







**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	<b>7 683 049</b>	<b>555 666</b>	<b>2 764 883</b>	<b>36.0%</b>	<b>3 017 704</b>	<b>39.3%</b>	<b>3 016 143</b>	<b>542.8%</b>	<b>2 437 207</b>	<b>438.6%</b>	<b>11 235 937</b>	<b>2 022.1%</b>	-	-	<b>(100.0%)</b>	
<b>Receipts</b>																
Property rates	1 527 339	20	367 671	24.1%	300 510	19.7%	299 328	1 496 639.3%	358 486	1 792 428.6%	1 325 994	6 629 972.5%	-	-	-	(100.0%)
Service charges	3 209 775	(119 000)	686 291	21.4%	903 653	28.2%	432 192	(36.3%)	1 116 490	(94.2%)	3 138 668	(2 659.9%)	-	-	-	(100.0%)
Other revenue	506 028	117 980	1 496 210	165.1%	634 977	125.8%	2 577 501	2 194.7%	965 998	819.6%	5 845 986	4 994.8%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	1 230 979	244 427	10 215	0.8%	817 064	66.4%	(802 240)	(328.2%)	(4 758)	(2.0%)	20 291	8.3%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	808 929	311 239	204 497	25.3%	191 480	23.7%	509 362	163.7%	-	-	905 339	290.9%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Payments</b>	<b>(6 142 910)</b>	<b>(212 427)</b>	<b>(1 603 572)</b>	<b>26.1%</b>	<b>(1 574 451)</b>	<b>25.6%</b>	<b>(1 612 981)</b>	<b>759.3%</b>	<b>(1 818 846)</b>	<b>803.3%</b>	<b>(6 709 950)</b>	<b>3 158.7%</b>	-	-	-	(100.0%)
Suppliers and employees	(5 982 718)	(212 427)	(1 576 277)	26.3%	(1 561 240)	26.1%	(1 563 299)	735.9%	(1 884 559)	891.9%	(6 595 415)	3 104.8%	-	-	-	(100.0%)
Finance charges	(44 211)	-	(4 737)	10.7%	(8 270)	21.0%	(8 578)	-	(3 608)	-	(28 193)	-	-	-	-	(100.0%)
Transfers and grants	(115 981)	-	(22 558)	19.5%	(3 941)	3.4%	(61 106)	-	(20 759)	-	(82 342)	-	-	-	-	(100.0%)
<b>Net Cash from/used Operating Activities</b>	<b>1 540 139</b>	<b>343 239</b>	<b>1 161 312</b>	<b>75.4%</b>	<b>1 443 253</b>	<b>93.7%</b>	<b>1 403 162</b>	<b>468.8%</b>	<b>518 260</b>	<b>151.0%</b>	<b>4 525 987</b>	<b>1 318.6%</b>	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>																
Proceeds on disposal of PPE	-	-	(1 266)	-	(1 688)	-	(1 996)	-	3 884	-	(1 066)	-	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	3 884	-	(1 066)	-	-	-	-	(100.0%)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Payments</b>	<b>(1 660 089)</b>	<b>(548 758)</b>	<b>(104 114)</b>	<b>6.3%</b>	<b>(422 189)</b>	<b>25.4%</b>	<b>(210 757)</b>	<b>38.4%</b>	<b>(557 659)</b>	<b>101.6%</b>	<b>(1 294 718)</b>	<b>235.9%</b>	-	-	-	(100.0%)
Capital assets	(1 660 089)	(548 758)	(104 114)	6.3%	(422 189)	25.4%	(210 757)	38.4%	(557 659)	101.6%	(1 294 718)	235.9%	-	-	-	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(1 660 089)</b>	<b>(548 758)</b>	<b>(165 379)</b>	<b>6.3%</b>	<b>(422 976)</b>	<b>25.5%</b>	<b>(212 753)</b>	<b>38.6%</b>	<b>(53 399)</b>	<b>16.6%</b>	<b>(1 295 784)</b>	<b>236.1%</b>	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>																
Short term loans	220 027	-	(4 266)	(1.9%)	4 646	2.1%	(5 848)	-	370	-	(5 098)	-	(412)	-	-	(189.8%)
Borrowing long term/refinancing	230 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(10 174)	-	(4 266)	-39.6%	4 646	(43.1%)	(5 848)	-	370	-	(5 098)	-	(412)	-	-	(189.8%)
<b>Payments</b>	<b>(54 396)</b>	<b>(53 237)</b>	-	-	<b>(31 225)</b>	<b>57.4%</b>	-	-	<b>(23 170)</b>	<b>43.5%</b>	<b>(54 396)</b>	<b>102.2%</b>	-	-	-	(100.0%)
Repayment of borrowing	(54 396)	(53 237)	-	-	(31 225)	57.4%	-	-	(23 170)	43.5%	(54 396)	102.2%	-	-	-	(100.0%)
<b>Net Cash from/used Financing Activities</b>	<b>165 631</b>	<b>(53 237)</b>	<b>(4 266)</b>	<b>(2.6%)</b>	<b>(26 580)</b>	<b>(16.0%)</b>	<b>(5 848)</b>	<b>11.0%</b>	<b>(22 800)</b>	<b>42.8%</b>	<b>(59 494)</b>	<b>111.8%</b>	<b>(412)</b>	-	-	<b>5 436.1%</b>
<b>Net Increase/Decrease in cash held</b>	<b>45 682</b>	<b>(258 756)</b>	<b>1 051 666</b>	<b>2 302.2%</b>	<b>992 797</b>	<b>2 173.3%</b>	<b>1 184 560</b>	<b>(457.8%)</b>	<b>(58 315)</b>	<b>22.5%</b>	<b>3 170 709</b>	<b>(1 225.4%)</b>	<b>(412)</b>	-	-	<b>14 059.4%</b>
Cash/cash equivalents at the year begin:	(5 281 973)	(5 467 996)	1 360 408	(25.8%)	2 424 333	(45.9%)	3 418 174	(62.5%)	4 602 735	(84.2%)	1 360 408	(24.9%)	1 169 374	71.2%	253.6%	
Cash/cash equivalents at the year end:	(5 236 292)	(5 726 752)	2 424 333	(46.3%)	3 418 174	(63.3%)	4 602 735	(80.4%)	4 544 420	(79.4%)	4 544 420	(79.4%)	1 168 962	70.8%	288.8%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	120 384	10.8%	58 413	5.2%	48 273	4.3%	866 040	79.6%	1 113 110	29.2%	423 875	38.1%	369 039	33.2%
Trade and Other Receivables from Exchange Transactions - Electric	104 814	29.7%	24 349	6.9%	20 112	5.7%	203 308	57.9%	352 584	9.2%	7 391	2.1%	4 393	1.2%
Receivables from Non-exchange Transactions - Property Rates	117 079	13.4%	47 703	5.4%	38 017	4.0%	677 194	77.2%	877 192	23.0%	40 488	4.8%	42 668	4.8%
Receivables from Exchange Transactions - Waste Water Management	28 838	9.7%	12 317	4.1%	9 117	3.1%	246 688	83.1%	286 960	7.8%	35 966	12.1%	31 387	10.6%
Receivables from Exchange Transactions - Waste Management	26 257	6.6%	22 025	5.6%	9 439	2.4%	338 523	88.4%	396 245	10.4%	53 311	13.5%	46 521	11.7%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	-	-	-	-	-
Interest on Asset Debtor Accounts	11 105	2.5%	10 627	2.4%	10 228	2.3%	414 937	92.8%	446 317	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 035	3.6%	12 510	3.8%	4 201	1.3%	304 173	91.4%	332 919	8.7%	10 780	3.2%	11 656	3.5%
<b>Total By Income Source</b>	<b>420 713</b>	<b>11.0%</b>	<b>187 944</b>	<b>4.9%</b>	<b>136 386</b>	<b>3.6%</b>	<b>3 070 313</b>	<b>80.5%</b>	<b>3 815 356</b>	<b>100.0%</b>	<b>571 821</b>	<b>15.0%</b>	<b>503 452</b>	<b>13.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	14 326	33.9%	8 935	21.1%	3 818	9.0%	15 178	35.9%	42 257	1.1%	-	-	-	-
Commercial	183 685	19.8%	57 685	6.2%	39 956	4.3%	645 193	69.6%	926 519	24.3%	-	-	-	-
Households	222 702	7.8%	121 323	4.3%	92 612	3.3%	2 409 942	84.7%	2 846 580	74.6%	571 821	20.1%	503 452	17.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>420 713</b>	<b>11.0%</b>	<b>187 944</b>	<b>4.9%</b>	<b>136 386</b>	<b>3.6%</b>	<b>3 070 313</b>	<b>80.5%</b>	<b>3 815 356</b>	<b>100.0%</b>	<b>571 821</b>	<b>15.0%</b>	<b>503 452</b>	<b>13.2%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	225 285	100.0%	-	-	-	-	-	-	225 285	34.0%
Bulk Water	43 317	100.0%	-	-	-	-	-	-	43 317	6.5%
PRVAT deductions	30 888	100.0%	-	-	-	-	-	-	30 888	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	34 923	100.0%	-	-	-	-	-	-	34 923	5.3%
Loan repayments	15 945	100.0%	-	-	-	-	-	-	15 945	2.4%
Trade Creditors	76 586	100.0%	-	-	-	-	-	-	76 586	11.6%
Auditor-General	14	100.0%	-	-	-	-	-	-	14	-
Other	235 435	100.0%	-	-	-	-	-	-	235 435	35.5%
<b>Total</b>	<b>662 696</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>662 696</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Andie Simalha	043 705 1046
Financial Manager	M Ntsikelelo Sigau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6.7%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	295 488	12.6%	173 629	7.4%	132 556	5.6%	1 745 501	74.4%	2 347 174	32.6%	209 556	8.9%	12 748 512	543.1%
Trade and Other Receivables from Exchange Transactions - Electric	247 693	27.3%	32 447	3.6%	21 420	2.4%	606 072	66.8%	907 632	12.6%	6 494	2.7%	7 936 402	374.6%
Receivables from Non-exchange Transactions - Property Rates	226 073	19.9%	24 281	2.1%	12 472	1.1%	670 780	76.6%	1 133 606	15.7%	47 641	4.2%	12 736 962	1 120.9%
Receivables from Exchange Transactions - Waste Water Management	108 776	13.5%	42 930	5.3%	30 305	3.8%	625 994	77.5%	808 005	11.2%	72 867	9.0%	5 909 303	731.3%
Receivables from Exchange Transactions - Waste Management	44 892	9.9%	19 508	4.3%	12 642	2.8%	376 278	83.0%	453 320	6.3%	35 241	7.8%	3 790 648	836.2%
Receivables from Exchange Transactions - Property Rental Debtors	2 844	7.2%	993	2.5%	866	2.2%	34 873	88.1%	39 877	0.9%	-	-	344 661	870.9%
Interest on Arrear Debtor Accounts	38 952	3.4%	33 400	2.9%	39 440	3.7%	1 000 960	91.0%	1 134 662	15.8%	40 078	3.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 927	7.4%	18 701	4.9%	7 645	2.0%	304 231	85.7%	378 504	5.3%	11 691	3.1%	-	-
<b>Total By Income Source</b>	<b>991 775</b>	<b>13.8%</b>	<b>345 890</b>	<b>4.8%</b>	<b>248 346</b>	<b>3.4%</b>	<b>5 616 689</b>	<b>78.0%</b>	<b>7 202 700</b>	<b>100.0%</b>	<b>423 548</b>	<b>5.9%</b>	<b>43 438 528</b>	<b>603.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	42 416	23.3%	16 564	9.1%	5 058	2.8%	117 705	64.8%	181 743	2.5%	-	-	-	-
Commercial	423 132	21.1%	58 715	2.9%	40 736	2.0%	1 483 340	73.9%	2 005 924	27.8%	-	-	-	-
Households	526 227	10.5%	270 610	5.4%	202 552	4.0%	4 015 644	80.1%	5 015 033	69.6%	423 548	8.4%	43 438 528	866.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>991 775</b>	<b>13.8%</b>	<b>345 890</b>	<b>4.8%</b>	<b>248 346</b>	<b>3.4%</b>	<b>5 616 689</b>	<b>78.0%</b>	<b>7 202 700</b>	<b>100.0%</b>	<b>423 548</b>	<b>5.9%</b>	<b>43 438 528</b>	<b>603.1%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	501 425	100.0%	-	-	-	-	-	-	501 425	21.1%
Bulk Water	-	-	8 478	100.0%	-	-	-	-	8 478	.4%
PRVAT deductions	48 511	100.0%	-	-	-	-	-	-	48 511	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	368 088	20.3%	311 447	17.1%	6 046	.3%	1 131 540	62.3%	1 817 123	76.5%
Auditor-General	147	100.0%	-	-	-	-	-	-	147	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>918 171</b>	<b>38.6%</b>	<b>319 925</b>	<b>13.5%</b>	<b>6 046</b>	<b>.3%</b>	<b>1 131 540</b>	<b>47.6%</b>	<b>2 375 690</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Nozolo Newazi	041 506 3209
Financial Manager	M S Thus	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	<b>453 065</b>	<b>653 784</b>	<b>(22 909)</b>	<b>(5,1%)</b>	<b>(30 832)</b>	<b>(6,8%)</b>	<b>(23 595)</b>	<b>(3,6%)</b>	<b>(22 703)</b>	<b>(3,5%)</b>	<b>(100 039)</b>	<b>(15,3%)</b>	<b>(1 475)</b>	<b>(2,1%)</b>	<b>1 439,2%</b>
<b>Receipts</b>	49 819	49 819	(9)	-	-	-	-	-	-	-	(9)	-	-	-	-
Property rates	241 294	241 294	(1 089)	(5%)	(956)	(2%)	(1 926)	(8%)	(1 219)	(5%)	(4 737)	(2,0%)	(1 456)	(3,8%)	(16,6%)
Other revenue	6 423	207 142	(1)	-	(34)	(5%)	(6)	-	(6)	-	(49)	-	(4)	(7%)	103,1%
Transfers and Subsidies - Operational	108 034	108 034	(21 809)	(20,2%)	(30 292)	(28,0%)	(21 663)	(20,1%)	(21 490)	(19,9%)	(95 244)	(88,2%)	(18)	(1%)	147 812,9%
Transfers and Subsidies - Capital	47 495	47 495	-	-	-	-	-	-	-	-	-	-	-	-	(1,8%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	369 511	369 511	(42 732)	(11,6%)	(51 345)	(13,9%)	(42 333)	(11,5%)	(42 618)	(11,5%)	(179 029)	(48,5%)	-	-	(100,0%)
Suppliers and employees	365 267	365 267	(42 732)	(11,7%)	(51 345)	(14,1%)	(42 333)	(11,6%)	(42 618)	(11,7%)	(179 029)	(49,0%)	-	-	(100,0%)
Finance charges	4 214	4 214	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>822 576</b>	<b>1 023 295</b>	<b>(65 642)</b>	<b>(8,0%)</b>	<b>(82 177)</b>	<b>(10,0%)</b>	<b>(65 928)</b>	<b>(6,4%)</b>	<b>(65 322)</b>	<b>(6,4%)</b>	<b>(279 068)</b>	<b>(27,3%)</b>	<b>(1 475)</b>	<b>(2,1%)</b>	<b>4 328,6%</b>
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Receipts</b>	2 091	-	(385)	(14,6%)	28	1,3%	58	-	(45)	-	(264)	-	(22)	-	100,0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 091	-	(385)	(14,6%)	28	1,3%	58	-	(45)	-	(264)	-	(22)	-	100,0%
<b>Payments</b>	-	(4 214)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(4 214)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>2 091</b>	<b>(4 214)</b>	<b>(385)</b>	<b>(14,6%)</b>	<b>28</b>	<b>1,3%</b>	<b>58</b>	<b>(1,4%)</b>	<b>(45)</b>	<b>1,1%</b>	<b>(264)</b>	<b>6,3%</b>	<b>(22)</b>	<b>-</b>	<b>100,0%</b>
<b>Net Increase/Decrease in cash held</b>	<b>824 667</b>	<b>1 019 082</b>	<b>(65 947)</b>	<b>(8,0%)</b>	<b>(82 149)</b>	<b>(10,0%)</b>	<b>(65 870)</b>	<b>(6,5%)</b>	<b>(65 367)</b>	<b>(6,4%)</b>	<b>(279 329)</b>	<b>(27,4%)</b>	<b>(1 497)</b>	<b>(1,8%)</b>	<b>4 285,6%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	(60 873)	-	(130 631)	-	(206 806)	-	-	-	(6 399)	-	3 131,9%
Cash/cash equivalents at the year end:	824 667	1 019 082	(70 872)	(8,5%)	(142 111)	(17,2%)	(202 369)	(19,9%)	(273 346)	(26,8%)	(273 346)	(26,8%)	(7 896)	(1,8%)	3 361,8%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	10 146	5,7%	8 863	4,9%	160 105	89,4%	179 113	64,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRIVE deductions	1 782	17,7%	1 753	17,5%	927	9,2%	5 586	55,6%	10 047	3,6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 142	8,1%	2 307	8,7%	2 201	8,3%	19 899	75,0%	26 549	9,5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 971	18,7%	9 190	15,7%	7 707	13,2%	30 672	52,4%	58 540	20,9%
Auditor-General	(398)	(7,3%)	(244)	(4,5%)	(532)	(9,7%)	6 641	121,5%	5 467	2,0%
Other	6	64,3%	3	35,7%	-	-	-	-	9	-
<b>Total</b>	<b>14 503</b>	<b>5,2%</b>	<b>23 155</b>	<b>8,3%</b>	<b>19 166</b>	<b>6,9%</b>	<b>222 901</b>	<b>79,7%</b>	<b>279 725</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Dr Edward Mafini Rankwana	043 807 5022
Financial Manager	Ms Helen Nagel	043 807 5742

