetor Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management		-	-	%	,	%		% - - - - - -		%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Tansactions - Water Trade and Oher Receivables from Exchange Tansactions - Electric Receivables from Exchange Tansactions - Property Relas Receivables from Exchange Tansactions - Wasel Management Receivables from Exchange Tansactions - Property Rental Debtors Interest on Arrans Dator Accounts		-	-	%	,	%		%		% - - - - - - - -	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivable fore Exchange Transactions - Water Trade and Other Receivables fore Exchange Transactions - Electricity Receivables form Non-exchange Transactions - Property Relats Receivables form Exchange Transactions - Water Management Receivables form Exchange Transactions - Water Management Receivables form Exchange Transactions - Water Management Receivables form Exchange Transactions - Property Rental Debtors Interest on Areas Debter Accurats Receivables form Antibrosti, Impair on fullies and washed Dependitor		-	-	%	,			%		%	Deb	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Receivables Transactions - Property Relas Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Vasies Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Eldor Accounts Recoverble unauthorised, inegular of fulfiess and wastelut Expenditure Other	Amount	-	-	-	Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - -	Deb Amount	tors	Counci	I Policy	
R Ibousands Debtors Age Analysis By Income Source Trade and Other Rocividelic forn Exchange Transactions - Water Trade and Other Rocivides forn Exchange Transactions - Electricity Receivables from Technoles Transactions - Property Ratis Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Ratis Receivables and Analysis - Property Ratis Debtors Interest on Arear Debtor Accounts Receivables Interfaced Analysis of Intellists and wasteful Expenditure Other Other		-	-	% - - - - - - - - - - - - - - - - - - -	,			% - - - - - - - - - - - - - - - - - - -		% - - - - - - - - - - - - - - - - - - -	Deb	tors	Counci	I Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rela Receivables from Exchange Transactions - Veals Mangement Receivables from Exchange Transactions - Veals Mangement Receivables from Exchange Transactions - Property Renal Debtors Interest on Area Debtor Accounts Recommente unatheristic Imagian of fulfiles and washedul Expenditure Other Total By Income Source Debtors Age Analysis By Clustomer Group	Amount	-	-	-	Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -	%	Deb Amount	tors	Counci	l Policy	
R Ibousands Debtors Age Analysis By Income Source Trade and Other Rocividelis for Exchange Transactions - Water Trade and Other Rocividelis for Exchange Transactions - Educidy Receivables from Rocivides / Transactions - Property Rates Receivables from Exchange Transactions - Vasie Water Management Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Interest on Arear Debter Accounts Recoverable unauthorised, respatiar of fulfiess and wasteful Expenditure Other Other Debtors Age Analysis By Customer Group Organ of State	Amount	-	-	-	Amount	-	Amount	-	Amount	%	Deb Amount	tors	Counci	l Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rela Receivables from Exchange Transactions - Veals Mangement Receivables from Exchange Transactions - Veals Mangement Receivables from Exchange Transactions - Property Renal Debtors Interest on Area Debtor Accounts Recommente unatheristic Imagian of fulfiles and washedul Expenditure Other Total By Income Source Debtors Age Analysis By Clustomer Group	Amount	-	-	-	Amount	-	Amount	-	Amount	%	Deb Amount	tors	Counci	l Policy	
R Ihousands Dobtors: Age Analysis By Income Source Trade and Ohn Reschafter for Echang Transactors: Water Trade and Ohn Reschafter for Echang Transactors: Electricity Reschafter for the Charge Transactors: Property Relis Reschafter for Echange Transactors: Vasis Water Management Reschafter for Echange Transactors: Vasis Water Management Reschafter for Echange Transactors: Property Relia Debtors Inferstor A rear Debtor Account of the Charge Transactors Reschafter for the Charge Transactors: Property Relia Debtors Inferstor A rear Debtor Account of the Charge Transactors Debtors Age Analysis By Clustomer Group Organs of Salte Commercial Households	Amount	-	-		Amount	-	Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	l Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Rocivitation for Exchange Transactions - Water Trade and Other Rocivitation for Exchange Transactions - Electricity Receivatelise from Nore-exchange Transactions - Electricity Receivatelise from Exchange Transactions - Narget Management Receivatelise from Exchange Transactions - Norget Netallo Betalors Interest on Arear Debter Accounts Receivatelise transactions - Norget Netallo Betalors Interest on Arear Debter Accounts Receivatelise transformations, Impair of Intelless and wasteful Expenditure Other Other Debtors Age Analysis By Customer Group Organs of Silae Commercial Hoaseholds	Amount	-	-	-	Amount	-	Amount	-	Amount	% - - - - - - - - - - - - - - - - - - -	Deb Amount	tors	Counci	l Policy	
R Itbousands Debtors Age Analysis By Income Source Trade and Other Revelation for Exchange Transactions - Water Trade and Other Revelation for Exchange Transactions - Exercisit Revelated is for Incrementary Transactions - Report Pattis Revelations for Exchange Transactions - Water Management Revelations for Exchange Transactions - Property Brails Revelations Revel	Amount	-	-		Amount	-	Amount	-	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	l Policy	
R Ihousands Dobtors: Age Analysis By Income Source Trade and Ohn Reschafter for Echang Transactors: Water Trade and Ohn Reschafter for Echang Transactors: Electricity Reschafter for the Charge Transactors: Property Relis Reschafter for Echange Transactors: Vasis Water Management Reschafter for Echange Transactors: Vasis Water Management Reschafter for Echange Transactors: Property Relia Debtors Inferstor A rear Debtor Account of the State Management Reschafter for Echange Transactors: Property Relia Debtors Inferstor A rear Debtor Acquire of tuilless and wateled Expenditure Other Others Age Analysis By Clustomer Group Organs O State Commercial Households	Amount	- % 	Amount		Amount	-	Amount	-	Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	l Policy	
R Itbousands Debtors Age Analysis By Income Source Trade and Other Revelation for Exchange Transactions - Water Trade and Other Revelation for Exchange Transactions - Exercisit Revelated is for Incrementary Transactions - Report Pattis Revelations for Exchange Transactions - Water Management Revelations for Exchange Transactions - Property Brails Revelations Revel	Amount	- % 	-		Amount		Amount		Amount		Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	l Policy	
R Itousands Debtors Age Analysis By Income Source Trade and Other Revealed from Exchange Transactions - Water Trade and Other Revealed from Exchange Transactions - Exercisity Revealed is for Revealed for the Exchange Transactions - Exercisity Revealed is for Revealed for the Exchange Transactions - Revealed	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	l Policy	
R Ibousands Debtors Age Analysis By Income Source Track and Other Receivable from Exchange Transactions - Water Track and Other Receivables from Exchange Transactions - Isclaricity Receivables from Exchange Transactions - Unset Water Management Receivables from Exchange Transactions - Vases Water Management Receivables from Exchange Transactions - Property Rentia Debtors Interest on Areas Debtor Accounts Recoverable analytication of Indians and washedul Exponditive Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hacachulds Other Total By Customer Group Part 5: Creditor Age Analysis	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	l Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Rocividelie forn Exchange Transactions - Water Trade and Other Rocividelies forn Exchange Transactions - Reperty Rates Receivables forn Exchange Transactions - Nogerly Reals Receivables forn Exchange Transactions - Nogerly Reals Receivables forn Exchange Transactions - Nogerly Reals Receivables Interfactory Environment - Nades Water Management Receivables Interfactory Environment Receivables Interfactory Receivables Interfactory Receivables Recei	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	I Policy	
R Itousands Debtors Age Analysis By Income Source Trade and Other Revealed from Exchange Transactions - Water Trade and Other Revealed from Exchange Transactions - Exercisity Revealed is for Revealed for the Exchange Transactions - Exercisity Revealed is for Revealed for the Exchange Transactions - Revealed is for Revealed to the Exchange Transactions - Property Barlis Revealed is for Exchange Transactions - Property Barlis Revealed is for Revealed for the Exchange Transactions - Revealed is for Revealed in Revealed in Revealed is for Revealed in Revealed in Revealed is for Revealed in Revealed in Revealed in Revealed in Revealed is for Revealed in Revea	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	I Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Rocivitation for Exchange Transactions - Water Trade and Other Rocivitation for Exchange Transactions - Electricity Receivables from Exchange Transactions - Unasity Markamagement Receivables from Exchange Transactions - Property Reatis Receivables Internatives and Instantion - Property Reatis Receivables Internatives and Instantion - Property Reatis Receivables Internatives and Instantion - Property Reatis Receivables Internatives and Instantional Instantion Receivable Instantions, Instantion - Property Reatis Receivables Instantions, Instantions, Instantions, Instantion, Instanting, Instantion, Instantion, Instantion, Instanting, Instantion, Ins	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	I Policy	
R Ibousands Debtors Age Analysis By Income Source Trade and Other Recolubles from Exchange Transactions - Water Trade and Other Recolubles from Exchange Transactions - Educity Receivables from Exchange Transactions - Vales Water Managument Receivables from Exchange Transactions - Vales Water Managument Receivables from Exchange Transactions - Property Reate Better Areas Debter Accounts Receivables from Exchange Transactions - Vales Water Total By Income Source Debtors Age Analysis By Customer Group Corpuse of State Commercia Other Total By Customer Group Part 5: Creditor Age Analysis R Ibousands Creditor Age Analysis R Ibousands Creditor Age Analysis R Ibousands Val (output less rput) Partsons (Retement	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	I Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Recivitation for Exchange Transactions - Water Trade and Other Recivitation for Exchange Transactions - Educity Recivitations for Recivitation for Exchange Transactions - Educity Recivitations for Exchange Transactions - Property Reatil Recivitations for Exchange Transactions - Property Reatil Debtors Age Analysis By Customer Group Organs of State State Commercial Huaseholds Other Total By Income Source Debtor Age Analysis R Ihousands Creditor Age Analysis R Ihousands R R Ihousands R R Ihousands Creditor Age Analysis R Ihousands Vari Guida Ites Spuci	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	I Policy	
R Ibousands Debtors Age Analysis By Income Source Trade and Other Recolubles from Exchange Transactions - Water Trade and Other Recolubles from Exchange Transactions - Educityl Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vales Water Managument Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vales Water Receivables from Exchange Transactions - Vales Water Receivables from Receivables Receivables from Receivables Receivabl	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	I Policy	
R Ihousands Debiors Age Analysis By Income Source Trade and Other Recoludels for Exchange Transactons: Water Trade and Other Recoludels for Exchange Transactons: Clearicity Recoludels into Exchange Transactons: Vales Water Management Recoludels into Exchange Transactons: Vales Water Management Recoludels into Exchange Transactons: Property Retail Debior Recolude State Sources Total By Income Source Debiors Age Analysis By Customer Group Organ of State Comercial Housands Creditor Age Analysis R Ihousands Creditor Age Analysis R Ihousands Creditor Age Analysis Bat Exciting R Bate Source R Inousands Creditor Age Analysis Bate Recolution Comercial Debiors Age Analysis R Ihousands Creditor Age Analysis Bate Records Creditor Age Analysis Bate Reco	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Recolvables from Exchange Transactions - Water Trade and Other Recolvables from Exchange Transactions - Electricity Recivables from Exchange Transactions - Vales Water Management Recivables from Exchange Transactions - Vales Water Management Recivables from Exchange Transactions - Property Reatil Debtors Interest on Arrain Debtor Accounts Recoverable manufactured, instrument Cohere Debtors Age Analysis By Customer Group Organ of State Commercial Housendds Other Total By Income Source Debtor Total By Customer Group Organ of State Recoverable manufactured, instrument Other Total By Customer Group Part 5: Creditor Age Analysis But Recardity But	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci	I Policy	

053 928 2202

Contact Details Municipal Manager Financial Manager

Mr Takalani Tshikundu (Acting)

Source Local Government Database

NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

							9/20							3/19	
	Bud	aet	First C	luarter	Second	Quarter	Third (Duarter	Fourth	Ouarter	Year	to Date	Fourth	Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	162 802	162 925	10 697	6.6%	6 782	4.2%	23 336	14.3%	9 371	5.8%	50 186	30.8%	13 898	90.3%	(32.6%)
Property rates	18 125	18 125	6 902	38.1%	740	4.1%	2 221	12.3%	740	4.1%	10 603	58.5%	1 408	100.4%	(47.4%)
Service charges - electricity revenue	28 888	29 043	901	3.1%	2 309	8.0%	5.848	20.1%	3 716	12.8%	12 773	44.0%	5 231	68.9%	(29.0%)
Service charges - water revenue	9 9 1 1	9 926	538	5.4%	1 675	16.9%	2 755	27.8%	897	9.0%	5 865	59.1%	1 799	105.6%	(50.1%)
Service charges - sanitation revenue	13 438	13 438	1 124	8.4%	1 122	8.3%	3 127	23.3%	1 061	7.9%	6 433	47.9%	2 133	235.8%	(50.3%)
Service charges - refuse revenue	8 5 9 8	8 598	717	8.3%	715	8.3%	2 004	23.3%	668	7.8%	4 103	47.7%	1 363	97.3%	(51.0%)
	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Rental of facilities and equipment	542	542	59	10.9%	44	8.1%	138	25.6%	40	7.4%	281	51.9%	87	60.7%	(54.2%)
Interest earned - external investments	129	129	1	.6%			-	-	-		1	.6%	3	1 731.9%	(100.0%)
Interest earned - outstanding debtors	12 745	12 745	-		14	.1%	4 923	38.6%	1 697	13.3%	6 634	52.0%	1 135	61.6%	49.4%
Dividends received	612	612	10	1.7%	· · .	- .6%	- 13	2.0%		.2%	- 28	4.5%	(227)	34.2%	(100.5%)
Fines, penalties and forfeits	4 5 9 5	4 595	242	1.7%	4 59	.6%	891	2.0%	229	_2% 5.0%	1 422	4.5%	(227) 701	34.2%	(100.5%) (67.3%)
Licences and permits Agency services	4 040	4 343	242	0.3%	24	1.3%	091	19.475		5.0%	1 922	30.976	701	133.070	(07.3%)
Transfers and subsidies	62 586	62 709	-		-		835	1.3%	237	.4%	1 071	1.7%	-	93.3%	(100.0%)
Other revenue	2 632	2 463	204	7.8%	101	3.8%	582	23.6%	237	3.5%	973	39.5%	265	130.5%	(67.4%)
Gains	-	- 405		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	199 887	170 969	11 017	5.5%	3 407	1.7%	37 333	21.8%	8 209	4.8%	59 966	35.1%	31 567	61.6%	(74.0%)
Employee related costs	66 752	65 855		-			22 939	34.8%	284	.4%	23 223	35.3%	20 650	110.0%	(98.6%)
Remuneration of councillors	5 970	5 970			-		1 144	19.2%	-		1 144	19.2%	3 347	108.0%	(100.0%)
Debt impairment	27 482	25 500	-				-	-	-			-	-		-
Depreciation and asset impairment	19 569	20 296	-				-	-	-	-	-	-	-	-	-
Finance charges		7 500	1 770		630		2 182	29.1%	1 328	17.7%	5 910	78.8%	934	170.5%	42.2%
Bulk purchases	31 800	25 000	7 851	24.7%	2 161	6.8%	4 680	18.7%	4 056	16.2%	18 748	75.0%	2 927	85.7%	38.6%
Other Materials	5 2 2 6	3 950	(1)		53	1.0%	1 381	35.0%	6	.1%	1 439	36.4%	15	17.3%	(63.2%)
Contracted services	22 830	9 200	932	4.1%	128	.6%	3 513	38.2%	2 351	25.6%	6 924	75.3%	1 241	39.5%	89.5%
Transfers and subsidies	7 312 12 946	2 535 5 164	465	- 3.6%	290 144	4.0%	126 1 370	5.0% 26.5%	- 184	- 3.6%	416 2 163	16.4% 41.9%	50 2 404	911.5% 114.8%	(100.0%)
Other expenditure Losses	12 946	5 164	465	3.0%	144	1.1%	1 370	26.5%	184	3.6%	2 163	41.9%	2 404	114.8%	(92.4%)
	-	-		-	-	-	-	-	-	-	-		-		-
Surplus/(Deficit)	(37 085)	(8 044)	(320)		3 374		(13 997)		1 163		(9 780)		(17 670)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	28 406	23 621	-				14 726	62.3%	560	2.4%	15 286	64.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F			-			-	-	-	-		-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	(8 679)	15 577	(320)		3 374		729		1 722		5 506		(17 670)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(8 679)	15 577	(320)		3 374		729		1 722		5 506		(17 670)		
Attributable to minorities				-		-		-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	(8 679)	15 577	(320)		3 374		729		1 722		5 506		(17 670)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	(8 679)	15 577	(320)		3 374		729		1 722		5 506		(17 670)		

						201	9/20						20	18/19	
	Buc	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	23 621	23 621		-			9 135	38.7%			9 135	38.7%		46.7%	
National Government	23 621	23 621		-	-	-	9 135	38.7%	-		9 135	38.7%	-	42.7%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	23 621	23 621	-	-	-	-	9 135	38.7%	-	-	9 135	38.7%	-	46.7%	-
Borrowing	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	42 613	23 621		-			9 135	38.7%		-	9 135	38.7%		1.1%	-
Municipal governance and administration	22 024	10 682		-	-	-	-	-	-	-		-		-	-
Executive and Council	-									-				-	
Finance and administration	22 024	10 682		-		-	-	-	-	-	-	-	-	-	-
Internal audit	-	-		-		-	-	-		-				-	-
Community and Public Safety	-	-	-	-	-	-	773	-		-	773		-	50.4%	-
Community and Social Services	-	-				-	773	-	-		773		-	46.1%	-
Sport And Recreation	-			-			-	-	-	-	-	-		-	-
Public Safety	-	-		÷	-	-	-	-	-	-			-	-	÷
Housing	-	-			-	-		-		-	-		-	-	-
Health	-	-		-		-	-	-		-	-		-	-	-
Economic and Environmental Services	2 000	•	-	-	-		2 336	-	-	-	2 336	-	-	4.7%	-
Planning and Development		-				-		-	-	-			-		÷
Road Transport	2 000	-		-	-	-	2 336	-		-	2 336		-	4.7%	-
Environmental Protection	18 589	12 939				-		46.6%	-	-		-	-	-	-
Trading Services	18 589 18 139	12 939	-	-	-	-	6 026 6 026	46.6% 46.6%	-	-	6 026 6 026		-	-	
Energy sources Water Management		12 939	-	-	-	-			-	-		46.6%	-	-	-
Water Management Waste Water Management	450		-				-	-	-	-	-	-	-		
Waste Management	450										-	-	-		
Other						-									
outo			-	-	-	-	-	-	-	-		-	-		-

Part 3: Cash Receipts and Payments						201	9/20					1	201	8/19	
	Buc	laet	First C	Juarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities	00.274	04 410	2 205	2.20/	2.441	2.50/	10.055	20.10/	4 500	4.00/	20.200	22.00/	0 100	(7.00/	(50.40/)
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 Other revenue	8 382	15 7.816	2 457 328	3.9%	2 719 107	- 1.3%	11 252 1 115	76 004.6% 14 3%	3 727 298	25 173.1% 3.8%	20 155 1 848	136 139.5% 23.6%	6 096 981	56.1% 96.1%	(38.9%)
Transfers and Subsidies - Operational	66 586	62 966	63	.1%	31	1.3%	101	14.3%	290	3.076	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	(133 574) (133 524)	(112 004)	(10 735) (8 985)	6.7%	(2 487)	2.3%	(30 314) (34 332)	30.3%	(6 236)	5.6%	(52 041)	46.5%	(20 040)	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)	(126)		-		-	-	-	-	-	-	-	-	421.8%	-
Vet 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 deblors (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%	(5 459)	23.1%	(10 969)	46.4%	122	(1.6%)	(4 563.3%)
Cash Flow from Financing Activities															
Receipts	(2 605)	(2 605)		-		-				-		-	(8)	-	(100.0%)
Short term loans	-	-		-	-	· ·				-		-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	(2 605)	(2 605)								-	-	-	(8)	-	(100.0%)
Repayment of borrowing											-		-		
Net Cash from/(used) Financing Activities	(2 605)	(2 605)			-	-	-			-		-	(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:	(/7410)	(31430)	(7 372) (328)	7.3/0	(7 700)	(.376)	(7 337)	43.176	(30 535)	10.576	(30 720)		23 832		(228.1%)
Cash/cash equivalents at the year end:	(79 418)	(51 438)	(7 700)	9.7%	(7 337)		(30 535)	59.4%	(39 048)	75.9%	(39 048)	75.9%	2 199	(162.9%)	
Part 4: Debtor Age Analysis	1							57.410		10.70		II	Impoirmont		1
	0 - 30		31 - 60 Days		61 - 90 Days	I	Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Counci	Bad Debts ito	
R thousands	0 - 30 Amount	Days		%		%		%		%	Actual Bad Deb	ts Written Off to		Bad Debts ito	
R thousands Debtors Age Analysis By Income Source			31 - 60 Days		61 - 90 Days	I	Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Counci	Bad Debts ito	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity			31 - 60 Days		61 - 90 Days	I	Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Counci	Bad Debts ito	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates			31 - 60 Days		61 - 90 Days	I	Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Counci	Bad Debts ito	
R thousands Debtors Age Analysis By Income Source Trade and Other Recivitedies from Echange Transactions - Water Trade and Other Recivitedies for Echange Transactions - Electricity Recivitables from Non-exchange Transactions - Property Bales Receivables from Echange Transactions - Vasie Water Management			31 - 60 Days		61 - 90 Days	I	Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Counci	Bad Debts ito	
R Ibousands Deblors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electric Receivables from Seckange Transactions - Property Rates Receivables from Exchange Transactions - Vasie Management Receivables from Exchange Transactions - Vasie Management			31 - 60 Days		61 - 90 Days	%	Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Counci	Bad Debts ito	
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Source Local Government Database

NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	aet	First (Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Búdget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
Operating Revenue and Expenditure												, , , , , , , , , , , , , , , , , , ,			
															(1
Operating Revenue Property rates	275 048 38 500	275 048 38 500	93 543 9 400	34.0% 24.4%	47 276 (642)	17.2% (1.7%)	60 051 3 050	21.8% 7.9%			200 870 11 808	73.0% 30.7%	16 410 592	214.3% 157.7%	
Service charges - electricity revenue	4 027	4 027	(1 127)	(28.0%)	(911)	(22.6%)	(1 196)	(29.7%)		-	(3 234)	(80.3%)	(933)	(15.4%)	(100.0%)
Service charges - water revenue	992	992	374	37.7%	375	37.8%	302	30.5%			1 052	106.0%	114	4.5%	
Service charges - sanitation revenue	2 5 2 2	2 522	525	20.8%	563	22.3%	553	21.9%			1 641	65.1%	484	20.6%	(100.0%)
Service charges - refuse revenue	4 000	4 000	786	19.7%	866	21.7%	766	19.2%	-	-	2 419	60.5%	724	75.1%	(100.0%)
	-	-		-		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	630	630	(29)	(4.7%)	65	10.2%	69	10.9%	-	-	104	16.5%	68	48.3%	(100.0%)
Interest earned - external investments	12 200	12 200	545	4.5%	85	.7%	9 296	76.2%	-	-	9 927	81.4%	9 101	379 404.3%	(100.0%)
Interest earned - outstanding debtors	7 400	7 400	1 845	24.9%	828	11.2%	(2 587)	(35.0%)	-	-	86	1.2%	1 365	353.1%	(100.0%)
Dividends received		-		-		-	114	-	-	-	114	-	-	-	-
Fines, penalties and forfeits	-	-		-		-	-	-	-	-	-	-	-	-	-
Licences and permits Agency services	- 380	- 380	- 48	12.5%			- 12	3.2%	-	-	- 60	- 15.7%	12	8 984.8%	(100.0%)
Transfers and subsidies	201 951	201 951	81 154	40.2%	45 969	22.8%	49 375	24.4%	-		176 499	87.4%		473.2%	-
Other revenue	1 996	1 996	217	40.2%	45 969	22.6%	49 375	24.4%	-		178 499	29.6%	4 883	4/3.2%	(100.0%)
Gains	450	450	(194)	(43.2%)	11	3.9%	290	14.0%			(194	(43.2%)	4 003	442.270	(100.0%)
Operating Expenditure	284 209	284 209	34 427	12.1%	31 256	11.0%	40 934	14.4%	-		106 617	37.5%	26 033	164.7%	
Employee related costs	103 676	103 676	8 122	7.8%	8 083	7.8%	16 143	15.6%	-	-	32 348	31.2%	639	123.4%	(100.0%)
Remuneration of councillors	20 701	20 701	1 520	7.3%	1 529	7.4%	3 115	15.0%	-	-	6 163	29.8%	-	335.8%	-
Debt impairment	3 500	3 500		-		-	-	-	-	-	-	-	(479)	8 829.9%	(100.0%)
Depreciation and asset impairment	31 500	31 500 1 232		-		-	-	-	-	-	-		-	-	-
Finance charges	1 232 4 500	4 500	1 587	35.3%			1 003	22.3%	-	-	2 590	57.6%	- 791	.6%	(100.0%)
Bulk purchases Other Materials	4 500 5 228	4 500 5 228	654	35.3%			1003	.2%	-		2 590	57.6%	615	14.6%	(100.0%)
Contracted services	49 232	49 232	11 769	23.9%	11 163	22.7%	9 963	20.2%	-	-	32 894	66.8%	15 170	381.7%	
Transfers and subsidies	2 298	2 298	1 444	62.8%	333	14.5%	447	19.5%			2 225	96.8%	15170	301.770	(100.076)
Other expenditure	62 343	62 343	9 331	15.0%	10 146	16.3%	10 253	16.4%			29 730	47.7%	9 296	402.2%	(100.0%)
Losses												-		-	-
Surplus/(Deficit)	(9 161)	(9 161)	59 117		16 020		19 117				94 253		(9 623)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	46 290	46 290	19 042	41.1%		-	930	2.0%	-	-	19 972	43.1%		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-		-			-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)				-		-	-	-	-				-		-
Surplus/(Deficit) after capital transfers and contributions	37 129	37 129	78 159		16 020		20 047		-		114 226		(9 623)		
Taxation	-		-	-	-		-		-	-	-				
Surplus/(Deficit) after taxation	37 129	37 129	78 159		16 020		20 047				114 226		(9 623)		
Attributable to minorities								-		-					
Surplus/(Deficit) attributable to municipality	37 129	37 129	78 159		16 020		20 047				114 226		(9 623)		
Share of surplus/ (deficit) of associate	5, 127	5, 127	.0157		10 320		20 547						(, 523)		
Surplus/(Deficit) for the year	37 129	37 129	78 159		16 020		20 047				114 226		(9 623)		
Surprus/Dencity for the year	3/ 129	3/ 129	/6 159		16 020		20 047				114 220		(9 023)		

Part 2:	Capital	Revenue	and	Expenditure	

						201	9/20						201	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-	-	appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	140 540	140 540	26 601	18.9%	32 537	23.2%	33 436	23.8%			92 575	65.9%	18 045	102.4%	(100.0%)
National Government	45 224	45 224	8 841	19.5%	12 017	26.6%	11 496	25.4%	-	-	32 354	71.5%	5 392	49.8%	(100.0%)
Provincial Government	1 066	1 066	-		-		29	2.8%	-	-	29	2.8%	541	-	(100.0%)
District Municipality	-	-	-		-			-	-	-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-			-	-	-		-		-	-
Transfers recognised - capital	46 290	46 290	8 841	19.1%	12 017	26.0%	11 525	24.9%		-	32 383	70.0%	5 933	54.8%	(100.0%)
Borrowing	-	-	-	-	-			-	-	-	-		-	-	-
Internally generated funds	94 250	94 250	17 760	18.8%	20 520	21.8%	21 911	23.2%	-	-	60 191	63.9%	12 112	171.1%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	140 540	140 540	26 601	18.9%	32 537	23.2%	33 436	23.8%			92 575	65.9%	18 045	315.4%	(100.0%)
Municipal governance and administration	14 480	14 480	307	2.1%	2 550	17.6%	299	2.1%		-	3 157	21.8%	7 308	-	(100.0%)
Executive and Council	2 905	2 905					160	5.5%		-	160	5.5%	311		(100.0%)
Finance and administration	11 575	11 575	307	2.7%	2 550	22.0%	139	1.2%		-	2 996	25.9%	6 997		(100.0%)
Internal audit	-				-			-		-	-	-	-		-
Community and Public Safety	21 360	21 360	1 980	9.3%	3 121	14.6%	6 880	32.2%		-	11 981	56.1%	1 204		(100.0%)
Community and Social Services	21 110	21 110	1 980	9.4%	3 121	14.8%	6 880	32.6%		-	11 981	56.8%	804	-	(100.0%)
Sport And Recreation	-					-	-			-	-		400	-	(100.0%)
Public Safety	250	250	-		-		-	-		-	-	-		-	· · · ·
Housing	-	-	-		-	-	-	-	-			-	-	-	-
Health	-	-	-		-		-	-	-	-	-		-	-	-
Economic and Environmental Services	67 400	67 400	7 370	10.9%	22 220	33.0%	21 960	32.6%		-	51 550	76.5%	5 392	361.6%	
Planning and Development	9 0 00	9 000	2 804	31.2%	830	9.2%	407	4.5%	-	-	4 042	44.9%	5 392	-	(100.0%)
Road Transport	58 400	58 400	4 565	7.8%	21 390	36.6%	21 553	36.9%	-	-	47 508	81.3%		-	
Environmental Protection	÷ .	-	-		-		-	-	-	-	-	-		-	
Trading Services	37 300	37 300	16 944	45.4%	4 646	12.5%	4 297	11.5%	-	-	25 888	69.4%	4 141	82.3%	(100.0%)
Energy sources	25 750	25 750	16 944	65.8%	3 698	14.4%	3 754	14.6%	-	-	24 396	94.7%	4 112	566.5%	(100.0%)
Water Management		-	-		-		-	-	-	-	-	-	-	-	· · ·
Waste Water Management	3 000	3 000	-		-	-	-	-	-	-	-	-	29	-	(100.0%)
Waste Management	8 550	8 550	-		948	11.1%	543	6.4%	-		1 491	17.4%	-	-	
Other			-	-						-	-		-	-	-