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																			
<b>Receipts</b>	<b>281 263</b>	<b>271 901</b>	<b>64 616</b>	<b>23.0%</b>	<b>70 198</b>	<b>25.0%</b>	<b>30 314</b>	<b>11.1%</b>	<b>34 231</b>	<b>12.6%</b>	<b>199 358</b>	<b>73.3%</b>	-	-	-	-	-	<b>(100.0%)</b>	
Property rates	17 035	17 037	2 713	15.9%	1 314	7.7%	360	2.1%	675	4.0%	5 062	29.7%	-	-	-	-	-	(100.0%)	
Service charges	152 596	134 928	30 385	19.9%	33 666	22.1%	14 654	19.9%	31 955	23.0%	109 741	81.3%	-	-	-	-	-	(100.0%)	
Other revenue	8 374	8 633	6 025	71.9%	9 812	114.0%	1 121	13.0%	2 501	29.0%	19 288	223.1%	-	-	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	64 593	73 530	25 913	39.5%	25 605	39.6%	14 179	19.3%	-	-	65 297	88.8%	-	-	-	-	-	-	
Transfers and Subsidies - Capital	33 540	32 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	5 165	5 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(249 736)</b>	<b>(226 873)</b>	-	-	<b>32</b>	-	-	-	-	-	<b>32</b>	-	-	-	-	-	-	-	
Suppliers and employees	(249 011)	(226 149)	-	-	32	-	-	-	-	-	32	-	-	-	-	-	-	-	
Finance charges	(725)	(725)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>31 528</b>	<b>45 028</b>	<b>64 616</b>	<b>285.0%</b>	<b>70 230</b>	<b>222.8%</b>	<b>30 314</b>	<b>67.3%</b>	<b>34 231</b>	<b>76.0%</b>	<b>199 391</b>	<b>442.5%</b>	-	-	-	-	-	<b>4.6%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>																			
<b>Receipts</b>																			
Proceeds on disposal of PPE	(3)	3	(3)	100.0%	-	-	-	-	-	-	(3)	(100.0%)	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3)	3	(3)	100.0%	-	-	-	-	-	-	(3)	(100.0%)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(37 580)</b>	<b>(45 827)</b>	<b>(2 171)</b>	<b>5.8%</b>	<b>(710)</b>	<b>1.9%</b>	<b>(1)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2 884)</b>	<b>6.3%</b>	<b>(387)</b>	<b>1.4%</b>	<b>(387)</b>	<b>1.4%</b>	<b>(387)</b>	<b>1.4%</b>	<b>(99.5%)</b>
Capital assets	(37 580)	(45 827)	(2 171)	5.8%	(710)	1.9%	(1)	-	(2)	-	(2 884)	6.3%	(387)	1.4%	(387)	1.4%	(387)	1.4%	(99.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 583)</b>	<b>(45 824)</b>	<b>(2 174)</b>	<b>5.8%</b>	<b>(710)</b>	<b>1.9%</b>	<b>(1)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2 887)</b>	<b>6.3%</b>	<b>(387)</b>	<b>1.4%</b>	<b>(387)</b>	<b>1.4%</b>	<b>(387)</b>	<b>1.4%</b>	<b>(99.5%)</b>
<b>Cash Flow from Financing Activities</b>																			
<b>Receipts</b>																			
Short term loans	13 437	522	(496)	(3.7%)	(1)	-	3	.5%	1	.2%	(493)	(94.4%)	(4)	-	-	-	-	-	(117.8%)
Borrowing long term/refinancing	10 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 687	522	(496)	(18.5%)	(1)	-	3	.5%	1	.2%	(493)	(94.4%)	(4)	-	-	-	-	-	(117.8%)
<b>Payments</b>																			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>13 437</b>	<b>522</b>	<b>(496)</b>	<b>(3.7%)</b>	<b>(1)</b>	<b>-</b>	<b>3</b>	<b>.5%</b>	<b>1</b>	<b>.2%</b>	<b>(493)</b>	<b>(94.4%)</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 381</b>	<b>(274)</b>	<b>61 946</b>	<b>839.2%</b>	<b>69 520</b>	<b>941.8%</b>	<b>30 316</b>	<b>(1 061.3%)</b>	<b>34 230</b>	<b>(12 489.3%)</b>	<b>196 011</b>	<b>(71 518.1%)</b>	<b>(391)</b>	<b>5.2%</b>	<b>(8 845.8%)</b>	<b>1 985.5%</b>	<b>2 961.0%</b>	<b>5.2%</b>	<b>(8 845.8%)</b>
Cash/cash equivalents at the year begin:	500	9 673	-	-	61 946	12 389.1%	131 465	1 389.0%	161 781	1 672.4%	-	-	7 758	-	-	-	-	-	-
Cash/cash equivalents at the year end:	7 881	9 399	61 946	786.0%	131 465	1 668.0%	161 781	1 721.2%	196 011	2 085.4%	196 011	2 085.4%	7 367	5.2%	(8 845.8%)	1 985.5%	2 961.0%	5.2%	(8 845.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 403	7.1%	830	4.2%	528	2.7%	16 946	86.0%	19 708	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	11 532	47.3%	819	3.7%	849	2.7%	11 025	48.8%	24 087	21.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 947	7.3%	91	0.3%	67	0.3%	23 469	92.2%	25 464	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	646	6.6%	271	2.8%	235	2.4%	8 611	88.2%	9 763	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 178	8.3%	332	2.3%	310	2.2%	12 327	87.1%	14 147	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	4.2%	2	1.4%	2	1.3%	107	83.0%	115	1%	-	-	-	-
Interest on Arrear Debtor Accounts	352	1.5%	24	0.1%	28	0.2%	16 696	88.2%	16 998	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(413)	(19.0%)	32	1.5%	361	25.9%	1 988	91.7%	2 168	1.9%	-	-	-	-
<b>Total By Income Source</b>	<b>16 450</b>	<b>14.6%</b>	<b>2 451</b>	<b>2.2%</b>	<b>2 380</b>	<b>2.1%</b>	<b>91 168</b>	<b>81.1%</b>	<b>112 449</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	819	8.6%	327	3.4%	140	1.5%	8 253	86.6%	9 580	8.5%	-	-	-	-
Commercial	2 634	41.1%	232	3.6%	106	1.7%	3 443	53.7%	6 415	5.7%	-	-	-	-
Households	7 661	11.2%	1 699	2.5%	1 871	2.7%	57 435	83.6%	68 666	61.1%	-	-	-	-
Other	5 336	19.2%	193	2.7%	262	3%	21 997	79.2%	27 788	24.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>16 450</b>	<b>14.6%</b>	<b>2 451</b>	<b>2.2%</b>	<b>2 380</b>	<b>2.1%</b>	<b>91 168</b>	<b>81.1%</b>	<b>112 449</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	99	100.0%	99	100.0%
<b>Total</b>	-	-	-	-	-	-	<b>99</b>	<b>100.0%</b>	<b>99</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Theobos Klaas	042 243 6403
Financial Manager	M Nijel Delo	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																		
<b>Receipts</b>	<b>532 962</b>	<b>596 609</b>	<b>56 831</b>	<b>10,7%</b>	<b>52 972</b>	<b>9,9%</b>	<b>51 389</b>	<b>8,6%</b>	<b>25 315</b>	<b>4,2%</b>	<b>186 508</b>	<b>31,3%</b>	<b>(619)</b>	<b>31,4%</b>	<b>(4 188,9%)</b>			
Property rates	88 728	97 728	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	
Service charges	289 019	294 809	9 883	3,7%	9 914	3,4%	7 179	2,4%	11 201	3,8%	37 278	12,8%	11 905	13,8%	(2,8%)			
Other revenue	18 201	7 134	1 141	6,3%	744	4,1%	14 536	203,9%	5 045	78,1%	22 086	309,3%	2 798	38,0%	101,7%			
Transfers and Subsidies - Operational	113 968	120 080	45 805	40,2%	43 214	37,9%	25 674	19,9%	9 469	6,8%	123 163	96,4%	5 078	105,5%	66,8%			
Transfers and Subsidies - Capital	43 047	67 859	-	-	-	-	4 000	5,9%	-	-	4 000	5,9%	(20 000)	9,2%	(100,0%)			
Interest	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(351 126)</b>	<b>(358 084)</b>	<b>(12 022)</b>	<b>3,4%</b>	<b>654</b>	<b>(2%)</b>	<b>(12 385)</b>	<b>3,5%</b>	<b>19 679</b>	<b>(5,5%)</b>	<b>(4 074)</b>	<b>1,1%</b>	<b>26 450</b>	<b>-</b>	<b>(25,6%)</b>			
Suppliers and employees	(351 126)	(358 084)	(12 022)	3,4%	654	(2%)	(12 385)	3,5%	19 679	(5,5%)	(4 074)	1,1%	26 450	-	(25,6%)			
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>181 836</b>	<b>238 525</b>	<b>44 809</b>	<b>24,6%</b>	<b>53 628</b>	<b>29,5%</b>	<b>39 004</b>	<b>16,4%</b>	<b>44 994</b>	<b>18,9%</b>	<b>182 434</b>	<b>76,5%</b>	<b>25 831</b>	<b>99,7%</b>	<b>74,2%</b>			
<b>Cash Flow from Investing Activities</b>																		
<b>Receipts</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 622</b>	<b>811,0%</b>	<b>1 622</b>	<b>811,0%</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>			
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	1 622	811,0%	1 622	811,0%	-	-	(100,0%)			
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(41 261)</b>	<b>(62 774)</b>	<b>(13 465)</b>	<b>32,6%</b>	<b>(10 471)</b>	<b>25,4%</b>	<b>(9 742)</b>	<b>15,5%</b>	<b>(13 195)</b>	<b>21,0%</b>	<b>(46 872)</b>	<b>74,7%</b>	<b>(19 798)</b>	<b>144,1%</b>	<b>(33,4%)</b>			
Capital assets	(41 261)	(62 774)	(13 465)	32,6%	(10 471)	25,4%	(9 742)	15,5%	(13 195)	21,0%	(46 872)	74,7%	(19 798)	144,1%	(33,4%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 061)</b>	<b>(62 574)</b>	<b>(13 465)</b>	<b>32,8%</b>	<b>(10 471)</b>	<b>25,5%</b>	<b>(9 742)</b>	<b>15,6%</b>	<b>(11 573)</b>	<b>18,5%</b>	<b>(45 250)</b>	<b>72,3%</b>	<b>(19 798)</b>	<b>144,8%</b>	<b>(41,5%)</b>			
<b>Cash Flow from Financing Activities</b>																		
<b>Receipts</b>	<b>376</b>	<b>-</b>	<b>(104)</b>	<b>(27,7%)</b>	<b>98</b>	<b>26,2%</b>	<b>(54)</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>(30)</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>(45,5%)</b>			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	376	-	(104)	(27,7%)	98	26,2%	(54)	-	30	-	(30)	-	55	-	(45,5%)			
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>376</b>	<b>-</b>	<b>(104)</b>	<b>(27,7%)</b>	<b>98</b>	<b>26,2%</b>	<b>(54)</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>(30)</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>(45,5%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>141 152</b>	<b>175 952</b>	<b>31 240</b>	<b>22,1%</b>	<b>43 254</b>	<b>30,6%</b>	<b>29 208</b>	<b>16,6%</b>	<b>33 452</b>	<b>19,0%</b>	<b>137 154</b>	<b>77,9%</b>	<b>6 088</b>	<b>52,7%</b>	<b>449,5%</b>			
Cash/bank equivalents at the year begin:	23 779	23 779	(131 811)	(554,3%)	(100 571)	(422,9%)	(57 317)	(241,0%)	(28 109)	(118,2%)	(131 811)	(554,3%)	53 805	(1 015,0%)	(152,2%)			
Cash/bank equivalents at the year end:	164 931	199 731	(100 571)	(61,0%)	(57 317)	(34,8%)	(28 109)	(14,1%)	5 343	2,7%	5 343	2,7%	59 943	12,2%	(91,1%)			

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 417	3,3%	5 382	2,7%	5 132	2,6%	180 020	91,4%	196 951	26,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 199	19,2%	2 915	6,8%	2 089	4,9%	29 503	69,1%	42 706	5,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 992	4,2%	3 700	2,2%	3 144	1,9%	191 334	91,6%	195 169	21,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 624	2,4%	1 248	1,9%	1 132	1,7%	63 286	94,0%	67 290	8,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 178	2,9%	912	2,2%	850	2,1%	38 302	92,9%	41 242	5,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	168 878	100,0%	168 878	18,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 005	2,8%	1 419	2,0%	1 360	1,9%	67 183	93,4%	71 966	9,5%	-	-	-	-
<b>Total By Income Source</b>	<b>26 394</b>	<b>3,5%</b>	<b>15 575</b>	<b>2,1%</b>	<b>13 707</b>	<b>1,8%</b>	<b>698 508</b>	<b>92,6%</b>	<b>754 163</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	1 401	7,4%	1 102	5,9%	788	4,2%	15 523	82,5%	18 815	2,5%	-	-	-	-
Commercial	4 537	7,2%	2 371	3,8%	1 619	2,6%	54 306	86,4%	62 832	8,3%	-	-	-	-
Households	20 455	3,0%	12 101	1,8%	11 300	1,7%	628 680	93,5%	672 536	89,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>26 394</b>	<b>3,5%</b>	<b>15 575</b>	<b>2,1%</b>	<b>13 707</b>	<b>1,8%</b>	<b>698 508</b>	<b>92,6%</b>	<b>754 163</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 347	62,0%	-	-	-	-	14 937	38,0%	39 284	30,0%
Bulk Water	1 035	1,9%	3 103	5,8%	432	8%	48 742	91,4%	53 311	40,7%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 390	29,4%	4 469	24,4%	-	-	8 485	46,3%	18 343	14,0%
Auditor-General	27	4,2%	626	95,8%	-	-	-	-	654	,5%
Other	57	3%	220	1,1%	-	-	19 195	98,6%	19 471	14,9%
<b>Total</b>	<b>30 856</b>	<b>23,5%</b>	<b>8 418</b>	<b>6,4%</b>	<b>432</b>	<b>,3%</b>	<b>91 358</b>	<b>69,7%</b>	<b>131 064</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Mippo Mene	046 603 6131
Financial Manager	M Gerard Gollath	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>445 773</b>	<b>628 644</b>	<b>147 316</b>	<b>33.0%</b>	<b>178 671</b>	<b>40.1%</b>	<b>155 425</b>	<b>24.7%</b>	<b>83 473</b>	<b>13.3%</b>	<b>564 884</b>	<b>89.9%</b>	<b>72 230</b>	<b>103.9%</b>	<b>15.6%</b>		
Property rates	118 088	118 088	28 986	24.5%	32 129	27.2%	29 131	24.7%	30 615	25.9%	120 862	102.3%	24 718	101.5%	23.3%		
Service charges	153 805	166 994	35 464	23.1%	36 704	23.9%	33 178	19.9%	34 498	20.7%	139 845	83.9%	28 412	104.5%	21.4%		
Other revenue	25 442	25 201	4 602	18.1%	5 763	22.7%	5 967	23.6%	3 979	15.7%	20 311	80.3%	17 339	122.8%	(7.1%)		
Transfers and Subsidies - Operational	112 911	131 304	58 642	51.9%	54 639	48.4%	27 467	20.5%	703	0.5%	141 451	107.7%	1 469	135.8%	(51.8%)		
Transfers and Subsidies - Capital	35 528	187 359	19 621	55.2%	48 355	136.1%	58 944	31.5%	12 860	6.9%	139 760	74.6%	-	8.7%	(100.0%)		
Interest	-	-	-	-	1 081	-	738	-	817	-	2 635	-	302	-	170.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(283 473)</b>	<b>(284 223)</b>	<b>(16 608)</b>	<b>5.9%</b>	<b>(32 344)</b>	<b>11.4%</b>	<b>(27 336)</b>	<b>9.6%</b>	<b>(33 089)</b>	<b>11.6%</b>	<b>(109 378)</b>	<b>38.5%</b>	<b>46 846</b>	<b>-</b>	<b>(170.6%)</b>		
Suppliers and employees	(280 382)	(281 543)	(16 608)	5.9%	(32 344)	11.5%	(27 336)	9.7%	(33 089)	11.8%	(109 378)	38.8%	46 846	-	(170.6%)		
Finance charges	(1 237)	(836)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 544)	(1 544)	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/used Operating Activities</b>	<b>162 300</b>	<b>344 421</b>	<b>130 707</b>	<b>80.5%</b>	<b>146 327</b>	<b>90.2%</b>	<b>128 088</b>	<b>37.2%</b>	<b>50 383</b>	<b>14.6%</b>	<b>455 506</b>	<b>132.3%</b>	<b>119 077</b>	<b>151.0%</b>	<b>(57.7%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>1.7%</b>	<b>(100.0%)</b>		
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)	-	-	-	-	-	-	-	-	-	-	-	23	-	(100.0%)		
<b>Payments</b>	<b>(44 938)</b>	<b>(206 574)</b>	<b>(11 722)</b>	<b>26.1%</b>	<b>(33 888)</b>	<b>75.4%</b>	<b>(59 041)</b>	<b>28.6%</b>	<b>(33 279)</b>	<b>16.1%</b>	<b>(137 930)</b>	<b>66.8%</b>	<b>(34 108)</b>	<b>83.8%</b>	<b>(2.4%)</b>		
Capital assets	(44 938)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(33 279)	16.1%	(137 930)	66.8%	(34 108)	83.8%	(2.4%)		
<b>Net Cash from/used Investing Activities</b>	<b>(44 948)</b>	<b>(206 574)</b>	<b>(11 722)</b>	<b>26.1%</b>	<b>(33 888)</b>	<b>75.4%</b>	<b>(59 041)</b>	<b>28.6%</b>	<b>(33 279)</b>	<b>16.1%</b>	<b>(137 930)</b>	<b>66.8%</b>	<b>(34 086)</b>	<b>85.8%</b>	<b>(2.4%)</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>716</b>	<b>-</b>	<b>11</b>	<b>1.6%</b>	<b>(6)</b>	<b>(0.8%)</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>(53)</b>	<b>(2.4%)</b>	<b>(114.0%)</b>		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	716	-	11	1.6%	(6)	(0.8%)	7	-	7	-	19	-	(53)	-	(114.0%)		
<b>Payments</b>	<b>(1 956)</b>	<b>(1 956)</b>	<b>-</b>	<b>-</b>	<b>(1 169)</b>	<b>59.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 169)</b>	<b>59.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Repayment of borrowing	(1 956)	(1 956)	-	-	(1 169)	59.7%	-	-	-	-	(1 169)	59.7%	-	-	-		
<b>Net Cash from/used Financing Activities</b>	<b>(1 241)</b>	<b>(1 956)</b>	<b>11</b>	<b>(0.9%)</b>	<b>(1 175)</b>	<b>94.7%</b>	<b>7</b>	<b>(.3%)</b>	<b>7</b>	<b>(.4%)</b>	<b>(1 150)</b>	<b>58.8%</b>	<b>(53)</b>	<b>(2.4%)</b>	<b>(114.0%)</b>		
<b>Net Increase/Decrease in cash held</b>	<b>116 111</b>	<b>135 891</b>	<b>118 996</b>	<b>102.5%</b>	<b>111 265</b>	<b>95.8%</b>	<b>69 053</b>	<b>50.8%</b>	<b>17 112</b>	<b>12.6%</b>	<b>316 426</b>	<b>232.9%</b>	<b>84 938</b>	<b>153.7%</b>	<b>(79.8%)</b>		
Cash/cash equivalents at the year begin:	45 310	45 310	(360 255)	(795.1%)	(241 259)	(532.5%)	(129 994)	(286.9%)	(60 941)	(134.5%)	(360 255)	(795.1%)	213 334	(399.6%)	(128.6%)		
Cash/cash equivalents at the year end:	161 421	181 200	(241 259)	(149.5%)	(129 994)	(80.5%)	(60 941)	(33.6%)	(43 829)	(24.2%)	(43 829)	(24.2%)	328 062	79.8%	(113.4%)		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 817	11.1%	1 362	3.9%	1 358	3.9%	27 983	81.1%	34 520	19.8%	189	.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 000	31.0%	1 489	9.2%	764	4.7%	8 862	55.0%	16 115	9.2%	19	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 616	10.7%	3 418	7.0%	1 998	4.1%	33 674	89.1%	48 706	29.6%	1	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 202	8.5%	547	3.9%	432	3.1%	11 976	84.6%	14 157	8.1%	9	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 444	8.6%	673	4.0%	509	3.0%	14 126	84.3%	16 752	9.6%	3	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	190	2.4%	122	1.9%	121	1.9%	6 002	83.9%	6 395	3.7%	0	-	-	-
Interest on Arrear Debtor Accounts	691	2.2%	839	2.2%	613	2.1%	27 686	83.6%	29 669	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	543	6.8%	249	3.1%	199	2.5%	7 036	87.7%	8 026	4.6%	3	-	-	-
<b>Total By Income Source</b>	<b>22 423</b>	<b>12.9%</b>	<b>8 499</b>	<b>4.9%</b>	<b>5 993</b>	<b>3.4%</b>	<b>137 344</b>	<b>78.8%</b>	<b>174 259</b>	<b>100.0%</b>	<b>223</b>	<b>.1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	434	7.9%	159	2.9%	91	1.7%	4 781	87.5%	5 465	3.1%	9	.2%	-	-
Commercial	4 411	11.9%	1 769	4.8%	1 108	3.0%	29 703	80.3%	36 990	21.2%	11	-	-	-
Households	17 579	13.3%	6 571	5.0%	4 794	3.6%	102 861	78.0%	131 804	75.6%	204	.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 423</b>	<b>12.9%</b>	<b>8 499</b>	<b>4.9%</b>	<b>5 993</b>	<b>3.4%</b>	<b>137 344</b>	<b>78.8%</b>	<b>174 259</b>	<b>100.0%</b>	<b>223</b>	<b>.1%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 291	100.0%	-	-	-	-	-	-	9 291	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 291</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 291</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Pally Dumetveni	045 604 5558
Financial Manager	M Murogo Michael Klaas	045 604 5550