Part 3: Cash Receipts and Payments							9/20							8/19	,
	Buc	Inet	First (Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	o Date	Fourth		
	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	Actual Expenditure	Total	Q4 of 2018/19 to Q4 of 2019/20
R thousands				арргорпаціон		арргорпаціон		buuget		buuyet		budget		budget	
Cash Flow from Operating Activities												ž		ž	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-		-	-			-	-	-	-
Service charges	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital									-				-		
Interest	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Dividends				13.6%	-	12.5%	(40 487)	-	-	-	(104 994)	42.5%	-	179.4%	-
Payments Suppliers and employees	(246 911) (245 679)	(246 911) (245 679)	(33 584) (32 983)	13.6%	(30 923) (30 923)	12.5%	(40 487) (40 487)	16.4% 16.5%	-	-	(104 994) (104 392)	42.5%	(26 568) (26 568)	179.4%	(100.0%) (100.0%)
Finance charges	(1 232)	(1 232)	(32.703)	-	(30 /25)	-	(40 407)	-	-	-	(104 572)	-	(20 500)	-	(100.070)
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%	-	-	(104 994)	42.5%	(26 568)	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	(14.050)	(14 059)	119	(.8%)			-		-	-	119	(.8%)	-	-	-
Payments Capital assets	(14 059) (14 059)	(14 059) (14 059)	119	(.8%) (.8%)	-						119	(.8%)			
Net Cash from/(used) Investing Activities	(14 059)	(14 059)	119	(.8%)		-		-		-	119	(.8%)	-	-	-
Cash Flow from Financing Activities															
Receipts	12	12	(1)	(5.8%)	(1)	(4.2%)	11	91.4%	(10)	(81.3%)		-	7	.2%	(244.5%)
Short term loans	-	-			· · ·	· ·	-	· ·		-]		-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 12	- 12	(1)	(5.8%)	(1)	(4.2%)	- 11	- 91.4%	(10)	- (81.3%)		-		-	- (244.5%)
Payments	12	- 12	- (1)	(0.070)	(1)	(4.2.76)		91.4%	(10)	(01.3%)	-		- '		(244.5%)
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 Cash/cash equivalents at the year begin:	(260 958)	(260 958)	(33 466)	12.8%	(30 923) (33 466)	11.8%	(40 476) (64 389)	15.5%	(10) (104 865)		(104 875)	40.2%	(26 561) (129 853)	177.8%	(100.0%) (19.2%)
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															
	0.20	Dave	21 60 Dave		41 00 Dave		Over 00 Dave		Total			ts Written Off to	Impairment -E	Bad Debts ito	1
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	<i><i>n</i></i>	Deb	tors	Council	I Policy	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%			Impairment -E Council Amount	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source				%	-	%	-	%		%	Deb	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity				% - -	-	% - -	-	% - -		% - -	Deb	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Flecticity Receivables from Nover-achange Transactions - Property Rates					-	% - - -	-	% - -		% - -	Deb	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Tade and Other Recivitables from Exchange Transactions - Water Trade and Other Recivitables from Exchange Transactions - Electricity Recivitables from Nen-exchange Transactions - Voperly Rates Receivables from Exchange Transactions - Water Water Management		%		-	-	% - - - -	-	% - - - -		% - - -	Deb	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Telecticity Receivables from Noverschange Transactions - Water Management Receivables from Exchange Transactions - Water Management		%			-	% - - - - -	-	%		%	Deb	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Koverscharge Transactions - Water Management Receivables from Exchange Transactions - Receivables - Receivables - Receivables - Rece		× * · ·		-	Amount	% - - - - - - -	-	% - - - - - - -		% - - - - - - - -	Det Amount - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Extrange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Non-exchange Transactions - Veset Waragement Receivables from Exchange Transactions - Wash Waragement Receivables from Exchange Transactions - Wash Waragement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts Recoverable unaltorised, imgelar or fulliess and washeld Expenditure		- - - - - -		-	Amount	%	-	% - - - - - - - - - -		% - - - - - - - - -	Deb	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Telecify Receivables from Kevachange Transactions - Water Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arran Debtor Accounts Recoverable unauflorised, irregular or futliess and wasteful Expenditure Other		× * · ·		-	Amount	% - - - - - - - - - - - - - - - - - - -	-	%		%	Det Amount - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Ner-exchange Transactions - Property Rates Receivables from Exchange Transactions - Watel Water Receivables from Exchange Transactions - Watel Water Receivables from Exchange Transactions - Watel Water Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrair Debtor Accounts Receivables analyticstic, inegalar or hulless and westelul Expenditure Other Total By Income Source		% - - - - - - -	Amount	-	Amount		Amount -	%		%	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Recivalues from Exchange Transactions - Water Trade and Other Recivalues from Exchange Transactions - Electricity Recivalaties from Nere-activations - Recivales Transactions - Property Rates Recivalaties from Exchange Transactions - Water Water Recivalaties from Exchange Transactions - Water Water Recivalaties from Exchange Transactions - Water Water Recivalaties from Exchange Transactions - Property Rental Debtors Interest on Arrair Debtor Accounts Recoverable unalthorisid, ringular or futlless and westeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State		% - - - - - - -	Amount		Amount		Amount -	%		%	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Feedbally Receivables from Kneenschanger Transactions - Water Management Receivables from Eichange Transactions - Neuery Rental Debtors Meters of meta Debtor Accused Receivables interactions - Instein - State Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial		% - - - - - - -	Amount	-	Amount		Amount -	% 		% 	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Recivalues from Exchange Transactions - Water Trade and Other Recivalues from Exchange Transactions - Electricity Recivalaties from Nere-activations - Recivales Transactions - Property Rates Recivalaties from Exchange Transactions - Water Water Recivalaties from Exchange Transactions - Water Water Recivalaties from Exchange Transactions - Water Water Recivalaties from Exchange Transactions - Property Rental Debtors Interest on Arrair Debtor Accounts Recoverable unalthorisid, ringular or futlless and westeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State		% - - - - - - -	Amount		Amount		Amount -			96 	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Ner-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Weater Water Management Receivables from Exchange Transactions - Properly Retail Debtors Interest on Arear Debtor Accounts Receivables anal/brisdi, regular or futlless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stele Commercial Households		% - - - - - - -	Amount		Amount		Amount -			%	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Tode and Other Receivables from Exchange Transactions - Electricity Receivables from New-achange Transactions - Properly Palles Receivables from Exchange Transactions - Week Water Receivables from Exchange Transactions - Week Water Receivables from Exchange Transactions - Week Water Receivables for Exchange Transactions - Properly Rental Debtors Interest on Area Debtor Accounts Receivables analthorised, inegular of fulliess and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salte Commercial Housaholds Other Total By Customer Group		% 	Amount	-	Amount		Amount			%	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivable from Exchange Transactions - Valar Trade and Other Receivable from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Popoly Dates Receivables from Eichnage Transactions - Worke Management Receivables for Receivables - Receivabl	Amount	% 	Amount	-	Amount	-	Amount		Amount		Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Deptry Rates Receivables from Korn-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Vater Ware Management Receivables from Exchange Transactions - Wasel Ware Management Receivables from Exchange Transactions - Wasel Ware Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrar Debtor Accounts Receivables By Customer Group Total By Income Source Total By Customer Group Part 5: Creditor Age Analysis	Amount	% 	Amount	-	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Tode and Other Receivables from Exchange Transactions - Water Receivables from New sectoring Transactions - Properly Paties Receivables from Exchange Transactions - Week Water Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Receivables unauthorised, imgular of fulliess and wasteful Exponditure Other Total By Income Source Debtors Age Analysis By Customer Group Crigars of Sale Commercial Housantols Other Part 5: Creditor Age Analysis R thousands	Amount	% 	Amount	-	Amount	-	Amount		Amount		Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Negative Receivables from Exchange Transactions - Property Retains Receivables from Exchange Transactions - Property Retains Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Weater Management Receivables from Exchange Transactions - Weater Management Receivables from Exchange Transactions - Property Retain Debtors Interest on Arrair Debtor Accounts Receivables By Customer Group Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis	Amount	% 	Amount	-	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Negative Receivables from Exchange Transactions - Property Retains Receivables from Exchange Transactions - Property Retains Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Weate Management Receivables from Exchange Transactions - Property Retain Debtors Interest on Arear Debtor Accounts Receivables By Customer Group Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stele Oner Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Excition; Buk Vater	Amount	% 	Amount	-	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Tade and Other flooringhales from Exchange Transactions - Water Tade and Other Reconsides from Exchange Transactions - Water Reconcides from Kenschaften for Reconstructions - Represent Patters Reconcides from Exchange Transactions - Water Management Reconcides from Exchange Transactions - Property Retial Debtors Interest on Arear Debtor Accounts Reconcedes unalthorised, impaired on training transactions - Represent Patters Debtors Age Analysis By Customer Group Organs of State Commercial Housands Creditor Age Analysis R thousands Creditor Age Analysis But Excitcity But Water PAYE doductions	Amount	% 	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depthy Rates Receivables from Exchange Transactions - Vaster Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables By Customer Group Organs of State Other Total By functione Source Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Batk Mater PAYE douctions Vat (orget pices inpud)	Amount	% 	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Tode and Other Receivables from Exchange Transactions - Water Receivables from New-achange Transactions - Properly Pates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Receivables in Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Debtors Age Analysis By Customer Group Organs of Sate Commercial Housandes Debtor Age Analysis R thousands Creditor Age Analysis R thousands Data Exclusion But Exclu	Amount	% 	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Nearly Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rate Receivables from Exchange Transactions - Properly Rate Receivables from Exchange Transactions - Properly Rate Receivables from Exchange Transactions - Properly Rental Debtors Interest on Area Debtor Accounts Receivables By Customer Group Total By Cincome Source Debtors Age Analysis By Customer Group Organ of Stele Commercial Housands Creditor Age Analysis Rebusands Creditor Age Analysis Bub Excludy PAYE Advances Via (rade less inpo) Pert 5: Reference Longer reditors Via (rade less inpo) Pert Settement Longer reditors Via (rade less inpo) Pert Settement Longer reditors Via (rade less inpo) Pert Settement Longer reditors Via (rade less inpo) Pertions References Longer reditors Longer reditors Kentement Longer reditors Longer reditors Longer Longer reditors Longer	Amount	% 	Amount	× · · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Toda and Other Recirculation is Exchange Transactions - Water Trade and Other Recirculation Enchange Transactions - Subject Vite Recirculates from Non-exchange Transactions - Property Rates Recirculates from Exchange Transactions - Verset Vite Recirculate som Exchange Transactions - Verset Vite Recirculate som Exchange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Recorrectale unalthorised, impediar or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organor GSIste Onmercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Built Vator PAYE doctacions Vit (fordue kes Inpu) Pensions/ Referement Loan regrements Trade Creditors Auditor-Central	Amount	% 	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Nearby Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Nearby Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Westel Water Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Receivables Monome Source Total By Income Source Total By Income Source Total By Lostomer Group Part 5: Creditor Age Analysis Rebusands Creditor Age Analysis But Electroly But Ketchy But Ketchy But Receivables Strupt PAYE doubles Strupt Part Scattering Referent Lon respirates Trade Strupt Constance Debtors Val (output less input) Perators Referent Lon respirates Trade Counces Referent Lon respirates Trade Counces Referent Lon respirates Trade Counces Receivables Referent Lon respirates Trade Counces Receivables Referent Lon respirates Trade Counces Receivables Referent Lon respirates Receivables Receivables Referent Lon respirates Receivables Receivables Receivables Receivables Receivables Referent Lon respirates Receivables Receivables Receivables Referent Lon respirates Receivables Receivables Referent Lon respirates Receivables R	Amount	% 	Amount	× · · · · · · · · · · · · · · · · · · ·	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Departy Rates Receivables from Exchange Transactions - Vestel Watangement Receivables from Exchange Transactions - Water Kanagement Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables By Customer Group Option of State Option Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bit Vater PAYE deactions Vati Guide Use Signal Persons / Retement Luan (regrements Trade Creditors Audor-Ceneral	Amount	% 	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Toda and Oher Receivables from Exhange Transactions - Water Trade and Oher Receivables from Exhange Transactions - Water Trade and Oher Receivables from Exhange Transactions - Nearly Receivables from Exhange Transactions - Nearly Receivables from Exhange Transactions - Waste Management Receivables from Receivables Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Exterity But Water Receivables from Receivables NYT (Sidar Heis sped) VYT (Sidar Heis sped) VYT (Sidar Heis sped) VYT (Sidar Heis sped) Other Total	Amount	% 	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exhange Transactions. Water Trade and Other Receivables from Exhange Transactions - Nearly Receivables from Kore-schafter, for Exhange Transactions - Nearly Receivables from Exhange Transactions - Nearly Management Receivables from Exhange Transactions - Nearly Rental Debtors Interest on Area Debtor Accounts Receivables from Exhange Transactions - Nearly Rental Debtors Interest on Area Debtor Accounts Total By Income Source Total By Lostomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exectly Buik Water PAYE deductions VuXI (captul less input) Perators / Referent Loan responses Trade Cellors Auditor - General Other	Amount	% 	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Properly Retails Receivables from Exchange Transactions - Properly Retails Receivables from Exchange Transactions - Properly Retail Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PARE deductions VAT (tagta less input) Previous Retention Trade Age Analysis Audite General Other Total Contact Details Contact Details	Amount	%	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors	Council	I Policy	

Source Local Government Database

NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	B/19	
	Bud	laet	First (Duarter	Second		Third (Duarter	Fourth	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								5		5		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	287 869	341 393	68 537	23.8%	29 561	10.3%	138 115	40.5%	65 345	19.1%	301 558	88.3%	55 908	73.3%	16.9%
Property rales	30 090	42 448	7 624	25.3%	2 317	7.7%	6 938	16.3%	6 951	16.4%	23 829	56.1%	6 601	103.3%	5.3%
Service charges - electricity revenue	81 198	99 230	20 972	25.8%	6 237	7.7%	22 669	- 22.8%	22 659	22.8%	72 536	73.1%	17 480	94.3%	- 29.6%
Service charges - water revenue	39 118	42 038	15 529	39.7%	12 579	32.2%	16 931	40.3%	4 333	10.3%	49 372	117.4%	7 565	101.1%	(42.7%)
Service charges - sanitation revenue	25 625	25 625	2 398	9.4%	795	3.1%	2 715	10.6%	3 399	13.3%	9 307	36.3%	2 307	70.8%	47.3%
Service charges - refuse revenue	20 537	20 537	1 832	8.9%	609	3.0%	2 105	10.3%	2 676	13.0%	7 222	35.2%	1 773	48.8%	50.9%
Rental of facilities and equipment	- 535	- 719	15	- 2.8%	•	- .7%		- .2%	-		- 20	2.7%	- 3	5.6%	- (100.0%)
Interest earned - external investments	586	46	11	1.9%				.270			11	24.1%		5.076	(100.076)
Interest earned - outstanding debtors	37 495	60 526	20 063	53.5%	6 983	18.6%	23 464	38.8%	25 062	41.4%	75 573	124.9%	18 744	184.1%	33.7%
Dividends received															-
Fines, penalties and forfeits	1 0 3 1	2 479	75	7.3%	23	2.3%	91	3.7%	49	2.0%	238	9.6%	83	1.6%	(41.5%)
Licences and permits	-	-		-			-	-	-	-	-		-	-	
Agency services	2 761	2 766		-		-	-	-	5	.2%	5	.2%	-	-	(100.0%)
Transfers and subsidies	58 415	54 415		-		-	63 186	116.1%	-	-	63 186	116.1%	1 317	1.9%	(100.0%)
Other revenue	978	1 063	18	1.8%	15	1.5%	15	1.4%	12	1.1%	59	5.6%	34	48.4%	(64.5%)
Gains	(10 500)	(10 500)	-	-	-	-	-	-	200	(1.9%)	200	(1.9%)	-	-	(100.0%)
Operating Expenditure	345 923	289 382	40 090	11.6%	7 761	2.2%	51 331	17.7%	61 596	21.3%	160 778	55.6%	40 744	54.6%	51.2%
Employee related costs	72 751	68 518	17 475	24.0%	5 636	7.7%	16 989	24.8%	17 286	25.2%	57 386	83.8%	15 704	104.0%	10.1%
Remuneration of councillors	6 171	6 171	1 197	19.4%	385	6.2%	1 156	18.7%	1 207	19.6%	3 946	63.9%	1 541	142.4%	(21.6%)
Debt impairment	80 593	97 453	429	.5%		-	-	-	-	-	429	.4%	3 740	6.3%	(100.0%)
Depreciation and asset impairment	25 360	23 185				-				-			· · ·	22.9%	-
Finance charges	4 168	4 018	76 12 275	1.8%	6	.1%	830	20.7%	2 684	66.8%	3 597	89.5%	3 5 835	.2%	105 626.3%
Bulk purchases Other Materials	67 296 25 831	54 896 7 693	12 2/5	18.2% 6.9%	137 152	.2%	24 845 1 793	45.3% 23.3%	26 155 4 148	47.6% 53.9%	63 411 7 869	115.5% 102.3%	5 835 2 459	36.7% 54.3%	348.2% 68.7%
Contracted services	25 831	13 556	3 649	6.9%	586	2.3%	2 893	23.3%	4 148 2 682	53.9%	9 810	72.4%	2 459	54.3%	(58.1%)
Transfers and subsidies	23 407	350	5 047	14.570		2.370	2 0 1 3	21.370	2 002	17.070	7010	72.470	0.400	131.770	(30.176)
Other expenditure	38 265	13 543	3 213	8.4%	858	2.2%	2 826	20.9%	7 433	54.9%	14 331	105.8%	5 056	87.2%	47.0%
Losses		-		-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit)	(58 055)	52 011	28 447		21 800		86 784		3 749		140 780		15 164		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	14 793	18 793	-	-	-		26 793	142.6%	-	-	26 793	142.6%	-	20.3%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-		-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-		-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(43 262)	70 804	28 447		21 800		113 577		3 749		167 573		15 164		
Taxation	-	-					-		-	-	-		-		-
Surplus/(Deficit) after taxation	(43 262)	70 804	28 447		21 800		113 577		3 749		167 573		15 164		
Attributable to minorities	-			-		-		-	-		-	-			-
Surplus/(Deficit) attributable to municipality	(43 262)	70 804	28 447		21 800		113 577		3 749		167 573		15 164		
Share of surplus/ (deficit) of associate			-		-				-	-			-		-
Surplus/(Deficit) for the year	(43 262)	70 804	28 447		21 800		113 577		3 749		167 573		15 164		
	(

						201	9/20						201	18/19	
	Buc	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	18 318	23 318	5 760	31.4%	7 002	38.2%	1 692	7.3%	8 816	37.8%	23 270	99.8%	645	82.9%	1 267.5%
National Government	18 158	18 158	5 676	31.3%	7 002	38.6%	1 692	9.3%	5 0 3 3	27.7%	19 402	106.9%	(120)	74.6%	(4 293.7%)
Provincial Government	-	-	-	-	-	-		-		-	-	-	-	-	
District Municipality	-	-	-	-	-	-		-		-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-		-		-	-	-	-	-	
Transfers recognised - capital	18 158	18 158	5 676	31.3%	7 002	38.6%	1 692	9.3%	5 0 3 3	27.7%	19 402	106.9%	(120)	74.6%	(4 293.7%)
Borrowing	-	-	-	-		-		-	-	-	-	-		-	-
Internally generated funds	160	5 160	84	52.6%		-		-	3 783	73.3%	3 868	75.0%	765	182.5%	394.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	18 318	23 318	5 760	31.4%	7 002	38.2%	1 692	7.3%	8 816	37.8%	23 270	99.8%	2 315	78.1%	280.8%
Municipal governance and administration	160	160	84	52.6%		-		-	434	271.4%	518	323.9%	1 123	377.4%	(61.3%)
Executive and Council			84								84		597		(100.0%)
Finance and administration	160	160							434	271.4%	434	271.4%	525	305.7%	(17.4%)
Internal audit										-	-	-	-	-	
Community and Public Safety	105	105							385	366.2%	385	366.2%			(100.0%)
Community and Social Services			-					-	385	-	385			-	(100.0%)
Sport And Recreation	105	105						-	-	-	-			-	
Public Safety	-	-			-	-			-			-	-	-	
Housing	-				-	-	-	-	-	-	-	-		-	-
Health	-				-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	9 854	9 854	2 359	23.9%	4 410	44.8%	916	9.3%	2 268	23.0%	9 954	101.0%	(2 074)	86.3%	(209.4%)
Planning and Development	-	-			-	-	-	-	-			-	-	-	
Road Transport	9854	9 854	2 359	23.9%	4 410	44.8%	916	9.3%	2 268	23.0%	9 954	101.0%	(2 074)	133.8%	(209.4%)
Environmental Protection	-	-	-			-		-	-	-	-		-	-	· ·
Trading Services	8 200	13 200	3 317	40.4%	2 591	31.6%	776	5.9%	5 729	43.4%	12 414	94.0%	3 267	49.0%	75.4%
Energy sources	8 200	8 200	3 317	40.4%	2 591	31.6%	776	9.5%	1 236	15.1%	7 920	96.6%	3 267	49.0%	(62.2%)
Water Management	-		-	-	-	-	-	-	1 144	-	1 144	· · ·	-	-	(100.0%)
Waste Water Management	-	5 000	-	-	-	-	-	-	3 349	67.0%	3 349	67.0%	-	-	(100.0%)
	-		-	-	-	-	-	-	-	-	-	-	-	-	· ·
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management Other	-	-		-				-	-		-	-			

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spectro 0.09 k00 0.01 k1 20k 0.07 k00 1.1% 0.07 k00 2.2% 0.04 k100 0.08 k100<																
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Payments	(239 970)	(168 744)	(39 662)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(61 596)	36.5%	(160 350)	95.0%	(37 004)	73.3%	6
Turners argan Option															73.9%	
Mile Cash from Space Operating Activities (1987)		(4 168)		(76)	1.8%	(6)	.1%	(830)	20.7%	(2 684)	66.8%	(3 597)	89.5%	(3)	.2%	105 62
Cach Fee on two strong Activities 0 138 631 9.33 1		-		-	-	-		-	-	-	-	-	-	-	-	
Receips () 0 10 358 6-1 0 - - - - - 6-1 12.1 - - 6-1 12.1 1 - 6-1 12.1 1 - 6-1 12.1 1 - 6-1 12.1 1 - 6-1 12.1 1 - 6-1 12.1 1 <th1< th=""> 1 1</th1<>	et Cash from/(used) Operating Activities	(239 970)	(168 744)	(39 662)	16.5%	(7 761)	3.2%	(51 331)	30.4%	(61 596)	36.5%	(160 350)	95.0%	(37 004)	73.3%	61
Receips () 0 10 358 6-1 0 - - - - - 6-1 12.1 - - 6-1 12.1 1 - 6-1 12.1 1 - 6-1 12.1 1 - 6-1 12.1 1 - 6-1 12.1 1 - 6-1 12.1 1 <th1< th=""> 1 1</th1<>	ash Flow from Investing Activities															
Durase forward in two suff all size for all of the second methods in the second method size of the	Receipts	(7 816)	358	651	(8.3%)	-	-	-		-		651	182.1%		-	
Decise (brough) non-current modules (7.23) 3.57 (4.27) (4.			-	-		-	-	-	-	-	-		-	-	-	
Decimage (presse) (press			-	-		-		-	-	-	-			-	-	
Payments			357						-	-	-			-		
Cipital access ·		(586)	0	49	(8.3%)					-		49	13 612.3%	-		
Net Cal: from form data childies (7 80) 38 651 (9.20) - - - - 651 (12.75) - - 651 (12.75) - - 651 (12.75) - - 651 (12.75) -		1														
Cach Top from Financing Activities 1197 330 (90) (0.20) (20) (20) (20) (21) (10) (22.70) (11) (10) (22.70) (11) (11) (10) (22.70) (11) (11) (10) (22.70) (11) (11) (10) (22.70) (11) (11) (10) (22.70) (11) (11) (10) (22.70) (11) (10) (22.70) (11) (10) (22.70) (11) (10) (22.70) (11) (10) (22.70) (11) (10) (22.70) (11) (10) (22.70) (11) (10) (22.70) (11) (11) (10) (22.70) (11) (11) (10) (22.70) (11) (12) (22.70) (11) (12)<		(7.816)	358	651	(8,3%)	-	-	-	-	-	-	651	182.1%	-	-	1
Beckips 1197 320 (00) (2.2) (2.3) (4) (1.5) (0) (2.7) (1) Source loging including loging inclusion 1 .		(, 310)	330	351	(0.070)	-	1	-	-	-	-	031	102.170	-	1	+
Solution tame tame tame tame tame targets 1 <th1< th=""> 1 1</th1<>		1.000			(0.001)		((1	1	(00 -00)	-	1	10.10
Brownel description uninversion on construct sponts 1 <th1< th=""> <th1< th=""> 1 <t< td=""><td></td><td>1 197</td><td>350</td><td>(98)</td><td>(8.2%)</td><td>(3)</td><td>(.2%)</td><td>4</td><td>1.1%</td><td>(4)</td><td>(1.1%)</td><td>(101)</td><td>(28.7%)</td><td>1</td><td></td><td>(860.)</td></t<></th1<></th1<>		1 197	350	(98)	(8.2%)	(3)	(.2%)	4	1.1%	(4)	(1.1%)	(101)	(28.7%)	1		(860.)
neuses (spectrack) in consume specific 1197 350 (08) (2.20) (2.1) (2.4) 4 11% (0) (1.1) <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>		-	-	-	-	-	-	-	-	-	-		-	-	-	
Payments n		1 107	350	(QR)	(8.2%)	(3)	(2%)	4	1.1%	(4)	(1.1%)	(101	(28 7%)	1		(860.)
Net Cash from(jusci) Financing Activities 1 197 30 (19 (10 (23) 4 1.15 (10 (11) (10) (22,3) 1 Net Increase)(Decrease) in cash held (246 590) (166 030) (39 108) 15.9% (774d) 3.1% (51 327) 30.5% (61 600) 34.7% (159 79) 95.1% (37 004) Cashcat equivalents at the yet not (245 90) (163 340) (91 100) 1.5% (67 100) (197 09) 95.1% (37 004) Cashcat equivalents at the yet not (245 90) (163 340) (91 100) 1.5% (64 902) 90.8% Total Actual Bad Debts Writen OTIO Impairment Bad Det Concol Pasics Part 4: Debtor Age Analysis By Income Score Amount %		-	-	- (10)	-	- (3)					-	(101	-		-	(000.
Net Increase(Decrease) in cash held Cachicar apalanter, at the yar met. (246 590) (42 500) (168 036) (42 500) (19 700) (42 500) (159 709) (42 500) (159 709) (12 21 120) (159 709) (12 21 700) (159 709) (12 21 700) (159 709) (12 21 700) (159 709) (12 700) (159 700) (150 700) (150 700) (150 700) (150 700) (150 700) (150 700) (150 700) (150 700) (150 700) (150 700) (150 700) (150 700) (150 700)	Repayment of borrowing	-		-	-			-		-	-			-	-	
Carbinate speciments at the year out. Construction	et Cash from/(used) Financing Activities	1 197	350	(98)	(8.2%)	(3)	(.2%)	4	1.1%	(4)	(1.1%)	(101)	(28.7%)	1	-	(860.)
Carbinate speciments at the year end. Col. 000 Col. 0100 Col. 0100 <t< td=""><td>et Increase//Decrease) in cash held</td><td>(246 500)</td><td>(168 024)</td><td>(30 100)</td><td>15.0%</td><td>(7.744)</td><td>3 10/</td><td>(51 227)</td><td>30 5%</td><td>(61 600)</td><td>36 70/</td><td>(150 700)</td><td>05.1%</td><td>(37.004)</td><td>73.6%</td><td>66.</td></t<>	et Increase//Decrease) in cash held	(246 500)	(168 024)	(30 100)	15.0%	(7.744)	3 10/	(51 227)	30 5%	(61 600)	36 70/	(150 700)	05.1%	(37.004)	73.6%	66.
Cashicah oganaleris at he year ent: Q44 590 (149 740 (19 780 1 590 (149 780) (19 780) 5.8 78 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 9.5 58 (19 780) 5.5 58 (19 77) 5.5 58 (19 77) 5.5 58 (19 77) 5.5 58 (19 77) 5.5 58 <t< td=""><td></td><td>(240 390)</td><td></td><td>(37 108)</td><td>13.7/0</td><td></td><td>3.170</td><td></td><td>(6 793.0%)</td><td></td><td></td><td>(137/177)</td><td></td><td></td><td></td><td>(10.</td></t<>		(240 390)		(37 108)	13.7/0		3.170		(6 793.0%)			(137/177)				(10.
Part 4: Debtor Age Analysis Over 90 Days 31 - 60 Days 41 - 90 Days Anount %		(246 590)		(39 108)	15.9%		19.0%	,		,		(159 700)	95.5%		73.6%	
R housands Anount % Anount	Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total						1
Deblors Age Analysis By Income Source Noter 524 1.6 (76) . 270 75 35.000 97.9% 30.9% 82.8% . <th< th=""><th>thousands</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th></th><th></th><th></th><th>%</th><th>1</th></th<>	thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				%	1
Trade and Other Recentables from Exchange Transactions - Water 5.244 1.4.5 (14) - 2.710 7% 320.002 97.9% 370.099 38.8% - - - Trade and Other Recentables from Exchange Transactions - Property Ratis 4.012 5.5% - - 1.659 2.2% 69.922 97.9% 370.999 38.8% -	Debtors Age Analysis By Income Source															1
Recentables for Non-scharper Transaction - Inceret/ Reliss 4 012 5 3% . . 1 1659 2 2% 0 9 021 0 2 2% 7 593 7 991 .<	Trade and Other Receivables from Exchange Transactions - Water			(76)	-				97.9%		38.8%		-	-	-	
Receivables for Lecturgs Transactions - Varias Margingment 2 439 1 19% - - 1 129 9% 126 482 97.3% 130.660 13.6% - 1100 % 0 0 0 0 0 0 0 0 0 0 0 0 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>					-								-	-	-	
Reconsides for Lange Transactors - Wask Management Reconsides for Lange Transactors - Wask Management Reconsides for Lange Transactors - Wask Management Interest on Area Debtor Accounts Interest on Area Debtor Accounts Reconsides and Mark Debtors Other 198 1 % .			5.3%	-	-								-	-	-	
Receivables for Locarge Instactions - Property Revial Debors Interest on Amazing 1 <th1< th=""> 1 1 <th1< th=""></th1<></th1<>				-	-								-	-	-	
Interest on Arear Debtor Accounts 16 916 10 0% - - 8 176 5 1% 134 182 8 4.2% 19 275 16 7% - 10 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Receivables iron Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Register Polyters</td> <td>1 898</td> <td>1.9%</td> <td>-</td> <td>-</td> <td>8/2</td> <td>.9%</td> <td>96 832</td> <td>97.2%</td> <td>AA 903</td> <td>10.4%</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Receivables iron Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Register Polyters	1 898	1.9%	-	-	8/2	.9%	96 832	97.2%	AA 903	10.4%		-	-	-	
Reconside unaltratised, imputator of futiless and washeld. Expenditure of futiless and washeld. Exp	Interest on Arrear Debtor Accounts	16 916	10.6%			8 176	5.1%	134 182	84.2%	159 275	16.7%			-	1 1	
Other - <td>Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-				-	-	-		-					
Debtors Age Analysis By Customer Group 374 8.3% 0 1 186 10% 40.2 88.7% 45.5% 4.4% - <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>		-	-			-	-	-	-	-	-			-	-	
Organ State Commercial Households 3764 8.3% (3) (3) - 1.386 (4) 3.0% (4) 40.422 (2) 88.7% (4) 4.558 (4) 4.8% (4) -	otal By Income Source	44 035	4.6%	(76)		22 782	2.4%	888 924	93.0%	955 664	100.0%		-			
Organ State Commercial Households 3764 8.3% (3) (3) - 1.386 (4) 3.0% (4) 40.422 (2) 88.7% (4) 4.558 (4) 4.8% (4) -	ebtors Age Analysis By Customer Group	1				1	1		1	1						
Households 25 814 3.3% (57) 1 12 554 1.6% 750 055 95.1% 78 335 22.5% . <th< td=""><td>Organs of State</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>	Organs of State				-								-	-	-	
Other 49 13.1% · . 21 5.7% 302 81.2% 372 21 5.7% 302 81.2% 372 21 5.7% 302 81.2% 372 .<	Commercial	14 408	11.9%	(16)	-	8 822	7.3%	98 145	80.9%	121 360	12.7%		-	-	-	
Total By Customer Group 44 035 4.6% (76) 2 2 782 2.4% 888 924 93.0% 955 664 100.0% . </td <td></td> <td></td> <td></td> <td>(57)</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>82.5%</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				(57)	-						82.5%		-	-	-	
Part 5: Creditor Age Analysis 61-90 Days Over 90 Days Total Rhousands Amount % Amount % Amount % Creditor Age Analysis 13 524 36.2% (701) (2.1%) (964) (2.6%) 25.5% 68.5% 37.345 9.7%				-	-								-	-	-	4
0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R housands Amount % Mount %	otal By Customer Group	44 035	4.6%	(76)		22 782	2.4%	888 924	93.0%	955 664	100.0%		-		•	1
R thousands Amount % Amount % Amount % Amount % Creditor Age Analysis Bulk Electricity 13 524 36.2% (701) (2.1%) (964) (2.6%) 25.5% 68.5% 37 345 9.7%	Part 5: Creditor Age Analysis		_					-								
Creditor Age Analysis Bait Electricity 13 524 36.2% (791) (2.1%) (964) (2.6%) 25 576 66.5% 37 345 9.7%																
Bulk Electricity 13 524 36.2% (791) (2.1%) (964) (2.6%) 25 576 68.5% 37 345 9.7%	thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Bulk Electricity 13 524 36.2% (791) (2.1%) (964) (2.6%) 25 576 68.5% 37 345 9.7%	reditor Age Analysis	1					1									
		13 524	36.2%	(791)	(2.1%)	(964)	(2.6%)	25 576	68.5%	37 345	9.7%					
		-	-	-		-		-	-	-	-					
PAYE deductions		- 1	-	-	-	-	-	-		-	-					
VAT (output less input) 2.147 100.0% 2.147 .6%			-	-	-			2 147	100.0%	2 147	.6%					
Persions/Refirement			-	-	-	-		-	-	-	-					
Lan regramms			-		(300)	-	-	-	-	-						
Tander Conditors 5114 22.5% (161) (73%) 1995 8.3% 15833 69.8% 22.701 5.9% Auditor-Gonzal 762 51.3% 37.03 242.8% (500) (22.8%) (24.00) 152.5 .4%																
→oudinet→esteriar (2,2,5, 3) (2																
	Other				3.170	(000)	(.174)			//0	-3.570					
Total 28 128 7.3% 19 076 4.9% 94 - 339 389 87.8% 386 687 100.0%								pag ar -	AM 4 ***	A						
		28 128	7.3%	19 076	4.9%	94		339 389	87.8%	386 687	100.0%					
Contact Details Contact Details	otal		7.3%	19 076	4.9%	94	-	339 389	87.8%	386 687	100.0%					