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	<b>245 214</b>	<b>225 404</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Receipts</b>																
Property rates	39 329	38 543	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	53 103	29 996	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 374	5 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	93 267	106 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	46 729	44 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	413	413	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(781)</b>	<b>(185 295)</b>	<b>(523)</b>	<b>67.0%</b>	<b>(1 690)</b>	<b>216.5%</b>	<b>4 417</b>	<b>(2.4%)</b>	<b>159</b>	<b>(1%)</b>	<b>2 363</b>	<b>(1.3%)</b>	<b>974</b>	<b>(4%)</b>	<b>(83.7%)</b>	
Suppliers and employees	(781)	(185 295)	(523)	67.0%	(1 690)	216.5%	4 417	(2.4%)	159	(1%)	2 363	(1.3%)	974	(4%)	(83.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>244 434</b>	<b>40 109</b>	<b>(523)</b>	<b>(2%)</b>	<b>(1 690)</b>	<b>(7%)</b>	<b>4 417</b>	<b>11.0%</b>	<b>159</b>	<b>.4%</b>	<b>2 363</b>	<b>5.9%</b>	<b>974</b>	<b>(4%)</b>	<b>(83.7%)</b>	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(45 940)</b>	<b>(64 047)</b>														
Capital assets	(45 940)	(64 047)														
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 940)</b>	<b>(64 047)</b>														
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>																
Short term loans	(19)	29	(5)	25.4%	87	(468.1%)	(87)	(304.7%)	-	-	(9)	(16.5%)	1	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(19)	29	(5)	25.4%	87	(468.1%)	(87)	(304.7%)	-	-	(9)	(16.5%)	1	-	(100.0%)	
<b>Payments</b>																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(19)</b>	<b>29</b>	<b>(5)</b>	<b>25.4%</b>	<b>87</b>	<b>(468.1%)</b>	<b>(87)</b>	<b>(304.7%)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>	<b>(16.5%)</b>	<b>1</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>198 475</b>	<b>(23 909)</b>	<b>(528)</b>	<b>(3%)</b>	<b>(1 603)</b>	<b>(8%)</b>	<b>4 330</b>	<b>(18.1%)</b>	<b>159</b>	<b>(7%)</b>	<b>2 358</b>	<b>(9.9%)</b>	<b>974</b>	<b>(4%)</b>	<b>(83.7%)</b>	
Cash/cash equivalents at the year begin:	1 656	2 437	-	-	(528)	(31.8%)	(2 131)	(87.4%)	2 200	90.3%	-	-	(1 114)	-	(297.5%)	
Cash/cash equivalents at the year end:	200 131	(21 472)	(528)	(3%)	(2 131)	(1.1%)	2 200	(10.2%)	2 358	(11.0%)	2 358	(11.0%)	(139)	(4%)	(1 795.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 643	6.1%	(137)	(3%)	1 265	2.9%	39 375	91.3%	43 146	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 097	25.6%	(12)	(1%)	527	3.3%	11 309	71.2%	15 891	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 943	37.0%	(654)	(7%)	2 151	3.4%	55 140	89.3%	63 479	39.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	679	6.5%	(4)	-	433	4.2%	9 315	89.4%	10 423	6.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 190	6.2%	(7)	-	710	3.7%	17 426	90.2%	19 319	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(7)	100.0%	(7)	-	-	-	-	-
Interest on Arrear Debtor Accounts	737	5.6%	(0)	-	344	2.6%	12 099	91.8%	13 180	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	6	-	(8)	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 959</b>	<b>9.1%</b>	<b>(614)</b>	<b>(4%)</b>	<b>5 436</b>	<b>3.3%</b>	<b>144 656</b>	<b>88.0%</b>	<b>164 438</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	2 852	8.2%	(983)	(11.1%)	926	2.7%	31 331	90.2%	34 726	21.1%	-	-	-	-
Commercial	5 143	25.5%	(156)	(8%)	629	3.1%	14 542	72.1%	20 156	12.3%	-	-	-	-
Households	6 745	6.2%	(75)	(1%)	3 805	3.5%	97 854	90.3%	108 330	65.9%	-	-	-	-
Other	219	17.9%	1	1%	78	6.2%	929	79.8%	1 226	7%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 959</b>	<b>9.1%</b>	<b>(614)</b>	<b>(4%)</b>	<b>5 436</b>	<b>3.3%</b>	<b>144 656</b>	<b>88.0%</b>	<b>164 438</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 427	100.0%	-	-	-	-	-	-	2 427	9.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 423	34.9%	1 416	6.7%	9	-	12 399	58.4%	21 247	83.6%
Auditor-General	12	.7%	-	-	-	-	1 660	99.3%	1 672	6.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 863</b>	<b>38.9%</b>	<b>1 416</b>	<b>5.6%</b>	<b>9</b>	<b>-</b>	<b>14 059</b>	<b>55.5%</b>	<b>25 347</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Hannes Knapoth	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: KOUGA (EC108)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>906 005</b>	<b>922 858</b>	<b>299 290</b>	<b>33.0%</b>	<b>231 536</b>	<b>25.6%</b>	<b>191 305</b>	<b>20.7%</b>	<b>179 060</b>	<b>19.4%</b>	<b>901 191</b>	<b>97.7%</b>	<b>143 842</b>	<b>96.3%</b>	<b>24.5%</b>
Property rates	205 600	207 801	98 645	47.5%	38 999	18.0%	37 436	18.0%	37 325	18.0%	210 295	101.2%	34 422	100.9%	6.4%
Service charges - electricity revenue	291 625	291 625	74 322	25.5%	76 343	26.2%	69 978	24.0%	70 032	24.0%	290 676	99.7%	58 862	88.2%	19.0%
Service charges - water revenue	81 846	83 642	21 662	26.5%	20 965	25.6%	18 349	21.9%	19 181	22.9%	80 167	95.8%	19 071	83.1%	8%
Service charges - sanitation revenue	53 555	55 057	14 616	27.3%	13 601	25.4%	13 842	25.1%	13 484	24.5%	55 543	100.9%	12 642	112.2%	7.5%
Service charges - refuse revenue	54 690	53 237	14 883	27.2%	13 249	24.2%	13 274	24.7%	13 342	25.1%	54 748	102.0%	12 560	97.1%	6.2%
Rental of facilities and equipment	4 083	1 122	198	4.9%	262	6.4%	730	65.0%	1 221	108.8%	2 412	214.9%	2 119	65.8%	(42.4%)
Interest earned - external investments	13 013	5 552	1 170	9.0%	1 237	9.5%	699	12.6%	996	16.1%	4 002	72.1%	581	15.4%	(54.1%)
Interest earned - outstanding debtors	6 993	10 253	1 759	25.2%	2 801	40.1%	2 694	26.3%	2 727	26.6%	9 982	97.4%	(38)	101.6%	(7 197.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 985	2 160	199	3.0%	86	1.4%	330	15.4%	637	29.6%	1 262	38.7%	21	31.2%	2 867.3%
Licence and permits	20 774	24 730	6 828	33.4%	5 540	26.8%	5 890	23.7%	2 922	11.8%	21 294	85.9%	2 049	117.3%	42.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	145 612	166 745	62 723	43.1%	54 588	37.5%	35 134	21.1%	14 073	8.4%	166 518	99.9%	814	100.2%	1 627.9%
Other revenue	21 540	20 941	2 385	11.1%	5 846	27.1%	(7 018)	(33.9%)	3 219	15.4%	4 433	21.2%	839	143.0%	283.8%
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>996 342</b>	<b>1 037 915</b>	<b>210 027</b>	<b>21.1%</b>	<b>213 325</b>	<b>21.4%</b>	<b>222 276</b>	<b>21.4%</b>	<b>239 916</b>	<b>23.1%</b>	<b>885 543</b>	<b>85.3%</b>	<b>204 649</b>	<b>92.5%</b>	<b>17.2%</b>
Employee related costs	336 874	348 729	74 175	22.0%	91 216	27.1%	74 643	21.4%	76 359	21.9%	316 303	90.7%	68 995	101.9%	10.7%
Remuneration of councillors	13 651	13 651	3 183	23.3%	3 214	23.5%	6 343	46.5%	1 066	7.8%	13 806	101.1%	3 567	99.0%	(70.1%)
Debt impairment	89 573	70 162	7	-	-	-	-	-	-	-	7	-	-	-	-
Depreciation and asset impairment	89 271	89 056	18 302	20.6%	13 254	13.7%	18 302	20.6%	18 302	20.6%	67 389	75.7%	19 362	85.4%	-
Finance charges	1 388	1 388	407	29.3%	344	24.8%	274	19.8%	214	15.4%	1 240	89.3%	469	101.2%	(53.3%)
Bulk purchases	246 173	246 173	79 670	32.4%	58 581	23.8%	55 585	22.6%	62 221	25.3%	254 057	103.2%	54 600	99.6%	13.8%
Other Materials	59 629	63 363	8 743	14.7%	4 515	7.6%	6 770	10.7%	6 700	10.6%	28 727	42.2%	15 255	88.8%	(56.1%)
Contracted services	60 352	93 559	9 443	15.6%	18 602	30.9%	28 615	30.6%	31 390	33.6%	88 110	94.2%	23 332	82.0%	34.5%
Transfers and subsidies	-	761	761	-	100	13.1%	-	-	661	86.8%	761	100.0%	-	-	(100.0%)
Other expenditure	98 571	111 062	16 024	16.3%	26 432	26.8%	31 663	28.5%	42 923	38.6%	117 043	105.4%	19 999	88.3%	114.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(90 337)</b>	<b>(115 057)</b>	<b>89 263</b>		<b>18 211</b>		<b>(30 970)</b>		<b>(60 856)</b>		<b>15 648</b>		<b>(60 806)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	38 366	53 586	3 981	10.4%	913	2.4%	15 930	29.7%	22 198	41.4%	43 022	80.3%	22 005	97.9%	7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(51 980)</b>	<b>(61 471)</b>	<b>93 244</b>		<b>19 124</b>		<b>(15 040)</b>		<b>(38 657)</b>		<b>58 671</b>		<b>(38 771)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(51 980)</b>	<b>(61 471)</b>	<b>93 244</b>		<b>19 124</b>		<b>(15 040)</b>		<b>(38 657)</b>		<b>58 671</b>		<b>(38 771)</b>		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(51 980)</b>	<b>(61 471)</b>	<b>93 244</b>		<b>19 124</b>		<b>(15 040)</b>		<b>(38 657)</b>		<b>58 671</b>		<b>(38 771)</b>		
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(51 980)</b>	<b>(61 471)</b>	<b>93 244</b>		<b>19 124</b>		<b>(15 040)</b>		<b>(38 657)</b>		<b>58 671</b>		<b>(38 771)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>56 912</b>	<b>85 164</b>	<b>3 223</b>	<b>5.7%</b>	<b>11 871</b>	<b>20.9%</b>	<b>19 295</b>	<b>22.7%</b>	<b>30 776</b>	<b>36.1%</b>	<b>65 165</b>	<b>76.5%</b>	<b>67 868</b>	<b>157.4%</b>	<b>(54.7%)</b>
National Government	31 644	44 888	2 901	9.2%	2 006	6.3%	11 809	26.7%	19 559	43.6%	36 275	80.8%	46 948	210.4%	(58.3%)
Provincial Government	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	1 965	5 118	-	-	3 028	154.1%	1 492	29.2%	598	11.7%	5 118	100.0%	512	24.8%	16.8%
Transfers and subsidies - capital (monetary alloc)(Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 610	50 006	2 901	8.6%	5 033	15.0%	13 301	26.6%	20 158	40.3%	41 393	82.8%	47 460	202.9%	(57.5%)
Borrowing	23 303	35 158	322	1.4%	6 838	29.3%	5 993	17.0%	10 619	30.2%	23 772	67.6%	20 408	102.1%	(48.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>56 912</b>	<b>85 164</b>	<b>3 223</b>	<b>5.7%</b>	<b>11 871</b>	<b>20.9%</b>	<b>19 295</b>	<b>22.7%</b>	<b>30 776</b>	<b>36.1%</b>	<b>65 165</b>	<b>76.5%</b>	<b>67 868</b>	<b>157.4%</b>	<b>(54.7%)</b>
<b>Municipal governance and administration</b>	<b>3 734</b>	<b>7 133</b>	<b>161</b>	<b>4.3%</b>	<b>1 074</b>	<b>28.8%</b>	<b>614</b>	<b>8.6%</b>	<b>2 298</b>	<b>32.2%</b>	<b>4 148</b>	<b>58.1%</b>	<b>4 779</b>	<b>107.3%</b>	<b>(51.9%)</b>
Executive and Council	835	1 132	76	9.1%	93	11.1%	119	10.9%	333	29.4%	621	54.9%	125	61.7%	167.3%
Finance and administration	2 899	6 001	85	2.9%	981	33.8%	495	8.3%	1 965	32.7%	3 528	58.8%	4 654	116.3%	(57.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>16 028</b>	<b>18 886</b>	<b>1 386</b>	<b>8.6%</b>	<b>5 060</b>	<b>31.6%</b>	<b>3 407</b>	<b>18.0%</b>	<b>6 191</b>	<b>32.8%</b>	<b>16 044</b>	<b>85.0%</b>	<b>3 827</b>	<b>42.5%</b>	<b>61.8%</b>
Community and Social Services	11 600	12 245	1 386	11.9%	1 766	15.2%	1 216	9.9%	5 158	42.1%	9 528	77.8%	1 558	94.7%	(100.0%)
Sport And Recreation	3 669	5 882	-	-	3 294	89.8%	1 492	25.4%	1 033	17.6%	5 820	98.9%	576	32.8%	79.3%
Housing	760	760	-	-	-	-	-	-	92	12.1%	700	92.1%	-	91.7%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>9 628</b>	<b>6 880</b>	<b>-</b>	<b>-</b>	<b>365</b>	<b>3.9%</b>	<b>1 303</b>	<b>18.9%</b>	<b>3 274</b>	<b>47.6%</b>	<b>4 943</b>	<b>71.8%</b>	<b>1 560</b>	<b>40.1%</b>	<b>109.9%</b>
Planning and Development	1 737	2 871	-	-	324	18.7%	78	2.7%	617	21.5%	1 020	35.5%	226	16.8%	173.7%
Road Transport	7 891	4 009	-	-	41	.5%	1 225	30.6%	2 656	66.3%	3 923	97.9%	1 334	79.0%	99.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>27 422</b>	<b>52 164</b>	<b>1 675</b>	<b>6.1%</b>	<b>5 727</b>	<b>19.6%</b>	<b>13 970</b>	<b>28.8%</b>	<b>18 978</b>	<b>36.4%</b>	<b>39 995</b>	<b>76.7%</b>	<b>57 703</b>	<b>218.8%</b>	<b>(67.1%)</b>
Energy sources	8 172	18 984	967	11.8%	4 440	54.4%	5 318	28.0%	5 410	28.5%	16 444	85.0%	4 107	58.6%	31.7%
Water Management	3 380	7 827	-	-	76	2.3%	667	8.5%	5 633	72.0%	8 153	40 463	683.7%	(86.1%)	
Waste Water Management	14 633	24 453	709	4.8%	887	4.7%	7 985	32.7%	7 935	32.5%	17 316	70.9%	7 264	115.9%	9.2%
Waste Management	1 037	900	-	-	159	12.9%	-	-	-	-	169	17.7%	5 869	303.5%	(100.0%)
<b>Other</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>35.3%</b>	<b>35</b>	<b>35.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>835 832</b>	<b>875 040</b>	<b>62 071</b>	<b>7.4%</b>	<b>225 151</b>	<b>26.9%</b>	<b>102 975</b>	<b>11.8%</b>	<b>144 538</b>	<b>16.5%</b>	<b>534 735</b>	<b>61.1%</b>	<b>4</b>	<b>-</b>	<b>3 736 654.7%</b>
<b>Receipts</b>	174 803	187 021	50 492	28.9%	140 930	80.6%	56 863	30.4%	121 574	65.0%	369 860	197.8%	4	-	3 142 983.8%
Property rates	424 039	435 205	5 862	1.3%	17 711	4.2%	9 698	2.2%	17 339	4.0%	50 369	11.8%	-	-	(100.0%)
Service charges	53 022	48 944	3 768	7.1%	12 865	23.9%	2 296	4.7%	4 936	10.1%	23 664	48.3%	-	-	(100.0%)
Other revenue	145 612	166 705	(2)	-	53 845	37.0%	34 159	20.5%	690	4%	88 692	53.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	38 356	37 164	2 151	5.6%	-	-	-	-	-	-	2 151	5.6%	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	(385 583)	(828 160)	195 847	(50.8%)	209 855	(54.4%)	223 971	(27.0%)	201 364	(24.3%)	831 038	(100.3%)	185 259	93.3%	8.7%
Payments	(384 195)	(826 011)	195 847	(51.0%)	209 855	(54.6%)	223 971	(27.1%)	201 364	(24.4%)	831 038	(100.6%)	185 259	93.3%	8.7%
Suppliers and employees	(1 388)	(1 388)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>450 249</b>	<b>46 980</b>	<b>257 918</b>	<b>57.3%</b>	<b>435 006</b>	<b>96.6%</b>	<b>326 947</b>	<b>697.4%</b>	<b>345 902</b>	<b>737.8%</b>	<b>1 365 773</b>	<b>2 913.3%</b>	<b>185 263</b>	<b>45.5%</b>	<b>86.7%</b>
<b>Cash Flow from Investing Activities</b>	<b>(16)</b>	<b>(85 164)</b>	<b>(85 164)</b>	<b>-</b>	<b>(24)</b>	<b>(1.1%)</b>	<b>(18)</b>	<b>1 838 300.0%</b>	<b>18 291</b>	<b>#####</b>	<b>18 490</b>	<b>#####</b>	<b>700</b>	<b>-</b>	<b>2 512.2%</b>
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(16)	-	-	-	-	-	-	-	(10)	-	(10)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 912)	(85 164)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(56 912)</b>	<b>(85 164)</b>	<b>-</b>	<b>-</b>	<b>(24)</b>	<b>(1.1%)</b>	<b>(18)</b>	<b>1 838 300.0%</b>	<b>18 291</b>	<b>#####</b>	<b>18 490</b>	<b>#####</b>	<b>700</b>	<b>-</b>	<b>2 512.2%</b>
<b>Cash Flow from Financing Activities</b>	<b>16 680</b>	<b>(0)</b>	<b>241</b>	<b>1.4%</b>	<b>(24)</b>	<b>(1.1%)</b>	<b>(18)</b>	<b>1 838 300.0%</b>	<b>18 291</b>	<b>#####</b>	<b>18 490</b>	<b>#####</b>	<b>700</b>	<b>-</b>	<b>2 512.2%</b>
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16 680	(0)	241	1.4%	(24)	(1.1%)	(18)	1 838 300.0%	18 291	(1 829 131 500.0%)	18 490	(1 849 002 400.0%)	700	-	2 512.2%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>16 680</b>	<b>(0)</b>	<b>241</b>	<b>1.4%</b>	<b>(24)</b>	<b>(1.1%)</b>	<b>(18)</b>	<b>1 838 300.0%</b>	<b>18 291</b>	<b>#####</b>	<b>18 490</b>	<b>#####</b>	<b>700</b>	<b>-</b>	<b>2 512.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>410 001</b>	<b>(38 284)</b>	<b>258 159</b>	<b>63.0%</b>	<b>434 982</b>	<b>106.1%</b>	<b>326 928</b>	<b>(854.0%)</b>	<b>364 183</b>	<b>(951.3%)</b>	<b>1 384 253</b>	<b>(3 615.8%)</b>	<b>185 963</b>	<b>45.6%</b>	<b>95.8%</b>
Cash/cash equivalents at the year begin:	76 328	141 032	-	-	258 159	338.2%	693 142	491.5%	1 020 070	723.3%	-	-	567 823	79.6%	-
Cash/cash equivalents at the year end:	486 329	102 748	258 159	53.1%	693 142	142.5%	1 020 070	992.8%	1 525 286	1 484.5%	1 525 286	1 484.5%	753 786	86.0%	102.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 991	13.3%	2 241	3.3%	1 945	2.9%	54 447	80.5%	67 624	27.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	18 074	51.3%	1 630	4.6%	1 144	3.2%	14 388	40.8%	35 237	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 483	24.1%	1 107	2.9%	839	1.9%	31 083	71.6%	43 499	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 510	17.2%	1 152	3.6%	982	3.1%	24 422	76.2%	32 067	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 595	11.9%	1 193	3.1%	1 099	2.9%	31 616	82.1%	38 503	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	59	2%	85	3%	101	4%	24 777	99.0%	25 022	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 307)	(1 531.4%)	476	50.6%	329	35.0%	14 532	1 546.8%	940	4%	-	-	-	-
<b>Total By Income Source</b>	<b>33 316</b>	<b>13.7%</b>	<b>7 865</b>	<b>3.2%</b>	<b>6 439</b>	<b>2.7%</b>	<b>195 250</b>	<b>80.4%</b>	<b>242 891</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	1 004	14.5%	440	6.5%	371	5.3%	5 112	73.7%	6 937	2.9%	-	-	-	-
Commercial	6 748	49.5%	407	3.0%	380	2.8%	6 099	44.7%	13 634	5.6%	-	-	-	-
Households	25 564	11.5%	7 029	3.2%	5 688	2.6%	184 039	82.8%	222 300	91.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>33 316</b>	<b>13.7%</b>	<b>7 865</b>	<b>3.2%</b>	<b>6 439</b>	<b>2.7%</b>	<b>195 250</b>	<b>80.4%</b>	<b>242 891</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	28 630	100.0%	(9)	-	-	-	-	-	28 622	99.2%
Bulk Water	3 157	101.0%	16	5%	-	-	(48)	(1.5%)	3 125	6.5%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 634	100.0%	-	-	-	-	-	-	1 634	3.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 700	54.9%	3 523	28.9%	333	2.7%	1 637	13.4%	12 194	25.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	5.8%
<b>Total</b>	<b>40 122</b>	<b>82.9%</b>	<b>3 530</b>	<b>7.3%</b>	<b>333</b>	<b>7%</b>	<b>4 389</b>	<b>9.1%</b>	<b>48 374</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2046
Financial Manager	Mr Riaaz Nazim Longat	042 200 2200

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>125 201</b>	<b>121 022</b>	<b>55 127</b>	<b>44.0%</b>	<b>33 063</b>	<b>26.4%</b>	<b>18 479</b>	<b>15.3%</b>	<b>18 792</b>	<b>15.5%</b>	<b>125 460</b>	<b>103.7%</b>	<b>4 694</b>	<b>59.5%</b>	<b>300.4%</b>		
Property rates	7 710	10 370	10 148	131.6%	3 861	50.1%	3 789	36.5%	2 822	27.2%	20 621	198.9%	1 947	35.6%	44.9%		
Service charges	13 422	21 311	8 854	66.0%	1 868	13.9%	1 988	9.3%	2 189	10.3%	14 889	69.9%	1 320	27.0%	65.8%		
Other revenue	20 056	5 174	4 499	22.4%	709	3.5%	483	9.3%	556	10.7%	4 243	120.7%	150	18.8%	269.7%		
Transfers and Subsidies - Operational	61 289	66 574	28 426	46.4%	25 100	41.0%	1 736	2.6%	13 197	19.8%	68 459	102.8%	1 217	85.9%	984.6%		
Transfers and Subsidies - Capital	22 725	17 593	3 166	13.9%	1 516	6.7%	10 333	58.7%	-	-	15 015	85.3%	-	-	60.7%		
Interest	-	-	33	-	9	-	152	-	29	-	223	-	99	-	(50.6%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(108 027)</b>	<b>-</b>	<b>(17 724)</b>	<b>16.4%</b>	<b>(14 817)</b>	<b>13.7%</b>	<b>(15 162)</b>	<b>-</b>	<b>(16 057)</b>	<b>-</b>	<b>(63 760)</b>	<b>-</b>	<b>(283)</b>	<b>-</b>	<b>5 383.7%</b>		
Suppliers and employees	(107 754)	-	(17 794)	16.5%	(14 817)	13.8%	(15 814)	-	(15 405)	-	(63 829)	-	(30)	-	5 811.9%		
Finance charges	(273)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	69	-	552	-	652	-	652	-	69	-	(253)	-	147.8%		
<b>Net Cash from/used Operating Activities</b>	<b>17 174</b>	<b>121 022</b>	<b>37 402</b>	<b>217.8%</b>	<b>18 246</b>	<b>106.2%</b>	<b>3 317</b>	<b>2.7%</b>	<b>2 735</b>	<b>2.3%</b>	<b>61 700</b>	<b>51.0%</b>	<b>4 401</b>	<b>99.7%</b>	<b>(37.9%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(23 755)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Capital assets	(23 755)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/used Investing Activities</b>	<b>(23 755)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>(17)</b>	<b>(17)</b>	<b>(9)</b>	<b>52.4%</b>	<b>1</b>	<b>(3.8%)</b>	<b>1</b>	<b>(8.0%)</b>	<b>(6)</b>	<b>35.6%</b>	<b>(13)</b>	<b>76.3%</b>	<b>(4)</b>	<b>-</b>	<b>65.8%</b>		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(17)	(17)	(9)	52.4%	1	(3.8%)	1	(8.0%)	(6)	35.6%	(13)	76.3%	(4)	-	65.8%		
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/used Financing Activities</b>	<b>(17)</b>	<b>(17)</b>	<b>(9)</b>	<b>52.4%</b>	<b>1</b>	<b>(3.8%)</b>	<b>1</b>	<b>(8.0%)</b>	<b>(6)</b>	<b>35.6%</b>	<b>(13)</b>	<b>76.3%</b>	<b>(4)</b>	<b>-</b>	<b>65.8%</b>		
<b>Net Increase/Decrease in cash held</b>	<b>(6 597)</b>	<b>121 005</b>	<b>37 393</b>	<b>(566.8%)</b>	<b>18 246</b>	<b>(276.6%)</b>	<b>3 319</b>	<b>2.7%</b>	<b>2 729</b>	<b>2.3%</b>	<b>61 687</b>	<b>51.0%</b>	<b>4 397</b>	<b>75.3%</b>	<b>(37.9%)</b>		
Cash/cash equivalents at the year begin:	3 705	-	(36 246)	(978.2%)	(10 153)	(274.0%)	(2 950)	-	(20 203)	-	(86 246)	-	16 332	-	(223.7%)		
Cash/cash equivalents at the year end:	(2 892)	121 005	(7 314)	233.0%	(829)	18.2%	(10 883)	(8.0%)	(24 192)	(20.0%)	(24 192)	(20.0%)	16 140	15.0%	(249.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 619	1.7%	2 597	2.8%	2 656	2.8%	87 517	92.7%	94 389	40.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7	1.2%	5	0.9%	7	1.2%	543	96.8%	561	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	923	1.6%	907	1.6%	854	1.6%	54 543	95.3%	57 226	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	904	1.6%	904	1.6%	898	1.6%	53 811	95.2%	56 538	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	320	1.2%	449	1.7%	440	1.7%	24 884	95.4%	26 092	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	0.4%	12	1.3%	11	1.1%	946	97.2%	973	0.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(3.6%)	0	(4.1%)	0	(4.1%)	(5)	108.5%	(5)	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 796</b>	<b>1.6%</b>	<b>4 874</b>	<b>2.1%</b>	<b>4 865</b>	<b>2.1%</b>	<b>222 239</b>	<b>94.3%</b>	<b>235 775</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	177	1.2%	200	1.3%	184	1.2%	14 546	96.3%	15 106	6.4%	-	-	-	-
Commercial	478	2.6%	416	2.3%	404	2.2%	16 894	92.9%	18 195	7.7%	-	-	-	-
Households	3 126	1.6%	4 237	2.1%	4 261	2.1%	190 012	94.2%	201 636	85.5%	-	-	-	-
Other	15	1.8%	19	2.3%	16	2.0%	787	94.0%	838	0.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 796</b>	<b>1.6%</b>	<b>4 874</b>	<b>2.1%</b>	<b>4 865</b>	<b>2.1%</b>	<b>222 239</b>	<b>94.3%</b>	<b>235 775</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	145	26.3%	26	4.7%	380	69.0%	551	6.1%
Bulk Water	-	-	-	-	-	-	10	100.0%	10	0.1%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	502	8.3%	1 430	23.5%	3 336	58.2%	609	10.0%	6 077	66.6%
Auditor-General	-	-	75	3.0%	(197)	(8.0%)	2 579	105.0%	2 456	27.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>502</b>	<b>5.5%</b>	<b>1 649</b>	<b>18.1%</b>	<b>3 365</b>	<b>37.0%</b>	<b>3 578</b>	<b>39.3%</b>	<b>9 094</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Pumelo Kala	042 288 7213
Financial Manager	Ms Nydine Verter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	132 975	126 944	-	-	(6)	-	(28)	-	(20)	-	(54)	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	37 138	30 807	-	-	(6)	-	(28)	(1%)	(20)	(1%)	(94)	(2%)	-	-	-	(100.0%)
Transfers and Subsidies - Operational	95 837	96 837	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(20)	(161 952)	(1 125)	5 625.5%	(1 377)	6 882.9%	3 816	(2.4%)	(1 028)	.6%	286	(2%)	-	-	-	(100.0%)
Suppliers and employees	(20)	(126 803)	(1 125)	5 625.5%	(1 096)	5 479.6%	3 816	(3.0%)	(1 028)	.8%	567	(4%)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(35 349)	-	-	(291)	-	-	-	-	-	(231)	.8%	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	132 955	(35 008)	(1 125)	(.8%)	(1 383)	(1.0%)	3 788	(10.8%)	(1 048)	3.0%	233	(7%)	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	(228)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(228)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(5 094)	(5 094)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(5 094)	(5 094)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(5 322)	(5 094)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	127 633	(40 102)	(1 125)	(.9%)	(1 383)	(1.1%)	3 788	(9.4%)	(1 048)	2.6%	233	(6%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	(1 125)	(2 508)	1 281	-	1 281	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	127 633	(40 102)	(1 125)	(.9%)	(2 508)	(2.0%)	1 281	(3.2%)	233	(6%)	233	(6%)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	16.7%	14	48.7%	1	3.0%	13	47.3%	28	.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	0	0.0%	0	75.0%	-	-	-	-
Other	-	-	-	-	-	-	3 366	100.0%	3 366	99.2%	-	-	-	-
<b>Total By Income Source</b>	0	-	14	.4%	1	-	3 379	99.6%	3 394	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	-	-	13	4%	-	-	3 369	99.6%	3 382	99.6%	-	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	1	9.0%	1	9.1%	10	81.8%	12	.8%	-	-	-	-
<b>Total By Customer Group</b>	0	-	14	.4%	1	-	3 379	99.6%	3 394	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	821	100.0%	-	-	-	-	-	-	821	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	821	100.0%	-	-	-	-	-	-	821	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mrs K. Abrahams	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	<b>371 952</b>	<b>421 653</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	9 500	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	20 270	19 270	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	282 987	334 788	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 595	59 595	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>295 801</b>	<b>(315 511)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	295 801	(315 511)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>667 753</b>	<b>106 142</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(85 152)</b>	<b>(107 142)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(85 152)	(107 142)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(85 152)</b>	<b>(107 142)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>582 602</b>	<b>(1 000)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>597 602</b>	<b>14 000</b>	-	-	-	-	-	-	-	(2)	(2)	-	-	-	(100,0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 100	4,9%	1	-	550	2,5%	20 708	92,6%	22 359	58,7%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	653	11,4%	(0)	-	326	5,7%	4 759	82,9%	5 738	15,1%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	554	5,5%	(56)	(,6%)	209	2,1%	9 409	83,0%	10 115	26,5%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	(0)	-	(110)	99,9%	(110)	(,3%)	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 308</b>	<b>6,1%</b>	<b>(55)</b>	<b>(,1%)</b>	<b>1 084</b>	<b>2,8%</b>	<b>34 766</b>	<b>91,2%</b>	<b>38 103</b>	<b>100,0%</b>	-	-	-	-	
<b>Debtors Age Analysis By Customer Group</b>															
Organ of State	748	7,7%	(5)	-	381	3,9%	8 555	88,4%	9 689	25,4%	-	-	-	-	-
Commercial	654	6,2%	(0)	-	235	2,2%	9 745	91,6%	10 633	27,9%	-	-	-	-	-
Households	867	5,2%	(50)	(,3%)	451	2,7%	15 533	92,5%	16 801	44,1%	-	-	-	-	-
Other	38	3,9%	(0)	-	18	1,8%	933	94,3%	989	2,6%	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 308</b>	<b>6,1%</b>	<b>(55)</b>	<b>(,1%)</b>	<b>1 084</b>	<b>2,8%</b>	<b>34 766</b>	<b>91,2%</b>	<b>38 103</b>	<b>100,0%</b>	-	-	-	-	

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVIE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	688	101,3%	-	-	4	,6%	(12)	(1,8%)	680	88,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	91	100,0%	-	-	-	-	-	-	91	11,8%
<b>Total</b>	<b>779</b>	<b>101,1%</b>	-	-	<b>4</b>	<b>,5%</b>	<b>(12)</b>	<b>(1,6%)</b>	<b>770</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr N Nkomo	047 489 5828
Financial Manager	M Ntshembu Nkwe	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	406 517	504 513	138 966	34,2%	28 723	7,1%	277 430	55,0%	19 766	3,9%	464 885	92,1%	-	-	-	-	(100,0%)
Property rates	32 776	32 776	851	2,6%	4 020	12,3%	15 552	47,4%	13 461	41,1%	33 883	103,4%	-	-	-	-	(100,0%)
Service charges	3 180	3 180	84	2,6%	148	4,7%	774	24,3%	750	23,7%	1 739	54,7%	-	-	-	-	(100,0%)
Other revenue	16 321	23 000	923	5,7%	2 876	17,6%	4 896	30,0%	3 641	22,6%	12 389	53,8%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	280 247	337 384	134 019	47,8%	3 124	8%	204 008	60,5%	1 911	6%	342 062	101,4%	-	-	-	-	(100,0%)
Transfers and Subsidies - Capital	68 354	102 524	3 110	4,5%	19 555	28,6%	52 201	50,9%	-	-	74 866	73,0%	-	-	-	-	(100,0%)
Interest	5 639	5 639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Payments	(1)	(337 239)	-	-	-	-	-	-	(1 352)	4%	(1 352)	4%	-	-	-	-	(100,0%)
Suppliers and employees	-	(332 234)	-	-	-	-	-	-	(1 352)	4%	(1 352)	4%	-	-	-	-	(100,0%)
Finance charges	-	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
<b>Net Cash from/(used) Operating Activities</b>	406 517	167 274	138 966	34,2%	28 723	7,1%	277 430	165,9%	18 415	11,0%	463 534	277,1%	-	-	-	-	(100,0%)
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	1 003	-	1 003	-	-	-	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	1 003	-	1 003	-	-	-	-	-	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Payments	-	-	(1 473)	-	(30 782)	-	(53 794)	-	(19 151)	-	(105 210)	-	-	-	-	-	(100,0%)
Capital assets	-	-	(1 473)	-	(30 782)	-	(53 794)	-	(19 151)	-	(105 210)	-	-	-	-	-	(100,0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	(1 473)	-	(30 782)	-	(53 794)	-	(18 148)	-	(104 208)	-	-	-	-	-	(100,0%)
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	(15)	0	-	-	-	-	(1)	(52 700,0%)	0	35 700,0%	(0)	(17 000,0%)	-	-	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Increase (decrease) in consumer deposits	(15)	0	-	-	-	-	(1)	(52 700,0%)	0	35 700,0%	(0)	(17 000,0%)	-	-	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
<b>Net Cash from/(used) Financing Activities</b>	(15)	0	-	-	-	-	(1)	(52 700,0%)	0	35 700,0%	(0)	(17 000,0%)	-	-	-	-	(100,0%)
<b>Net Increase/(Decrease) in cash held</b>	406 501	167 274	137 493	33,8%	(2 070)	(,5%)	223 636	133,7%	267	,2%	359 326	214,8%	-	-	-	-	(100,0%)
Cash/cash equivalents at the year begin:	0	0	-	-	137 493	916 619 773,3%	135 423	902 822 593,3%	359 059	2 393 726 406,7%	-	-	(123 000)	-	-	(123 000)	(391,9%)
Cash/cash equivalents at the year end:	406 501	167 274	137 493	33,8%	135 423	33,3%	359 059	214,7%	359 325	214,8%	359 325	214,8%	-	-	-	-	(392,1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 834	3,7%	4 537	3,4%	5 252	4,0%	117 334	88,9%	131 956	74,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	644	1,7%	638	1,7%	633	1,7%	35 932	94,9%	37 848	21,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	115	2,8%	106	2,6%	103	2,5%	3 794	92,1%	4 119	2,3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	3,3%	88	3,2%	88	3,2%	2 507	90,4%	2 774	1,6%	-	-	-	-
<b>Total By Income Source</b>	5 685	3,2%	5 369	3,0%	6 076	3,4%	159 567	90,3%	176 697	100,0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	1 230	10,1%	1 157	9,5%	1 126	9,3%	8 606	71,0%	12 122	6,9%	-	-	-	-
Commercial	419	1,4%	368	1,2%	834	2,7%	29 408	94,8%	31 030	17,6%	-	-	-	-
Households	4 036	3,0%	3 843	2,9%	4 113	3,1%	121 553	91,0%	133 544	75,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	5 685	3,2%	5 369	3,0%	6 076	3,4%	159 567	90,3%	176 697	100,0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	5 027	100,0%	-	-	0	-	5 027	96,5%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 811	72,7%	450	11,6%	68	1,8%	538	13,9%	3 866	43,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 811	31,6%	5 477	61,6%	68	,8%	538	6,0%	8 894	100,0%