Municipal Manager Mr Natada Mgengo Financial Manager Mr Kgomotso William Kumbe 053 441 2206

Source Local Government Database

NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	net	First (Juarter	Second			Duarter	Fourth	Quarter	Vear	to Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	163 007	172 506	51 580	31.6%	32 818	20.1%	32 436	18.8%	43 083	25.0%	159 917	92.7%	1 501	47.2%	2 771.0%
Property rates	28 818	33 273							232	.7%	232	.7%			(100.0%)
	-			-	-			-	-	-	-	-		-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-					-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-		-	-	-	-	-		-	-	-
Daniel of fee20ice and environment	- 1 980	- 1 980	110	-	- 122	6.1%	- 305	15.4%	- 313	- 15.8%	- 850	42.9%	310	52.8%	- .9%
Rental of facilities and equipment Interest earned - external investments	1 980 880	1 980 2 200	110 734	5.5%	122	6.1% 10.7%	305	15.4%	313	15.8%	850 1 039	42.9%	310	52.8%	.9% (90.7%)
Interest earned - external investments	000	2 200	734	03.476	44	10.7%		5.576	40	4.376	1 039	47.276	1 027	101.976	(30.7%)
Dividends received						-			-	-				_	
Fines, penalties and forfeits	700				221	31.5%	252		156		629				(100.0%)
Licences and permits		-									-				-
Agency services	-							-	-	-				-	
Transfers and subsidies	129 908	132 185	50 682	39.0%	31 991	24.6%	30 409	23.0%	42 253	32.0%	155 335	117.5%	-	52.1%	(100.0%)
Other revenue	720	2 168	54	7.5%	390	54.2%	1 354	62.4%	34	1.5%	1 832	84.5%	163	195.7%	(79.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	198 898	185 027	36 676	18.4%	37 121	18.7%	37 147	20.1%	31 939	17.3%	142 883	77.2%	41 101	69.5%	(22.3%)
Employee related costs	45 878	38 012	9 053	19.7%	10 658	23.2%	10 509	27.6%	9 300	24.5%	39 520	104.0%	8 640	86.8%	7.6%
Remuneration of councillors	6 814	12 779	3 058	44.9%	3 007	44.1%	3 047	23.8%	2 931	22.9%	12 043	94.2%	1 988	101.4%	47.4%
Debt impairment	5 000	5 000	-	-			-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 957	19 957	-				15	.1%	-	-	15	.1%	-	.1%	-
Finance charges	390	390	35	8.9%	-	-	4	1.1%	17	4.3%	56	14.3%	5	15.3%	215.1%
Bulk purchases		- 6 102	1 040 2 602	- 29.5%	- 755	-	236	3.9%	- 1 321	-	1 040	- 80.5%	399 2 572	-	(100.0%) (48.7%)
Other Materials Contracted services	8 811 46 187	41 962	2 602	29.5%	11 227	8.6% 24.3%	11 567	3.9%	7 601	21.6% 18.1%	4 913 42 098	100.3%	17 521	43.1% 150.1%	(48.7%) (56.6%)
Transfers and subsidies	40 107	970	11703	23.370	11 227	24.370	11.507	27.076	/ 001	10.170	42 090	100.376	17.521	150.176	(30.076)
Other expenditure	62 861	59 856	9 186	14.6%	11 474	18.3%	11 768	19.7%	10 770	18.0%	43 198	72.2%	9 976	44.8%	8.0%
Losses								-		-					
Surplus/(Deficit)	(35 891)	(12 522)	14 904		(4 303)		(4 711)		11 144		17 033		(39 601)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		(12 522) 38 346	14 904		(4 303)		(4711)		11 144		17 033		(39 00 1)		
Transfers and subsidies - capital (monetary allocations) (war Prov and De Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		30 340				-				-					-
Transfers and subsidies - capital (in-kind - all)															
Surplus/(Deficit) after capital transfers and contributions	3 677	25 824	14 904		(4 303)		(4 711)		11 144		17 033		(39 601)		
Taxation	-	-	-	-	÷	-	-		-		-		-	-	-
Surplus/(Deficit) after taxation	3 677	25 824	14 904		(4 303)		(4 711)		11 144		17 033		(39 601)		
Attributable to minorities	-			-				-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	3 677	25 824	14 904		(4 303)		(4 711)		11 144		17 033		(39 601)		
Share of surplus/ (deficit) of associate	-	-	-						-		-			-	
Surplus/(Deficit) for the year	3 677	25 824	14 904		(4 303)		(4 711)		11 144		17 033		(39 601)		
					()		()						,,		

						201	9/20						20	18/19	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
			-	appropriation	-	appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	69 908	52 220	10 737	15.4%	7 243	10.4%	7 698	14.7%	2 409	4.6%	28 087	53.8%	21 610	56.4%	(88.9%)
National Government	32 358	28 625	10 737	33.2%	7 243	22.4%	7 656	26.7%	2 409	8.4%	28 045	98.0%	21 610	109.3%	(88.9%)
Provincial Government		-	-		-	-	-	-	-	-	-	-	-		
District Municipality		-	-		-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		-	-		-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	32 358	28 625	10 737	33.2%	7 243	22.4%	7 656	26.7%	2 409	8.4%	28 045	98.0%	21 610	109.3%	(88.9%)
Borrowing		-	-		-	-	-	-	-	-	-	-	-		
Internally generated funds	37 550	23 595	-		-	-	42	.2%	-	-	42	.2%	-		-
	-	-	-		-	-	-	-	-	-		-	-	-	
Capital Expenditure Functional	79 208	62 720	19 476	24.6%	4 730	6.0%	10 265	16.4%	1 663	2.7%	36 134	57.6%	25 876	67.9%	(93.6%)
Municipal governance and administration	32 715	19 655	704	2.2%	414	1.3%	1 693	8.6%	499	2.5%	3 3 1 1	16.8%	23 070	2.8%	
Executive and Council	32 /13	19 03 3	704	2.270	414	1.3%	1093	0.0%	477	2.5%	3 311	10.070	4/7	2.070	4.5%
Finance and administration	32 715	19 655	704	2.2%	414	1.3%	1 693	8.6%	499	2.5%	3 311	16.8%	479	2.8%	4.3%
Internal audit	52.715	17000	104	2.270			10/0	0.010	-	-	5511	10.070	417	2.070	1.5 %
Community and Public Safety	5 000	5 000	9 754	195.1%	648	13.0%	1 724	34.5%	242	4.8%	12 368	247.4%	10 815	408.5%	(97.8%)
Community and Social Services	5 000	5 000	130	2.6%				-		4.676	130	2.6%	3 671	125.9%	
Sport And Recreation	5 000		1 720	2.070	648		4 129		242		6 739	2.010	7 028	120.770	(96.6%)
Public Safety			1 120		-		4 127								(10.070)
Housing			7 904				(2 405)				5.499		116		(100.0%)
Health											-		-		-
Economic and Environmental Services	41 493	38 065	6 467	15.6%	3 668	8.8%	5 882	15.5%	922	2.4%	16 939	44.5%	4 962	47.9%	(81.4%)
Planning and Development	41 493	38 065	-		3 668	8.8%	4 525	11.9%	922	2.4%	9 115	23.9%	-		(100.0%)
Road Transport	-	-	6 467		-	-	1 357	-		-	7 824	-	4 962	-	(100.0%)
Environmental Protection	-	-	-		-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	2 550		-	-	966	-	-	-	3 516	-	9 620	66.1%	(100.0%)
Energy sources	-	-	2 550		-	-	966	-	-	-	3 516	-	9 620	66.1%	(100.0%)
Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-		-
Waste Management	-		-				-	-	-			-	-	-	-
Other	-		-			-	-			-		-	-	-	-
L	I		1	I			1		1			I	1	1	I

Part 3: Cash Receipts and Payments							9/20							8/19	
	Bud	Inet	First C	Juarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	200 472	208 004	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	28 818	33 273	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 000	2 000				•	-	-	-	-	-	-	-	-	-
Other revenue Transfers and Subsidies - Operational	133 384	134 385													
Transfers and Subsidies - Capital	37 590	38 346					-	-	-	-					
Interest	(1 320)	-	-	-		-	-	-	-	-	-	-		-	-
Dividends	-														
Payments Suppliers and employees	(170 941) (170 551)	(159 601) (158 711)	(35 976) (35 941)	21.0% 21.1%	(37 121) (37 121)	21.7% 21.8%	(37 132) (37 128)	23.3% 23.4%	(31 939) (31 922)	20.0% 20.1%	(142 168) (142 112)	89.1% 89.5%	(41 101) (41 096)	82.8% 82.9%	(22.3%) (22.3%)
Finance charges	(170 351) (390)	(156 / 11) (390)	(35)	8.9%	(37 121)	21.0%	(37 126)	23.4%	(31 922) (17)	4.3%	(142 112) (56)	14.3%	(41 UAB) (5)	15.3%	(22.3%) 215.1%
Transfers and grants	-	(500)	-	-			-	-		-	(55)	-		-	-
let 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)	(293.7%)	(41 101)	(563.2%)	(22.3%)
Cash Flow from Investing Activities Receipts															
Proceeds on disposal of PPE	-		-	-								-		-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-								-		-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(79 208)	(65 220)		-			-					-		-	
Capital assets	(79 208)	(65 220)	-	-											
Vet 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)		(101.0%)
Short term loans				070.476	(3)	(1 142.976)			-		-	(11.376)	- (3)	.	(101.0%)
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	. 0	. 0	4 055 4 057	1 449 048.6%	143	49 920.4%	1	357.1%	-	- 11.8%	4 198 4 198	1 499 337.9%	328 324	-	(100.0%)
						49 920.4%	1	357.1%			4 198	1 499 337.9%	324	-	(100.0%)
let Cash from/(used) Financing Activities	-	-													
let Cash from/(used) Financing Activities let 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%	(21.7%)
et Cash from/(used) Financing Activities et Increase/(Decrease) in cash held Cashicash equivalents at the year begin. Cashicash equivalents at the year end:	-	-			(36 981) (45 495) (59 058)		(37 131) (68 641) (100 235)	220.8% - 596.0%	(31 939) (111 034) (158 136)	189.9% 940.3%	(137 970) 37 703 (158 136)	820.4% 940.3%	(40 777) (55 817) (145 144)	351.8% - 414.2%	(21.7%) 98.9% 9.0%
let Cash from/(used) Financing Activities let Increase)(Decrease) in cash held Cachcan equivalent at the yare topin: Cachcan equivalents at the yare end: Part 4: Debtor Age Analysis	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	118.9%	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
let Cash from/(used) Financing Activities let Increase) In cash held Cashcahe quarkenta the year bogin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(49 678) (49 678)	(16 817) (16 817)	(31 919) 37 703 (29 531)	64.3%	(45 495) (59 058)		(68 641) (100 235)	-	(111 034) (158 136)	-	37 703 (158 136) Actual Bad Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment -	- 414.2% Bad Debts ito	98.9%
let Cash from/(used) Financing Activities let Increase) in cash held Cachach equivateria the year begin: Cachacha equivateria at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	118.9%	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
let Cash from/(used) Financing Activities let Increase) In cash held Cashcah equivalent at the year engin Cashcash equivalents at the year engin Part 4: Debtor Age Analysis Rhousands Debtors Age Analysis By Income Source Trade and Other Recontables from Exchange Transactions - Water	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	118.9%	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
let Cash from/(used) Financing Activities let Increase) In cash held Carbicat equivaterits at the year end: Cashicat equivaterits at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	118.9%	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash field Cachacha equivalents the year end: Cachicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Excharge Transactions - Water Trade and Other Receivables from Excharge Transactions - Veter Trade and Other Receivables from Excharge Transactions - Veter Trade and Other Receivables from Excharge Transactions - Veter Trade and Other Receivables from Excharge Transactions - Veter Receivables from Incharge Transactions - Veter Receivables from Excharge Transactions - Veter Trade and Other Receivables from Excharge Transactions - Veter Trade and Trade T	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	118.9%	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachada quarkat the yaar begin Cachicat quarkatist the yaar end: Part 4: Debtor Age Analysis R Inousands Debtors Age Analysis By Income Source Tade and Other Recruikes from Exhange Tamaadions - Electric Tade and Other Recruikes from Exhange Tamaadions - Electric Tade and Other Recruikes from Exhange Tamaadions - Recruited Recruikeds from Exhange Tamaadions - Property Rate Recruikeds from Exhange Tamaadions - Weak Management	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	- 118.9% % - - - - - - - - -	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash field Cachaca equivateria the year end: Cachicas equivateria at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Vater Veter Receivables form Exchange Transactions - Vater Veter Receivables form Exchange Transactions - Vater Vater Receivables form Exchange Transactions - Vater Receivables form Exchange Transactions - Vater Vater Receivables form Exchange Transactions - Vater Receivables form Exchange Transactions - Vater Receivables form Exchange Transactions - Vater Veter Receivables form Exchange Transactions - Vater Receivables form Exchange Transactions - Receivables for	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	- 118.9% % - - - - - - - - - - -	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachach equivalent at the year lengt Cash/cash equivalents at the year end. Part 4: Debtor Age Analysis R flowsands Debtors Age Analysis By Income Source Trade and Dive Receivables from Escharge Tensactions: Water Trade and Dive Receivables from Escharge Tensactions: Water Receivables from Income Source Receivables	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	- 118.9% % - - - - - - - - -	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash field Cachaca equivateria the year end: Cachicas equivateria at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Vater Receivables form Exchange Transactions - Vater Vater Receivables form Exchange Transactions - Receivables form Exc	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	- 118.9% % - - - - - - - - - - -	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vel Cash from/(used) Financing Activities Vel Increase(Decrease) in cash field Cachaica equivalents the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Veter Trade and Other Receivables from Exchange Transactions - Veter Trade and Other Receivables from Exchange Transactions - Veter Trade and Other Receivables from Exchange Transactions - Veter Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchange Transactions - Receivables from Exchange Transaction	(49 678) (49 678) 0 - 30	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% - 59.4%	(45 495) (59 058) 61 - 90 Days	- 118.9% % - - - - - - - - - - -	(68 641) (100 235) Over 90 Days	596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Deb Deb	- 940.3% ts Written Off to	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachicah equivalents at the year end: Cachicah equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Tradi and Other Receivables from Echange Transations: Water Tradi and Other Receivables from Echange Transations: Water Tradi and Other Receivables from Echange Transations: Echange Receivables from Income Source Receivables from Incomes - Property Renta Debtors Receivables from Incomes - Property Renta Debtors Receivables from Debtor Accounts Receivables from Debtor Accounts Receivables from Debtor Accounts Receivables from Debtor Accounts Receivables from Debtors Receivables from Debtor Accounts Receivables from Debtor Accounts Receivables from Debtor Accounts Receivables from Debtor Accounts Receivables from Debtors Receivables from Debtor Accounts Receivables from Debtors Receivables from D	(49 678) (49 678) 	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% 59.4%	(45 495) (59 058) 61 - 90 Days Amount	- 118.9%	(68 641) (100 235) Over 90 Days Amount	- 596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors % - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash field Cachicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Electricity Recivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Electricity Recivables from Exchange Transactions - Valer Recivables from Exchange Transactions - Valer Recivables from Exchange Transactions - Valer Management Recivables from Exchange Transactions - Valer Unter Recivables from Exchange Transactions - Valer Unter Recivables from Exchange Transactions - Valer Unter Trade and Other Recivables from Exchange Transactions - Valer Unter Recivables from Exchange Transactions - Valer Unter Trade and Step States Transactions - Report (Reath Debtors Interest on Arran Debter Accounts Recovables Internationed, impaly or futiles and wesleful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Opens of State	(49 678) (49 678) 	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% 59.4%	(45 495) (59 058) 61 - 90 Days Amount	118.% %	(68 641) (100 235) Over 90 Days Amount	- 596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachada equivalents at the year end: Cachada equivalents at the year end: Part 4: Debtor Age Analysis R flousands Debtors Age Analysis By Income Source Tradi and Dise Receivables from Echange Tensactions: Water Tradi and Dise Receivables from Echange Tensactions: Water Tradi and Dise Receivables from Echange Tensactions: Water Receivables from Income Source Debtor Source Debtor Accounts Receivables from Income Source Debtors Age Analysis By Loome Group Opgrar of Sulte Commercial	(49 678) (49 678) 	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% 59.4%	(45 495) (59 058) 61 - 90 Days Amount	- 118.9%	(68 641) (100 235) Over 90 Days Amount	- 596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors % - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash field Carbicati equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Receivables from E	(49 678) (49 678) 	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% 59.4%	(45 495) (59 058) 61 - 90 Days Amount	118.% %	(68 641) (100 235) Over 90 Days Amount	- 596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Learns form/(used) Financing Activities Literator form/(used) Financing Activities Literator sequences Literator sequences Literator sequences Literator sequences Literator sequences Literator sequences Literator Literator sequences Literator Lite	(49 678) (49 678) 	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% 59.4%	(45 495) (59 058) 61 - 90 Days Amount	118.% %	(68 641) (100 235) Over 90 Days Amount	- 596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Vet Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cachicah equivalents at the year ent: Cachicah equivalents at the year ent: Part 4: Debtor Age Analysis R Inousands Debtors Age Analysis By Income Source Tards and Other Recordades from Exhange Tamactions - Water Tards and Other Recordades from Exhange Tamactions - Water Tards and Other Recordades from Exhange Tamactions - Recitations Recordades som Exhange Tamactions - Property Rett Recordades form Inchange Tamactions - Property Rett Recordades form Exhange Transactions - Property Rett Recordades form Schange Transactions - Property Rett Recordades form Schanges Transactions - Property Rett Recordades form Schanges Transactions - Property Rett Recordades form Schanges Transactions - Recordades form Contage Transactions - Recordades form Contage Transactions - Recordades form Schanges Transactions - Recordades form Schanges Transactions - Recordades form Contage of the Recordades form Contage of the Recordades form Contage of the Recordades form Schanges of the	(49 678) (49 678) 	(16 817) (16 817) Days	(31 919) 37 703 (29 531) 31 - 60 Days	64.3% 59.4%	(45 495) (59 058) 61 - 90 Days Amount	118.% %	(68 641) (100 235) Over 90 Days Amount	- 596.0%	(111 034) (158 136) Total	940.3%	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
let Cash from/(used) Financing Activities let Increase) in cash held Cachach equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Properly Retail Debtors Interest on Arran Datar Accounts Receivables from Exchange Transactions - Repert Retail Debtors Interest on Arran Datar Accounts Receivables from Exchange Transactions - Repert Retail Debtors Interest on Arran Datar Accounts Receivables from Exchange Transactions - Receivables Debtor Age Analysis By Customer Group Operer Total By Lustomer Group Part 5: Creditor Age Analysis	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	118.% %	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
electronality of the set of	(49 678) (49 678) 0 - 30 Amount	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount 	64.3% 59.4%	(45.4%) (59.058) 61 - 90 Days Amount	1189% - - - - - - - - - - - - -	(68 641) (100 235) Over 90 Days Amount	596.0% % - - - - - - - - - - - - - - - - - -	(111 034) (158 136) Total Amount	9403% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
let Cash from/(used) Financing Activities let Increase(Decrease) in cash held Cachicah equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Recivables from Exhange Transactions - Water Trade and Othe Recivables from Exhange Transactions - Valer Trade and Othe Recivables from Exhange Transactions - Uter Trade and Other Recivables from Exhange Transactions - Uter Trade and Other Recivables from Exhange Transactions - Valer Trade and Other Recivables from Exhange Transactions - Valer Trade and Other Recivables from Exhange Transactions - Valer Trade and Other Recivables from Exhange Transactions - Valer Trade and Other Recivables from Exhange Transactions - Valer Trade and Other Recivables from Exhange Transactions - Properly Retail Recevables torm Exhange Transactions - Properly Retail Recoverable unautorited, implad or futilies and washeld Expenditure Total By Income Source Debtors Age Analysis By Customer Group Ogram of State Commical Housands Other Total By Uncomer Group Part 5: Creditor Age Analysis R Rhousands Creditor Age Analysis R Rhousands	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	1189% - - - - - - - - - - - - - -	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
elef Cash from/(used) Financing Activities elef Cash from/(used) Financing Activities elef Increase(Decrease) in cash field Cashican equivalents at the year end. Cashican equivalents at the year end. Part 4: Debtor Age Analysis Rhousands Debtors Age Analysis By Income Source Tradi and Other Becivalues from Echange Transations: Water Tradi and Other Becivalues from Echange Transations: Water Tradi and Other Becivalues from Echange Transations: Echange Transations: Property Brent Receivables from Incomes Ource Receivables from Incomes Ource Tradi and Other Becivalues Internations: Property Brent Receivables from Incomes Ource Debtors Age Analysis By Customer Group Organs of State Commercial Housands Total By Customer Group Part 5: Creditor Age Analysis Rhousands Receivables	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	1189% - - - - - - - - - - - - - -	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
let Cash from/(used) Financing Activities let Increase) In cash held Cashcah squahed at the yar end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Recivitables from Exhange Transactions - Water Trade and Othe Recivitables from Exhange Transactions - Vater Trade and Othe Recivitables from Exhange Transactions - Vater Trade and Othe Recivitables from Exhange Transactions - Vater Trade and Othe Recivitables from Exhange Transactions - Vater Trade and Othe Recivitables from Exhange Transactions - Vater Trade and Othe Recivitables from Exhange Transactions - Vater Trade and Othe Recivitables from Exhange Transactions - Vater Recivitables tom Exhange Transactions - Property Rates Recivitables tom Exhange Transactions - Vater Trade and Othe Recivitables for Exhange Transactions - Vater Recivitables tom Exhange Transactions - Vater Trade and Other Recivitables for Exhange Transactions - Vater Recivitables tom Exhange Transactions - Vater Trade and Other Recivitables from Exhange Transactions - Recivitables tom Exhange Transactions - Recivitables - Recivitables - Reciter Commercial + Analysis By Customer	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	118.9% - - - - - - - - - - - - - - - -	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Iet Cash from/(Used) Financing Activities Iet Increase) (In cash held Cashcah equivalent at the year end: Cashcah equivalent at the year end: Cashcah equivalent at the year end: Part 4: Debtor Age Analysis Rhousands Cashcah equivalent at the year end: Cashcah equivalent at the year	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	118.9% - - - - - - - - - - - - - - - -	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.99
Iet Cash from/(used) Financing Activities Iet Increase) in cash held Cashclash equivalent at the yare held: Cashclash equivalent at the yare net: Part 4: Debtor Age Analysis Part 5: Creditor Age Analysis Part	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	118.9% - - - - - - - - - - - - - - - -	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.99
let Cash from/(used) Financing Activities let Increase) In cash held Cashcah equivalents at the yar end: Cashcah equivalents at the yar end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Debtors Age Analysis By Income Source Trade and Othe Recivitables from Echange Transactions - Valer Trade and Othe Recivitables from Echange Transactions - Valer Trade and Othe Recivitables from Echange Transactions - Valer Trade and Othe Recivitables from Echange Transactions - Valer Trade and Othe Recivitables from Echange Transactions - Valer Trade and Othe Recivitables from Echange Transactions - Valer Trade and Othe Recivitables from Echange Transactions - Valer Trade and Othe Recivitables from Echange Transactions - Valer Recivitables from Echange Transactions - Valer Management Recivitables from Echange Transactions - Recivitables from Echangement Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Ratk Elacticity Batk Wate PAVE deductions Valer (data kensiput) Partising Reterment Loan reparements	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	1189% - - - - - - - - - - - - -	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.99
Iet Cash from/(used) Financing Activities Iet Increase)(Decrease) in cash held Cashcah equivalent at the year end: Cashcah equivalent at the year end: Cashcah equivalent at the year end: Part 4: Debtor Age Analysis Ritousands Cebtors Age Analysis By Income Source Trade and Other Recentables form Exhange Transactions - Water Trade and Other Recentables form Exhange Transactions - Water Trade and Other Recentables form Exhange Transactions - Voter Trade and Other Recentables form Exhange Transactions - Voter Trade and Other Recentables form Exhange Transactions - Voter Trade and Other Recentables form Exhange Transactions - Voter Trade and Other Recentables form Exhange Transactions - Voter Trade and Other Recentables form Exhange Transactions - Voter Trade and Other Recentables form Exhange Transactions - Voter Trade and Other Recentables form Exhange Transactions - Voter Trade and Other Recentables form Exhange Transactions - Propenty Renta Debtors Beetors Age Analysis By Customer Group Common State Comm	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	1189% %	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.99
Iet Cash from/(used) Financing Activities Iet Increase) (In cash held Cashradn equivalents at the year lent: Cashradn equivalents at the year lent: Cashradn equivalents at the year ent: Part 4: Debtor Age Analysis Inousands Part 4: Debtor Age Analysis Receivables from Fochadase from Exhange Tamachens - Water Trade and Other Receivables from Exhange Tamachens - Water Trade and Other Receivables from Exhange Tamachens - Water Trade and Other Receivables from Exhange Tamachens - Water Receivables from Exhange Tamachens - Property Rental Debtors Receivables from Exhange Transachens - Receivables - Receivables from Exhange Transachens - Receivables	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	**************************************	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.99
Iet Cash from/(used) Financing Activities Iet Increase) (In cash held Cashcian equivalents at the year end: Cashcian equivalents at the year end: Part 4: Debtor Age Analysis Reveals	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) (17	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(45.4%) (59.058) Amount	1180%. %	(68 641) (100 235) Amount 	596.0%	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Iet Cash from/(used) Financing Activities Iet Increase)(Decrease) in cash held Cachicals equivalents at the year end: Cachicals equivalents at the year end: Part 4: Debtor Age Analysis Ethousands Trade and Other Recirculate from Education - Water Trade and Other Recirculate from Education - Particle Recirculate from Non-campa Transactions - Property Rental Debtors Recorded to from Education - Record Recorded to from Education - Record Recorded to from Education - Record	(49 678) (49 678) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	(16 817) (16 817) Days 	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(65.905) (59.058) Amount	**************************************	(68 641) (100 235) Over 90 Days Amount	596.0% 	(111 034) (158 136) Total Amount	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Ief Cash from/(used) Financing Activities Ief Increase) (Decrease) in cash Held Cashcada equivalent at the year ent: Cashcada equivalent at the year ent: Cashcada equivalent at the year ent: Part 4: Debtor Age Analysis Phousands Debtors Age Analysis By Income Source Trads and Other Receivables from Exhange Tamachions - Water Trads and Other Receivables from Exhange Tamachions - Water Trads and Other Receivables from Exhange Tamachions - Water Trads and Other Receivables from Exhange Tamachions - Property Receivables from Exhange Transactions - Property Rental Debtors Receivables from Exhange Transactions - Receivables Receivables from Exhange Transactions - Receivables Receivables from Exhange Transactions - Receivables Receivables Receivables from Exhange Transactions - Receivables Rece	(49 678) (49 678) 0 - 30 - 30 Amount 	(16 817) (16 817) (17	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(45.4%) (59.058) Amount		(68 641) (100 235) Amount 	596.0%	(111034) (158136) Total Amount 	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%
Iet Cash from/(used) Financing Activities Iet Increase)(Decrease) in cash held Cachicals equivalents at the year end: Cachicals equivalents at the year end: Part 4: Debtor Age Analysis Part 5: Creditor Age Analysis Part 6: Age Analysi	(49 678) (49 678) 0 - 30 - 30 Amount 	(16 817) (16 817) (17	(31 919) 37 703 (29 531) 31 - 60 Days Amount	64.3% 59.4% 	(45.4%) (59.058) Amount		(68 641) (100 235) Amount 	596.0%	(111034) (158136) Total Amount 	- 940.3% 	37 703 (158 136) Actual Bad Detr Detr Amount	- 940.3% 4s Written Off to tors - - - - - - - - - - - - - - - - - - -	(55 817) (145 144) Impairment - Counci	- 414.2% Bad Debts ito	98.9%

Source Local Government Database

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Experioriture						201	9/20						201	8/19	
	Bud	lget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buuget		buuger	
Operating Revenue and Expenditure															
Operating Revenue Property rates	328 036	328 036	269 920	82.3%	268 001	81.7%	82				538 003	164.0%	4 762	42.0%	(100.0%)
	-		-			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-		-	-		-	-	-	-	-	-			
Service charges - water revenue	-	-		-	-	-	-		-	-	-	-	-	-	
Service charges - sanitation revenue	-			-		-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	-			-				-		-	-	-	-	-	-
Problem Manual and and and and	-	1 303	252		168				-		420	32.2%	168	75.2%	(100.0%)
Rental of facilities and equipment Interest earned - external investments	1 853	550	252	2.7%	20	1.1%	- 41	7.4%	-		420	32.2%	3 687	1 785.7%	(100.0%)
Interest earned - outstanding debtors	1000	330	51	2.770	20	1.170	41	1.4.0	-			20.270	5 007	1703.770	(100.076)
Dividends received	14 832	14 832	4 978	33.6%	4 057	27.4%					9 035	60.9%	-	2.1%	-
Fines, penalties and forfeits	14 032	14 032	4 970	33.076	4007	27.470		-	-		7033	00.770	-	2.170	-
Licences and permits						-		-	-			-		-	-
Agency services															
Transfers and subsidies	311 151	311 151	264 531	85.0%	263 659	84.7%	-				528 190	169.8%	1 023	41.4%	(100.0%)
Other revenue	200	200	109	54.4%	200 007	48.5%	41	20.6%			247	123.5%	(116)	(62.8%)	(100.0%)
Gains		-		-		40.575		-				-	(110)	(02.070)	(100.070)
Operating Expenditure	341 194	402 989	74 864	21.9%	25 760	7.6%	22 307	5.5%			122 932	30.5%	55 774	84.2%	(100.0%)
Employee related costs	141 215	137 755	54 353	38.5%	17 408	12.3%	17 792	12.9%		-	89 552	65.0%	21 179	78.9%	(100.0%)
Remuneration of councillors	9 766	7 578	599	6.1%	158	1.6%	162	2.1%	-	-	920	12.1%	698	67.5%	(100.0%)
Debt impairment	1 700	800							-	-		-		-	
Depreciation and asset impairment	16 029	11 709	305	1.9%	305	1.9%	392	3.3%		-	1 002		551	-	(100.0%)
Finance charges	10 800	10 800	5 402	50.0%	1 800	16.7%	900 57	8.3%		-	8 102	75.0%	3 812	-	(100.0%)
Bulk purchases	95 600 650	82 000 1 550	413	.4%		-	163	.1% 10.5%		-	470	.6% 10.5%	3 812	66.7%	(100.0%)
Other Materials Contracted services	33 024	26 104	8 967	27.2%	3 332	10.1%	1 203	4.6%		-	163	51.7%	17 691	132.9%	(100.0%)
Transfers and subsidies	5 800	28 104	29	.5%	3 332	10.1%	85	4.6%			13 502	1.3%	3 776	120.8%	(100.0%)
Other expenditure	26 610	116 143	4 796	18.0%	2 757	10.4%	1 553	1.3%			9 106	7.8%	8 066	120.8%	(100.0%)
Losses	20 0 10	110 143	4 / 90	10.0%	2151	10.4%	1 333	1.370	-		A 100	1.076	0 000	111.470	(100.0%)
		-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(13 158)	(74 953)	195 056		242 241		(22 226)		-		415 071		(51 012)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		367 675	29 423	8.0%	1 040	.3%	-	-	-	-	30 463	8.3%	70 540	39.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	354 517	292 722	224 479		243 280		(22 226)		-		445 534		19 529		
Taxation	-		-				-					-	-		-
Surplus/(Deficit) after taxation	354 517	292 722	224 479		243 280		(22 226)				445 534		19 529		
Attributable to minorities	001017				2.02.00		(22.220)						., 327		
Surplus/(Deficit) attributable to municipality	354 517	292 722	224 479	-	243 280		(22 226)	-		-	445 534	-	19 529	-	
	304 017	292 122	224 419		243 200		(22 220)				440 034		19 529		
Share of surplus/ (deficit) of associate				-			-	-	-					-	-
Surplus/(Deficit) for the year	354 517	292 722	224 479		243 280		(22 226)				445 534		19 529		