**Contact Details**

Municipal Manager	Mr Silumo Makhwala	047 401 2400
Financial Manager	M Muzakho Matomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>98 077</b>	<b>112 951</b>	<b>34 878</b>	<b>35.6%</b>	<b>25 936</b>	<b>26.4%</b>	<b>25 664</b>	<b>22.7%</b>	<b>9 598</b>	<b>8.5%</b>	<b>96 076</b>	<b>85.1%</b>	-	-	-	-	<b>(100.0%)</b>
Property rates	19 464	19 464	2 733	14.0%	2 840	14.6%	4 395	22.6%	6 031	31.0%	15 999	82.2%	-	-	-	-	(100.0%)
Service charges	13 397	13 397	3 380	25.2%	2 806	20.9%	3 738	27.9%	3 260	24.3%	13 184	98.4%	-	-	-	-	(100.0%)
Other revenue	6 081	6 081	194	3.0%	127	2.1%	535	8.8%	306	5.0%	1 163	19.3%	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	48 487	55 216	22 934	47.3%	20 163	41.6%	11 573	21.0%	-	-	54 670	99.0%	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	10 648	16 792	5 647	53.0%	-	-	5 423	32.3%	-	-	11 070	65.9%	-	-	-	-	-
Interest	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 671)</b>	<b>(86 177)</b>	-	-	<b>(151)</b>	<b>9.0%</b>	<b>(69)</b>	<b>-1%</b>	<b>(162)</b>	<b>-2%</b>	<b>(382)</b>	<b>-4%</b>	-	-	-	-	<b>(100.0%)</b>
Suppliers and employees	(1 671)	(86 677)	-	-	(151)	9.0%	(69)	-1%	(162)	-2%	(382)	-4%	-	-	-	-	(100.0%)
Finance charges	-	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>96 406</b>	<b>26 774</b>	<b>34 878</b>	<b>36.2%</b>	<b>25 785</b>	<b>26.7%</b>	<b>25 595</b>	<b>95.6%</b>	<b>9 436</b>	<b>35.2%</b>	<b>95 694</b>	<b>357.4%</b>	-	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	<b>(71)</b>	-	-	-	<b>(167)</b>	-	<b>(2 654)</b>	-	<b>(2 893)</b>	-	-	-	-	-	<b>(100.0%)</b>
Capital assets	-	-	(71)	-	-	-	(167)	-	(2 654)	-	(2 893)	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(71)</b>	-	-	-	<b>(167)</b>	-	<b>(2 654)</b>	-	<b>(2 893)</b>	-	-	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>7</b>	<b>(4)</b>	<b>(34)</b>	<b>(525.3%)</b>	<b>(2)</b>	<b>(29.2%)</b>	<b>2</b>	<b>(44.8%)</b>	<b>(1)</b>	<b>28.9%</b>	<b>(35)</b>	<b>834.9%</b>	<b>5</b>	-	-	-	<b>(123.5%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	(4)	(34)	(525.3%)	(2)	(29.2%)	2	(44.8%)	(1)	28.9%	(35)	834.9%	5	-	-	-	(123.5%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>7</b>	<b>(4)</b>	<b>(34)</b>	<b>(525.3%)</b>	<b>(2)</b>	<b>(29.2%)</b>	<b>2</b>	<b>(44.8%)</b>	<b>(1)</b>	<b>28.9%</b>	<b>(35)</b>	<b>834.9%</b>	<b>5</b>	-	-	-	<b>(123.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>96 413</b>	<b>26 770</b>	<b>34 773</b>	<b>36.1%</b>	<b>25 783</b>	<b>26.7%</b>	<b>25 429</b>	<b>95.0%</b>	<b>6 780</b>	<b>25.3%</b>	<b>92 766</b>	<b>346.5%</b>	<b>5</b>	<b>84.9%</b>	<b>129 614.3%</b>		
Cash/cash equivalents at the year begin:	14 140	9 606	-	-	34 773	245.9%	60 557	630.4%	85 986	895.1%	-	-	(6 529)	-	(1 416.9%)		
Cash/cash equivalents at the year end:	<b>110 552</b>	<b>36 376</b>	<b>34 773</b>	<b>31.5%</b>	<b>60 557</b>	<b>54.8%</b>	<b>85 986</b>	<b>236.4%</b>	<b>92 766</b>	<b>255.0%</b>	<b>92 766</b>	<b>255.0%</b>	<b>(6 524)</b>	<b>157.7%</b>	<b>(1 521.9%)</b>		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	3 440	78.7%	4 389	4.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	518	11.9%	249	5.7%	163	3.7%	48 672	86.1%	57 707	56.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 198	6.5%	2 487	4.3%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 047	2.6%	945	2.3%	911	2.2%	37 874	92.9%	40 778	39.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 764</b>	<b>4.6%</b>	<b>3 681</b>	<b>3.6%</b>	<b>3 423</b>	<b>3.3%</b>	<b>90 986</b>	<b>88.5%</b>	<b>102 854</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	259	3.3%	253	3.7%	215	2.7%	7 122	90.3%	7 889	7.7%	-	-	-	-
Commercial	246	9.7%	159	6.2%	136	5.3%	2 008	78.8%	2 550	2.5%	-	-	-	-
Households	4 258	4.6%	3 229	3.5%	3 072	3.3%	81 856	88.6%	92 415	89.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 764</b>	<b>4.6%</b>	<b>3 681</b>	<b>3.6%</b>	<b>3 423</b>	<b>3.3%</b>	<b>90 986</b>	<b>88.5%</b>	<b>102 854</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	395	100.0%	395	2.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	118	7%	20	1%	9	1%	16 730	99.1%	16 877	92.6%
Auditor-General	-	-	-	-	-	-	634	100.0%	634	3.5%
Other	188	60.4%	75	24.1%	-	-	48	15.9%	311	1.7%
<b>Total</b>	<b>306</b>	<b>1.7%</b>	<b>95</b>	<b>5%</b>	<b>9</b>	<b>-</b>	<b>17 808</b>	<b>97.8%</b>	<b>18 217</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Lawrence Mombala	043 831 5700
Financial Manager	M Ayanda Luana	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: AMAHLATHI (EC124)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>	<b>201 158</b>	<b>231 793</b>	<b>74 748</b>	<b>37,2%</b>	<b>16 985</b>	<b>8,4%</b>	<b>67 615</b>	<b>29,2%</b>	<b>50 002</b>	<b>21,6%</b>	<b>209 350</b>	<b>90,3%</b>	<b>173 771</b>	<b>120,4%</b>		<b>(71,2%)</b>	
Operating Revenue	201 158	231 793	74 748	37,2%	16 985	8,4%	67 615	29,2%	50 002	21,6%	209 350	90,3%	173 771	120,4%		(71,2%)	
Property rates	23 785	23 785	5 234	22,0%	5 237	22,0%	5 293	22,1%	5 049	21,2%	20 772	87,3%	19 893	177,7%		(73,4%)	
Service charges - electricity revenue	34 992	36 533	10 281	29,4%	5 624	16,1%	12 431	34,0%	8 352	22,9%	36 687	100,4%	26 509	97,8%		(68,5%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - refuse revenue	10 000	12 000	3 068	30,7%	3 027	30,3%	3 019	29,2%	3 001	25,0%	12 116	101,0%	8 514	135,6%		(64,8%)	
Rental of facilities and equipment	251	171	7	2,6%	28	11,0%	5	2,8%	5	3,2%	44	26,0%	98	9,9%		(90,9%)	
Interest earned - external investments	1 845	1 845	-	-	-	-	-	-	314	17,0%	314	17,0%	77	4,1%		366,8%	
Interest earned - outstanding debtors	6 000	8 000	1 924	32,1%	1 337	22,3%	2 999	37,5%	2 487	31,1%	8 748	109,3%	7 116	379,1%		(65,0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines, penalties and forfeits	198	106	1	1,1%	1	7,1%	2	2,3%	1	1,4%	6	5,3%	16	5,1%		(90,5%)	
Licence and permits	2 740	2 360	415	15,2%	370	13,5%	665	28,4%	692	29,1%	2 192	91,1%	1 170	77,3%		(41,7%)	
Agency services	1 000	1 300	295	29,5%	331	33,1%	309	23,7%	192	14,8%	1 127	86,7%	527	51,6%		(63,9%)	
Transfers and subsidies	119 345	144 927	52 214	43,8%	-	-	42 877	29,6%	29 850	20,6%	124 941	86,2%	109 298	118,3%		(72,7%)	
Other revenue	1 094	786	1 308	119,5%	1 030	94,1%	57	7,3%	88	8,7%	2 463	313,3%	1 472	127,7%		(95,4%)	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Operating Expenditure</b>	<b>227 488</b>	<b>231 027</b>	<b>40 078</b>	<b>17,6%</b>	<b>40 518</b>	<b>17,8%</b>	<b>42 460</b>	<b>18,4%</b>	<b>43 275</b>	<b>18,7%</b>	<b>166 324</b>	<b>72,0%</b>	<b>107 680</b>	<b>55,8%</b>		<b>(59,8%)</b>	
Employee related costs	113 837	113 837	20 789	18,3%	26 996	23,7%	29 634	26,0%	19 857	17,4%	97 275	85,5%	49 194	43,8%		(59,9%)	
Remuneration of councillors	12 200	12 200	1 884	15,4%	1 945	15,9%	2 890	23,7%	2 993	24,5%	9 711	79,6%	8 137	93,5%		(63,2%)	
Debt impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	1 000	3 000	112	11,2%	431	43,1%	354	11,8%	191	6,4%	1 089	36,3%	1 498	1 680,3%		(87,2%)	
Bulk purchases	31 000	33 000	13 446	43,4%	8 881	28,6%	5 615	17,0%	13 365	40,5%	41 307	125,2%	27 606	103,2%		(51,6%)	
Other Materials	229	18 507	0	0,0%	23	9,8%	33	6,9%	152	29,9%	208	41,0%	152	108,8%		(7,0%)	
Contracted services	13 957	18 138	2 229	16,0%	1 141	8,2%	1 272	7,0%	5 662	31,3%	10 334	57,0%	12 061	115,9%		(92,9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	18 966	14 344	1 600	8,4%	1 102	5,8%	2 662	18,6%	1 036	7,2%	6 400	44,6%	9 031	57,9%		(88,5%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit)</b>	<b>(26 630)</b>	<b>766</b>	<b>34 677</b>		<b>(23 533)</b>		<b>25 155</b>		<b>6 727</b>		<b>43 027</b>		<b>66 092</b>				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	31 911	51 933	3 537	11,1%	-	-	13 091	25,2%	8 820	17,0%	25 448	49,0%	10 952	31,8%		(19,5%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	30	30	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 911</b>	<b>52 729</b>	<b>38 214</b>		<b>(23 533)</b>		<b>38 246</b>		<b>15 548</b>		<b>68 475</b>		<b>77 044</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after taxation</b>	<b>5 911</b>	<b>52 729</b>	<b>38 214</b>		<b>(23 533)</b>		<b>38 246</b>		<b>15 548</b>		<b>68 475</b>		<b>77 044</b>				
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 911</b>	<b>52 729</b>	<b>38 214</b>		<b>(23 533)</b>		<b>38 246</b>		<b>15 548</b>		<b>68 475</b>		<b>77 044</b>				
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) for the year</b>	<b>5 911</b>	<b>52 729</b>	<b>38 214</b>		<b>(23 533)</b>		<b>38 246</b>		<b>15 548</b>		<b>68 475</b>		<b>77 044</b>				

**Part 2: Capital Revenue and Expenditure**

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>32 016</b>	<b>52 729</b>	<b>2 705</b>	<b>8,4%</b>	<b>7 191</b>	<b>22,5%</b>	<b>8 512</b>	<b>16,1%</b>	<b>19 103</b>	<b>36,2%</b>	<b>37 511</b>	<b>71,1%</b>	<b>585 409</b>	<b>1 345,5%</b>		<b>(96,7%)</b>
National Government	26 573	46 595	2 563	9,6%	5 921	23,3%	4 388	9,4%	18 198	39,1%	31 070	66,7%	517 168	1 191,8%		(95,5%)
Provincial Government	5 338	5 538	-	-	-	-	-	-	177	3,2%	177	3,2%	-	-		(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>31 911</b>	<b>52 133</b>	<b>2 563</b>	<b>8,0%</b>	<b>5 921</b>	<b>18,6%</b>	<b>4 388</b>	<b>8,4%</b>	<b>18 375</b>	<b>35,2%</b>	<b>31 247</b>	<b>59,9%</b>	<b>517 168</b>	<b>1 191,8%</b>		<b>(96,4%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	528	(100,0%)		-
Internally generated funds	105	596	142	134,7%	1 271	1 205,5%	4 124	691,5%	728	122,0%	6 265	1 050,4%	67 795,7%	(98,5%)		-
<b>Capital Expenditure Functional</b>	<b>32 016</b>	<b>52 729</b>	<b>2 705</b>	<b>8,4%</b>	<b>7 191</b>	<b>22,5%</b>	<b>8 512</b>	<b>16,1%</b>	<b>19 103</b>	<b>36,2%</b>	<b>37 511</b>	<b>71,1%</b>	<b>621 183</b>	<b>1 428,2%</b>		<b>(96,9%)</b>
<b>Municipal governance and administration</b>	<b>105</b>	<b>431</b>	<b>142</b>	<b>134,7%</b>	<b>5</b>	<b>5,1%</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>10,9%</b>	<b>194</b>	<b>45,1%</b>	<b>92 078</b>	<b>92 077,9%</b>		<b>(99,9%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	(1 462)	(100,0%)		-
Finance and administration	105	431	142	134,7%	5	5,1%	-	-	47	10,9%	194	45,1%	91 638	99,9%		(99,9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	2 511	(100,0%)		-
<b>Community and Public Safety</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>126,0%</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>126,0%</b>	<b>62 222</b>	<b>(100,0%)</b>		<b>(100,0%)</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	62 222	(100,0%)		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>26 573</b>	<b>46 595</b>	<b>2 563</b>	<b>8,6%</b>	<b>5 921</b>	<b>22,3%</b>	<b>4 388</b>	<b>9,4%</b>	<b>18 198</b>	<b>39,1%</b>	<b>31 070</b>	<b>66,7%</b>	<b>492 877</b>	<b>1 065,4%</b>		<b>(95,5%)</b>
Planning and Development	26 573	46 595	2 563	9,6%	5 921	22,3%	4 388	9,4%	18 198	39,1%	31 070	66,7%	61 989	170,0%		(70,6%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	340 888	(100,0%)		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>5 338</b>	<b>5 588</b>	<b>-</b>	<b>-</b>	<b>1 265</b>	<b>23,7%</b>	<b>3 979</b>	<b>71,2%</b>	<b>857</b>	<b>15,3%</b>	<b>6 102</b>	<b>109,2%</b>	<b>62 878</b>	<b>1 143,2%</b>		<b>(98,6%)</b>
Energy sources	-	50	-	-	-	-	-	-	-	-	-	-	53 896	979,9%		(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Management	5 338	5 538	-	-	1 265	23,7%	3 979	71,9%	857	15,5%	6 102	110,2%	8 993	(90,9%)		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 127</b>	<b>(100,0%)</b>		<b>(100,0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>225 254</b>	<b>238 864</b>	-	-	-	-	-	-	-	-	-	-	<b>19 948</b>	<b>8,4%</b>	<b>(100,0%)</b>
Receipts															
Property rates	23 785	13 082	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	44 992	24 748	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 221	4 733	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	124 683	144 082	-	-	-	-	-	-	-	-	-	-	19 948	17,7%	(100,0%)
Transfers and Subsidies - Capital	26 573	52 211	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	(529)	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(529)	-	(100,0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>225 254</b>	<b>238 864</b>	-	-	-	-	-	-	-	-	-	-	<b>19 419</b>	<b>8,2%</b>	<b>(100,0%)</b>
<b>Cash Flow from Investing Activities</b>	<b>0</b>	<b>-</b>	<b>29</b>	<b>8 885,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	-	29	8 885,8%	-	-	-	-	-	-	-	-	29	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 016)	(47 392)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(32 016)	(47 392)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(32 016)</b>	<b>(47 392)</b>	<b>29</b>	<b>(1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>(1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>	<b>16</b>	<b>(16)</b>	<b>(151)</b>	<b>(973,8%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>973,8%</b>	<b>(2)</b>	<b>-</b>	<b>(100,0%)</b>
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16	(16)	(151)	(973,8%)	-	-	-	-	-	-	(151)	973,8%	(2)	-	(100,0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>16</b>	<b>(16)</b>	<b>(151)</b>	<b>(973,8%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151)</b>	<b>973,8%</b>	<b>(2)</b>	<b>-</b>	<b>(100,0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>193 253</b>	<b>191 456</b>	<b>(122)</b>	<b>(1%)</b>	<b>(122)</b>	<b>(1%)</b>	<b>(122)</b>	<b>(1%)</b>	<b>(122)</b>	<b>(1%)</b>	<b>(122)</b>	<b>(1%)</b>	<b>19 417</b>	<b>10,1%</b>	<b>(100,0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	(122)	-	(122)	-	(122)	-	(122)	-	-	1 569	(107,9%)
Cash/cash equivalents at the year end:	193 253	191 456	(122)	(1%)	(122)	(1%)	(122)	(1%)	(122)	(1%)	(122)	(1%)	20 975	10,5%	(100,0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 930	27,1%	(53)	(3%)	697	6,4%	7 228	66,8%	10 822	8,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 949	5,5%	(19)	(2%)	1 233	2,3%	49 598	92,3%	53 721	43,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 801	5,5%	(6)	(6%)	839	2,6%	30 072	91,9%	32 705	26,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	343	100,0%	343	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 233	4,9%	(1)	(1%)	616	2,4%	23 916	82,7%	26 364	20,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	3,6%	(6)	(6%)	(3)	(3%)	958	97,4%	984	,8%	-	-	-	-
<b>Total By Income Source</b>	<b>8 949</b>	<b>7,2%</b>	<b>(65)</b>	<b>(1%)</b>	<b>3 381</b>	<b>2,7%</b>	<b>111 674</b>	<b>90,1%</b>	<b>123 939</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	2 360	10,9%	-	-	1 023	4,7%	18 197	84,3%	21 579	17,4%	-	-	-	-
Commercial	2 512	14,9%	(38)	(2%)	544	3,2%	13 898	82,2%	16 916	13,6%	-	-	-	-
Households	3 844	4,9%	(24)	-	1 689	2,2%	72 157	92,9%	77 665	62,7%	-	-	-	-
Other	233	3,0%	(9)	(4%)	126	1,6%	7 423	85,4%	7 779	6,3%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 949</b>	<b>7,2%</b>	<b>(65)</b>	<b>(1%)</b>	<b>3 381</b>	<b>2,7%</b>	<b>111 674</b>	<b>90,1%</b>	<b>123 939</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 106	31,5%	3 322	11,5%	2 964	10,3%	13 513	46,7%	28 907	34,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	3 939	14,7%	778	2,9%	1 388	5,2%	20 734	77,3%	26 838	32,1%
Trade Creditors	621	17,3%	-	-	-	-	2 970	82,7%	3 591	4,3%
Auditor-General	7 112	29,4%	176	,7%	(266)	(1,1%)	17 168	71,0%	24 190	29,0%
<b>Total</b>	<b>20 778</b>	<b>24,9%</b>	<b>4 276</b>	<b>5,1%</b>	<b>4 086</b>	<b>4,9%</b>	<b>54 385</b>	<b>65,1%</b>	<b>83 526</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mrs Ivy Sikhulu-Nwenene	043 402 1298
Financial Manager	M L Manjingo	043 983 482

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	166 177	181 102	-	-	-	-	-	-	-	-	-	-	0	-		(100.0%)	
Property rates	29 313	29 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	465	465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	8 720	8 714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	96 118	110 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	31 562	32 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	(402)	-	(164)	-	(290)	-	1 116	-	260	-	2 292	-	(51.3%)		
Suppliers and employees	-	-	(402)	-	(164)	-	(290)	-	1 116	-	260	-	2 292	-	(51.3%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used Operating Activities</b>	166 177	181 102	(402)	(2%)	(164)	(1%)	(290)	(2%)	1 116	.6%	260	.1%	2 292	1.0%	(51.3%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	13 115	13 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	13 115	13 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(35 472)	(39 098)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(35 472)	(39 098)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used Investing Activities</b>	(22 357)	(25 983)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	(73)	(73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(73)	(73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used Financing Activities</b>	(73)	(73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/Decrease in cash held</b>	143 746	155 046	(402)	(.3%)	(164)	(.1%)	(290)	(.2%)	1 116	.7%	260	.2%	2 292	1.2%	(51.3%)		
Cash/cash equivalents at the year begin:	-	-	-	-	(402)	-	(566)	-	(856)	-	-	-	(836)	-	2.5%		
Cash/cash equivalents at the year end:	143 746	155 046	(402)	(.3%)	(566)	(.4%)	(856)	(.6%)	260	.2%	260	.2%	1 456	1.2%	(82.2%)		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	538	3.9%	(9)	(.1%)	173	1.3%	13 001	94.9%	13 704	95.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	226	15.1%	(0)	-	58	3.9%	1 212	81.0%	1 496	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	19.9%	-	-	32	11.6%	184	68.3%	270	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	455	5.0%	-	-	222	2.5%	8 365	92.5%	9 042	36.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	1 273	5.2%	(9)	-	465	2.0%	22 762	92.9%	24 512	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	230	3.0%	-	-	105	1.4%	7 355	95.6%	7 691	31.4%	-	-	-	-
Commercial	357	10.4%	-	-	95	2.8%	2 964	86.8%	3 416	13.9%	-	-	-	-
Households	482	6.0%	(9)	(.1%)	179	2.2%	7 397	91.9%	8 049	32.8%	-	-	-	-
Other	204	3.8%	-	-	105	2.0%	8 046	94.2%	8 355	21.8%	-	-	-	-
<b>Total By Customer Group</b>	1 273	5.2%	(9)	-	465	2.0%	22 762	92.9%	24 512	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 441	100.0%	2	-	-	-	(3)	(.1%)	4 440	81.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	934	90.3%	100	9.7%	-	-	-	-	1 033	18.9%
<b>Total</b>	5 375	98.2%	101	1.9%	-	-	(3)	(.1%)	5 473	100.0%