Part 2: Capital	Revenue and	Expenditure

						201							201	18/19	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	366 266	233 300	49 370	13.5%	1 622	.4%	1 204	.5%	-		52 196	22.4%	9 087	19.6%	(100.0%)
National Government	365 086	230 480	25 562	7.0%	1 106	.3%	1 191	.5%		-	27 859	12.1%	9 0 3 1	19.5%	(100.0%)
Provincial Government	-	-	-	-		-	-	-		-		-	-	-	
District Municipality	-	-	-	-		-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HF		-	-	-		-	-	-		-		-	-	-	-
Transfers recognised - capital	365 086	230 480	25 562	7.0%	1 106	.3%	1 191	.5%	-	-	27 859	12.1%	9 0 3 1	19.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 180	2 820	23 808	2 017.6%	516	43.7%	13	.5%	-	-	24 337	863.0%	56	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	367 856	233 300	49 370	13.4%	1 622	.4%	1 204	.5%	-		52 196	22.4%	7 608	27.1%	(100.0%)
Municipal governance and administration	2 220	1 870	1	-	1	-	-	-		-	1	.1%	39	128.2%	(100.0%)
Executive and Council	250	900							-			-	1	45.3%	
Finance and administration	1 840	840	1	-	1				-		1	.2%	38	233.8%	
Internal audit	130	130		-					-		-	-	-	13.3%	
Community and Public Safety	50	100	-	-		-	-	-		-		-	86	206.3%	(100.0%)
Community and Social Services	-			-					-		-	-	-		
Sport And Recreation	-			-					-		-	-	-		-
Public Safety	50	100	-			-	-	-	-	-		-	86	206.3%	(100.0%)
Housing	-	-	-			-	-	-	-	-		-			
Health	-	-	-			-	-	-	-	-		-			
Economic and Environmental Services	350	850	-	-		-	13	1.5%	-	-	13	1.5%	3	17.8%	(100.0%)
Planning and Development	200	700	-			-	13	1.9%	-	-	13	1.9%		23.3%	
Road Transport	-	-	-			-	-	-	-	-	-	-			-
Environmental Protection	150	150	-			-	-	-	-	-	-	-	3		
Trading Services	365 236	230 480	49 369	13.5%	1 621	.4%	1 191	.5%		-	52 182	22.6%	7 480	26.9%	(100.0%)
Energy sources	-	-	-	-		-	-	-	-	-	-	-	-	-	
Water Management	365 236	150 516	49 369	13.5%	1 621	.4%	1 191	.8%	-	-	52 182	34.7%	7 480	29.4%	(100.0%)
Waste Water Management	-	73 21 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	6 750	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date Fourth Quarter Main Adjusted Actual 1st Q as % of Actual 2nd Q as % of Actual 4nd Q as % of Actual Total Actual Total Otal Otal Otal Otal Otal Main Actual Total Actual Total Actual Total Otal Ot	Part 3: Cash Receipts and Payments	1					201	9/20						201	8/19	
		Bur	tant	First (Juarter	Second			Juarter	Fourth	Quarter	Yeart	o Date			
encl handsencl basic participanti basic contractional contractional con															Total	Q4 of 2018/19
						Expenditure		Expenditure		Expenditure		Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
					appropriation		appropriation		budget		budget					
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spectra rendym (D) 800 (D) 710 (D) 800 (D) 800 (D) 710 (D) 800	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%)
statuc name 0.00 0.00 0.00 0.00 0.00 0.00 0.0000 0.000 0.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>(51 446)</td><td>82.2%</td><td>(100.0%)</td></t<>										-	-			(51 446)	82.2%	(100.0%)
Det Cols 0.9990	Finance charges	(10 800)		(5 402)		(1 800)	16.7%	(900)		-	-			-	-	. (100.0%)
Date Reserves (application) Date Reserves (application) <t< td=""><td>Vet Cash from/(used) Operating Activities</td><td>(320 965)</td><td>(385 480)</td><td>(74 559)</td><td></td><td>(25.456)</td><td>7.9%</td><td>(17 320)</td><td></td><td></td><td></td><td>(117,335)</td><td>30.4%</td><td>(51.687)</td><td>(314.9%)</td><td>(100.0%)</td></t<>	Vet Cash from/(used) Operating Activities	(320 965)	(385 480)	(74 559)		(25.456)	7.9%	(17 320)				(117,335)	30.4%	(51.687)	(314.9%)	(100.0%)
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preprint - - - - </td <td>Decrease (increase) in non-current receivables</td> <td>-</td> <td></td> <td>-</td>	Decrease (increase) in non-current receivables	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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Part 5: Creditor Age Analysis 0-30 Days 31-60 Days 61-90 Days Over 90 Days Total Rhousands Amount % Amount % Amount % Centor Age Analysis - - - - - - But Nation % Amount % Amount % Amount % Via Creditor Age Analysis - - - - - - - But Nation - - - - - - - - Via Creditor Segue - - - - - - - - Via Creditor Segue - - - - - - - - Via Creditor Segue - - - - - - - - Via Creditor Segue - - - - - - - - Other - - - - - - - - Other - - - - - - - - Other - - - - - - - - <	R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrif Receivables from Incendange Transactions - Property Relas Receivables from Exchange Transactions - Property Relas Receivables from Exchange Transactions - Vesel Wangement Receivables from Exchange Transactions - Property Rental Debtors Interact on Area Debta Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables and the Area Debta Accounts Receivable submitmed Receivables Sectores Debtors Age Analysis By Customer Group Organo of Salte Commercial	Amount - - - - - - - - - - -		-	-	Amount - - - - - -	-	Amount	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	%	Council	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
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Buk Water - - - - - - - - - - PMYE doctations - - - - - - - - - VMX (notpat loss spud) - - - - - - - - - Poresters: Referement - - - - - - - - Loan regimmets - - - - - - - - - Audite-General - - - - - - - - - Obser - - - - - - - - - Obser - - - - - - - - - CotactDetals - - - - - - - - -	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Eacharge Transactions - Water Trade and Other Receivables from Eacharge Transactions - Bearkity Receivables from Eacharge Transactions - Water Managament Receivables from Eacharge Transactions - Property Rental Debtors Interest on Areas Debtor Accounts Receivables Age Analysis By Customer Group Organ of State Commercial Hacachatas Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	% 	Amount		Amount	-	Amount 	100.0% 100.0% 100.0% 100.0% 100.0%	Amount -	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	%	Council	Bad Debts ito Policy % % 	
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VAT (optap kas ipul) -	R Inbusands Debtors Age Analysis By Income Source Trade and Other Reconcides from Eicharge Tomactions - Water Trade and Other Reconsides from Eicharge Transactions - Electricity Recitables from Incomparity Transactions - Nore Management Reconsides remains Cartarge Transactions - Water Management Reconsides remains - Reconsider Source - Nore Management Beconsider Source - Nore Source Debtors Age Analysis By Customer Group Cogmen of Sale Communicat Housindes Debter Accounts Recommedia variation Debtors Age Analysis R housands Creditor Age Analysis Bak Electricity	Amount	% 	Amount		Amount	-	Amount 	100.0% 100.0% 100.0% 100.0% 100.0%	Amount -	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	%	Council	Bad Debts lio I Policy % - - - - - - - - - - - - - - - - - -	
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Trade Creditors - - - - - - - Audror-Gornal - - - - - - - Other - - - - - - - Total - - - - - - - Cotact Details Mulcing Manuar M5/292-4712 - - - -	R Housands Debtors Age Analysis By Income Source Trade and Other Roceivables from Eachange Transactions - Water Trade and Other Roceivables from Eachange Transactions - Electricly Receivables from Eachange Transactions - Notes Water Management Receivables from Eachange Transactions - Notes Water Receivables from Eachange Transactions - Notes Water Receivables from Eachange Transactions - Notes Water Other Total By Concome Source Debtors Age Analysis By Customer Group Open of State Receivables	Amount	% 	Amount		Amount	-	Amount 	100.0% 100.0% 100.0% 100.0% 100.0%	Amount -	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	%	Council	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - - -	
Audio-General Other Total Contact Details Mulery Mononela MS 292 4712 	R Inousands Debtors Age Analysis By Income Source Trade and Other Receivables from Eacharge Transactions - Water Trade and Other Receivables from Eacharge Transactions - Educity Receivables from Eacharge Transactions - Valer Water Management Receivables from Eacharge Transactions - Valer Water Management Receivables from Eacharge Transactions - Valer Water Total By Income Source Debtors Age Analysis By Customer Group Commotia Growther Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Bid Valer PAYE docutions Val (adyra less input) Partions / Referenced	Amount	% 	Amount		Amount	-	Amount 	100.0% 100.0% 100.0% 100.0% 100.0%	Amount -	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	%	Council	Bad Debts ito Policy % - - - - - - - - - - - - - - - - - - -	
Other · <td>R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Eacharge Transactions - Water Trade and Other Receivables from Eacharge Transactions - Electricity Receivables from Eacharge Transactions - Nates Water Management Receivables from Eacharge Transactions - Water Management Receivables from Eacharge Transactions - Nates Water Management Receivables from Eacharge Transactions - Neter Management Receivables from Eacharge Transactions Debtor Age Analysis By Customer Group Organ of State Receivables Receivables</td> <td>Amount</td> <td>% </td> <td>Amount</td> <td></td> <td>Amount</td> <td>-</td> <td>Amount </td> <td>100.0% 100.0% 100.0% 100.0% 100.0%</td> <td>Amount -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>Det Amount - - - - - - - - - - - - - - - - - - -</td> <td>%</td> <td>Council</td> <td>Bad Debts Ito Policy % </td> <td></td>	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Eacharge Transactions - Water Trade and Other Receivables from Eacharge Transactions - Electricity Receivables from Eacharge Transactions - Nates Water Management Receivables from Eacharge Transactions - Water Management Receivables from Eacharge Transactions - Nates Water Management Receivables from Eacharge Transactions - Neter Management Receivables from Eacharge Transactions Debtor Age Analysis By Customer Group Organ of State Receivables	Amount	% 	Amount		Amount	-	Amount 	100.0% 100.0% 100.0% 100.0% 100.0%	Amount -	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	%	Council	Bad Debts Ito Policy % 	
Contact Details Municpi Manager Mr. Jerry Mononela 053 928 4712	R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Eacharge Transactions - Water Trade and Other Receivables from Eacharge Transactions - Eacharg Receivables from Eacharge Transactions - Notel Water Management Receivables from Eacharge Transactions - Vales Water Management Receivables from Eacharge Transactions - Vales Water Receivables from Eacharge Transactions - Property Reatal Debtors Age Analysis Debtors Age Analysis By Customer Group Ogram of State Commercial Housands Other Creditor Age Analysis R Inousands Creditor Age Analysis R Mousands Creditor Source Part 5: Creditor Age Analysis R Mousands Creditor Source Part 5: Creditor Rege National Source Part 5: Previous Regeneration P	Amount	% 	Amount		Amount	-	Amount 	100.0% 100.0% 100.0% 100.0% 100.0%	Amount -	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	%	Council	Bad Debts lio I-Policy % - - - - - - - - - - - - - - - - - -	
Contact Details Municpi Manager Mr. Jerry Mononela 053 928 4712	R Housands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Notes Water Management Receivables from Exchange Transactions - Notes Water Receivables from Exchange Transactions - Notes Water Other Total By Excounses Commercial Housandds Other Total By Coustomer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis But Recardity Bate Vater PAYE docudents VAT (output less trapid) Pensions / Retirement Loan reagements Trade Conditions	Amount	% 	Amount		Amount		Amount 	100.0% 100.0% 100.0% 100.0% 100.0%	Amount -	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	%	Council	Bad Debts Ito Policy % 	
Municipal Manager Mr Jerry Mononela 053 928 4712	R thousands Debtors Age Analysis By Income Source Trade and Other Recatables from Exchange Transactions - Water Trade and Other Recatables from Exchange Transactions - Behrichy Recatables from Lorange Transactions - Water Managament Recatables from Lorange Transactions Interest on Arrair Debtor Accounts Recoverable water Managament Recatables from Lorange Transactions Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis But Electricly But Water PAYE dotactions Val (dapta less input) Parts Sistement Lonn regoments Trade Debtors Acutor - General	Amount	% 	Amount		Amount		Amount	100.0% 100.0% 100.0% 100.0% 0 Days %	Amount	- - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	%	Council	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - - -	
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Source Local Government Database

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	B/19	1
	Bud	laet	First (Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								-		-		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	2 722 181	2 975 290	707 412	26.0%	824 349	30.3%	662 866	22.3%	376 739	12.7%	2 571 366	86.4%	536 916	92.2%	(29.8%)
Property rates	400 836	353 034	99 457	24.8%	79 985	20.0%	74 497	21.1%	50 090	14.2%	304 029	86.1%	71 488	77.5%	(29.9%)
Service charges - electricity revenue	893 580	875 281	214 339	24.0%	207 134	23.2%	190 775	- 21.8%	117 550	- 13.4%	729 799	- 83.4%	168 382	95.3%	(30.2%)
Service charges - electricity revenue Service charges - water revenue	600 321	616 887	148 707	24.0%	165 544	27.6%	150 054	24.3%	104 100	16.9%	568 405	92.1%	135 648	96.3%	(23.3%)
Service charges - sanitation revenue	115 825	122 299	25 435	22.0%	31 604	27.3%	27 494	22.5%	18 655	15.3%	103 189	84.4%	29 022	94.1%	(35.7%)
Service charges - refuse revenue	166 772	166 772	30 269	18.1%	40 181	24.1%	32 541	19.5%	22 641	13.6%	125 632	75.3%	34 065	76.3%	(33.5%)
	-	-						-	-	-	-		-	-	-
Rental of facilities and equipment	8 3 7 5	7 269	1 319	15.8%	1 557	18.6%	1 293	17.8%	495	6.8%	4 664	64.2%	2 160	77.3%	(77.1%)
Interest earned - external investments	3 2 3 8	13 238	15	.4%	5 922	182.9%	686	5.2%	-	-	6 622	50.0%	-	.3%	
Interest earned - outstanding debtors	54 934	250 828	66 492	121.0%	101 088	184.0%	89 974	35.9%	62 812	25.0%	320 365	127.7%	76 927	211.9%	(18.3%)
Dividends received	-	-			-		-	-	-	-	-	-	-		-
Fines, penalties and forfeits	1 700	13 700	508	29.9%	490	28.8%	617	4.5%	41	.3%	1 656	12.1%	680	18.9%	(94.0%)
Licences and permits	5 931	9 991	1 656	27.9%	2 256	38.0%	2 016	20.2%	6	.1%	5 934	59.4%	3 664	596.5%	(99.8%)
Agency services	5 000	-			-			-	-	-	-	-	-		-
Transfers and subsidies	442 778	443 991	-	-	181 361	41.0%	86 586	19.5%	-	-	267 947	60.3%	2 795	67.0%	(100.0%)
Other revenue	22 891	102 000	4 081	17.8%	7 221	31.5%	6 329	6.2%	349	.3%	17 980	17.6%	7 366	53.7%	(95.3%)
Gains	-	-	115 136	-	6	-	3	-	-	-	115 145	-	4 719	-	(100.0%)
Operating Expenditure	3 217 212	3 123 697	397 635	12.4%	1 168 006	36.3%	732 369	23.4%	222 305	7.1%	2 520 315	80.7%	558 394	66.9%	(60.2%)
Employee related costs	663 853	630 725	158 047	23.8%	162 098	24.4%	165 630	26.3%	104 002	16.5%	589 777	93.5%	151 780	90.4%	(31.5%)
Remuneration of councillors	36 438	36 438	8 555	23.5%	8 608	23.6%	8 597	23.6%	5 723	15.7%	31 483	86.4%	8 525	100.9%	(32.9%)
Debt impairment	530 000	742 730	2 945	.6%	412 453	77.8%	134 909	18.2%	1 799	.2%	552 106	74.3%	30 541	20.2%	(94.1%)
Depreciation and asset impairment	434 145	429 145			201 408	46.4%	67 136	15.6%	-	-	268 544	62.6%	-	72.8%	-
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%)
Bulk purchases	899 216	879 216	151 377	16.8%	262 588	29.2%	141 574	16.1%	54 015	6.1%	609 554	69.3%	248 485	74.0%	(78.3%)
Other Materials	145 570	88 882	14 013	9.6%	23 024	15.8%	17 181	19.3%	11 486	12.9%	65 704	73.9%	23 336	61.7%	(50.8%)
Contracted services	304 362	177 357	31 371	10.3%	56 540	18.6%	54 553	30.8%	29 637	16.7%	172 101	97.0%	53 592	66.7%	(44.7%)
Transfers and subsidies	-							-	-	-	-				-
Other expenditure	197 304	134 817	30 591	15.5%	40 739	20.6%	27 084	20.1%	15 299	11.3%	113 714	84.3%	40 646	72.5%	(62.4%)
Losses	-		-	-		-	115 131	-	-	-	115 131	-	305	-	(100.0%)
Surplus/(Deficit)	(495 030)	(148 407)	309 776		(343 657)		(69 503)		154 435		51 051		(21 478)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-		127 875	-	-	30 335	20.6%	38 964	30.5%	-	-	69 298	54.2%	62 040	98.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-		-	-			-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(347 956)	(20 533)	309 776		(313 323)		(30 539)		154 435		120 349		40 562		
Taxation	-		-				-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	(347 956)	(20 533)	309 776		(313 323)		(30 539)		154 435		120 349		40 562		
Attributable to minorities										-					
Surplus/(Deficit) attributable to municipality	(347 956)	(20 533)	309 776		(313 323)		(30 539)		154 435		120 349		40 562		
Share of surplus/ (deficit) of associate	(347 730)	(20 333)	307770		(010 020)		(30 337)		.34 433		120 347		40 302		
Surplus/(Deficit) for the year	(347 956)	(20 533)	309 776		(313 323)		(30 539)		154 435		120 349		40 562		
surbination of the Act	(347 950)	(20 533)	309770		(313 323)		(30 239)		104 430		120 349		40 562		

	Budo														1 1
		get	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
app	ppropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	164 115	170 175	12 689	7.7%	38 891	23.7%	22 796	13.4%	1 691	1.0%	76 067	44.7%	51 973	79.4%	
National Government	143 115	159 175	12 668	8.9%	38 854	27.1%	18 968	11.9%	1 5 3 2	1.0%	72 022	45.2%	46 207	96.8%	(96.7%)
Provincial Government	-			-			-						-	-	-
District Municipality	-			-			-						-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-			-			-						-	-	-
Transfers recognised - capital	143 115	159 175	12 668	8.9%	38 854	27.1%	18 968	11.9%	1 532	1.0%	72 022	45.2%	46 207	96.8%	(96.7%)
Borrowing	-	-	-	-							-			-	-
Internally generated funds	21 000	11 000	21	.1%	37	.2%	3 828	34.8%	159	1.4%	4 045	36.8%	5 766	53.3%	(97.3%)
	-			-	-	-	-				-	-	-	-	-
Capital Expenditure Functional	164 115	170 175	12 689	7.7%	38 891	23.7%	22 796	13.4%	1 691	1.0%	76 067	44.7%	51 973	79.4%	(96.7%)
Municipal governance and administration	19 000	10 000	21	.1%	37	.2%	3 828	38.3%	159	1.6%	4 045	40.4%	5 766	32.8%	(97.3%)
Executive and Council	11 000	2 000	21	.2%	37	.2%	296	14.8%	159	7.9%	513	25.6%	5 248	36.0%	(97.0%)
Finance and administration	8 000	8 000			-		3 532	44.1%	-	-	3 532	44.1%	518	10.7%	
Internal audit															(,
Community and Public Safety	15 000	6 144		-			3 429	55.8%			3 429	55.8%	424	17.7%	(100.0%)
Community and Social Services	-							-						-	
Sport And Recreation	15 000	6 144					3 429	55.8%			3 429	55.8%	424	23.6%	(100.0%)
Public Safety	-							-				-	-	-	-
Housing											-		-	-	-
Health	-			-			-				-			-	-
Economic and Environmental Services	46 412	31 680	2 333	5.0%	5 607	12.1%	7 131	22.5%	1 416	4.5%	16 486	52.0%	8 178	108.4%	(82.7%)
Planning and Development	-						-							-	-
Road Transport	46 412	31 680	2 333	5.0%	5 607	12.1%	7 131	22.5%	1 416	4.5%	16 486	52.0%	8 178	108.4%	(82.7%)
Environmental Protection	-			-			-				-	-	-	-	-
Trading Services	72 093	119 020	10 335	14.3%	30 421	42.2%	8 408	7.1%	54		49 218	41.4%	37 606	97.2%	(99.9%)
Energy sources	16 314	42 692	360	2.2%	6 821	41.8%	1 417	3.3%	54	.1%	8 651	20.3%	9 075	84.9%	(99.4%)
Water Management	44.411	65 91 9	9 716	21.9%	22 824	51.4%	4 152	6.3%			36 692	55.7%	17 255	118.8%	(100.0%)
Waste Water Management	8 368	10 409	260	3.1%	777	9.3%	2 839	27.3%	-	-	3 875	37.2%	11 275	73.1%	(100.0%)
Waste Management	3 000			-			-	-	-	-	-	-	-	-	-
Other	11 610	3 330		-	2 826	24.3%	-		62	1.9%	2 888	86.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments	1					201	9/20					1	201	8/19	
	Buc	inet	First C	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Yeart	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Flow from Operating Activities												budget		budget	
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		3 214 001		2 743 292		(94.4%)
Service charges			007 040		1407 340		1040401		133 014		5214001		2 /45 272		(74.470)
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%	(220 506)	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% 8.7%	(414 619) (573)	21.3% 13.1%	(220 163)	11.3% 7.8%	(1 582 333)	81.3% 50.2%	(526 363)	77.9%	(58.2%)
Finance charges Transfers and grants	(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%)
Net Cash from/(used) Operating Activities	(2 253 066)	(1 951 822)	212 350	(9.4%)	853 401	(37.9%)	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 receivables Decrease (increase) in non-current investments							-								
Payments		-			-					-		-	-	-	-
Capital assets				-	-	-	-			-		-		-	
Net Cash from/(used) Investing Activities		-		-	-	-	-	-		-	-	-	-	-	· ·
Cash Flow from Financing Activities	(04 Ar =		F 977	141 000	(0.0-5)	AF 001	10.00		14.000		m		1000		00 / 01
Receipts Short term loans	(31 817)		5 377	(16.9%)	(8 015)	25.2%	(53)		(142)		(2 833)		(75)		89.6%
Borrowing long term/refinancing	1	-												-	
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%
		(4.054.000)												(10(00()	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 284 883) 110 000	(1 951 822) 110 000	217 726 (209 815)	(9.5%) (190.7%)	845 386 165 306	(37.0%) 150.3%	631 155 1 010 692	(32.3%) 918.8%	(67 574) 1 641 847	3.5% 1 492.6%	1 626 694 (209 815)	(83.3%) (190.7%)	2 215 668 500 380	(126.9%)	(103.0%) 228.1%
Cash/cash equivalents at the year end:	(2 174 883)	(1 841 822)	165 306	(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															
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito	
			31 - 60 Days	<u>مر</u>	61 - 90 Days	Q.	Over 90 Days	92		Q2.	Deb		Counci		
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 43 185	%	Amount 50 002	2.9%	Amount 36 305	2.1%	Amount 1 570 083	92.4%	Amount 1 699 574	38.4%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 43 185 46 005	% 2.5% 12.4%	Amount 50 002 25 046	2.9% 6.8%	Amount 36 305 14 708	2.1% 4.0%	Amount 1 570 083 284 610	92.4% 76.8%	Amount 1 699 574 370 370	38.4% 8.4%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Peter Vater Receivables from Non-exchange Transactions - Property Rates	Amount 43 185 46 005 24 092	% 2.5% 12.4% 9.0%	Amount 50 002 25 046 11 089	2.9% 6.8% 4.1%	Amount 36 305 14 708 8 486	2.1% 4.0% 3.2%	Amount 1 570 083 284 610 224 814	92.4% 76.8% 83.7%	Amount 1 699 574 370 370 268 481	38.4% 8.4% 6.1%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 43 185 46 005	% 2.5% 12.4%	Amount 50 002 25 046	2.9% 6.8%	Amount 36 305 14 708	2.1% 4.0%	Amount 1 570 083 284 610	92.4% 76.8%	Amount 1 699 574 370 370	38.4% 8.4%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nen-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Properly Retail Debtors	Amount 43 185 46 005 24 092 7 114 12 447	% 2.5% 12.4% 9.0% 2.9% 2.7%	Amount 50 002 25 046 11 089 5 164 9 499	2.9% 6.8% 4.1% 2.1% 2.0%	Amount 36 305 14 708 8 486 4 622 8 951	2.1% 4.0% 3.2% 1.9%	Amount 1 570 083 284 610 224 814 224 400 433 808	92.4% 76.8% 83.7% 93.0% 93.4%	Amount 1 699 574 370 370 268 481 241 300 464 706	38.4% 8.4% 6.1% 5.4% 10.5%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Telectricy Receivables from Neuro-achange Transactions - Water Management Receivables from Exchange Transactions - Receivables - Receivables - Receivables - Receivables -	Amount 43 185 46 005 24 092 7 114	% 2.5% 12.4% 9.0% 2.9%	Amount 50 002 25 046 11 089 5 164	2.9% 6.8% 4.1% 2.1%	Amount 36 305 14 708 8 486 4 622	2.1% 4.0% 3.2% 1.9%	Amount 1 570 083 284 610 224 814 224 400	92.4% 76.8% 83.7% 93.0%	Amount 1 699 574 370 370 268 481 241 300	38.4% 8.4% 6.1% 5.4%	Deb		Counci		
R Ibousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nen-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Properly Retail Debtors	Amount 43 185 46 005 24 092 7 114 12 447	% 2.5% 12.4% 9.0% 2.9% 2.7%	Amount 50 002 25 046 11 089 5 164 9 499	2.9% 6.8% 4.1% 2.1% 2.0%	Amount 36 305 14 708 8 486 4 622 8 951	2.1% 4.0% 3.2% 1.9%	Amount 1 570 083 284 610 224 814 224 400 433 808	92.4% 76.8% 83.7% 93.0% 93.4%	Amount 1 699 574 370 370 268 481 241 300 464 706	38.4% 8.4% 6.1% 5.4% 10.5%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Tode and Other Recirclulation testinang Transactions - Water Trade and Other Recirclulates from Exchange Transactions - Electricity Recirclulates from Non-activange Transactions - Property Rates Recirclulates from Exchange Transactions - Water Mara Management Recirclulates from Exchange Transactions - Water Mara Management Recirclulates from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recorrective unadhrotical, irregular or futiless and washeld Expenditure	Amount 43 185 46 005 24 092 7 114 12 447 - - - - -	% 2.5% 12.4% 9.0% 2.9% 2.7%	Amount 50 002 25 046 11 089 5 164 9 499 30 131	2.9% 6.8% 4.1% 2.0% - 2.5%	Amount 36 305 14 708 8 486 4 622 8 951 30 903	2.1% 4.0% 3.2% 1.9% - 2.5%	Amount 1 570 083 284 610 224 814 224 400 433 808 1 132 137	92.4% 76.8% 93.0% 93.4% - 92.3%	Amount 1 699 574 370 370 268 481 241 300 464 706 1 226 98	38.4% 8.4% 6.1% 5.4% 10.5% - 27.7%	Deb		Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electicity Receivables from Knewschange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables and Debt Receivables Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure Other	Amount 43 185 46 005 24 092 7 114 12 447 - 33 809 - 6 506 173 159	2.5% 12.4% 9.0% 2.9% 2.7% 4.1%	Amount 50 002 25 046 11 089 5 164 9 499 30 131 13 954 144 885	2.9% 6.8% 4.1% 2.1% 2.0% - 2.5% - 8.8% 3.3%	Amount 36 305 14 708 8 486 4 622 8 951 - 30 903 - 1 632	2.1% 4.0% 3.2% 1.9% - 2.5% - 1.0% 2.4%	Amount 1 570 083 284 610 224 814 224 400 433 808 - 1 132 137 - 136 474	92.4% 76.8% 93.0% 93.4% - 92.3% - 86.1%	Amount 1 699 574 370 370 268 481 241 300 464 706 - 1 226 980 - 1 58 566 4 429 977	38.4% 8.4% 5.4% 10.5% - 27.7% - 3.6% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Toda and Other Recivables from Exchange Tanzactions - Water Tinde and Other Recivables from Exchange Tanzactions - Electricity Recivables from Non-exchange Transactions - Properly Rates Recivables from Exchange Transactions - Water Maragement Recivables from Exchange Transactions - Water Maragement Recivables from Exchange Transactions - Properly Rental Debtors Interest on Arrair Debtor Accounts Recoverable unalthorised, irregular or futlless and westeful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount 43 185 46 005 24 092 7 114 12 447 33 809 - 6 506 173 159 7 851	% 2.5% 12.4% 9.0% 2.9% 2.7% 4.1% 3.9% 7.1%	Amount 50 002 25 046 11 089 5 164 9 499	2.9% 6.8% 4.1% 2.1% 2.0% - -	Amount 36 305 14 708 8 486 4 622 8 951 - - - - - - - - - - - - -	2.1% 4.0% 3.2% 1.9% - - 2.5% - - 1.0% 2.4% 4.1%	Amount 1 570 083 284 610 224 814 224 400 433 808 1 132 137 1 136 474 4 006 326 81 280	92.4% 76.8% 93.0% 93.4% - 92.3% - 86.1% 90.4% 73.0%	Amount 1 699 574 370 370 268 481 241 300 464 706 - 1 226 980 - 1 58 566 4 429 977 111 346	38.4% 8.4% 6.1% 5.4% 10.5% - - 3.6% 100.0% 2.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Tradie and Other Reventueliate from Exhange Transactions - Hadrid Tradie and Other Reventueliate from Exhange Transactions - Electricity Receivables from Eichange Transactions - Property Paties Receivables from Eichange Transactions - Watel Management Receivables from Eichange Transactions - Watel Management Receivables from Eichange Transactions - Neuerly Rental Debtors Interest on Arma Debtor Accounts Receivables in and Eichange Transactions - Menet Management Receivables from Eichange Transactions - Neuerly Rental Debtors Interest on Arma Debtor Accounts Receivables in and Eichange Transactions - Menet Receivables in Debtors Receivables in and Arma Debtor Accounts Receivables in and Arma Debtors Receivables Receivables in Arma Debtor Receivable Debtors Age Analysis By Customer Group Organs of State Commercial	Amount 43 185 46 005 24 092 7 114 12 447 - 33 809 - - 6 56 173 159 7 851 45 370	% 2.5% 12.4% 9.0% 2.7%	Amount 50 002 25 046 11 089 5 164 9 499 30 131 13 954 144 885 17 614 21 922	2.9% 6.8% 4.1% 2.0% 2.5% -	Amount 36 305 14 708 8 486 4 622 8 951 30 903 1 632 105 607 4 601 14 403	2.1% 4.0% 3.2% 1.9% 2.5% 1.0% 2.4% 4.1% 3.6%	Amount 1 570 083 284 610 224 814 224 400 433 808 1 132 137 136 474 4 006 326 81 280 317 034	92.4% 76.8% 83.7% 93.0% 92.3% - - 86.1% 90.4% 73.0% 79.5%	Amount 1 699 574 370 370 268 481 241 300 464 706 1 226 980 158 566 4 429 977 111 346 398 729	38.4% 8.4% 6.1% 5.4% 10.5% - 27.7% - 3.6% 100.0% 2.5% 9.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Toda and Other Recivables from Exchange Tanzactions - Water Tinde and Other Recivables from Exchange Tanzactions - Electricity Recivables from Non-exchange Transactions - Properly Rates Recivables from Exchange Transactions - Water Maragement Recivables from Exchange Transactions - Water Maragement Recivables from Exchange Transactions - Properly Rental Debtors Interest on Arrair Debtor Accounts Recoverable unalthorised, irregular or futlless and westeful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount 43 185 46 005 24 092 7 114 12 447 33 809 - 6 506 173 159 7 851	% 2.5% 12.4% 9.0% 2.9% 2.7% 4.1% 3.9% 7.1%	Amount 50 002 25 046 11 089 5 164 9 499	2.9% 6.8% 4.1% 2.1% 2.0% - -	Amount 36 305 14 708 8 486 4 622 8 951 - - - - - - - - - - - - -	2.1% 4.0% 3.2% 1.9% - - 2.5% - - 1.0% 2.4% 4.1%	Amount 1 570 083 284 610 224 814 224 400 433 808 1 132 137 1 136 474 4 006 326 81 280	92.4% 76.8% 93.0% 93.4% - 92.3% - 86.1% 90.4% 73.0%	Amount 1 699 574 370 370 268 481 241 300 464 706 - 1 226 980 - 1 58 566 4 429 977 111 346	38.4% 8.4% 6.1% 5.4% 10.5% - - 3.6% 100.0% 2.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R Ibousands Debtors Age Analysis By Income Source Tode and Other Recivables from Exchange Transactions - Water Trade and Other Recivables from Exchange Transactions - Electricity Recivables from Non-exchange Transactions - Properly Retains Recivables from Exchange Transactions - Water Water Recivables from Exchange Transactions - Properly Retain Debtors Interest on Arrar Debtor Accounts Recoverable unalthorised, regular or futlless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount 43 185 46 005 24 092 7 114 12 447 - 33 809 - - 6 56 173 159 7 851 45 370	% 2.5% 12.4% 9.0% 2.7%	Amount 50 002 25 046 11 089 5 164 9 499 30 131 13 954 144 885 17 614 21 922	2.9% 6.8% 4.1% 2.0% 2.5% -	Amount 36 305 14 708 8 486 4 622 8 951 30 903 1 632 105 607 4 601 14 403	2.1% 4.0% 3.2% 1.9% 2.5% 1.0% 2.4% 4.1% 3.6%	Amount 1 570 083 284 610 224 814 224 400 433 808 1 132 137 136 474 4 006 326 81 280 317 034	92.4% 76.8% 83.7% 93.0% 92.3% - - 86.1% 90.4% 73.0% 79.5%	Amount 1 699 574 370 370 268 481 241 300 464 706 1 226 980 158 566 4 429 977 111 346 398 729	38.4% 8.4% 6.1% 5.4% 10.5% - 27.7% - 3.6% 100.0% 2.5% 9.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Tode and Other Reschalables from Exchange Transactions - Valer Trade and Other Reschalables from Exchange Transactions - Electricity Reschalables from Non-exchange Transactions - Property Rates Reschalables from Exchange Transactions - Wastel Watagement Reschalables from Exchange Transactions - Wastel Watagement Reschalables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recoreable unatherised, inegular of fulless and wasteful Exponding Other Total By Income Source Debtors Age Analysis By Customer Group Cigars of Sate Commercial Housenholds Other Total By Customer Group	Amount 43 185 46 005 24 092 7 114 12 447 - - - - - - - - - - - - -	% 2.5% 12.4% 9.0% 2.9% 2.7%	Amount 50 002 25 046 11 089 5 164 9 499 30 131 13 954 144 885 17 614 21 922 105 348	2.9% 6.8% 4.1% 2.0% -	Amount 36 305 14 708 8 486 4 622 8 951 30 903 1 632 105 607 4 601 14 403 86 602	2.1% 4.0% 3.2% 1.9% 2.5% - 1.0% 2.4% 4.1% 3.6% 2.2%	Amount 1 570 083 284 610 224 814 224 400 433 808 1 132 137 136 474 4 006 326 81 280 317 034 3 608 013	92.4% 76.8% 83.7% 93.0% 93.4% 93.4% 93.4% 93.4% 90.4% 73.0% 79.5% 92.0%	Amount 1 699 574 370 370 268 481 241 300 464 706 - 1 226 980 - 1 226 980 - 1 26 980 - 5 566 4 429 977 111 346 398 729 3 919 901 -	38.4% 8.4% 6.1% 5.4% 10.5% - 22.7% - 3.6% 100.0% 2.5% 9.0% 88.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exhange Transactions- Valar Toda and Other Receivables from Exhange Transactions - Electricity Receivables from Reveal-tables from Exhange Transactions - Properly Palles Receivables from Exhange Transactions - Wash Wangsment Receivables from Exhange Transactions - Properly Rental Debtors Interest on Arrair Oxford Accounts Receivables from Exhange Transactions - Properly Rental Debtors Interest on Arrair Oxford Accounts Receivables from Exhange Transactions - Properly Rental Debtors Interest on Arrair Oxford Accounts Receivables Instanted Transactions - Properly Rental Debtors Interest on Arrair Oxford Accounts Receivables Instanted Transactions - Properly Rental Debtors Interest on Arrair Oxford Accounts Receivables Instanted Stransactions - Receivables Instanted Receivables Recei	Amount 43 185 46 005 24 092 7 114 12 447 	% 2.5% 9.0% 2.7% 2.7% 2.7% 2.8% 3.9% 3.9% 11.4% 3.1% 3.9%	Amount 50 002 25 046 11 089 5 164 9 499 9 499 30 131 13 954 144 885 17 614 21 922 105 348 144 885	2.9% 6.8% 4.1% 2.0% -	Amount 36 305 11 708 8 486 4 622 30 903 - 1632 105 607 4 601 14 403 86 602 - 105 607	2.1% 4.0% 3.2% 1.9% 2.5% - 1.0% 2.4% 4.1% 3.6% 2.2%	Amount 1 570 083 284 610 224 814 224 814 224 814 224 814 224 814 224 814 234 800 433 808 433 808 1 132 137 - 136 474 4 006 326 - 4 006 326	92.4% 76.8% 93.7% 93.0% 93.4% 	Amount 1 699 574 370 370 268 481 241 300 464 706 1 226 980 1 525 66 4 429 977 111 346 398 729 3 919 901 4 429 977	38.4% 8.4% 6.1% 5.4% 10.5% - 22.7% - 3.6% 100.0% 2.5% 9.0% 88.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Reschabels from Exchange Transactions - Water Trade and Other Reschabels from Exchange Transactions - Uter Reschabels from Non-exchange Transactions - Poppity Rates Reschabels from Exchange Transactions - Verset Water Reschabels from Exchange Transactions - Verset Water Reschabels from Exchange Transactions - West Water Reschabels from Exchange Transactions - Poppity Rental Debtors Interest on Arrar Debtor Accounts Reschabels and/or Subject Transactions - Poppity Rental Debtors Interest on Arrar Debtor Accounts Reschabels usualthorised, inegular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Studys Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 43 185 46 005 24 092 7 114 12 447 7 33 809 7 73 159 7 851 7 851 7 851 7 115 9 38 173 159 0 - 30	% 25% 12.4% 9.0% 2.9% 2.8% 4.1% 3.9% 7.1% 3.3% 3.3% Days	Amount 50 002 25 046 11 089 5 164 9 499 13 954 144 885 17 614 21 952 105 348 31 - 60 Days	2.9% 6.8% 4.1% 2.0% 2.5% 3.3% 5.5% 2.7% 3.3%	Amount 36 305 14 708 8 486 4 622 8 951 1632 105 607 4 601 14 403 8 6602 8 6602 105 607 6 1-9 6 1-9	2.1% 4.0% 3.2% 1.9% 2.5% 2.4% 4.1% 3.6% 2.2% - 2.4% 0 Days	Amount 1570 083 224 610 224 814 224 814 224 814 224 814 224 814 224 814 224 816 132 137 136 474 4 006 326 81 280 81 70 326 4 006 326 0 000 12 0 000 1	92.4% 76.8% 83.7% 93.4% 92.3% 90.4% 90.4% 73.0% 90.4% 90.4%	Amount 1 669 574 30 370 268 481 241 300 4 64 706 1 226 980 1 58 566 4 429 977 111 346 398 729 3 919 901 4 429 977 To	38.4% 8.4% 6.1% 5.4% 10.5% 27.7% 27.7% 2.5% 9.0% 88.5% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Tode and Other Reschalables from Exchange Transactions - Water Trade and Other Reschalables from Exchange Transactions - Verater Reschalables from Neuroschalables from Exchange Transactions - Property Rates Reschalables from Exchange Transactions - Wastel Management Reschalables from Exchange Transactions - Wastel Management Reschalables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recorrectle unatheristic, Inegular of fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Sate Commercial Housandus Other Total By Customer Group Part 5: Creditor Age Analysis R thousands R thousands	Amount 43 185 46 005 24 092 7 114 12 447 	% 2.5% 9.0% 2.7% 2.7% 2.7% 2.8% 3.9% 3.9% 11.4% 3.1% 3.9%	Amount 50 002 25 046 11 089 5 164 9 499 9 499 30 131 13 954 144 885 17 614 21 922 105 348 144 885	2.9% 6.8% 4.1% 2.0% -	Amount 36 305 11 708 8 486 4 622 30 903 - 1632 105 607 4 601 14 403 86 602 - 105 607	2.1% 4.0% 3.2% 1.9% 2.5% - 1.0% 2.4% 4.1% 3.6% 2.2%	Amount 1 570 083 284 610 224 814 224 814 224 814 224 814 224 814 224 814 234 800 433 808 433 808 1 132 137 - 136 474 4 006 326 - 4 006 326	92.4% 76.8% 93.7% 93.0% 93.4% 	Amount 1 699 574 370 370 268 481 241 330 464 706 1 226 980 1 258 566 4 429 977 111 346 398 729 3 919 901 4 429 977	38.4% 8.4% 6.1% 5.4% 10.5% - 22.7% - 3.6% 100.0% 2.5% 9.0% 88.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Kon-achange Transactions - Properly Rates Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Properly Rate Management Receivables from Exchange Transactions - Properly Rate Management Receivables from Exchange Transactions - Properly Rate Management Receivables By Customer Group Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Exclusivy PAYE dotuctors VAT (output less inpu) Perstors: Pottement Lan repayments Trade Creditors	Amount 43 185 44 005 24 002 7 114 12 447 33 809 6 556 6 556 6 556 173 159 7 851 7 851 7 851 7 851 7 851 100 6 31 103 104 3	% 2.5% 12.4% 12.4% 2.7% 2.8% 2.7% 3.9% 4.1% 3.9% 7.1% 3.4% 3.3% 6.5% 5.8% 6.3% 3.% 3.% 16.6% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8	Amount 50 002 25 046 11 069 5 164 0 409 30 131 13 956 144 885 17 614 21 922 105 348 31 - 60 Days Amount 25 602	2 9% 6.8% 4.1% 2.1% 2.6% 5.% 3.3% 5.5% 2.7% 2.3% 3.3%	Amount 36 305 14 708 8 486 4 622 8 951 30 903 1 632 105 607 4 601 1 4 403 8 602 105 607 105 607 107 105 607 105 607 105 607 105 607 105 607 105 607 105 607 105 607 107 105 105 607 1	2.1% 4.0% 3.2% 1.9% 1.9% 2.4% 2.4% 2.4% 2.2% 2.2% 2.2% 5.4% 5.4% 5.4% 5.4% 5.4%	Amount 1 570 083 284 610 224 814 224 400 228 814 224 400 438 808 132 132 13 136 474 4 006 326 81 280 337 034 3 608 013 3 608 0	92,4% 76,5%,83,7% 93,0%,93,6%,93,4%,9 93,6%,93,4%,9 93,4%,9 90,4%	Amount 1 699 574 370 370 264 811 241 300 264 817 241 300 158 566 1 229 980 158 566 4 429 977 111 346 398 729 3 919 901 113 462 977 4 429 977 C Amount C 644 517 535 128	38.4% 8.4% 6.1% 5.4% 10.0% 27.7% 3.4% 100.0% 2.5% 9.0% 9.0% 8.8% 8.8% 8.8% 8.8% 8.8% 8.8% 40.0% 40.0% 40.5% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R Housands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Neparly Rates Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wash Management Receivables from Exchange Transactions - Properly Rate Receivables from Exchange Transactions - Properly Retain Debtors Interest on Arrar Debtor Accounts Receivables By Customer Group Organ of Stele Commercial Households Other Total By Lostomer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Bik Water PAY E douctions Vial Goupt less from Via	Amount 43 185 46 005 24 002 7 114 24 47 33 89 7 114 24 47 33 89 7 7 35 7 8555 7 855 7 855 7 855 7 855 7 857 7 855 7 857 7 855 7 857 7 855 7 857 7 855 7 857 7 85 7 85	% 2.5% 12.4% 2.2% 2.2% 2.2% 2.3% 3.9% 3.9% 5.8% 5.8% 5.8% 5.8%	Amount 50 002 25 969 5 1669 5 1669 9 4999 30 131 13 954 144 885 1144 885 31 - 60 Days Amount 25 602 	2 9% 6.8% 2.1% 2.1% 2.5% 3.3% 5.5% 2.7% 3.3% 5.5% 2.7% 3.3% 4.5% 5.5% 2.7% 5.5% 2.7% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	Amount 36 305 14 708 8 462 4 622 4 622 4 622 5 607 1 632 1 632 1 642 1 647 1 65 607 1 65 607 1 05 607 6 1 - 9 Amount 1 66 947 2 8 960 6 1 05 647 2 8 960 - - - - - - - - - - - - -	2.1% 4.0% 3.2% 1.9% 1.9% 2.4% 2.4% 4.1% 3.0% 2.2% 4.1% 3.0% 2.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 1 570 083 284 610 224 810 224 810 224 810 224 810 234 810 433 808 433 808 433 808 310 243 310 243 31	92,4% 76,5% 83,7% 93,2% 93,2% 92,2% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4%	Amount 1 699 574 370 370 266 481 241 300 266 481 241 300 246 87 26 159 566 1 229 980 159 566 1 229 980 159 566 199 770 111 334 429 977 111 344 29 777 4 429 977 4 429 977 4 429 517 535 128	38,4% 8,4% 6,1% 10,5% 10,5% 10,5% 100,0% 2,5% 0,0% 8,85% 0,0% 100,0% 100,0% 100,0%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Nater Water Receivables Receivables By Customer Group Organ of State Organ of State Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Exercitly But Water PAYE dotactions V4T (capta less inpu) Persions / Referent Loan repayments Trade Costlors Audior-General Other	Amount 43 185 44 005 52 002 7 114 7 144 7 33 809 6 506 6 506 7 7851 7 3199 7 851 7 3199 7 851 7 3109 7 851 7 3109 119 938 7 113 159 0 - 30 Amount 106 615 31 043	% 2.5% 1.2.6% 2.0% 2.0% 2.7% 3.9% 4.1% 3.9% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	Amount 50 002 25 046 11 069 5 164 30 131 13 954 144 885 144 885 144 885 31 - 60 Days Amount 25 602	2 9% 6.8% 2.1% 2.1% 2.5% 5.5% 2.7% 3.3% 5.5% 2.7% 3.3% 4.8% 5.5% 5.5% 2.7% 1.5% 5.5% 2.7% 1.5% 5.5% 2.7% 1.5% 5.5% 2.7% 1.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	Amount 36 305 14 708 8 486 4 622 9 951 105 607 4 601 14 433 86 602 105 607 105 607 105 607 105 607 105 607 105 607 117 28 960 105 72 105 607 117 28 960 117 28 960 11	2.1% 4.0% 3.2% 1.9% 1.9% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 1 570 083 284 610 224 812 224 812 224 812 224 812 224 812 1 32 127 1 32 427 1 34 447 1 3	92,4% 76,5% 83,7% 93,2% 93,2% 92,2% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 84,2%84,2% 84,2% 84,2% 84,2%84,2% 84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%	Amount 1 699 574 370 370 268 481 241 300 268 481 241 300 158 566 1 226 980 158 566 4 429 977 111 346 398 729 3 919 901	38.4% 8.4% 6.1% 5.4% 10.0% 2.7% 10.00.0% 2.5% 100.0% 2.5% 2.5% 100.0% 8.85% 8.85% 100.0% 4.80% 4.05% 4	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R Housands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Neparly Rates Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wash Management Receivables from Exchange Transactions - Properly Rate Receivables from Exchange Transactions - Properly Retain Debtors Interest on Arrar Debtor Accounts Receivables By Customer Group Organ of Stele Commercial Households Other Total By Lostomer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Bik Water PAY E douctions Vial Goupt less from Via	Amount 43 185 44 005 24 002 7 114 12 447 33 809 6 556 6 556 6 556 173 159 7 851 7 851 7 851 7 851 7 851 100 6 31 103 104 3	% 2.5% 12.4% 12.4% 2.7% 2.8% 2.7% 3.9% 4.1% 3.9% 7.1% 3.4% 3.3% 6.5% 5.8% 6.3% 3.% 3.% 16.6% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8	Amount 50 002 25 046 11 069 5 164 0 409 30 131 13 956 144 885 17 614 21 922 105 348 31 - 60 Days Amount 25 602	2 9% 6.8% 2.1% 2.1% 2.5% 3.3% 5.5% 2.7% 3.3% 5.5% 2.7% 3.3% 4.5% 5.5% 2.7% 5.5% 2.7% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	Amount 36 305 14 708 8 486 4 622 8 951 30 903 1 632 105 607 4 601 1 4 403 8 602 105 607 105 607 107 105 105 607 107 105 105 105 105 105 105 105 105 105 105	2.1% 4.0% 3.2% 1.9% 1.9% 2.4% 2.4% 4.1% 3.0% 2.2% 4.1% 3.0% 2.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 1 570 083 284 610 224 814 224 60 224 814 224 400 438 808 132 132 15 136 474 4 006 326 81280 337 034 3 608 013 34 006 326 4 006 326 4 006 326 4 006 326	92,4% 76,5%,53,7% 93,5%,93,6%,93,4%,93,4% 93,6%,93,4%,93,4%,93,4% 93,4%,93,4\%,93,5\%,93,7\%,7\%,7\%,7\%,7\%,7\%,7\%,7\%,7\%,7\%,7\%,7\%,7\%,	Amount 1 699 574 370 370 264 811 241 300 264 817 241 300 158 566 1 229 980 158 566 4 429 977 111 346 398 729 3 919 901 113 462 977 4 429 977 C Amount C 644 517 535 128	38.4% 8.4% 6.1% 5.4% 10.0% 27.7% 3.4% 100.0% 2.5% 9.0% 9.0% 8.8% 8.8% 8.8% 8.8% 8.8% 8.8% 40.0% 40.0% 40.5% 40.5% 1.3%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Reschabels from Exchange Transactions - Water Trade and Other Reschabels from Exchange Transactions - Water Trade and Other Reschabels from Exchange Transactions - Poppty Rates Reschabels from Exchange Transactions - Poppty Rates Reschabels from Exchange Transactions - Water Management Reschabels from Exchange Transactions - Water Management Reschabels from Exchange Transactions - Poppty Rental Debtors Interest on Arrar Debtor Accounts Reschabels on Exchange Transactions - Poppty Rental Debtors Interest on Arrar Debtor Accounts Reschabels unauthorised, inegular or fuilless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State (Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Reschrig NT found Hosts Input VT Found Hosts Input VT Found Hosts Input Company Charlense Interest Auditer General Other Total	Amount 43 185 44 005 52 002 7 114 12 447 33 889 6 506 6 506 7 851 7 851 7 851 7 851 7 3199 7 851 7 3199 7 851 7 3109 119 938 7 113 159 0 - 30 Amount 106 615 31 043	% 2.5% 1.2.6% 2.0% 2.0% 2.7% 3.9% 4.1% 3.9% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	Amount 50 002 25 046 11 069 5 164 30 131 13 954 144 885 144 885 144 885 31 - 60 Days Amount 25 602	2 9% 6.8% 2.1% 2.1% 2.5% 5.5% 2.7% 3.3% 5.5% 2.7% 3.3% 4.8% 5.5% 5.5% 2.7% 1.5% 5.5% 2.7% 1.5% 5.5% 2.7% 1.5% 5.5% 2.7% 1.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	Amount 36 305 14 708 8 486 4 622 9 951 105 607 4 601 14 433 86 602 105 607 105 607 105 607 105 607 105 607 105 607 117 28 960 105 72 105 607 117 28 960 117 28 960 11	2.1% 4.0% 3.2% 1.9% 1.9% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 1 570 083 284 610 224 812 224 812 224 812 224 812 224 812 1 32 127 1 32 427 1 34 447 1 3	92,4% 76,5% 83,7% 93,2% 93,2% 92,2% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 84,2%84,2% 84,2% 84,2% 84,2%84,2% 84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2%84,2% 84,2% 84,2%84,2%	Amount 1 699 574 370 370 268 481 241 300 268 481 241 300 158 566 1 226 980 158 566 4 429 977 111 346 398 729 3 919 901	38.4% 8.4% 6.1% 5.4% 10.0% 2.7% 10.00.0% 2.5% 100.0% 2.5% 2.5% 100.0% 8.85% 8.85% 100.0% 4.80% 4.05% 4	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Nater Water Receivables Receivables By Customer Group Organ of State Organ of State Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Exercitly But Water PAYE dotactions V4T (capta less inpu) Persions / Referent Loan repayments Trade Costions Audior-General Other	Amount 43 185 44 005 52 002 7 114 12 447 33 889 6 506 6 506 7 851 7 851 7 851 7 851 7 3199 7 851 7 3199 7 851 7 3109 119 938 7 113 159 0 - 30 Amount 106 615 31 043	% 2.5% 1.2.5% 2.6% 2.6% 2.6% 2.7% 2.8% 2.7% 2.8% 3.9% 3.9% 3.9% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	Amount 50 002 25 046 11 069 5 164 30 131 13 954 144 885 144 885 144 885 31 - 60 Days Amount 25 602	2 9% 6.8% 2.1% 2.1% 2.5% 5.5% 2.7% 3.3% 5.5% 2.7% 3.3% 4.8% 5.5% 5.5% 2.7% 1.5% 5.5% 2.7% 1.5% 5.5% 2.7% 1.5% 5.5% 2.7% 1.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	Amount 36 305 14 708 8 486 4 622 9 951 105 607 4 601 14 433 86 602 105 607 105 607 105 607 105 607 105 607 105 607 117 28 960 105 72 105 607 117 28 960 117 28 960 11	2.1% 4.0% 3.2% 1.9% 1.9% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 1 570 083 284 610 224 812 224 812 224 812 224 812 224 812 1 32 127 1 32 427 1 34 447 1 3	92,4% 76,5% 83,7% 93,2% 93,2% 92,2% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 84,2%84,2% 84,2% 84,2% 84,2%84,2% 84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2%84,2% 84,2% 84,2%84,2%	Amount 1 699 574 370 370 268 481 241 300 268 481 241 300 158 566 1 226 980 158 566 4 429 977 111 346 398 729 3 919 901	38.4% 8.4% 6.1% 5.4% 10.0% 2.7% 10.00.0% 2.5% 100.0% 2.5% 2.5% 100.0% 8.85% 8.85% 100.0% 4.80% 4.05% 4	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Recoivables from Exchange Transactions - Water Trade and Other Recoivables from Exchange Transactions - Water Trade and Other Recoivables from Exchange Transactions - Properly Rates Recoivables from Exchange Transactions - Properly Rate Recoivables from Exchange Transactions - Properly Read Recoivables from Exchange Transactions - Properly Rent Debtors Interest on Arear Debtor Accounts Recoivables from Exchange Transactions - Properly Rent Debtors Interest on Arear Debtor Accounts Recoivables By Customer Group Total By Cincome Source Debtors Age Analysis By Customer Group Organs of State Commercial Hosenholds Doter Recoivables R	Amount 4.3 185 4.0 062 2.9 062 2.9 062 2.9 062 2.9 062 2.9 07 1.1 2.447 1.1 2.447 1.1 2.447 1.2 447 1.2 447 1.7 3 189 7 7851 4.5 320 1.1 9 28 1.9 1.7 3 159 0. 30 Amount 0.6 615 3.0 64	% 2.5% 1.2.5% 2.6% 2.6% 2.6% 2.7% 2.8% 2.7% 2.8% 3.9% 3.9% 3.9% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	Amount 50 002 25 046 11 069 5 164 30 131 13 954 144 885 144 885 144 885 31 - 60 Days Amount 25 602	2 9% 6.8% 4.1% 2.1% 2.1% 2.8% 3.3% 15.8% 2.7% 2.7% 2.3%	Amount 36 305 14 708 8 486 4 622 9 951 105 607 4 601 14 433 86 602 105 607 105 607 105 607 105 607 105 607 105 607 117 28 960 105 72 105 607 117 28 960 117 28 960 11	2.1% 4.0% 3.2% 1.9% 1.9% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.2% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	Amount 1 570 083 284 610 224 812 224 812 224 812 224 812 224 812 1 32 127 1 32 427 1 34 447 1 3	92,4% 76,5% 83,7% 93,2% 93,2% 92,2% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 90,4% 84,2%84,2% 84,2% 84,2% 84,2%84,2% 84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2% 84,2%84,2% 84,2%84,2% 84,2% 84,2%84,2%	Amount 1 699 574 370 370 268 481 241 300 268 481 241 300 158 566 1 226 980 158 566 4 429 977 111 346 398 729 3 919 901	38.4% 8.4% 6.1% 5.4% 10.0% 2.7% 10.00.0% 2.5% 100.0% 2.5% 2.5% 100.0% 8.85% 8.85% 100.0% 4.80% 4.05% 4	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci		

Source Local Government Database

NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	aet	First C	Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue	452 385	463 065	139 103	30.7%	87 498	19.3%	153 648	33.2%	108 345	23.4%	488 594	105.5%	79 128	90.4%	36.9%
Property rates	452 365	403 005	10 087	21.8%	10 419	22.5%	103 040	28.2%	106 345	23.4%	400 594 43 139	105.5%	9 120	90.4%	22.5%
Service charges - electricity revenue	60 063	59 324	18 375	30.6%	12 609	21.0%	14 597	24.6%	14 429	24.3%	60 010	101.2%	11 290	88.1%	27.8%
Service charges - water revenue	66 421	71 853	26 304	39.6%	25 754	38.8%	14 664	20.4%	21 745	30.3%	88 467	123.1%	29 025	107.7%	(25.1%)
Service charges - sanitation revenue	31 659	30 218	7 738	24.4%	7 695	24.3%	7 665	25.4%	7 054	23.3%	30 151	99.8%	7 101	81.6%	(.7%)
Service charges - refuse revenue	14 521	14 153	2 512	17.3%	2 402	16.5%	2 388	16.9%	3 008	21.3%	10 310	72.8%	2 356	69.1%	27.7%
	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	500	500	38	7.5%	54	10.8%	43	8.5%	37	7.5%	171	34.3%	94	45.4%	(60.3%)
Interest earned - external investments	746	746			64	8.6%	135	18.2%			200	26.8%	24	16.1%	(100.0%)
Interest earned - outstanding debtors	73 345	73 345	20 361	27.8%	21 312	29.1%	21 783	29.7%	18 042	24.6%	81 498	111.1%	19 076	151.6%	(5.4%)
Dividends received	2	2					-	-	-			-	-	104.6%	-
Fines, penalties and forfeits	12 180	12 180	· · ·		7 002	57.5%		-	-		7 002	57.5%	· · · ·	-	-
Licences and permits	10 323	10 323	1		-	-	7 977	77.3%	-		7 977	77.3%	1		(100.0%) (100.0%)
Agency services Transfers and subsidies	134 229	139 587	53 496	39.9%		-	72 719	- 52.1%	32 535	23.3%	158 750	113.7%	(274) 457	76.5%	(100.0%) 7.019.3%
			53 496		188	8.7%	219	52.1%	32 535	23.3%	158 /50 918	9.0%	457		
Other revenue Gains	2 170	10 170	192	8.9%	188	8.7%	219	2.2%	319	3.1%	918	A.0%	857	152.6%	(62.8%) (100.0%)
Gains	-	-	-	-				-	-	-		-	U		
Operating Expenditure	431 158	399 196	34 847	8.1%	87 562	20.3%	68 528	17.2%	48 266	12.1%	239 203	59.9%	59 570	58.5%	(19.0%)
Employee related costs	96 087	87 108	18 955	19.7%	19 806	20.6%	19 692	22.6%	19 474	22.4%	77 926	89.5%	18 608	77.3%	4.7%
Remuneration of councillors	9 7 3 5	9 735	2 291	23.5%	2 281	23.4%	2 254	23.2%	2 204	22.6%	9 030	92.8%	2 473	99.1%	(10.9%)
Debt impairment	81 430	81 430	-		-		-	-	-		-	-	-	-	-
Depreciation and asset impairment	46 820	46 820	-		-		-	-	-		-	-	-	-	-
Finance charges	3 7 3 9	3 739	0		-		1	-	722	19.3%	723	19.3%	730	52.7%	(1.2%)
Bulk purchases	114 448	114 448	5 968	5.2%	50 394	44.0%	23 383	20.4%	21 627	18.9%	101 372	88.6%	25 266	92.8%	(14.4%)
Other Materials	16 534	16 707	881	5.3%	1 973	11.9%	5 948	35.6%	1 344	8.0%	10 148	60.7%	758	57.7%	77.5%
Contracted services	28 889	9 026	4 035	14.0%	6 851	23.7%	7 625	84.5%	1 979	21.9%	20 491	227.0%	4 530	43.7%	(56.3%)
Transfers and subsidies								-				-		-	-
Other expenditure Lasses	33 475	30 182	2 716	8.1%	6 257	18.7%	9 623	31.9%	916	3.0%	19 513	64.7%	7 205	72.6%	(87.3%) (100.0%)
													0		(100.076)
Surplus/(Deficit)	21 228	63 869	104 257		(64)		85 121		60 078		249 392		19 557		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-		-	-		-	-	-		-	-	-	-	(3.2%)	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	29 982	34 502	-	-		-	-		3 360	9.7%	3 360	9.7%	-	100.0%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	995	-	-		-	125	12.6%	-	-	125	12.6%	-	-	
Surplus/(Deficit) after capital transfers and contributions	51 209	99 367	104 257		(64)		85 246		63 438		252 877		19 557		
Taxation				-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	51 209	99 367	104 257		(64)		85 246		63 438		252 877		19 557		
Attributable to minorities	-		-	-		-	-	-	-		-	-			-
Surplus/(Deficit) attributable to municipality	51 209	99 367	104 257		(64)		85 246		63 438		252 877		19 557		
Share of surplus/ (deficit) of associate	-		-				-			-		-	-		
Surplus/(Deficit) for the year	51 209	99 367	104 257		(64)		85 246		63 438		252 877		19 557		
	2.207				(01)										