**Contact Details**

Municipal Manager	Mr Nkomo Mpego	040 673 3098
Financial Manager	M-Siyatanga Ndakisa	040 673 3055

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>424 976</b>	<b>424 976</b>	-	-	-	-	-	-	<b>50 277</b>	<b>11.8%</b>	<b>50 277</b>	<b>11.8%</b>	-	-	-	-	<b>(100.0%)</b>
Property rates	63 923	63 923	-	-	-	-	-	-	50 277	78.7%	50 277	78.7%	-	-	-	-	(100.0%)
Service charges	68 241	68 241	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	28 806	28 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	193 415	193 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	70 591	70 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(253 731)</b>	<b>(8 929)</b>	-	-	<b>(126)</b>	-	<b>(68)</b>	<b>.8%</b>	<b>(1 927)</b>	<b>21.6%</b>	<b>(2 121)</b>	<b>23.8%</b>	<b>121</b>	<b>27.3%</b>	<b>121</b>	<b>27.3%</b>	<b>(1 694.0%)</b>
Suppliers and employees	(253 731)	(8 929)	-	-	(126)	-	(68)	.8%	(1 927)	21.6%	(2 121)	23.8%	121	27.3%	121	27.3%	(1 694.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>171 246</b>	<b>416 047</b>	-	-	<b>(126)</b>	<b>(.1%)</b>	<b>(68)</b>	-	<b>48 350</b>	<b>11.6%</b>	<b>48 156</b>	<b>11.6%</b>	<b>121</b>	<b>27.3%</b>	<b>121</b>	<b>27.3%</b>	<b>39 890.6%</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>2 639</b>	-	<b>(220)</b>	<b>(8.3%)</b>	<b>9</b>	<b>.3%</b>	<b>(9)</b>	-	-	-	<b>(220)</b>	-	<b>(16)</b>	-	<b>(100.0%)</b>	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 639	-	(220)	(8.3%)	9	.3%	(9)	-	-	-	(220)	-	(16)	-	(100.0%)	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 639</b>	-	<b>(220)</b>	<b>(8.3%)</b>	<b>9</b>	<b>.3%</b>	<b>(9)</b>	-	-	-	<b>(220)</b>	-	<b>(16)</b>	-	<b>(100.0%)</b>	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>173 885</b>	<b>416 047</b>	<b>(220)</b>	<b>(.1%)</b>	<b>(117)</b>	<b>(.1%)</b>	<b>(77)</b>	-	<b>48 350</b>	<b>11.6%</b>	<b>47 936</b>	<b>11.5%</b>	<b>105</b>	<b>27.3%</b>	<b>105</b>	<b>27.3%</b>	<b>46 014.6%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	(220)	-	(337)	-	(414)	-	-	-	(64 044)	-	(64 044)	-	(99.4%)
Cash/cash equivalents at the year end:	173 885	416 047	(220)	(.1%)	(337)	(.2%)	(414)	(.1%)	47 936	11.5%	47 936	11.3%	(63 940)	27.3%	(63 940)	27.3%	(175.2%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 954	54.0%	5 556	27.4%	3 107	15.3%	658	3.2%	20 275	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 954</b>	<b>54.0%</b>	<b>5 556</b>	<b>27.4%</b>	<b>3 107</b>	<b>15.3%</b>	<b>658</b>	<b>3.2%</b>	<b>20 275</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs L.T. Maimai	046 646 7451
Financial Manager	Ms N. Nomnganga	046 646 7482

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	-	-	233 129	-	229 752	-	533 360	-	445 561	-	1 441 802	-	695 147	-	(35,9%)
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	(189)	-	(186)	-	(490)	-	(172)	-	(1 038)	-	40 799	-	(100,4%)
Other revenue	-	-	110 091	-	108 554	-	251 897	-	115 467	-	580 989	-	315 861	-	(83,4%)
Transfers and Subsidies - Operational	-	-	117 840	-	116 309	-	271 260	-	321 023	-	828 522	-	323 297	-	1,7%
Transfers and Subsidies - Capital	-	-	4 787	-	4 684	-	10 693	-	9 244	-	29 469	-	15 340	-	(39,7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	(392 024)	-	(161 630)	-	(256 453)	-	(308 108)	-	(1 118 214)	-	(40 226)	-	665,9%
Suppliers and employees	-	-	(392 024)	-	(161 630)	-	(256 453)	-	(308 108)	-	(1 118 214)	-	(40 226)	-	665,9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	(158 895)	-	68 122	-	276 907	-	137 454	-	323 588	-	654 921	-	(79,0%)
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	0	-	0	-	(0)	-	-	-	0	-	22 737	-	(100,0%)
Capital assets	-	-	0	-	0	-	(0)	-	-	-	0	-	22 737	-	(100,0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	0	-	0	-	(0)	-	-	-	0	-	22 737	-	(100,0%)
<b>Cash Flow from Financing Activities</b>	(3 175)	(3 175)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Receipts</b>	(3 175)	(3 175)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 175)	(3 175)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	(136)	-	(136)	-	-	-	(100,0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	(136)	-	(136)	-	-	-	(100,0%)
<b>Net Cash from/(used) Financing Activities</b>	(3 175)	(3 175)	-	-	-	-	-	-	(136)	4,3%	(136)	4,3%	-	-	(100,0%)
<b>Net Increase/(Decrease) in cash held</b>	(3 175)	(3 175)	(158 895)	5 004,5%	68 122	(2 145,5%)	276 907	(8 721,4%)	137 317	(4 324,9%)	323 452	(10 187,3%)	677 658	-	(79,7%)
Cash/cash equivalents at the year begin:	-	-	-	-	(158 895)	-	(90 773)	-	186 134	-	-	-	-	-	(100,0%)
Cash/cash equivalents at the year end:	(3 175)	(3 175)	(158 895)	5 004,5%	(90 773)	2 899,0%	186 134	(6 862,4%)	323 452	(10 187,3%)	323 452	(10 187,3%)	677 658	-	(52,1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	73 404	7,6%	37 896	3,9%	33 516	3,4%	826 878	85,1%	971 694	98,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 327	5,2%	11 647	2,7%	11 867	2,8%	381 474	89,3%	427 314	25,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 607	1,0%	1 675	7%	1 724	7%	243 787	97,6%	249 795	15,2%	-	-	-	-
<b>Total By Income Source</b>	<b>98 338</b>	<b>6,0%</b>	<b>51 219</b>	<b>3,1%</b>	<b>47 107</b>	<b>2,9%</b>	<b>1 452 138</b>	<b>88,1%</b>	<b>1 648 803</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	14 070	12,7%	7 708	7,0%	4 480	4,0%	84 541	76,3%	110 799	6,7%	-	-	-	-
Commercial	13 344	11,1%	4 028	3,3%	4 415	3,7%	98 713	81,9%	120 500	7,3%	-	-	-	-
Households	70 923	5,0%	39 483	2,8%	38 213	2,7%	1 268 885	89,5%	1 417 504	86,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>98 338</b>	<b>6,0%</b>	<b>51 219</b>	<b>3,1%</b>	<b>47 107</b>	<b>2,9%</b>	<b>1 452 138</b>	<b>88,1%</b>	<b>1 648 803</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	9 118	31,5%	11 593	39,4%	9 266	28,6%	132	,5%	28 910	9,2%
PRVAT deductions	9 698	100,0%	-	-	-	-	-	-	9 698	3,1%
VAT (output less input)	-	-	(16 662)	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 318	12,0%	4 057	1,5%	7 088	2,6%	225 943	83,9%	269 406	85,7%
Auditor-General	510	8,1%	561	8,9%	1 902	30,2%	3 336	52,9%	6 307	2,0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51 644</b>	<b>16,4%</b>	<b>(652)</b>	<b>(2,%)</b>	<b>17 255</b>	<b>5,5%</b>	<b>246 073</b>	<b>78,3%</b>	<b>314 320</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Thandokile Thamba Mnyamba	043 701 4137
Financial Manager	Mr Muthodi Lucky Msoala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>291 416</b>	<b>287 386</b>	<b>408 827</b>	<b>140,3%</b>	<b>389 615</b>	<b>133,7%</b>	<b>35 225</b>	<b>12,3%</b>	<b>27 370</b>	<b>9,5%</b>	<b>861 038</b>	<b>299,6%</b>	<b>18 878</b>	<b>52,9%</b>	<b>45,0%</b>
<b>Receipts</b>															
Property rates	40 516	40 433	8 245	20,3%	5 264	13,0%	6 008	14,9%	6 662	16,5%	26 178	64,7%	4 343	52,8%	53,4%
Service charges	160 690	160 690	10 404	6,5%	11 811	7,4%	13 178	8,2%	19 382	12,1%	54 775	34,1%	13 394	32,3%	44,7%
Other revenue	12 524	8 577	1 735	13,9%	1 307	10,4%	1 115	13,0%	1 326	15,5%	5 533	34,5%	664	46,1%	91,3%
Transfers and Subsidies - Operational	53 053	53 053	23 039	43,4%	7 279	13,7%	12 924	24,4%	-	-	43 242	81,5%	447	48,1%	100,0%
Transfers and Subsidies - Capital	24 633	24 633	366 405	1 483,4%	363 905	1 477,3%	2 000	8,1%	-	-	731 309	2 968,8%	-	181,3%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(188 513)</b>	<b>(188 513)</b>	<b>(11 576)</b>	<b>6,1%</b>	<b>(14 366)</b>	<b>7,6%</b>	<b>(5 054)</b>	<b>2,7%</b>	<b>(4 516)</b>	<b>2,4%</b>	<b>(35 513)</b>	<b>18,8%</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>
Suppliers and employees	(180 513)	(180 513)	(11 576)	6,4%	(14 366)	8,0%	(5 054)	2,8%	(4 516)	2,5%	(35 513)	19,7%	-	-	(100,0%)
Finance charges	(5 000)	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 000)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>102 903</b>	<b>98 873</b>	<b>397 250</b>	<b>386,0%</b>	<b>375 249</b>	<b>364,7%</b>	<b>30 171</b>	<b>30,5%</b>	<b>22 854</b>	<b>23,1%</b>	<b>825 525</b>	<b>834,9%</b>	<b>18 878</b>	<b>52,9%</b>	<b>21,1%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>43 463</b>	<b>43 463</b>	-	-	<b>(10)</b>	-	<b>10</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	43 463	43 463	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10	10	-	-	(10)	(100,0%)	10	100,0%	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 087)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 087)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	(2 087)	-	-	-	(2 087)	-	-	-	-
<b>Net Cash from/used Investing Activities</b>	<b>43 463</b>	<b>43 463</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>(2 077)</b>	<b>(4,8%)</b>	<b>-</b>	<b>-</b>	<b>(2 087)</b>	<b>(4,8%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>(3 044)</b>	<b>(3 044)</b>	<b>21</b>	<b>(7%)</b>	<b>3 032</b>	<b>(99,6%)</b>	<b>(3 005)</b>	<b>98,7%</b>	<b>21</b>	<b>(7%)</b>	<b>69</b>	<b>(2,3%)</b>	<b>(25)</b>	<b>-</b>	<b>(184,0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 044)	(3 044)	21	(7%)	3 032	(99,6%)	(3 005)	98,7%	21	(7%)	69	(2,3%)	(25)	-	(184,0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>(3 044)</b>	<b>(3 044)</b>	<b>21</b>	<b>(7%)</b>	<b>3 032</b>	<b>(99,6%)</b>	<b>(3 005)</b>	<b>98,7%</b>	<b>21</b>	<b>(7%)</b>	<b>69</b>	<b>(2,3%)</b>	<b>(25)</b>	<b>-</b>	<b>(184,0%)</b>
<b>Net Increase/Decrease in cash held</b>	<b>143 322</b>	<b>139 291</b>	<b>397 271</b>	<b>277,2%</b>	<b>378 272</b>	<b>263,9%</b>	<b>25 089</b>	<b>18,0%</b>	<b>22 875</b>	<b>16,4%</b>	<b>823 507</b>	<b>591,2%</b>	<b>18 853</b>	<b>49,3%</b>	<b>21,3%</b>
Cash/cash equivalents at the year begin:	109 876	109 876	(36 715)	(33,4%)	360 556	328,1%	718 749	654,1%	743 838	677,0%	(36 715)	(33,4%)	133 240	-	458,3%
Cash/cash equivalents at the year end:	253 198	249 167	360 556	142,4%	718 749	283,9%	743 838	298,5%	765 313	307,1%	765 313	307,1%	152 046	45,2%	403,3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 623	12,6%	2 537	6,6%	2 013	5,3%	28 819	75,5%	38 192	16,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 048	2,2%	1 309	1,4%	1 208	1,3%	89 943	86,2%	94 507	37,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 922	2,6%	2 514	2,2%	2 476	2,2%	105 773	93,0%	113 684	45,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100,0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	316	8,6%	101	2,8%	94	2,6%	3 149	86,0%	3 659	1,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>10 108</b>	<b>4,0%</b>	<b>6 460</b>	<b>2,6%</b>	<b>5 790</b>	<b>2,3%</b>	<b>227 684</b>	<b>91,1%</b>	<b>250 042</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	2 192	5,4%	1 677	4,2%	1 601	4,0%	34 772	86,4%	40 242	16,1%	-	-	-	-
Commercial	1 875	17,0%	681	6,2%	355	3,2%	8 142	73,7%	11 053	4,4%	-	-	-	-
Households	6 042	3,0%	4 102	2,1%	3 833	1,9%	184 770	93,0%	198 747	79,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 108</b>	<b>4,0%</b>	<b>6 460</b>	<b>2,6%</b>	<b>5 790</b>	<b>2,3%</b>	<b>227 684</b>	<b>91,1%</b>	<b>250 042</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 872)	(1,2%)	1 051	,5%	4 947	2,1%	229 116	98,7%	232 240	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(2 872)</b>	<b>(1,2%)</b>	<b>1 051</b>	<b>,5%</b>	<b>4 947</b>	<b>2,1%</b>	<b>229 116</b>	<b>98,7%</b>	<b>232 240</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Mkhululi Mabele	043 801 5046
Financial Manager	M K L Mulaudzi	043 801 5046

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	242 767	263 475	42 953	17.7%	(16 327)	(6.7%)	15 682	6.0%	(19 084)	(7.2%)	23 224	8.8%	29 342	16.4%	(165.0%)		
Property rates	7 760	8 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 300	1 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	23 325	(841)	-	-	-	-	-	-	-	(841)	(2.7%)	(144)	(5%)	(100.0%)		
Transfers and Subsidies - Operational	173 644	185 027	43 993	25.1%	(18 327)	(9.4%)	15 682	8.4%	(19 084)	(10.3%)	23 855	12.9%	29 486	25.8%	(164.7%)		
Transfers and Subsidies - Capital	60 063	45 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(42 234)	3 691	-	(2 252)	-	(943)	2.2%	(555)	1.3%	(58)	.1%	8 079	-	(106.9%)		
Suppliers and employees	-	(42 234)	3 691	-	(2 252)	-	(943)	2.2%	(555)	1.3%	(58)	.1%	8 079	-	(106.9%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	242 767	221 241	46 644	19.2%	(18 579)	(7.7%)	14 739	6.7%	(19 638)	(8.9%)	23 166	10.5%	37 421	18.8%	(152.5%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(180)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(180)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	(5 546)	(5 546)	2	-	(2)	-	12	(2%)	(12)	.2%	-	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 546)	(5 546)	2	-	(2)	-	12	(2%)	(12)	.2%	-	-	-	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(5 546)	(5 546)	2	-	(2)	-	12	(2%)	(12)	.2%	-	-	-	-	-	-	(100.1%)
<b>Net Increase/(Decrease) in cash held</b>	237 221	216 098	46 645	19.7%	(18 580)	(7.8%)	14 751	6.8%	(19 650)	(8.1%)	23 166	10.7%	46 296	31.4%	(142.4%)		
Cash/cash equivalents at the year begin:	28 318	-	-	-	46 645	164.7%	28 065	-	42 816	-	-	-	21 467	-	99.5%		
Cash/cash equivalents at the year end:	265 539	216 098	46 645	17.8%	28 065	10.6%	42 816	19.8%	23 166	10.7%	23 166	10.7%	67 763	34.6%	(75.2%)		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 169	9.1%	(1)	-	442	3.4%	11 239	87.5%	12 850	43.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	228	5.1%	(0)	-	94	2.1%	4 128	92.8%	4 450	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	6.7%	-	-	47	3.1%	1 378	90.3%	1 527	5.2%	-	-	-	-
Interest on Asset Debtor Accounts	500	4.8%	-	-	246	2.3%	10 127	92.9%	10 873	37.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(285)	100.0%	(285)	(1.0%)	-	-	-	-
<b>Total By Income Source</b>	2 018	6.9%	(1)	-	832	2.8%	26 587	90.3%	29 436	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	908	9.7%	-	-	369	3.9%	8 078	86.4%	9 355	31.8%	-	-	-	-
Commercial	741	6.9%	(0)	-	287	2.7%	9 732	90.4%	10 761	36.6%	-	-	-	-
Households	368	4.0%	(1)	-	175	1.9%	8 703	94.1%	9 245	31.4%	-	-	-	-
Other	1	1.7%	-	-	1	.8%	73	97.5%	75	.2%	-	-	-	-
<b>Total By Customer Group</b>	2 018	6.9%	(1)	-	832	2.8%	26 587	90.3%	29 436	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(528)	6 750.2%	517	(6 619.3%)	-	-	2	(30.9%)	(8)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(528)	6 750.2%	517	(6 619.3%)	-	-	2	(30.9%)	(8)	100.0%