	Part 2: Capital	Revenue	and Ex	penditure
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	Bud	get	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
ap	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	30 228	37 363	5 480	18.1%	14 514	48.0%	4 974	13.3%	4 050	10.8%	29 019	77.7%	13 806	68.6%	(70.7%)
National Government	28 118	29 100	4 736	16.8%	13 940	49.6%	4 638	15.9%	57	.2%	23 371	80.3%	10 055	78.7%	(99.4%)
Provincial Government	-	4 920	744	-	535	-	336	6.8%	1 807	36.7%	3 422	69.6%	3 700	52.4%	(51.2%)
District Municipality	-	-	-	-	-	-	-			-	-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-				-	-	-			-	-		-	-	
Transfers recognised - capital	28 118	34 020	5 480	19.5%	14 475	51.5%	4 974	14.6%	1 864	5.5%	26 793	78.8%	13 755	71.1%	(86.5%)
Borrowing	-	-	-	-	-					-	-			-	
Internally generated funds	2 111	3 343	-	-	39	1.8%			2 186	65.4%	2 225	66.6%	50	19.9%	4 232.9%
	-	-	-	-	-	-	-			-	-	-	-	-	-
Capital Expenditure Functional	30 228	37 363	5 480	18.1%	14 514	48.0%	4 974	13.3%	4 050	10.8%	29 019	77.7%	13 806	68.6%	(70.7%)
Municipal governance and administration	1 711	4 791	695	40.6%	137	8.0%	238	5.0%	2 186	45.6%	3 256	68.0%		58.0%	(100.0%)
Executive and Council	31	3 303							2 186	66.2%	2 186	66.2%	-	-	(100.0%)
Finance and administration	1 680	1 488	695	41.3%	137	8.1%	238	16.0%		-	1 069	71.9%		58.5%	
Internal audit	-						-			-					
Community and Public Safety	-	4 920			7	-	-		1 807	36.7%	1 814	36.9%		66.7%	(100.0%)
Community and Social Services	-	4 920			7		-		1 807	36.7%	1 814	36.9%		66.7%	(100.0%)
Sport And Recreation	-						-			-					
Public Safety	-						-			-			-	-	
Housing	-						-	-	-	-	-	÷	-	-	-
Health	-						-			-	-			-	
Economic and Environmental Services	24 810	25 404	2 893	11.7%	13 273	53.5%	4 136	16.3%		-	20 301	79.9%	1 287	90.2%	(100.0%)
Planning and Development	-						-			-	-		1 237	94.8%	(100.0%)
Road Transport	24 810	25 404	2 893	11.7%	13 273	53.5%	4 136	16.3%		-	20 301	79.9%	50	24.0%	(100.0%)
Environmental Protection				-						-				-	-
Trading Services	3 707	2 248	1 893	51.1%	1 098	29.6%	600	26.7%	57	2.5%	3 648	162.3%	12 518	67.5%	(99.5%)
Energy sources	1 150	-	-	-	-	-	-	-	-	-	-	-	1 077	34.7%	(100.0%)
Water Management	1 248	1 248	1 085	87.0%						-	1 085	87.0%	1 505	75.4%	(100.0%)
Waste Water Management	1 310	1 000	808	61.7%	1 098	83.8%	600	60.0%	57	5.7%	2 562	256.2%	9 937	64.6%	(99.4%)
Waste Management	-				-	-	-			-	-	•	-	-	•
Other	-									-	-	-	-	-	-

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appendix basedpage basedpage b																Q4 of 2018/19
If Booods Image					Main		Main		adjusted		adjusted		Expenditure as		Expenditure as	to Q4 of 2019/20
Gene Notwing Letter No.					appropriation		appropriation		budget		budget				% of adjusted	
Respin 1 <th></th> <th>'</th> <th>I</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>budget</th> <th></th> <th>budget</th> <th></th>		'	I										budget		budget	
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bit state:::::::::::::::::::::::::::::::::::	Other revenue		1	-							-		-			-
Number of the second	Transfers and Subsidies - Operational	-	-	-			-	-	-	-	-		-	-	-	-
Owner The strate manages Open (1) Open (1) Open		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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The charge (1)0	Payments				11.5%			(68 528)	25.3%				88.3%		76.5%	(19.0%)
Understand Does					11.6%	(87 562)	29.3%		25.6%						76.9%	(19.2%)
Mic Cole formaly expension (0)2100	Finance charges Transform and grante	(3 739)	(3 739)	(0)	-	-	-	(1)	-	(722)	19.3%	(723)	19.3%	(730)	52.7%	(1.2%)
Cach Texp I	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%)
Rectps Anticity I <		()	((0.000)		(01 002)		(,		(()		()		(
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Butter Bround Bround House State St		-		-	-			-	-	-	-		-	-	-	-
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$ \begin{array}{ $	Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	1 .		1			· · ·					-	-		-	
Mil Carl Innoligoni Juesching Achillies Image: construction of the construction		1														
Can I from for The Top	Capital assets	-							-		-				-	
Recipion 1 - (11) - (11) (22) 237548 6 - (22) - (10) - (22)	Net Cash from/(used) Investing Activities		<u> </u>	-	-	-	-	-	-	-		-	-	-	-	-
Recipion 1 - (11) - (11) (22) 237548 6 - (22) - (10) - (22)	Cash Flow from Financing Activities															
$ \frac{1}{10000000000000000000000000000000000$	Receipts	1		(178)	(22 629.9%)	2 260	287 554.6%	6	-	(2 273)	-	(185)	-	(2 275)	-	(.1%)
nonspirate 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></th<>								-					-			-
		1	1	(178)	(22 629.9%)	2 260	287 554.6%	6		(2 273)		(185)		(2 275)		(.1%)
Inter Cash Tomolycody Financing Activities 1 . (17) (22.07)	Payments	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Net Arcound 002 000 (01707) (01707) (01400) 005 000 (05707) (01400) 055 000 (05707) 055 000 (05707) 055 000 (05707) 055 000 (05707) 055 000 (05707) 056 000 (05707) 056 000 (05707) 057 000 (05707) 056 000 (05707) 057 000 (05707) 057 000 (05707) 057 000 (05707) 057 000 057 000 050 000 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>· · .</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-				· · .	-	-	-	-	-	-	-	-
Carbon specific service specific s		1	-								-		-		-	(.1%)
$ \frac{1}{1000} \frac{1}{10000} $															76.5%	(18.3%)
Part 4: Debtor Age Analysis 0								()							68.6%	(14.0%) (18.9%)
Debits Age Analysis By Income Source 10 17 17 15 17 155 500 458 155 35 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>,</th><th></th><th></th><th></th><th>Deb</th><th>tors</th><th>Council</th><th></th><th></th></t<>								,				Deb	tors	Council		
Trade and Other Sciences State Totale and Other Sciences State State <thstate< th=""> State State<</thstate<>		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Total and Other Reconsides form Exchange Transactions - Peoply Reconsidered from Reconsind Reconsind Reconsidered from Reconsidered from Recon		10.271	1.0%	7 210	1.2%	7.027	1.6%	500.059	05.2%	E2E 204	25.5%	4 004 224	014.295			
Reschabes from forwescharps Transactions - Property Relate 3783 2.2% 302 2.6% 2.2% 10.83 0.25% 10.218 6.6% 1.16.314 87.95% - Reschabets for futures and manufactions - Property Relate Lations - Total Property Relate Lations - Total Property Relate Lations - Relations - Relation	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%	4 074 230				
Rescrictates for Laburg' Transactors. Wate Management Rescrictates for Laburg' Transactors. Verset Management Interest on Years Debt Accounts 1 120 1 100 1 1	Receivables from Non-exchange Transactions - Property Rates		2.0%	2.072			2.20/	400.400				3/8 18/	919.2%		-	
Recentiones from Exchange Transactions - Property Renal Diabors Recoverable vacanties was been knowned. 1			2.7/0									1 145 314	879.5%	-	-	
Interst on Arear Debtor Accounts 7.62 1.88 3.60 9.6 6.60 1.6% 398 18 6.7% 41.61 59 2.7.6% 3.75.64 897.6% - Other -0 1.6A -2 0.6 -2 8.6 2.46 6.66, 7.28 2.06, 7.253 2.06, 7.253 7.00, 7.35.64 97.6% - Other -0.16 1.6A 2.0 9.6 2.46, 7.48 7.56, 1.407.56 7.253 7.00, 7.35.64 97.6% 7.25 - <td></td> <td></td> <td>1.0%</td> <td>2 340</td> <td>.9%</td> <td>2 300</td> <td>.9%</td> <td>246 721</td> <td>97.2%</td> <td>253 896</td> <td>16.8%</td> <td>1 145 314 2 402 455</td> <td>879.5% 946.2%</td> <td>-</td> <td>-</td> <td></td>			1.0%	2 340	.9%	2 300	.9%	246 721	97.2%	253 896	16.8%	1 145 314 2 402 455	879.5% 946.2%	-	-	
Other 42 1.6% 22 9% 2.2 8% 2.4% 9.6% 2.2% 2.5% 2.2% 5.2% 2.5% </td <td>Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors</td> <td></td> <td>1.0%</td> <td>2 340</td> <td>.9%</td> <td>2 300</td> <td>.9%</td> <td>246 721</td> <td>97.2%</td> <td>253 896</td> <td>16.8%</td> <td>1 145 314 2 402 455 1 238 986</td> <td>879.5% 946.2%</td> <td>-</td> <td>-</td> <td></td>	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors		1.0%	2 340	.9%	2 300	.9%	246 721	97.2%	253 896	16.8%	1 145 314 2 402 455 1 238 986	879.5% 946.2%	-	-	
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 722 6.0% 541 4.9% 9051 81.6% 110057 100.0% 13 820 172 915.2% . Organs of State 7.3% 1.967 3.2% 1.818 3.0% 52.417 86.5% 69.5% 1483 355 75.5% 1483 355 75.5% 1483 355 75.5% 1483 355 75.5% 1483 355 75.5% 1483 355 75.5% 1483 355 75.5% 1483 355 75.5% 1483 355 75.5% 1483 355 75.5% 12.2% 1 15.5% 1433 598 95.2% 1510.037 100.0% 13 820 172 915.2% . Part 5: Creditor Age Analysis 0.30 208 31.60 Days 61-90 Days Mount Mount Mount Mount % Mount % Mount % Mount %	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	1 242 - 7 662	1.0% 1.0%	2 340 1 148	.9% .9%	2 300 1 127	.9% .9%	246 721 127 138	97.2% 97.3%	253 896 130 654	16.8% 8.7% -	1 145 314 2 402 455 1 238 986	879.5% 946.2% 948.3%	-	-	
Debits Age Analysis By Customer Group 722 6.6% 541 4.6% 901 1106 776 11109 11106 . Organs of State 4.395 7.3% 1.967 3.2% 1.818 3.0% 9.2417 8.6% 4.039 4.0% 8.8476 1.106.6% .	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 242 - 7 662	1.0% 1.0% 1.8%	2 340 1 148 3 640	.9% .9% .9%	2 300 1 127 - 6 660	.9% .9% 1.6%	246 721 127 138 398 198	97.2% 97.3% 95.7%	253 896 130 654 416 159	16.8% 8.7% - 27.6% -	1 145 314 2 402 455 1 238 986 3 735 634	879.5% 946.2% 948.3% - 897.6% -	-		
Organ State 1/22 6.6% 5/12 6.6% 5/10 4.6% 9.051 8.1.6% 10.6% 7.0% 8.1.1099 10.10.4% - Commercial 4.35 7.23 16/20 1.2% 20.18 3.0.6% 5.0.47 1.4.85 6.057 4.1.83 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.1.85 5.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.577 1.0.578 2.0.403 1.0.1 1.0.577 1.0.578 2.0.403 1.0.1.578 1.0.577 1.0.578 2.0.403 <td>Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other</td> <td>1 242 - 7 662 - 42</td> <td>1.0% 1.0% - 1.8% - 1.6%</td> <td>2 340 1 148 3 640 23</td> <td>.9% .9% .9%</td> <td>2 300 1 127 - 6 660 - 22</td> <td>.9% .9% 1.6%</td> <td>246 721 127 138</td> <td>97.2% 97.3% - 95.7% - 96.6%</td> <td>253 896 130 654 - 416 159 - 2 583</td> <td>16.8% 8.7% - 27.6% - .2%</td> <td>1 145 314 2 402 455 1 238 986 - 3 735 634 - 25 361</td> <td>879.5% 946.2% 948.3% - 897.6% - 981.8%</td> <td>-</td> <td>-</td> <td></td>	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	1 242 - 7 662 - 42	1.0% 1.0% - 1.8% - 1.6%	2 340 1 148 3 640 23	.9% .9% .9%	2 300 1 127 - 6 660 - 22	.9% .9% 1.6%	246 721 127 138	97.2% 97.3% - 95.7% - 96.6%	253 896 130 654 - 416 159 - 2 583	16.8% 8.7% - 27.6% - .2%	1 145 314 2 402 455 1 238 986 - 3 735 634 - 25 361	879.5% 946.2% 948.3% - 897.6% - 981.8%	-	-	
Commercial Hasseholds 4 395 7.3% 1 407 1 407 2 4 77 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 80 70 1 407.% 8 70.0 9 70.0	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	1 242 - 7 662 - 42	1.0% 1.0% - 1.8% - 1.6%	2 340 1 148 3 640 23	.9% .9% .9%	2 300 1 127 - 6 660 - 22	.9% .9% 1.6%	246 721 127 138	97.2% 97.3% - 95.7% - 96.6%	253 896 130 654 - 416 159 - 2 583	16.8% 8.7% - 27.6% - .2%	1 145 314 2 402 455 1 238 986 - 3 735 634 - 25 361	879.5% 946.2% 948.3% - 897.6% - 981.8%	-		
Other <	Receivables from Exchange Transactions - Property Rential Debtors Interest on Arrea Debtor Accounts Recoverable unauthorised, irregular or fruitiess and wastelui Expenditur Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale	1 242 - 7 662 - 42 30 278 762	1.0% 1.0% - 1.8% - 1.6% 2.0% 6.9%	2 340 1 148 3 640 23 19 619 732	.9% .9% .9%	2 300 1 127 - 6 660 - 22 22 542 - 541	.9% .9% 1.6%	246 721 127 138 - 398 198 - 2 496 1 437 598 9 051	97.2% 97.3% - 95.7% - 96.6% 95.2% 81.6%	253 896 130 654 - 416 159 - 2 583 1 510 037 11 085	16.8% 8.7% - 27.6% - 2% 100.0%	1 145 314 2 402 455 1 238 986 3 735 63 25 361 13 820 172 111 999	879.5% 946.2% 948.3% - - 981.8% 915.2% 1 010.4%	- - - - - - - - - - -	- - - - - - - -	
Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Total R thousands Amount % Amount	Receivables from Eachange Transactions - Property Renial Debtors Interest on Annuar Diothar Accounts Recoverable unauthorised, inregular or fruitless and washeld Expenditur Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	1 242 - 7 662 - 42 30 278 762 4 395	1.0% 1.0%	2 340 1 148 3 640 23 19 619 732 1 967	.9% .9%	2 300 1 127 - 6 660 - 22 22 542 - 541 1 818	.9% .9% 1.6%	246 721 127 138	97.2% 97.3% - 95.7% - 96.6% 95.2% 81.6% 86.5%	253 896 130 654 - 416 159 - 2 583 1 510 037 11 085 60 597	16.8% 8.7% - 27.6% - 2% 100.0% .7% 4.0%	1 145 314 2 402 455 1 238 986 - 3 735 634 - 25 361 13 820 172 111 999 884 976	879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4%	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	
0.30 Days 31:60 Days 61:90 Days Ower 90 Days Total Rhousands Amount %	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Debtor Accounts Recoverable unauthorised, imegular or fuziless and washelul Expenditur Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Huashelds	1 242 - 7 662 - 42 30 278 762 4 395	1.0% 1.0%	2 340 1 148 3 640 23 19 619 732 1 967	.9% .9%	2 300 1 127 - 6 660 - 22 22 542 - 541 1 818	.9% .9% 1.6%	246 721 127 138	97.2% 97.3% - 95.7% - 96.6% 95.2% 81.6% 86.5%	253 896 130 654 - 416 159 - 2 583 1 510 037 11 085 60 597	16.8% 8.7% - 27.6% - 2% 100.0% .7% 4.0%	1 145 314 2 402 455 1 238 986 - 3 735 634 - 25 361 13 820 172 111 999 884 976	879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4%		-	
R housinds Amount % Creditor Age Analysis 260 8% 3.089 9.5% 2.283 7.0% 2.6785 \$2.6% 2.24.17 13.4% Buk Electricity 24.015 11.7% 5.03 2.6% 5.601 2.7% 149.5% 82.6% 2.04.03 84.7% PAYE dedictions - <td< td=""><td>Receivables from Exchange Transactions - Property Renial Debtors Interest on Annuar Diothar Accounts Recoverable unauthorised, inregular of nutlices and washeld Expenditur Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other</td><td>1 242 - 7 662 - 42 30 278 762 4 395 25 121</td><td>1.0% 1.0% - - 1.8% - - 1.6% - - - - - - - - - - - - - - - - - - -</td><td>2 340 1 148 23 19 619 732 1 967 16 920</td><td>.9% .9%</td><td>2 300 1 127 - - 22 22 542 541 1 818 20 183 -</td><td>.9% .9% </td><td>246 721 127 138</td><td>97.2% 97.3% - 95.7% - 96.6% 95.2% 81.6% 86.5% 95.7% -</td><td>253 896 130 654 - 416 159 - 2 583 1 510 037 11 085 60 597 1 438 355 -</td><td>16.8% 8.7% - 27.6% - 2% 100.0% 7% 4.0% 95.3%</td><td>1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197</td><td>879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4% 891.5% -</td><td>-</td><td></td><td></td></td<>	Receivables from Exchange Transactions - Property Renial Debtors Interest on Annuar Diothar Accounts Recoverable unauthorised, inregular of nutlices and washeld Expenditur Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	1 242 - 7 662 - 42 30 278 762 4 395 25 121	1.0% 1.0% - - 1.8% - - 1.6% - - - - - - - - - - - - - - - - - - -	2 340 1 148 23 19 619 732 1 967 16 920	.9% .9%	2 300 1 127 - - 22 22 542 541 1 818 20 183 -	.9% .9% 	246 721 127 138	97.2% 97.3% - 95.7% - 96.6% 95.2% 81.6% 86.5% 95.7% -	253 896 130 654 - 416 159 - 2 583 1 510 037 11 085 60 597 1 438 355 -	16.8% 8.7% - 27.6% - 2% 100.0% 7% 4.0% 95.3%	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4% 891.5% -	-		
Creditor Age Analysis 260 28 3 089 9 5% 2 283 7 0% 26 755 82.0% 32.417 13.4% But Klaim 24 015 11.7% 5 603 2.6% 5 601 2.7% 16 954 22.43 2.0% 3 4.0%	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Bottor Accounts Recoverable unsultarbiside, Ingular of huilless and washeld Expenditur Other Total By Income Source Debtors Age Analysis By Customer Group Organo State Commercial Huashelds Other Total By Customer Group	1242 762 30 278 762 42 30 278 762 4 395 25 121	1.0% 1.0% - 1.8% - 2.0% 6.9% 7.3% 1.7% - - 2.0%	2 340 1 148 23 19 619 732 1 967 16 920	.9% .9%	2 300 1127 6 660 22 22 542 541 1818 20 183 22 542	.9% .9%	246 721 127 138 	97.2% 97.3% - 95.7% - 95.2% 81.6% 88.5% 95.7% - 95.2%	253 896 130 654 416 159	16.8% 8.7% - 27.6% - 2% 100.0% 4.0% 95.3% - 100.0%	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4% 891.5% -	-		
Balk Rediction 260 8% 3.089 9.5% 2.283 7.0% 22.765 56.2% 32.47 13.4% Bark Mater 24.015 11.7% 5.003 2.26% 5.601 2.7% 10.65 M 52.9% 52.0% 32.470 13.4% PAYE deductions 1 1 1 1 10.6 2.7% 50.2% 32.476 52.9% 52.	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Debtor Accounts Recoverable unauthorised, integular or fuelless and washelul Expenditur 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	1242 762 42 30 278 762 4 395 25 121 30 278 30 278	1.0% 1.0% - 1.8% 2.0% 6.9% 7.3% 1.7% 2.0%	2 340 1 148 - 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days	9% 	2 300 1 127 22 22 542 541 1 818 20 183 22 542 22 542	9% 9% 1.6% 1.5% 4.9% 3.0% 1.4% 1.5%	246 721 127 138 398 198 2 496 1 437 598 9 051 52 417 1 376 130 1 437 598 1 437 598	97.2% 97.3% - 95.7% 95.2% 81.6% 86.5% 95.7% - 95.2% 0 Days	253 896 130 654 416 159 2 583 1 510 037 11 085 60 597 1 438 355 - 1 510 037	16.8% 8.7% - 27.6% - 2% - 2% - 2% - 2% - 2% - 100.0% - - - - - - - - - - - - - - - - - - -	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4% 891.5% -	-		
Bak Water 24 015 11.7% 5 403 2.6% 5 601 2.7% 109 584 82.9% 204 603 84.3% VAT Cladutons . </td <td>Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Diothar Accounts Recoverable unauthorised, irregular of nutlicos and washful Expenditur Other Total By Income Source Debtors Age Analysiss By Customer Group Organo State Commercial Hoascholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands</td> <td>1242 762 42 30 278 762 4 395 25 121 30 278 30 278</td> <td>1.0% 1.0% - 1.8% 2.0% 6.9% 7.3% 1.7% 2.0%</td> <td>2 340 1 148 - 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days</td> <td>9% </td> <td>2 300 1 127 22 22 542 541 1 818 20 183 22 542 22 542</td> <td>9% 9% 1.6% 1.5% 4.9% 3.0% 1.4% 1.5%</td> <td>246 721 127 138 398 198 2 496 1 437 598 9 051 52 417 1 376 130 1 437 598 1 437 598</td> <td>97.2% 97.3% - 95.7% 95.2% 81.6% 86.5% 95.7% - 95.2% 0 Days</td> <td>253 896 130 654 416 159 2 583 1 510 037 11 085 60 597 1 438 355 - 1 510 037</td> <td>16.8% 8.7% - 27.6% - 2% - 2% - 2% - 2% - 2% - 100.0% - - - - - - - - - - - - - - - - - - -</td> <td>1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197</td> <td>879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4% 891.5% -</td> <td>-</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td>	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Diothar Accounts Recoverable unauthorised, irregular of nutlicos and washful Expenditur Other Total By Income Source Debtors Age Analysiss By Customer Group Organo State Commercial Hoascholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1242 762 42 30 278 762 4 395 25 121 30 278 30 278	1.0% 1.0% - 1.8% 2.0% 6.9% 7.3% 1.7% 2.0%	2 340 1 148 - 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days	9% 	2 300 1 127 22 22 542 541 1 818 20 183 22 542 22 542	9% 9% 1.6% 1.5% 4.9% 3.0% 1.4% 1.5%	246 721 127 138 398 198 2 496 1 437 598 9 051 52 417 1 376 130 1 437 598 1 437 598	97.2% 97.3% - 95.7% 95.2% 81.6% 86.5% 95.7% - 95.2% 0 Days	253 896 130 654 416 159 2 583 1 510 037 11 085 60 597 1 438 355 - 1 510 037	16.8% 8.7% - 27.6% - 2% - 2% - 2% - 2% - 2% - 100.0% - - - - - - - - - - - - - - - - - - -	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4% 891.5% -	-	- - - - - - - - - - - - - - - - - - -	
PAYE diductions .	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Debtor Accounts Recoverable unauthorised, inregular or Inutliess and westelul Expenditur Other Total By Income Source Outgrand Statist Commercial Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	1242 7662 42 30 278 762 4 395 25 121 30 278 30 278 0 - 30 Amount	1.0% 1.0% 1.1% 2.0% 6.9% 7.3% 1.7% 2.0% 0 Days %	2 340 1 148 - 3 640 - 23 19 619 196 197 16 920 - 19 619 31 - 60 Days Amount	9% 9% 9% - 9% 1.3% 6.6% 3.2% 1.2% - 1.3%	2 300 1 127 22 22 542 541 1 818 20 183 22 542 61 - 9 Amount	9% 9% 1.6% 1.5% 1.5% 4.9% 3.0% 1.4% - 1.5% 0 Days	246 721 127 138 2 496 1 437 598 9 051 52 417 1 376 130 1 437 598 Over 9 Amount	97.2% 97.3% - 95.7% 95.2% 81.6% 85.5% 95.2% 0 Days %	253 896 130 654 - 416 159 - 2 583 1 510 037 11 085 - - - - - - - - - - - - -	16.8% 8.7% - 27.6% - 2% 100.0% 4.0% 95.3% - 100.0%	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4% 891.5% -	-	- - - - - - - - - - - - - - - - - - -	
VAT (output test spat) -	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Diothar Accounts Recoverable unauthorised, rengalar or fuelloss and washeld Expenditur Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hoaseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bat Electricity	1242 7662 42 30 278 4395 25 121 - 30 278 0 - 30 Amount	1.0% 1.0% 1.8% 1.6% 2.0% 6.9% 7.3% 1.7% 2.0% 0 Days 8%	2 340 1148 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days Amount 3 089	9% 9% 9% 1.3% 1.3% 1.2% 1.2% 1.2% 9%	2 300 1 127 6 660 22 22 542 541 1 818 20 183 22 542 61-9 Amount 2 283	9% 9% 1.6% 1.5% 1.5% 4.9% 3.0% 1.4% 1.5% 0 Days % 7.0%	246 721 127 138 9 198 2 496 1 437 598 9 051 52 417 1 376 130 1 437 598 1 437 598 0 ver 9 Amount 26 785	97.2% 97.3% - 95.7% 95.2% 81.6% 86.5% 86.5% 95.2% 0 Days % 82.6%	253 8%6 130 654 416 159 2 583 1 510 037 1 438 355 1 510 037 T Amount 32 417	16.8% 8.7% 27.6% - 2% 1000.0% 4.0% 95.3% - 1000.0% 4al %	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4% 891.5% -	-	- - - - - - - - - - - - - - - - - - -	
Lan regyments Trade Creditors 4 403 20% Audir Crearal 622 30% Other 622 3% Total 24275 100.0% 8 492 3.5% 7 884 3.3% 201 923 83.2% 242 575 100.0%	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Debtor Accounts Recoverable unauthorised, inregular or Inutliess and washelul Expenditur Other Total By Income Source Outgrand State Commercial Hoarcholds Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Koordhy Buk Ware	1242 7662 42 30 278 4395 25 121 - 30 278 0 - 30 Amount	1.0% 1.0% 1.8% 1.6% 2.0% 6.9% 7.3% 1.7% 2.0% 0 Days 8%	2 340 1148 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days Amount 3 089	9% 9% 9% 1.3% 1.3% 1.2% 1.2% 1.2% 9%	2 300 1 127 6 660 22 22 542 541 1 818 20 183 22 542 61-9 Amount 2 283	9% 9% 1.6% 1.5% 1.5% 4.9% 3.0% 1.4% 1.5% 0 Days % 7.0%	246 721 127 138 9 198 2 496 1 437 598 9 051 52 417 1 376 130 1 437 598 1 437 598 0 ver 9 Amount 26 785	97.2% 97.3% - 95.7% 95.2% 81.6% 86.5% 86.5% 95.2% 0 Days % 82.6%	253 8%6 130 654 416 159 2 583 1 510 037 1 438 355 1 510 037 T Amount 32 417	16.8% 8.7% 27.6% - 2% 1000.0% 4.0% 95.3% - 1000.0% 4al %	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3% - 897.6% - 981.8% 915.2% 1 010.4% 1 460.4% 891.5% -	-		
Trade Controls .	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Debtor Accounts Recoverable unauthorised, imegater or fruitless and wastelul Expenditur Other Total By Income Source Outputs of State Commercial Hother Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Kader PAYE diductions VAT (output less pru)	1242 7662 42 30 278 4395 25 121 - 30 278 0 - 30 Amount	1.0% 1.0% 1.8% 1.6% 2.0% 6.9% 7.3% 1.7% 2.0% 0 Days 8%	2 340 1148 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days Amount 3 089	9% 9% 9% 1.3% 1.3% 1.2% 1.2% 1.2% 9%	2 300 1 127 6 660 22 22 542 541 1 818 20 183 22 542 61-9 Amount 2 283	9% 9%	246 721 127 138 9 198 2 496 1 437 598 9 051 52 417 1 376 130 1 437 598 1 437 598 0 ver 9 Amount 26 785	97.2% 97.3% - 95.7% 95.2% 81.6% 86.5% 86.5% 95.2% 0 Days % 82.6%	253 8%6 130 654 416 159 2 583 1 510 037 1 438 355 1 510 037 T Amount 32 417	16.8% 8.7% 27.6% - 2% 1000.0% 4.0% 95.3% - 1000.0% 4al %	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3%	-		
Audio Campai · <t< td=""><td>Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Dioter Accounts Recoverable unauthorised, inregular or fruitioss and washful Expenditur 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 Creditor Age Analysis Batk Exercitly Batk Water PAYE deductions VAT (output less ipput) Pensions / Retement</td><td>1242 7662 42 30 278 4395 25 121 - 30 278 0 - 30 Amount</td><td>1.0% 1.0% 1.8% 1.6% 2.0% 6.9% 7.3% 1.7% 2.0% 0 Days 8%</td><td>2 340 1148 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days Amount 3 089</td><td>9% 9% 9% 1.3% 1.3% 1.2% 1.2% 1.2% 9%</td><td>2 200 1 27 1 27 22 22 542 541 1 818 20 183 541 1 818 20 183 541 1 818 20 183 541 1 818 20 183 541 1 818 20 25 542 61 - 9 40000 22 883 5601 560 560 560 560 560 560 560 560</td><td>9% 9% 1.6% 3.6% 1.5% 4.9% 3.0% 1.4% 4.9% 3.0% 1.5% 0 Days 7.0% 2.7%</td><td>246 721 127 138 9 198 2 496 1 437 598 9 051 52 417 1 376 130 1 437 598 1 437 598 0 ver 9 Amount 26 785</td><td>97.2% 97.3% - 95.7% 95.2% 81.6% 86.5% 86.5% 95.2% 0 Days % 82.6%</td><td>253 8%6 130 654 416 159 2 583 1 510 037 1 438 355 1 510 037 T Amount 32 417</td><td>16.8% 8.7% 27.6% - 2% 1000.0% 4.0% 95.3% - 1000.0% 4al %</td><td>1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197</td><td>879.5% 946.2% 948.3%</td><td>-</td><td></td><td></td></t<>	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Dioter Accounts Recoverable unauthorised, inregular or fruitioss and washful Expenditur 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 Creditor Age Analysis Batk Exercitly Batk Water PAYE deductions VAT (output less ipput) Pensions / Retement	1242 7662 42 30 278 4395 25 121 - 30 278 0 - 30 Amount	1.0% 1.0% 1.8% 1.6% 2.0% 6.9% 7.3% 1.7% 2.0% 0 Days 8%	2 340 1148 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days Amount 3 089	9% 9% 9% 1.3% 1.3% 1.2% 1.2% 1.2% 9%	2 200 1 27 1 27 22 22 542 541 1 818 20 183 541 1 818 20 183 541 1 818 20 183 541 1 818 20 183 541 1 818 20 25 542 61 - 9 40000 22 883 5601 560 560 560 560 560 560 560 560	9% 9% 1.6% 3.6% 1.5% 4.9% 3.0% 1.4% 4.9% 3.0% 1.5% 0 Days 7.0% 2.7%	246 721 127 138 9 198 2 496 1 437 598 9 051 52 417 1 376 130 1 437 598 1 437 598 0 ver 9 Amount 26 785	97.2% 97.3% - 95.7% 95.2% 81.6% 86.5% 86.5% 95.2% 0 Days % 82.6%	253 8%6 130 654 416 159 2 583 1 510 037 1 438 355 1 510 037 T Amount 32 417	16.8% 8.7% 27.6% - 2% 1000.0% 4.0% 95.3% - 1000.0% 4al %	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3%	-		
Total 24 275 10.0% 8 492 3.5% 7 884 3.3% 201 923 83.2% 242 575 100.0% Contact Details 3.3% 201 923 83.2% 242 575 100.0%	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Debtor Accounts Recoverable unsufficient, imegular or Inatliess and washelul Expenditur Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stite Common State Common State Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Kladro PARF deductions Buk Kladro PARF deductions R thousands Retrement Loan repriments	1242 7662 42 30 278 4395 25 121 - 30 278 0 - 30 Amount	1.0% 1.0% 1.8% 1.6% 2.0% 6.9% 7.3% 1.7% 2.0% 0 Days 8%	2 340 1148 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days Amount 3 089	9% 9% - - - - - - - - - - - - - - - - -	2 200 1127 6 6600 222542 541 1818 20183 20183 20183 20183 20183 20183 20183 20183 20183 20183 20183 2019 2010 2010 2010 2010 2010 2010 2010	9% 9% 1.0% 1.5% 4.0% 1.5% 0.0ays 0.0ays 5% 7.0% 2.7% 2.7%	246 721 127 138 2496 1 437 598 9 051 52 417 1 376 130 1 437 598 Over 9 Amount 26 785 166 584	97,2% 97,3% 95,5% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2%	253 896 130 64 416 159 2 583 1 510 037 1 1085 60 597 1 438 355 1 438 355 1 438 355 1 438 355 1 438 355 1 438 355 1 510 037 2 64 32 2 417 2 04 643 2 2 417 2 04 643 	16.8%, 8.7%, 8.7%, 7.26%, 10.0\%, 10.0	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3%	-		
Contact Details	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Both Accounts Recoverable unsuffortisk, regular of nutliess and wesheld Expenditur 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 Housands Creditor Age Analysis Bath Electricity Bath Kenton Bath Kenton	1242 7662 42 30 278 4395 25 121 - 30 278 0 - 30 Amount	1.0% 1.0% 1.8% 1.6% 2.0% 6.9% 7.3% 1.7% 2.0% 0 Days 8%	2 340 1148 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days Amount 3 089	9% 9% - - - - - - - - - - - - - - - - -	2 300 1127 6 660 2 22 542 541 1818 2018 2018 2018 2018 2018 2018 201	9% 9% 1.6% 3.6% 1.5% 4.9% 3.0% 1.4% 4.9% 3.0% 1.5% 0Days 7.0% 2.7%	246 721 127 138 398 198 2 496 1 437 598 9 051 55 417 1 336 130 1 437 598 0 ver 9 Amount 26 785 169 584 	97,2% 97,3% 95,5% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 90,0%	253 8% 130 6/4 14 159 2 583 1 510 037 1 685 57 1 510 037 1 683 57 1 510 037 T 510 037 T 510 037 Amount 22 417 204 6/3 22 417 204 6/3 4 9(3)	16.8% 8.7% - 2.8% 100.0% 7% 40% 95.3% 95.3% 100.0% 100.0%	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3%	-		
	Reconsultations from Exchange Transactions - Property Renial Debtors Interest on Array Bolder Accounts Reconsentale unauthorisid, integratur of nutliess and wesheld Expenditur 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 Rhousands Creditor Age Analysis Bait Electric Bait Electric Bait States Debt States Total Creditor Single Presidence References Lean regements Total Creditor Centers	1242 7662 42 30 278 4395 25 121 - 30 278 0 - 30 Amount	1.0% 1.0% 1.8% 1.6% 2.0% 6.9% 7.3% 1.7% 2.0% 0 Days 8%	2 340 1148 3 640 - 23 19 619 732 1 967 16 920 - 19 619 31 - 60 Days Amount 3 089	9% 9% - - - - - - - - - - - - - - - - -	2 300 1127 6 660 2 22 542 541 1818 2018 2018 2018 2018 2018 2018 201	9% 9% 1.6% 3.6% 1.5% 4.9% 3.0% 1.4% 4.9% 3.0% 1.5% 0Days 7.0% 2.7%	246 721 127 138 398 198 2 496 1 437 598 9 051 55 417 1 336 130 1 437 598 0 ver 9 Amount 26 785 169 584 	97,2% 97,3% 95,5% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 90,0%	253 8% 130 6/4 14 159 2 583 1 510 037 1 685 57 1 510 037 1 683 57 1 510 037 T 510 037 T 510 037 Amount 22 417 204 6/3 22 417 204 6/3 4 9(3)	16.8% 8.7% - 2.8% 100.0% 7% 40% 95.3% 95.3% 100.0% 100.0%	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3%	-		
	Receivables from Exchange Transactions - Property Renial Debtos Interest on Array Bolder Accounts Recoverable unauthorised, inregular of nutliess and westelul Expenditur 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 Creditor Age Analysis Buik Exercity Buik Karon VAT (output less input) Parts Scienters Tada Creditor Sage Analysis Trade Creditor Sage Analysis Trade Creditor Sage Analysis Trade Creditor Sage Analysis Commercial Demonstrations Vat (output less input) Partsons / Retement Lean regements Trade Creditors Audite - General Other	1242 7652 762 762 762 762 762 762 762 762 762 76	0% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	2 340 1 148 	9% 9% 1.3% 1.3% 6.6% 3.2% 1.3% 1.3% 9% 9.5% 2.9% 2.9% 1.3%	2 300 11277 22 542 541 1818 20 183 20 183 20 183 20 183 541 20 183 541 61 - 9 Amount 22 542 61 - 9 Amount	9% 9% 1.5% 1.5% 1.5% 4.9% 1.5% 1.5% 0 Days 7.0% 2.7% - - - - -	246 721 127 138 398 198 2 496 1 437 598 9 051 5 2 417 1 37 130 1 37 130 1 437 598 0 ver 9 Amount 26 785 169 584 - - - - - - - - - - - - - - - - - - -	97,2% 97,3% 95,7% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 82,2% 82,2% 100,0%	253 8% 130 6/4 130 6/4 130 6/4 130 6/4 1510 037 1 1085 60 597 1 510 037 1 433 35/ 1 510 037 Tc Amount 22 417 204 603 4 903 4 903	16.8% 8.7% - 2.2 6% - 2.8% - 2.8% - 2.0% - 3% - - - - - - - - - - - - - - - - -	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3%	-		
	Receivables from Exchange Transactions - Property Renial Debtors Interest on Array Bothar Accounts Recoverable unsubtroised, receivant of unitational Other Total By Income Source Debtors Age Analysis By Customer Group Organo State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bath Electricity Bath Water PAYE deductions VAT (equar less input) Persions (Retirement Lean engoments Trade Creditor S, Age Active	1242 7652 762 762 762 762 762 762 762 762 762 76	0% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1	2 340 1 148 	9% 9% 1.3% 1.3% 6.6% 3.2% 1.3% 1.3% 9% 9.5% 2.9% 2.9% 1.3%	2 300 11277 22 542 541 1818 20 183 20 183 20 183 20 183 541 20 183 541 61 - 9 Amount 22 542 61 - 9 Amount	9% 9% 1.5% 1.5% 1.5% 4.9% 1.5% 1.5% 0 Days 7.0% 2.7% - - - - -	246 721 127 138 398 198 2 496 1 437 598 9 051 5 2 417 1 37 130 1 37 130 1 437 598 0 ver 9 Amount 26 785 169 584 - - - - - - - - - - - - - - - - - - -	97,2% 97,3% 95,7% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 82,2% 82,2% 100,0%	253 8% 130 6/4 130 6/4 130 6/4 130 6/4 1510 037 1 1085 60 597 1 510 037 1 433 35/ 1 510 037 Tc Amount 22 417 204 603 4 903 4 903	16.8% 8.7% - 2.2 6% - 2.8% - 2.8% - 2.0% - 3% - - - - - - - - - - - - - - - - -	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3%	-		
Financial Manager Mr Johannes Mogoemang 018 596 3025	Receivables from Eachange Transactions - Property Renial Debtors Interest on Array Both Accounts Recoverable unauthorised, regular of nutlices and washful Expenditur Other Total By Income Source Debtors Age Analysis By Customer Group Organo State Commercial Hoaseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Batk Electricy Batk Water PAYE deductions VAT (outpar less input) Partices input) Partices input) Horizon Alexander Varia (outpar less input) Partices input) Horizon Alexander Contact Debtios Manipal Manager	1 242 7 652 7 655 7 655	10% 10% - - - - - - - - - - - - - - - - - - -	2 340 1 148 	9% 9%% - 9%% - 9% - 9% - 9% - 95% 2.6% - 2.6% - - - - - - - - - - - - - - - - - - -	2 300 11277 22 542 541 1818 20 183 20 183 20 183 20 183 541 20 183 541 61 - 9 Amount 22 542 61 - 9 Amount	9% 9% 1.5% 1.5% 1.5% 4.9% 1.5% 1.5% 0 Days 7.0% 2.7% - - - - -	246 721 127 138 398 198 2 496 1 437 598 9 051 5 2 417 1 37 130 1 37 130 1 437 598 0 ver 9 Amount 26 785 169 584 - - - - - - - - - - - - - - - - - - -	97,2% 97,3% 95,7% 95,2% 95,2% 95,2% 95,2% 95,2% 95,2% 82,2% 82,2% 100,0%	253 8% 130 6/4 130 6/4 130 6/4 130 6/4 1510 037 1 1085 60 597 1 510 037 1 433 35/ 1 510 037 Tc Amount 22 417 204 603 4 903 4 903	16.8% 8.7% - 2.2 6% - 2.8% - 2.8% - 2.0% - 3% - - - - - - - - - - - - - - - - -	1 145 314 2 402 455 1 238 986 3 735 634 - 25 361 13 820 172 111 999 884 976 12 823 197	879.5% 946.2% 948.3%	-		

Source Local Government Database

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						2014	7/20						201	3/19	1
	Bud	net	First (Juarter	Second			Duarter	Fourth	Quarter	Vear	to Date	Fourth		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
R thousands												budget		budgei	
Operating Revenue and Expenditure															
Operating Revenue	1 715 897	1 664 475	471 081	27.5%	416 111	24.3%	373 653	22.4%	181 138	10.9%	1 441 983	86.6%	276 925	95.9%	(34.6%)
Property rates	181 556	181 556	47 012	25.9%	46 793	25.8%	62 937	34.7%	16 191	8.9%	172 933	95.3%	43 944	106.1%	(63.2%)
		-	-		-		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	926 185	877 302	242 263	26.2%	190 104	20.5%	214 630	24.5%	109 104	12.4%	756 100	86.2%	9 218	69.8%	1 083.6%
Service charges - water revenue	119 658	112 433	27 455	22.9%	29 940	25.0%	22 341	19.9%	10 029	8.9%	89 765	79.8%	18 293	97.6%	(45.2%)
Service charges - sanitation revenue	76 094	76 005	20 328	26.7%	20 822	27.4%	27 870	36.7%	6 592	8.7%	75 612	99.5%	(7 534)	77.3%	(187.5%)
Service charges - refuse revenue	69 536	56 336	18 081	26.0%	18 223	26.2%	24 295	43.1%	6 090	10.8%	66 690	118.4%	(2 246)	80.6%	(371.1%)
Rental of facilities and equipment	- 3 187	2 796	716	22.5%	706	- 22.2%	- 886	- 31.7%	- 104	- 3.7%	2 413	86.3%	- 722	95.6%	- (85.6%)
Interest earned - external investments	3 18/	2 /96	2 761	22.5%	3 941	22.2%	2 775	31.7%	477	3.7%	2 413 9 954	86.3% 52.1%	9 469	153.1%	(85.6%)
Interest earned - outstanding debtors	17 122	17 122	2701	14.470	3 741	20.076		14.575	477	2.576	7 734	J2.170	144 198	99.1%	(100.0%)
Dividends received	-	3		11.5%		11.5%			3	91.3%		128.6%	144 170	77.170	(100.0%)
Fines, penalties and forfeits	35 245	55 245	9 552	27.1%	12 190	34.6%	10 473	19.0%	3 964	7.2%	36 178	65.5%	11 521	173.8%	(65.6%)
Licences and permits	12 623	11 198	3 953	31.3%	3 946	31.3%	1 448	12.9%	(1)	1.2.10	9 345	83.5%	3 162	92.5%	(100.0%)
Agency services	12 025				3 740			12.770	(1)		7 343	-		72.370	(100.076)
Transfers and subsidies	266 969	266 969	107 474	40.3%	88 558	33.2%	4 796	1.8%	64 484	24.2%	265 312	99.4%	35 563	102.5%	81.3%
Other revenue	5 718	5 510	(8 513)	(148.9%)	886	15.5%	1 202	21.8%	(35 899)	(651.5%)	(42 323)	(768.1%)	10 615	160.0%	(438.2%)
Gains			(= = - =)					-	(,		(,	-		-	-
0	1 818 848	1 898 790	215 789	11.9%	224 551	12.3%	342 601	18.0%	128 743	(00/	911 684	48.0%	646 006	68.7%	(00.10)
Operating Expenditure Employee related costs	1818848	1 898 790 511 021	215 /89	.4%	224 55 I 2 138	12.3%	342 60 I 124 794	24.4%	128 /43	6.8% .1%	911 684 129 100	48.0%	345 923	68.7% 79.9%	(80.1%) (99.9%)
Remuneration of councillors	400 702	34 244	1011	.470	2 130	.470	124 794	24.476 52.8%		.176	18 098	52.8%	23 716	79.9%	(100.0%)
Debt impairment	34 244	34 244	7 806	25.0%	7 806	25.0%	7 806	25.0%	5 204	16.7%	28 621	91.7%	25 718	362.4%	(100.0%)
Depreciation and asset impairment	251 387	264 937	, 000	20.070	104	-	47	20.070	5 204	-	156	.1%	29	-	(83.4%)
Finance charges	40	40			-		4	11.1%			4	11.1%	1 814		(100.0%)
Bulk purchases	545 400	545 400	146 199	26.8%	128 128	23.5%	110 923	20.3%	68 555	12.6%	453 805	83.2%	144 909	84.4%	(52.7%)
Other Materials	1 670	8 133	309	18.5%	563	33.7%	2 695	33.1%	4 833	59.4%	8 400	103.3%	327	44.7%	1 378.6%
Contracted services	299 032	323 558	27 427	9.2%	51 140	17.1%	45 807	14.2%	31 487	9.7%	155 861	48.2%	94 812	68.9%	(66.8%)
Transfers and subsidies	660	1 670	11 163	1 690.4%	11 253	1 704.0%	11 360	680.1%	9 001	538.9%	42 778	2 560.9%	(32 783)	2.3%	(127.5%)
Other expenditure	168 410	178 565	21 074	12.5%	23 417	13.9%	21 067	11.8%	9 301	5.2%	74 860	41.9%	(19 529)	45.7%	(147.6%)
Losses		-	-		-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(102 951)	(234 315)	255 292		191 560		31 053		52 395		530 300		(369 081)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	177 610	157 610	-		20 357	11.5%	24 763	15.7%	-		45 121	28.6%	4 926	4.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F														-	
Transfers and subsidies - capital (in-kind - all)	1 308	1 308						-	1 013	77.4%	1 013	77.4%	1	120.8%	80 940.0%
Surplus/(Deficit) after capital transfers and contributions	75 967	(75 397)	255 292		211 918		55 816		53 408		576 433		(364 153)		
Taxation	-			-		-			-				-		
Surplus/(Deficit) after taxation	75 967	(75 397)	255 292		211 918		55 816		53 408		576 433		(364 153)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	75 967	(75 397)	255 292		211 918		55 816	·	53 408		576 433		(364 153)		
Share of surplus/ (deficit) of associate	1 616	1 616			211710		99	6.1%			99	6.1%		3.4%	
Surplus/(Deficit) for the year	77 582	(73 782)	255 292		211 918		55 915	0.170	53 408		576 533	0.170	(364 153)	2.470	
		(10,02)	200 272		211.710		55 715		00 700		5,5 333		(001100)		

						201	9/20						201	18/19	
	Buc			luarter	Second		Third (Fourth			o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	21 148		35 269	166.8%	40 296	190.5%	26 210		11 145		112 919		8 528	264.2%	30.7%
National Government	21110		26 496	-	32 866		18 927		4 071		82 361			201.270	(100.0%)
Provincial Government			303				3 219		4 500		8 022		3 2 9 9	99.1%	36.4%
District Municipality															
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H															
Transfers recognised - capital		-	26 799		32 866	-	22 147	-	8 5 7 1		90 383		3 299	99.1%	159.8%
Borrowing		-	-		-	-	-	-							-
Internally generated funds	21 148	-	8 470	40.1%	7 429	35.1%	4 063	-	2 573		22 536		5 2 2 9		(50.8%)
	-	-	-	-	-	-	-	-							-
Capital Expenditure Functional	42 887	444 026	(363 966)	(848.7%)	48 002	111.9%	34 849	7.8%	14 466	3.3%	(266 648)		10 258	293.5%	41.0%
Municipal governance and administration	-	378 178	(399 173)	-	69	-		-	6	-	(399 098)	(105.5%)	1 730	-	(99.6%)
Executive and Council	-	-	· · ·		-	-		-	-				-		· · · ·
Finance and administration	-	378 178	(399 173)		69	-	-	-	6	-	(399 098)	(105.5%)	1 730	-	(99.6%)
Internal audit	-	-				-		-	· · · ·	-	-	-	-	-	
Community and Public Safety	-	-	832	-	6 539	-	4 958	-	8	-	12 337	-	57	-	(85.2%)
Community and Social Services	-	-	832		438	-	318	-	-		1 588	-	-		-
Sport And Recreation	-	-	-		6 01 4	-	4 643	-	-		10 657	-	-		· · · ·
Public Safety	-	-	-		88	-	(4)	-	8	-	92	-	57	-	(85.2%)
Housing	-	-	-		-	-	-	-	-	-	-	-	-	-	
Health	-	-						-		-	-	-		-	· · · · ·
Economic and Environmental Services	21 148	-	13 803	65.3%	19 660	93.0%	14 647	-	6 208	-	54 319	-	3 000	-	106.9%
Planning and Development		-	309		2 214		1 214	-	280	-	4 017	-		-	(100.0%)
Road Transport	21 148		13 494	63.8%	17 446	82.5%	13 434	-	5 928	-	50 302	-	3 000	-	97.6%
Environmental Protection	-			-				-	-	-		-		-	-
Trading Services	21 739	65 848	20 572	94.6%	21 735	100.0%	15 244	23.1%	8 243	12.5%	65 794	99.9%	5 471	209.3%	50.7%
Energy sources		-	10 132		7 886		3 364	-	3 561	-	24 943	-	-	-	(100.0%)
Water Management	21 739		7 039	32.4%	4 708	21.7%	6 860	-	4 554	-	23 160	-	375		1 113.6%
Waste Water Management	-	65 848	3 402	-	9 141	-	5 020	7.6%	128	.2%	17 691	26.9%	5 096	202.9%	(97.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	9/20						201	8/19	1
	Bud	iget	First C	uarter	Second	Quarter		Quarter	Fourth	Quarter	Year 1	o Date	Fourth		1
	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	Actual Expenditure	Total	Q4 of 2018/ to Q4 of 2019
R thousands				appropriation		appropriation		buuget		buuget		budget		budget	
Cash Flow from Operating Activities												ž			
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)		(836 175)	52.5%	(590 332)	75.3%	(80.7
Suppliers and employees	(1 526 653)	(1 592 967)	(195 410)	12.8%	(204 586)	13.4%	(322 166)		(114 008)	7.2%	(836 170)	52.5%	(588 518)	75.2%	(80.6
Finance charges Transfers and grants	(40)	(40)		-		-	(4)	11.1%	-	-	(4)	11.1%	(1814)	-	(100.0
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
			1 1				, <i>i</i>						, ,		,
Cash Flow from Investing Activities Receipts	1 924	(1 924)	(2)	(.1%)	(1)		(3)	.1%	5	(.3%)			(1 866)		(100.3
Proceeds on disposal of PPE		(-	-	-				-	. 500/		(150.5
Decrease (Increase) in non-current debtors (not used)	-				-		-	-	-			-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	185 1 739	(185) (1 739)	(2)	(1.1%)	(1)	(.3%)	(3)	1.4%	5	(2.8%)	-	-	(127) (1 739)	-	(104.19) (100.09)
Payments	1739	(1739)											(1739)		(100.0
Capital assets															
Net Cash from/(used) Investing Activities	1 924	(1 924)	(2)	(.1%)	(1)	-	(3)	.1%	5	(.3%)		-	(1 866)		(100.3
Cash Flow from Financing Activities															
Receipts		0	10	-	(90)	-	48	4 809 300.0%	32	3 182 000.0%	-	-	(522)	-	(106.19
Short term loans	-	-			-		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-				-		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments		0	10	-	(90)		48	4 809 300.0%	32	3 182 000.0%			(522)		(106.19
Repayment of borrowing		-	-		-			-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	0	10	-	(90)	-	48	4 809 300.0%	32	3 182 000.0%	-	-	(522)	-	(106.19
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%	(80.89
Cash/cash equivalents at the year begin:	215 131	236 136			(195 215)	(90.7%)	(399 841)	(169.3%)	(722 249)	(305.9%)		-	(529 828)	-	36.3
Cash/cash equivalents at the year end:	15 645	(1 358 795)	(195 222)	(1 247.9%)	(399 866)	(2 555.9%)	(722 249)	53.2%	(835 897)	61.5%	(835 897)	61.5%	(1 139 433)	76.2%	(26.6%
Part 4: Debter Age Analysis															
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	otors %	Counci		
Debtors Age Analysis By Income Source	AIIIUUIII	76	AIIIUUIII	70	AIIIUUIII	70	Amount	20	Amount	70			Amount		
	1 1											70	Amount	%	
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%			Amount	%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	10 637 74 421	12.6% 35.9%	5 315 10 734	6.3% 5.2%	2 571 7 663	3.0% 3.7%	66 042 114 259	78.1% 55.2%	84 564 207 077	13.3% 32.5%	:		Amount	% - -	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	74 421 12 891	35.9% 12.5%	10 734 7 444	5.2% 7.2%	7 663 5 418	3.7% 5.3%	114 259 77 251	55.2% 75.0%	207 077 103 004	32.5% 16.2%	-		Amount - -	% - -	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wasle Water Management	74 421 12 891 5 561	35.9% 12.5% 8.0%	10 734 7 444 3 447	5.2% 7.2% 5.0%	7 663 5 418 2 222	3.7% 5.3% 3.2%	114 259 77 251 58 097	55.2% 75.0% 83.8%	207 077 103 004 69 327	32.5% 16.2% 10.9%	-		Amount - - -	% - - -	
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	74 421 12 891 5 561 4 694	35.9% 12.5% 8.0% 8.2%	10 734 7 444	5.2% 7.2% 5.0% 4.5%	7 663 5 418	3.7% 5.3% 3.2% 2.7%	114 259 77 251 58 097 48 437	55.2% 75.0% 83.8% 84.6%	207 077 103 004 69 327 57 266	32.5% 16.2%			Amount	%	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	74 421 12 891 5 561	35.9% 12.5% 8.0%	10 734 7 444 3 447	5.2% 7.2% 5.0%	7 663 5 418 2 222	3.7% 5.3% 3.2%	114 259 77 251 58 097	55.2% 75.0% 83.8%	207 077 103 004 69 327	32.5% 16.2% 10.9%			Amount	% - - - - - -	
Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Properly Relates Receivables from Exchange Transactions - Wastle Water Management Receivables from Exchange Transactions - Wastle Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arreat Debtor Accounts Recoverable unauthorisid, imgular of traffess and wasteful Expenditure	74 421 12 891 5 561 4 694 22 3 096	35.9% 12.5% 8.0% 8.2% 13.0% 2.8%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 3.3%	7 663 5 418 2 222 1 570 8 3 380	3.7% 5.3% 3.2% 4.9% 3.1%	114 259 77 251 58 097 48 437 124 99 993	55.2% 75.0% 83.8% 84.6% 73.8% 90.8%	207 077 103 004 69 327 57 266 168 110 071	32.5% 16.2% 10.9% - - 17.3%			Amount	% - - - - - -	
Tanda and Other Receivables from Eachange Transactions - Electricity Receivables from Konseudharge Transactions - Property Rates Receivables from Eichange Transactions - Wasle Waragement Receivables from Eichange Transactions - Property Rental Debtors Interest on Areau - Utabler Accounts Receivables una Utabler Accounts Receivable unauflortiski, inegular of fulliess and wastelul Expenditure Other	74 421 12 891 5 561 4 694 22 3 096 - (8 961)	35.9% 12.5% 8.0% 8.2% 13.0% 2.8% (166.3%)	10 734 7 444 3 447 2 565 14 3 601 - 246	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% - 4.6%	7 663 5 418 2 222 1 570 8 3 380 - 183	3.7% 5.3% 3.2% 4.9% 3.1% - 3.4%	114 259 77 251 58 097 48 437 124 99 993 - 13 922	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% - 258.3%	207 077 103 004 69 327 57 266 168 110 071 - 5 389	32.5% 16.2% 10.9% - - 17.3% -		-	Amount	% 	
Tada and Other Receivables from Exchange Tamsadors - Electricity Receivables from Neuradhurg Transactions - Property Ratis Receivables from Exchange Transactions - Waste Water Menagement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrays Defar Accounts Reconvendie unauthorised, Irregular or futiless and wasteld Expenditure Other Total By Income Source	74 421 12 891 5 561 4 694 22 3 096	35.9% 12.5% 8.0% 8.2% 13.0% 2.8%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 3.3%	7 663 5 418 2 222 1 570 8 3 380	3.7% 5.3% 3.2% 4.9% 3.1%	114 259 77 251 58 097 48 437 124 99 993	55.2% 75.0% 83.8% 84.6% 73.8% 90.8%	207 077 103 004 69 327 57 266 168 110 071	32.5% 16.2% 10.9% - - 17.3%			Amount	% 	
Tada and Other Receivables from Eacharge Transactions - Electricity Receivables from Kons-eacharge Transactions - Property Rafes Receivables from Eicharge Transactions - Wasel Waragement Receivables from Eicharge Transactions - Vasale Maragement Receivables from Eicharge Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Recoverable unsultoristic Lengular of hulless and washful Expenditure Other Tadal By Income Source: Debtors Age Analysis By Clustomer Group	74 421 12 891 5 561 4 694 22 3 096 (8 961) 102 362	35.9% 12.5% 8.0% 13.0% 2.8% (166.3%) 16.1%	10 734 7 444 3 447 2 565 14 3 601 - 246 33 365	5.2% 7.2% 5.0% 4.5% 8.2% - 4.6% 5.2%	7 663 5 418 2 222 1 570 8 3 380 - 183 23 014	3.7% 5.3% 3.2% 2.7% 4.9% 3.1% - 3.4% 3.6%	114 259 77 251 58 097 48 437 124 99 993 - 13 922 478 125	55.2% 75.0% 83.8% 84.6% 90.8% - 258.3% 75.1%	207 077 103 004 69 327 57 266 168 110 071 - 5 389 636 867	32.5% 16.2% 10.9% - 17.3% -		-	Amount	% 	
Tada and Other Receivables from Exchange Tamasadors - Electridy Receivables from Non-eardharge Transactions - Property Rates Receivables from Exchange Tamasactions - Wasels Water Menagement Receivables from Exchange Tamasactions - Property Rental Debtors Interest on Arranse Debtor Accounts Receiverable unsultoristicat, inegular or futiless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Site	74 421 12 891 5 561 4 694 22 3 096 - (8 961) 102 362 8 873	35.9% 12.5% 8.0% 8.2% 13.0% 2.8% (166.3%) 16.1%	10 734 7 444 3 447 2 565 14 3 601 - 246 33 365 5 404	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% - 4.6% 5.2% 8.2%	7 663 5 418 2 222 1 570 8 3 380 - - 183 23 014 5 124	3.7% 5.3% 3.2% 4.9% 3.1% - 3.4% 3.6% 7.8%	114 259 77 251 58 097 48 437 124 99 993 - 13 922 478 125 46 120	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% - 258.3% 75.1%	207 077 103 004 69 327 57 266 168 110 071 - 5 389 636 867 65 520	32.5% 16.2% 10.9% - 17.3% -		-	Amount	% - - - - - - - - - - - - - - - - - - -	
Tada and Other Receivables from Eacharge Transactions - Electricity Receivables from Kons-eacharge Transactions - Property Rafes Receivables from Eicharge Transactions - Wasel Waragement Receivables from Eicharge Transactions - Vasale Maragement Receivables from Eicharge Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Recoverable unsultoristic Lengular of hulless and washful Expenditure Other Tadal By Income Source: Debtors Age Analysis By Clustomer Group	74 421 12 891 5 561 4 694 22 3 096 (8 961) 102 362	35.9% 12.5% 8.0% 13.0% 2.8% (166.3%) 16.1%	10 734 7 444 3 447 2 565 14 3 601 - 246 33 365	5.2% 7.2% 5.0% 4.5% 8.2% - 4.6% 5.2%	7 663 5 418 2 222 1 570 8 3 380 - 183 23 014	3.7% 5.3% 3.2% 2.7% 4.9% 3.1% - 3.4% 3.6%	114 259 77 251 58 097 48 437 124 99 993 - 13 922 478 125 46 120 21 915	55.2% 75.0% 83.8% 84.6% 90.8% - 258.3% 75.1%	207 077 103 004 69 327 57 266 168 110 071 - 5 389 636 867	32.5% 16.2% 10.9% - 17.3% -		-	Amount	% 	
Trade and Other Receivables from Eacharge Transactions - Electricity Receivables from Konseudharge Transactions - Property Rates Receivables from Eicharge Transactions - Wasel Water Receivables from Eicharge Transactions - Vasels Management Receivables from Eicharge Transactions - Property Rental Debtors Interest on Areau Eldor Accounts Recoverable unalthortised, Imgular of fulfiles and wastelui Expenditure Other Total Bly Income Source Debtors Age Analysis By Customer Group Organo d State Commercial	74 421 12 891 5 561 4 694 22 3 096 (8 961) 102 362 8 873 18 252	35.9% 12.5% 8.0% 8.2% 13.0% 2.8% (166.3%) 16.1% 13.5% 40.2%	10 734 7 444 3 447 2 565 14 3 601 - 246 33 365 5 404 3 296	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% - 4.6% 5.2% 8.2% 7.3%	7 663 5 418 2 222 1 570 8 3 380 - 183 23 014 5 124 1 943	3.7% 5.3% 3.2% 4.9% 3.1% - 3.4% 3.6% 7.8% 4.3%	114 259 77 251 58 097 48 437 124 99 993 - 13 922 478 125 46 120	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% - - 258.3% 75.1% 70.4% 48.3%	207 077 103 004 69 327 57 266 168 110 071 - 5 389 636 867 65 520 45 406	32.5% 16.2% 10.9% 9.0% - -	:		Amount	% -	
Trade and Other Receivables from Eacharge Transactions - Electricity Receivables from Konseudharge Transactions - Property Rates Receivables from Eicharge Transactions - Vasale Management Receivables from Eicharge Transactions - Vasale Management Receivables from Eicharge Transactions - Property Rental Debtors Interest on Areau Eldor Accounts Recoverable unalthortised, imgular of futiless and wastelui Expondure Other Total By Income Source Debtors Age Analysis By Customer Group Organo i State Commercial Households Other	74 421 12 891 5 561 4 494 22 3 306 - (8 961) 102 362 8 873 18 252 6 0 994	35.9% 12.5% 8.0% 8.2% 13.0% 2.8% (166.3%) 16.1% 13.5% 40.2% 24.9%	10 734 7 444 3 447 2 565 14 3 601 - - 246 33 365 5 404 3 296 1 3 852	5.2% 7.2% 5.0% 4.5% 8.2% - 4.6% 5.2% 8.2% 7.3% 5.7%	7663 5418 2222 1570 8 3380 - 183 23 014 5124 1943 8306	3.7% 5.3% 3.2% 4.9% 3.1% - - 3.4% 3.6% 7.8% 4.3% 3.4%	114 259 77 251 58 097 48 437 124 99 993 - 13 922 478 125 46 120 21 915 161 355	55.2% 75.0% 83.8% 94.6% - - 258.3% 75.1% 70.4% 48.3% 66.0%	207 077 103 004 69 327 57 266 168 110 071 - 5 389 636 867 65 520 45 406 244 506	32.5% 16.2% 9.0% - 17.3% 100.0% 10.3% 7.1% 38.4%	:		Amount	% - - - - - - - - - - - - - - - - - - -	
Trada and Other Receivables from Eachange Transactions - Electricity Receivables from Konseardunge Transactions - Properly Ratis Receivables from Eichange Transactions - Vasals Wangemett Receivables from Eachange Transactions - Vasals Wangemett Receivables from Eachange Transactions - Properly Rental Debtors Interest on Arway Dation Accounts Receivable unadhortside. Hungator of fuelless and washeld Exponditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group	74 421 12 891 5 561 4 694 22 3 0 96 (8 961) 102 362 8 873 18 252 60 994 14 244	35.9% 12.5% 8.0% 8.2% 13.0% 2.8% (166.3%) 16.1% 13.5% 40.2% 24.9% 5.1%	10 734 7 444 3 447 2 565 14 3 601 - 246 33 365 5 404 3 296 13 852 10 814	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% 5.2% 5.2% 8.2% 7.3% 5.7% 3.8%	7 663 5 418 2 222 1 570 8 3 380 - - - - - - - - - - - - - - - - - - -	3.7% 5.3% 3.2% 4.9% 3.1% 3.4% 3.6% 7.8% 4.3% 3.4% 3.4% 2.7%	114 259 77 251 58 097 48 437 124 99 993 - 13 922 478 125 46 120 21 915 161 355 248 735	55.2% 75.0% 83.8% 90.8% - - - - - - - - - - - - - - - - - - -	207 077 103 004 69 327 57 266 168 110 071 - 5 389 636 867 65 520 45 406 244 506 244 506 281 434	22.5% 16.2% 10.9% 9.0% - - 8% 100.0% 10.3% 7.1% 38.4% 44.2%	-		Amount	96 	
Tradia and Other Receivables from Eachange Transactions - Electricity Receivables from Koreadharge Transactions - Properly Ratis Receivables from Eachange Transactions - Vasais Wangament Receivables from Eachange Transactions - Vasais Wangament Receivables from Eachange Transactions - Properly Renda Debtors Interior of Anaru - Dation Accurate Receivable unauthorisid, Inspace of Autiless and washed Expenditure Other Debtors Age Analysis By Customer Group Crigan of State Commercial Hoadhadis Hoadhadis Hoadhadis Dother Total By Customer Group Part 5: Creditor Age Analysis	7 4 421 1 2 891 1 2 891 4 694 22 3 096 (8 961) 102 362 8 873 18 252 60 994 14 244 102 362	35,9% 12,5% 8,0% 8,2% 13,0% 2,8% (166,3%) 16,1% 13,5% 40,2% 24,9% 5,1% 5,1% 16,1%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% 5.2% 5.2% 8.2% 7.3% 5.7% 3.8%	7 663 5 418 2 222 1 570 8 3 380 - 183 2 3 014 5 124 1 943 8 306 7 641 2 3 014 6 1 - 9	3.7% 5.3% 3.2% 4.9% 3.1% 3.4% 3.6% 7.8% 4.3% 3.4% 3.4% 2.7%	114 259 77 251 58 097 48 437 124 99 993 - - 13 992 478 125 46 120 21 915 161 355 248 735 478 125	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% - - - - - - - - - - - - - - - - - - -	207 077 103 004 69 327 57 266 110 071 - 5 389 636 867 65 520 45 406 244 506 281 434 636 867	22.5% 16.2% 10.9% 9.0% - - 8% 100.0% 10.3% 7.1% 38.4% 44.2%	-		Amount	% -	
Tradia and Other Receivables from Eachange Transactions - Electricity Receivables from Korsendarge Transactions - Properly Ratis Receivables from Eachange Transactions - Vasaik Wangament Receivables from Eachange Transactions - Properly Rental Debtors Interest on Areau Debtor Accounts Reconveable unauthorised. Imagar or futiless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organo of State Commercial Households Other Total By Customer Group	7 4 421 1 2 891 5 561 4 694 2 2 3 0 96 6 961) 102 362 8 873 1 8 252 6 0 994 1 4 244 102 362	35,9% 12,5% 8,0% 8,2% 13,0% 2,8% (166,3%) 16,1% 13,5% 40,2% 24,9% 5,1% 5,1% 16,1%	10 734 7 444 3 447 2 565 14 3 601 - - - 246 33 365 5 404 3 296 13 852 10 814 33 365	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% 5.2% 5.2% 8.2% 7.3% 5.7% 3.8%	7 663 5 418 2 222 1 570 8 3 380 - 183 23 014 7 641 23 014	3.7% 5.3% 2.7% 4.9% 3.1% 3.4% 7.8% 4.3% 4.3% 3.4% 2.7% 3.6%	114 259 77 251 58 097 48 437 124 99 993 - 13 922 478 125 46 120 21 915 161 355 248 735 478 125	55.2% 75.0% 83.8% 84.6% 73.8% 90.8%	207 077 103 004 69 327 57 266 168 110 071 - 5 389 636 867 65 520 45 406 244 506 244 506 281 434 636 867	32.5% 16.2% 9.0% 9.0% 17.3% 100.0% 10.3% 7.1% 38.4% 34.4% 44.2% 100.0%	-		Amount	%	
Trade and Other Receivables from Eachange Transactions - Electricity Receivables from Kosendange Transactions - Properly Refas Receivables from Eichange Transactions - Vasale Wanagemet Receivables from Eachange Transactions - Vasale Wanagemet Receivables from Eachange Transactions - Properly Refat Debtors Receivable insulatoristical, insplan of futfless and wasfeld Expondure 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	7 4 421 1 2 891 1 2 891 4 694 22 3 096 (8 961) 102 362 8 873 18 252 60 994 14 244 102 362	35,9% 12,5% 8,0% 8,2% 13,0% 2,8% (166,3%) 16,1% 13,5% 40,2% 24,9% 5,1% 16,1%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% - 4.6% 5.2% 8.2% 7.3% 5.7% 3.8% 5.7%	7 663 5 418 2 222 1 570 8 3 380 - 183 2 3 014 5 124 1 943 8 306 7 641 2 3 014 6 1 - 9	3.7% 5.3% 2.7% 4.9% 3.1%	114 259 77 251 58 097 48 437 124 99 993 - - 13 992 478 125 46 120 21 915 161 355 248 735 478 125	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% 25.3% 75.1% 70.4% 48.3% 66.0% 88.4% 75.1%	207 077 103 004 69 327 57 266 110 071 - 5 389 636 867 65 520 45 406 244 506 281 434 636 867	22.5% 16.2% 9.0% - 17.3% - 8% 100.0% 10.3% 7.1% 38.4% 44.2% 100.0%	-		Amount	95 	
Tradia and Other Receivables from Eachange Transactions - Electricity Receivables from Kosendange Transactions - Property Ratis Receivables from Eichange Transactions - Vasale Wanagemett Receivables from Eichange Transactions - Vasale Wanagemett Receivables from Eichange Transactions - Property Rental Debtors Receivables from Electrine grant and washeld 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 Ritousands Creditor Age Analysis Buk Electricy	7 4 421 1 2 891 1 2 891 4 694 22 3 096 (8 961) 102 362 8 873 18 252 60 994 14 244 102 362	35,9% 12,5% 8,0% 8,2% 13,0% 2,8% (166,3%) 16,1% 13,5% 40,2% 24,9% 5,1% 16,1%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 5.2% 8.2% 5.2% 8.2% 5.2% 5.2% 5.2%	7 663 5 418 2 222 1 570 8 3 380 - 183 2 3 014 5 124 1 943 8 306 7 641 2 3 014 6 1 - 9	3.7% 5.3% 2.7% 4.9% 3.1%	114 259 77 251 58 097 48 437 124 99 993 - - 13 992 478 125 46 120 21 915 161 355 248 735 478 125	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% 25.3% 75.1% 70.4% 48.3% 66.0% 88.4% 75.1%	207 077 103 004 69 327 57 266 110 071 - 5 389 636 867 65 520 45 406 244 506 281 434 636 867	22.5% 16.2% 9.0% - 17.3% - 8% 100.0% 10.3% 7.1% 38.4% 44.2% 100.0%	-		Amount	96 	
Trada and Other Receivables from Eachange Transactions - Electricity Receivables from Konsendange Transactions - Properly Relas Receivables from Eachange Transactions - Vasale Wanagement Receivables from Eachange Transactions - Vasale Wanagement Receivables from Eachange Transactions - Properly Rental Debtors Receivables from Eachange - Receivables of the Construction Debtors Age Analysis BD Customer Group Commortai Households Creditor Age Analysis Buk Rechtricity Buk Water	7 4 421 1 2 891 1 2 891 4 694 22 3 096 (8 961) 102 362 8 873 18 252 60 994 14 244 102 362	35,9% 12,5% 8,0% 8,2% 13,0% 2,8% (166,3%) 16,1% 13,5% 40,2% 24,9% 5,1% 16,1%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% - 4.6% 5.2% 8.2% 7.3% 5.7% 3.8% 5.7%	7 663 5 418 2 222 1 570 8 3 380 - 183 2 3 014 5 124 1 943 8 306 7 641 2 3 014 6 1 - 9	3.7% 5.3% 2.7% 4.9% 3.1%	114 259 77 251 58 097 48 437 124 99 993 - - 13 992 478 125 46 120 21 915 161 355 248 735 478 125	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% 25.3% 75.1% 70.4% 48.3% 66.0% 88.4% 75.1%	207 077 103 004 69 327 57 266 110 071 - 5 389 636 867 65 520 45 406 244 506 281 434 636 867	22.5% 16.2% 9.0% - 17.3% - 8% 100.0% 10.3% 7.1% 38.4% 44.2% 100.0%	-		Amount	% -	
Trade and Other Receivables from Eachange Transactions - Electricity Receivables from Koserkänge Transactions - Property Ratis Receivables from Eachange Transactions - Property Ratis Receivables from Eachange Transactions - Vasie Managament Receivables from Eachange Transactions - Property Rental Debtors Receivables from Eachange Transactions - Property Rental Debtors Receivables from Eachange Transactions - Property Rental Debtors Receivables from Constructions Receivables from Constructions Receivables and Receivables - Receivables Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Receivables - Receivables Other Total By Customer Group Part 5: Creditor Age Analysis Rehousands Creditor Age Analysis Buk Electricity Buk Water PAYE dotactions	7 4 421 1 2 891 1 2 891 4 694 22 3 096 (8 961) 102 362 8 873 18 252 60 994 14 244 102 362	35 %% 12 %% 8 % 8 % 13 0% 2 % 13 0% 2 % 13 5% 14 6.1% 16.1% 16.1% 16.1%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% 5.2% 5.2% 8.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	7 663 5 418 2 222 1 570 8 3 380 - 183 2 3 014 5 124 1 943 8 306 7 641 2 3 014 6 1 - 9	3.7% 5.3% 2.7% 4.9% 3.1%	114 259 77 251 58 097 48 437 124 99 993 - - 13 992 478 125 46 120 21 915 161 355 248 735 478 125	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% 25.3% 75.1% 70.4% 48.3% 66.0% 88.4% 75.1%	207 077 103 004 69 327 57 266 110 071 - 5 389 636 867 65 520 45 406 244 506 281 434 636 867	22.5% 16.2% 9.0% - 17.3% - 8% 100.0% 10.3% 7.1% 38.4% 44.2% 100.0%	-		Amount	%	
Trade and Other Receivables from Eachange Transactions - Electricity Receivables from Korschnaps Transactions - Properly Relas Receivables from Eachange Transactions - Properly Relas Receivables from Eachange Transactions - Vasie Management Receivables from Eachange Transactions - Properly Rential Debtors Recoverable unsufficient (Integration of Intelles and washeld Expenditure Other Total By Income Source Other Total By Customer Group Part 5: Creditor Age Analysis Recoverable Creditor Age Analysis Bit Electricity Bit Electricity Bit Electricity Bit Electricity Bit Electricity Bit Electricity Bit Electricity Bit Klater PAYE doubles (Integrate)	7 4 421 1 2 891 1 2 891 4 694 22 3 096 (8 961) 102 362 8 873 18 252 60 994 14 244 102 362	35.9% 12.5% 8.9% 8.9% 13.0% 2.8% 13.0% 2.8% 4.0.2% 4.0.2% 5.1% 14.5% 24.9% 5.1% 16.1%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% 4.6% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	7 643 5 418 4 2 222 1 570 1 570 1 83 3 800 - 1 83 3 800 - 1 83 3 800 - 1 83 5 124 5	3.7% 5.3% 2.7% 4.9% 3.1%	114 259 77 251 58 097 48 437 124 99 993 - - 13 992 478 125 46 120 21 915 161 355 248 735 478 125	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% 25.3% 75.1% 70.4% 48.3% 66.0% 88.4% 75.1%	207 077 103 004 69 327 57 266 110 071 - 5 389 636 867 65 520 45 406 244 506 281 434 636 867	22.5% 16.2% 9.0% - 17.3% - 8% 100.0% 10.3% 7.1% 38.4% 44.2% 100.0%	-		Amount	%	
Trada and Other Receivables from Eachange Transactions - Electricity Receivables from Kosevaharge Transactions - Property Retis Receivables from Eichange Transactions - Vasie Wangament Receivables from Eichange Transactions - Vasie Wangament Receivables from Eichange Transactions - Property Rental Debtors Receivable insultation - August or futiless and wastedui 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 Receivables Receiva	7 4 421 1 2 891 1 2 891 4 694 22 3 096 (8 961) 102 362 8 873 18 252 60 994 14 244 102 362	35 %% 12 %% 8 % 8 % 13 0% 2 % 13 0% 2 % 13 5% 40 % 2 % 2 4 % 5 .5 % 16.1% 16.1% 16.1%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% 5.2% 5.2% 8.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	7 663 5 418 2 222 1 570 8 3 380 - 183 2 3 014 5 124 1 943 8 306 7 641 2 3 014 6 1 - 9	3.7% 5.3% 2.7% 4.9% 3.1%	114 259 77 251 58 097 48 437 124 99 993 - - 13 992 478 125 46 120 21 915 161 355 248 735 478 125	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% 25.3% 75.1% 70.4% 48.3% 66.0% 88.4% 75.1%	207 077 103 004 69 327 57 266 110 071 - 5 389 636 867 65 520 45 406 244 506 281 434 636 867	22.5% 16.2% 9.0% - 17.3% - 8% 100.0% 10.3% 7.1% 38.4% 44.2% 100.0%	-		Amount	% -	
Trade and Other Receivables from Eachange Transactions - Electricity Receivables from Kosevaharge Transactions - Property Reta's Receivables from Eichange Transactions - Property Reta's Receivables from Eichange Transactions - Vasie Managment Receivables from Eichange Transactions - Property Rental Debtors Receivables from Eichange Transactions - Property Rental Debtors Receivables from Electricate Transactions - Property Rental Debtors Receivables from Electricate Transactions - Property Rental Debtors Receivable and Receivables - Receivable	7 4 421 1 2 891 1 2 891 4 694 22 3 096 (8 961) 102 362 8 873 18 252 60 994 14 244 102 362	35.9% 12.5% 8.9% 8.9% 13.0% 2.8% 13.0% 2.8% 4.0.2% 4.0.2% 5.1% 14.5% 24.9% 5.1% 16.1%	10 734 7 444 3 447 2 565 14 3 601	5.2% 7.2% 5.0% 4.5% 8.2% 3.3% 4.6% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	7 643 5 418 4 2 222 1 570 1 570 1 83 3 800 - 1 83 3 800 - 1 83 3 800 - 1 83 5 124 5	3.7% 5.3% 2.7% 4.9% 3.1%	114 259 77 251 58 097 48 437 124 99 993 - - 13 992 478 125 46 120 21 915 161 355 248 735 478 125	55.2% 75.0% 83.8% 84.6% 73.8% 90.8% 25.3% 75.1% 70.4% 48.3% 66.0% 88.4% 75.1%	207 077 103 004 69 327 57 266 110 071 - 5 389 636 867 65 520 45 406 244 506 281 434 636 867	2.2% 16.2% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	-		Amount	%	
Trada and Other Receivables from Eachange Transactions - Electricity Receivables from Eachange Transactions - Properly Ratis Receivables from Eachange Transactions - Properly Retar Management Receivables from Eachange Transactions - Properly Retar Management Receivables from Eachange Transactions - Properly Retar Databases Interies of Annary Bublich Accounts Receivable unadatorised, Insignar of fuelless and washed Expenditure Other Total By Income Source Debtors Age Analysis By Clustomer Group Organ of State Commercial Hoadhadis Other Total By Clustomer Group Part 5: Creditor Age Analysis Bat Electricy Server State Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables	74 421 72 891 5 561 4 694 22 3 006 (8 961) 1102 362 8 873 18 252 8 60 994 1 122 362 8 60 994 1 122 362 9 0 - 30 Amount 	35.9% 12.5% 8.0% 8.0% 2.2% (164.3%) 13.6% 13.5% 10.6.1% 14.1% 5.1% 5.5% 5.5% 5.5% 5.5% 5.5% 5.1.3%	10 734 7 444 3 447 2 556 14 3 601 3 3 365 3 3 365 3 3 365 3 3 365 3 3 460 3 3 365 3 1 - 60 Days Amount	5.2% 7.2% 5.0% 8.2% 8.2% 8.2% 8.2% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	7 643 5 418 2 222 157070 8 3 3808 3 3808 7 381 5 22 5 22 5 22 5 22 5 22 5 22 5 22 7 641 5 22 7 641 5 22 7 641 7 64 7 641 7 64 7 64 7 64 7 64 7 64 7 64 7 64 7 64	3.7% 5.3% 3.2% 2.7% 4.4% 3.1% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4	111259 77251 58077 48437 124 9993 - 13922 478125 478125 478125 - 478125 - 0ver (Amount	55.2% 75.0% 83.8% 84.6% 73.8% 70.4% 43.5% 70.4% 43.5% 70.4% 43.5% 75.1% 88.6% 75.1% 90 Days 90 Days	201 077 103 004 63 327 51 266 168 110 071 - 5 3899 636 867 - 655 200 - 655 200 - 655 200 - 655 200 - 655 200 - 636 867 - - - - - - - - - - - - - - - - - - -	2 25% 16.2% 10.9% 9.0% 10.73% 10.0.0% 10.3% 7.1% 44.2% 100.0%	-		Amount	%	
Trada and Other Reconstables from Eachange Transactions - Electricity Receivables from Eachange Transactions - Properly Refas Receivables from Eachange Transactions - Properly Refas Receivables from Eachange Transactions - Vasies Management Receivables from Eachange Transactions - Properly Refas Debtors Reconvendle unsultantised, engular of huffers and wasfeld Expondite 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 Returns and State Creditor Age Analysis Bak Electricity Bak Water PAYE deductions VAT (output less input) Persions / Retement Loan programs Trade Coreas	74.21 12.871 4.674 22 3.0% (9.61) 102.362 8.873 18.252 6.0994 1.224 8.873 18.252 6.0994 1.224 102.362 .	35.9% 12.5% 8.0% 8.2% 2.2% 13.0% 1.30% 2.2% 1.30% 1.30% 1.35% 40.2% 2.4 % 5.1% 1.6.1% 5.1% % 5.1.3% 91.1%	10 734 7 444 3 447 2 556 14 3 407 3 3 365 5 404 3 206 5 404 5 40 5 40 5 40 5 40 5 40 5 40 5 4	5.2% 7.2% 5.0% 8.2% 8.2% 8.2% 5.2% 8.2% 5.2% 8.2% 5.2% 5.2% 6.	7 663 5 418 2 222 1 5707 8 8 3 3808 7 23 014 5 124 1 943 8 306 7 641 9 Amount 6 1 - 9 Amount	3.7% 5.5% 3.2% 2.7% 4.9% 3.3% 3.3% 3.3% 3.3% 3.4% 2.7% 3.3% 3.4% 2.7% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4	1114 299 77 251 58 097 48 437 124 99 093 129 478 125 478 125 4	55.2% 55.2% 84.6% 73.8% 70.6% 70.6% 70.6% 70.6% 70.6% 70.6% 70.5% 84.0% 70.6% 70.5% 84.0% 70.6% 70.5% 84.0% 70.6% 70	201 077 103 004 63 327 57 266 168 110 071 5 389 636 867 636 867 7 636 867 7 6 636 867 7 6 7 6 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 5 3 9 6 3 6 6 5 3 9 6 5 3 6 6 5 3 1 1 1 1 1 1 1 1 1 1	22.5% 16.2% 10.9% 9.0% 10.7% 10.3% 100.0	-		Amount	% -	
Trade and Other Receivables from Eachange Transactions - Electricity Receivables from Kosendange Transactions - Property Retis Receivables from Eachange Transactions - Property Retis Receivables from Eachange Transactions - Vasie Management Receivables from Eachange Transactions - Property Retistal Debtors Receivables from Eachange Transactions - Property Retistal Debtors Receivables from Eachange Transactions - Property Retistal Debtors Receivables from Construction Receivables and Receivables for Counter 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 Buk Electricity Buk Watter PAYE discussions VMT (dopat less input) Parelassis, Flemenett Loan engoments Loan engoments Loan engoments Loan engoments Audit-Ganeral Other	74 421 72 891 5 561 4 694 22 3 006 (8 961) 1102 362 8 873 18 252 8 60 994 1 122 362 8 60 994 1 122 362 9 0 - 30 Amount 	35.9% 12.5% 8.0% 8.0% 2.2% (164.3%) 13.6% 13.5% 10.6.1% 14.1% 5.1% 5.5% 5.5% 5.5% 5.5% 5.5% 5.1.3%	10 734 7 444 3 447 2 556 14 3 601 3 3 365 3 3 365 3 3 365 3 3 365 3 3 460 3 3 365 3 1 - 60 Days Amount	5.2% 7.2% 5.0% 8.2% 8.2% 8.2% 8.2% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7	7 643 5 418 2 222 157070 8 3 3808 3 3808 7 381 5 22 5 22 5 22 5 22 5 22 5 22 5 22 7 641 5 22 7 641 5 22 7 641 7 64 7 641 7 64 7 64 7 64 7 64 7 64 7 64 7 64 7 64	3.7% 5.3% 3.2% 2.7% 4.4% 3.1% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4	111259 77251 58077 48437 124 9993 - 13922 478125 478125 478125 - 478125 - 0ver (Amount	55.2% 75.0% 83.8% 84.6% 73.8% 70.4% 43.5% 70.4% 43.5% 70.4% 43.5% 75.1% 88.6% 75.1% 90 Days 90 Days	201 077 103 040 403 227 51 266 168 110 071 - 5 3899 636 867 - 655 200 - 655 200 - 655 200 - 655 200 - 655 200 - 636 867 - - - - - - - - - - - - - - - - - - -	2 25% 16.2% 10.9% 9.0% 10.73% 10.0.0% 10.3% 7.1% 44.2% 100.0%	-		Amount	%	
Trada and Other Recordables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Vasies Management Receivables from Exchange Transactions - Properly Renatal Detoors Interest on Arrain Dation Accurate Receivable instantionside. Insegar or futiless and washell Expenditue Other Total By Income Source Debtors Age Analysis By Clustomer Group Organs of State Commercial Hoad-Inditis Other Total By Clustomer Group Part 5: Creditor Age Analysis Re Nousands Creditor Age Analysis Bask Electricity Performers Varf (Edge Hers ripo) Persons / Rotement Lana regoments Trada Creditors Age Creditor Age Real Mathematics (Particity) Persons / Rotement Lana regoments	74.21 12.871 4.674 22 3.0% (9.61) 102.362 8.873 18.252 6.0994 1.224 8.873 18.252 6.0994 1.224 102.362 .	35.9% 12.5% 8.0% 8.2% 2.2% 13.0% 1.30% 2.2% 1.30% 1.30% 1.35% 40.2% 2.4 % 5.1% 1.6.1% 5.1% % 5.1.3% 91.1%	10 734 7 444 3 447 2 556 14 3 407 3 3 365 5 404 3 206 5 404 5 40 5 40 5 40 5 40 5 40 5 40 5 4	5.2% 7.2% 5.0% 8.2% 8.2% 8.2% 5.2% 8.2% 5.2% 8.2% 5.2% 5.2% 6.	7 663 5 418 2 222 1 5707 8 8 3 3808 7 23 014 5 124 1 943 8 306 7 641 9 Amount 6 1 - 9 Amount	3.7% 5.3% 3.2% 2.7% 4.4% 3.1% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4% 3.4	1114 299 77 251 58 097 48 437 124 99 093 129 478 125 478 125 4	55.2% 55.2% 84.6% 73.8% 70.6% 70.6% 70.6% 70.6% 70.6% 70.6% 70.5% 70.6% 70.5% 84.7% 70.6% 70	201 077 103 004 63 327 57 266 168 110 071 5 389 636 867 636 867 7 636 867 7 6 636 867 7 6 7 6 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 5 3 9 6 3 6 6 5 3 9 6 5 3 6 6 5 3 1 1 1 1 1 1 1 1 1 1	22.5% 16.2% 10.9% 9.0% 10.7% 10.3% 100.0	-		Amount	% -	

Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Mr L Ralekgetho Mr Thapelo Zubane 018 299 5003 018 299 5151

NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	8/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third 0	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2018/1 to Q4 of 2019/
R thousands								5		3		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	197 483	202 756	79 848	40.4%	64 704	32.8%	47 971	23.7%	8 139	4.0%	200 661	99.0%	48 120	101.0%	(83.19
Property rates										-					-
Service charges - electricity revenue															
Service charges - water revenue								-	-	-	-		-		
Service charges - sanitation revenue								-	-	-	-		-		
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-	-	-	-	-	
	÷	-		-	-	-	-	-	-	-			-	-	-
Rental of facilities and equipment	- 2 950	4 845	762	- 25.8%	1 237	41.9%	- 887	- 18.3%	- 2 276	- 47.0%	5 161	- 106.5%	1 035	147.101	120.0
Interest earned - external investments Interest earned - outstanding deblors	2 950	4 845	/62	25.8%	1 237	41.9%	88/	18.3%	2 2/6	47.0%	5 161	106.5%	1 035	145.6%	120.0
Dividends received							-					-	-	-	
Fines, penalties and forfeits															
Licences and permits	350	350	148	42.3%	129	36.7%	119	33.9%	74	21.0%	469	134.0%	119	363.1%	(37.9
Agency services	-	-		-		-		-	-	-	467	-		-	(57.7
Transfers and subsidies	31 196	33 105	10 213	32.7%	8 194	26.3%	6 339	19.1%	5 783	17.5%	30 529	92.2%	7 147	100.9%	(19.1
Other revenue	162 987	164 455	68 725	42.2%	55 144	33.8%	40 627	24.7%	6	-	164 502	100.0%	39 819	100.1%	(100.0
Gains	-			-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	196 732	198 572	35 982	18.3%	43 056	21.9%	44 410	22.4%	40 150	20.2%	163 598	82.4%	50 044	89.0%	(19.8
Employee related costs	107 120	106 653	21 967	20.5%	23 493	21.9%	23 700	22.2%	24 246	22.7%	93 406	87.6%	20 839	90.3%	16.3
Remuneration of councillors	11 842	11 961	2 474	20.9%	2 591	21.9%	2 545	21.3%	2 646	22.1%	10 257	85.8%	2 801	104.3%	(5.5
Debt impairment	-	-		-	-		-	-	-	-	-	-	-	-	
Depreciation and asset impairment	5 4 4 0	5 440	-	-	-	-	4 689	86.2%	1 930	35.5%	6 619	121.7%	7 633	152.2%	(74.7
Finance charges		-					-	-	-	-	-	-	-		-
Bulk purchases								-		-				-	
Other Materials Contracted services	3 539 28 150	3 674 30 015	653 4 780	18.4% 17.0%	700 8 705	19.8% 30.9%	986 6 421	26.8% 21.4%	925 3 448	25.2% 11.5%	3 263 23 355	88.8% 77.8%	899 8 421	75.8% 82.1%	2.9 (59.1
Transfers and subsidies	28 150	9 144	4 780	2.8%	1 725	29.0%	3 725	40.7%	1 318	14.4%	6 935	75.8%	2 075	70.0%	(36.5)
Other expenditure	34 672	31 665	5 941	17.1%	5 841	16.8%	2 344	40.7%	5 637	14.476	19 763	62.4%	7 376	82.5%	
Losses	20	20	5 741			10.070	2 344								(23.0
Surplus/(Deficit)	751	4 184	43 866		21 648		3 561		(32 011)		37 063		(1 924)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	2 606		-		-		-				-		935	38.0%	(100.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-		-	-	-	-	-	-		-	-	· · ·
Transfers and subsidies - capital (in-kind - all)	-		-			-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 357	4 184	43 866		21 648		3 561		(32 011)		37 063		(989)		
Taxation									-					-	
Surplus/(Deficit) after taxation	3 357	4 184	43 866		21 648		3 561		(32 011)		37 063		(989)		
Attributable to minorities	-		-	-	-		-	-			-			-	
Surplus/(Deficit) attributable to municipality	3 357	4 184	43 866		21 648		3 561		(32 011)		37 063		(989)		
Share of surplus/ (deficit) of associate	-		-		-						-				
Surplus/(Deficit) for the year	3 357	4 184	43 866		21 648		3 561		(32 011)		37 063		(989)		1
ourplus (bendity for the year	3 3 3 7	4 104	43 000		21040		3 301		(32 011)		37 003		(707)		

Part 2:	Capital	Revenue	and	Expenditure	

	2019/20										20	2018/19			
	Bud	iget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	3 010	3 878	350	11.6%	611	20.3%	246	6.3%	1 041	26.8%	2 247	58.0%	550	123.3%	89.2%
National Government	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 010	3 878	350	11.6%	611	20.3%	246	6.3%	1 041	26.8%	2 247	58.0%	550	123.3%	89.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 010	3 878	350	11.6%	611	20.3%	246	6.3%	1 0 4 1	26.8%	2 247	58.0%	550	62.9%	89.2%
Municipal governance and administration	2 255	3 023	158	7.0%	566	25.1%	221	7.3%	1 0 4 1	34.4%	1 986	65.7%	300	66.4%	246.5%
Executive and Council	160	860	30	18.4%	9	5.6%	95	11.1%	30	3.5%	164	19.1%	126	66.4%	(76.0%)
Finance and administration	2 065	1 963	129	6.2%	557	27.0%	126	6.4%	824	42.0%	1 635		174	69.4%	
Internal audit	30	200	-	-	-	-	-	-	186	93.2%	186		-	-	(100.0%)
Community and Public Safety	540	590	176	32.7%	45	8.3%	-	-	-	-	221	37.5%	95	45.9%	(100.0%)
Community and Social Services	170	170	-	-	15	9.1%	-	-	-		15	9.1%	11	201.0%	(100.0%)
Sport And Recreation		-	-	-	-	-		-	-	-	-		-	-	-
Public Safety	370	420	176	47.7%	29	7.9%	-	-	-	-	206	48.9%	84	37.7%	(100.0%)
Housing	÷ .	-	-	-	-	-	-	-	-	-			-		
Health	÷ .	-	-	-	-	-	-	-	-	-			-		
Economic and Environmental Services	215	265	16	7.4%			25	9.3%	-	-	40	15.2%	155	55.1%	(100.0%)
Planning and Development	20	20	-	-	-	-	-		-		-		-	-	-
Road Transport		-	-		-	-			-	-	-		-		
Environmental Protection	195	245	16	8.1%	-		25	10.0%	-	-	40		155	58.6%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-		-		-	-	-	-	-	-	-	-	-
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Source Local Government Database