**Contact Details**

Municipal Manager	Mr Kulle Meeba	047 874 8738
Financial Manager	Mrs Banole Bavu-Ncoyini	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	<b>222 367</b>	<b>227 024</b>	<b>90 867</b>	<b>40.9%</b>	<b>84 170</b>	<b>37.9%</b>	<b>91 858</b>	<b>40.5%</b>	<b>13 342</b>	<b>5.9%</b>	<b>280 236</b>	<b>123.4%</b>	<b>3 564</b>	<b>85.3%</b>	<b>274.3%</b>
<b>Receipts</b>															
Property rates	9 167	5 240	1 594	17.4%	3 060	33.4%	1 906	36.4%	1 013	19.3%	7 573	144.5%	99	175.8%	919.2%
Service charges	26 540	14 071	4 306	16.2%	9 872	22.1%	9 829	27.2%	4 596	32.7%	18 603	132.2%	2 672	128.0%	71.9%
Other revenue	12 048	8 865	1 078	8.9%	1 045	8.7%	1 368	15.4%	411	4.6%	3 891	43.9%	288	77.4%	38.0%
Transfers and Subsidies - Operational	141 127	165 344	63 325	44.9%	67 527	47.8%	37 036	22.4%	7 323	4.4%	175 212	106.0%	495	85.9%	1 380.0%
Transfers and Subsidies - Capital	33 484	33 484	20 564	61.4%	6 666	19.9%	47 719	142.5%	-	-	74 949	223.8%	-	42.1%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>															
Suppliers and employees	-	(64 394)	(25 578)	-	(26 325)	-	(26 450)	41.1%	(27 002)	41.9%	(165 355)	163.6%	(25 565)	-	5.6%
Finance charges	-	(65 461)	(25 578)	-	(26 325)	-	(26 450)	40.4%	-	-	(105 355)	160.9%	(25 565)	-	5.6%
Transfers and grants	-	1 067	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>222 367</b>	<b>162 630</b>	<b>65 289</b>	<b>29.4%</b>	<b>57 845</b>	<b>26.0%</b>	<b>65 408</b>	<b>40.2%</b>	<b>(13 661)</b>	<b>(8.4%)</b>	<b>174 881</b>	<b>107.5%</b>	<b>(22 001)</b>	<b>58.7%</b>	<b>(37.9%)</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>															
Capital assets	-	-	(11 346)	-	(8 768)	-	(21 790)	-	(26 489)	-	(68 394)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(11 346)</b>	<b>-</b>	<b>(8 768)</b>	<b>-</b>	<b>(21 790)</b>	<b>-</b>	<b>(26 489)</b>	<b>-</b>	<b>(68 394)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>															
Short term loans	(72)	-	(2)	2.2%	5	(6.9%)	(1)	-	(4)	-	(1)	-	0	-	(891.5%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(72)	-	(2)	2.2%	5	(6.9%)	(1)	-	(4)	-	(1)	-	0	-	(891.5%)
<b>Payments</b>															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(72)</b>	<b>-</b>	<b>(2)</b>	<b>2.2%</b>	<b>5</b>	<b>(6.9%)</b>	<b>(1)</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(891.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>222 295</b>	<b>162 630</b>	<b>53 941</b>	<b>24.3%</b>	<b>49 822</b>	<b>22.1%</b>	<b>43 617</b>	<b>26.8%</b>	<b>(40 154)</b>	<b>(24.7%)</b>	<b>106 486</b>	<b>65.5%</b>	<b>(22 000)</b>	<b>58.7%</b>	<b>82.5%</b>
Cash/cash equivalents at the year begin:	4 145	5 791	-	-	53 941	1 301.4%	103 023	1 779.0%	146 640	2 532.1%	-	-	134 237	-	9.2%
Cash/cash equivalents at the year end:	226 440	168 421	53 941	23.8%	103 023	45.5%	146 640	67.1%	106 486	63.2%	106 486	63.2%	112 237	57.0%	(5.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	617	6.8%	303	3.4%	185	2.0%	7 910	87.7%	9 016	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	143	2%	659	2.2%	630	2.1%	28 346	85.2%	29 789	29.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 091	1.8%	1 049	1.7%	1 029	1.7%	57 389	94.8%	60 558	60.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	4.7%	19	4.6%	19	4.6%	349	86.1%	406	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 870</b>	<b>1.9%</b>	<b>2 030</b>	<b>2.0%</b>	<b>1 871</b>	<b>1.9%</b>	<b>93 997</b>	<b>94.2%</b>	<b>99 769</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	713	2.8%	673	2.8%	535	2.2%	22 410	92.1%	24 330	24.4%	-	-	-	-
Commercial	164	2.0%	256	3.1%	233	2.8%	7 719	92.2%	8 371	8.4%	-	-	-	-
Households	993	1.5%	1 101	1.6%	1 103	1.6%	63 869	95.2%	67 067	67.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 870</b>	<b>1.9%</b>	<b>2 030</b>	<b>2.0%</b>	<b>1 871</b>	<b>1.9%</b>	<b>93 997</b>	<b>94.2%</b>	<b>99 769</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 794	100.0%	-	-	-	-	-	-	1 794	83.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	100.0%	0	-	-	-	-	-	97	4.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	261	100.0%	-	-	-	-	-	-	261	12.1%
<b>Total</b>	<b>2 151</b>	<b>100.0%</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 151</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Yvette Castro Makedema	047 878 2011
Financial Manager	Mr Xolani Sikubi	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>264 729</b>	<b>328 618</b>	<b>71 991</b>	<b>27,2%</b>	<b>75 973</b>	<b>28,7%</b>	<b>41 660</b>	<b>12,7%</b>	<b>1 526</b>	<b>,5%</b>	<b>191 150</b>	<b>58,2%</b>	<b>1 420</b>	<b>44,5%</b>	<b>7,5%</b>	
Property rates	6 539	6 539	1	-	0	-	6	,1%	-	-	7	,1%	249	99,6%	(100,0%)	
Service charges	1 338	1 338	3	,2%	-	-	5	,4%	10	,8%	48	1,3%	61	60,8%	(83,9%)	
Other revenue	16 037	50 037	1 381	8,6%	1 213	7,6%	1 509	3,0%	735	1,5%	4 897	9,7%	1 013	19,3%	(25,5%)	
Transfers and Subsidies - Operational	163 475	192 534	70 805	43,2%	74 751	45,7%	40 140	20,9%	791	,4%	186 299	95,3%	98	57,3%	(80,0%)	
Transfers and Subsidies - Capital	77 340	78 171	-	-	8	-	-	-	-	-	8	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(163 604)</b>	<b>(209 267)</b>	<b>(218 182)</b>	<b>133,4%</b>	<b>(25 362)</b>	<b>15,5%</b>	<b>(23 326)</b>	<b>12,1%</b>	<b>(25 821)</b>	<b>12,3%</b>	<b>(294 691)</b>	<b>140,8%</b>	<b>(41)</b>	<b>(41)</b>	<b>62 919,3%</b>	
Suppliers and employees	(163 604)	(209 267)	(218 182)	133,4%	(25 362)	15,5%	(23 326)	12,1%	(25 821)	12,3%	(294 691)	140,8%	(41)	(41)	62 919,3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>101 125</b>	<b>119 351</b>	<b>(146 191)</b>	<b>(144,6%)</b>	<b>50 610</b>	<b>50,0%</b>	<b>16 334</b>	<b>13,7%</b>	<b>(24 295)</b>	<b>(20,4%)</b>	<b>(103 541)</b>	<b>(86,8%)</b>	<b>1 379</b>	<b>44,4%</b>	<b>(1 861,8%)</b>	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>(18)</b>	<b>(100,0%)</b>	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	(18)	(18)	(100,0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>(18)</b>	<b>(80,0%)</b>	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>101 625</b>	<b>119 851</b>	<b>(146 191)</b>	<b>(143,9%)</b>	<b>50 610</b>	<b>49,8%</b>	<b>16 334</b>	<b>13,6%</b>	<b>(24 295)</b>	<b>(20,3%)</b>	<b>(103 541)</b>	<b>(86,4%)</b>	<b>1 361</b>	<b>44,3%</b>	<b>(1 885,4%)</b>	
Cash/cash equivalents at the year begin:	49 062	65 759	48 996	99,9%	(99 194)	(202,2%)	(58 184)	(88,5%)	(41 851)	(63,6%)	48 996	74,5%	82 209	-	(150,9%)	
Cash/cash equivalents at the year end:	150 687	185 610	(99 194)	(65,8%)	(38 184)	(38,6%)	(41 850)	(22,9%)	(54 546)	(29,4%)	(54 546)	(29,4%)	83 570	26,5%	(165,2%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	0	(0,2%)	-	-	(1)	192,3%	(1)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	48	100,0%	48	1,9%	48	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	120	4,1%	98	3,3%	85	2,9%	2 655	89,8%	2 957	107,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	(253)	100,0%	(253)	(9,2%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>120</b>	<b>4,4%</b>	<b>98</b>	<b>3,6%</b>	<b>85</b>	<b>3,1%</b>	<b>2 449</b>	<b>89,0%</b>	<b>2 752</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	10	13,4%	8	11,7%	7	10,2%	46	64,6%	71	2,6%	-	-	-	-
Commercial	64	5,0%	49	3,8%	38	3,0%	1 128	88,2%	1 279	46,5%	-	-	-	-
Households	47	3,3%	40	2,9%	39	2,8%	1 276	91,0%	1 402	50,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>120</b>	<b>4,4%</b>	<b>98</b>	<b>3,6%</b>	<b>85</b>	<b>3,1%</b>	<b>2 449</b>	<b>89,0%</b>	<b>2 752</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 825	99,6%	15	,4%	-	-	-	-	3 840	99,3%
Auditor-General	189	100,0%	-	-	-	-	-	-	189	4,7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 014</b>	<b>99,6%</b>	<b>15</b>	<b>,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 029</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Maxwell Moyo	047 548 5622
Financial Manager	Nontobeko Swatha	047 548 5655

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21														Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	120 689	148 960	49 269	40.8%	41 532	34.4%	38 643	25.9%	7 577	5.1%	137 022	92.0%	596	-	1 171.3%	
Property rates	5 692	5 692	471	8.3%	500	8.8%	610	10.7%	643	11.3%	2 224	39.1%	-	-	(100.0%)	
Service charges	7 162	7 162	2 487	34.7%	2 898	37.7%	3 164	44.2%	4 020	56.1%	12 369	172.7%	-	-	(100.0%)	
Other revenue	5 989	5 989	1 875	31.3%	423	7.1%	334	5.6%	376	6.3%	3 008	50.2%	596	-	(36.9%)	
Transfers and Subsidies - Operational	78 871	91 366	36 901	46.8%	33 947	43.0%	18 364	20.1%	-	-	89 212	97.6%	-	-	-	
Transfers and Subsidies - Capital	22 975	32 975	7 536	32.8%	3 965	17.3%	16 171	49.0%	2 537	7.7%	30 209	91.6%	-	-	(100.0%)	
Interest	-	5 776	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	0	(91 605)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	0	(91 195)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(411)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	120 689	57 355	49 269	40.8%	41 532	34.4%	38 643	27.4%	7 577	5.1%	137 022	238.9%	596	-	1 171.3%	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	(4 957)	-	(4 894)	-	(2 402)	-	(3 938)	-	(16 191)	-	-	-	(100.0%)	
Capital assets	-	-	(4 957)	-	(4 894)	-	(2 402)	-	(3 938)	-	(16 191)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	(4 957)	-	(4 894)	-	(2 402)	-	(3 938)	-	(16 191)	-	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	(125)	(0)	1	(.9%)	(3)	2.5%	0	(15 466.7%)	2	(51 200.0%)	-	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(125)	(0)	1	(.9%)	(3)	2.5%	0	(15 466.7%)	2	(51 200.0%)	-	-	-	-	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(125)	(0)	1	(.9%)	(3)	2.5%	0	(15 466.7%)	2	(51 200.0%)	-	-	-	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	120 564	57 355	44 314	36.8%	36 635	30.4%	36 241	63.2%	3 641	6.3%	120 831	210.7%	596	-	510.8%	
Cash/cash equivalents at the year begin:	12 994	12 994	-	-	44 314	341.0%	80 949	623.0%	117 190	901.5%	-	-	(7 060)	51 837.0%	(1 760.0%)	
Cash/cash equivalents at the year end:	133 558	70 349	44 314	33.2%	80 949	60.6%	117 190	166.6%	124 453	176.9%	124 453	176.9%	(6 464)	(641 875.9%)	(2 025.4%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	684	6.5%	600	5.9%	489	4.9%	8 345	82.6%	10 097	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	392	1.1%	559	1.0%	546	1.0%	52 623	96.9%	54 320	47.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	583	1.1%	579	1.1%	568	1.1%	49 188	96.6%	50 918	44.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	100.0%	-	-	-	-	-	-	7	-	-	-	-	-
<b>Total By Income Source</b>	1 836	1.6%	1 738	1.5%	1 613	1.4%	110 155	95.5%	115 342	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	233	14%	196	1.1%	186	1.1%	16 503	96.4%	17 119	14.8%	-	-	-	-
Commercial	505	5.0%	275	2.7%	257	2.5%	9 028	89.7%	10 065	8.7%	-	-	-	-
Households	1 098	1.2%	1 267	1.4%	1 170	1.3%	84 624	96.0%	88 159	76.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	1 836	1.6%	1 738	1.5%	1 613	1.4%	110 155	95.5%	115 342	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	15.7%	125	45.9%	63	23.3%	41	15.1%	273	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	43	15.7%	125	45.9%	63	23.3%	41	15.1%	273	100.0%

**Contact Details**

Municipal Manager	Mrs Nomfandiso Charlotte Mazway	047 877 5328
Financial Manager	M. Zimale Siliqa	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>(12 389)</b>	<b>689 614</b>	<b>205 707</b>	<b>(1 660.3%)</b>	<b>196 232</b>	<b>(1 583.9%)</b>	<b>474 675</b>	<b>68.8%</b>	<b>357 328</b>	<b>51.8%</b>	<b>1 233 942</b>	<b>178.9%</b>	-	-	-	-	<b>(100.0%)</b>
Property rates	-	83 542	22 401	-	28 254	-	18 563	22.2%	18 170	21.8%	87 387	104.6%	-	-	-	-	(100.0%)
Service charges	277 626	299 742	216 559	78.0%	112 344	48.9%	70 229	23.4%	369 844	123.4%	768 975	256.5%	-	-	-	-	(100.0%)
Other revenue	(290 016)	23 745	(33 253)	-11.5%	24 710	(8.5%)	319 498	1345.4%	1 345 416	(129.2%)	280 236	1 186.2%	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	208 062	-	-	29 424	-	36 920	17.9%	-	-	65 944	31.1%	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	76 533	-	-	2 500	-	29 505	38.6%	-	-	32 005	41.8%	-	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>(638 384)</b>	<b>(41 923)</b>	<b>-</b>	<b>(48 010)</b>	<b>-</b>	<b>(109 410)</b>	<b>17.1%</b>	<b>(111 753)</b>	<b>17.5%</b>	<b>(311 097)</b>	<b>48.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	-	(629 429)	(41 923)	-	(48 010)	-	(107 645)	17.1%	(111 632)	17.1%	(309 210)	49.1%	-	-	-	-	(100.0%)
Finance charges	-	(9 800)	-	-	-	-	(1 250)	32.9%	(122)	3.2%	(1 372)	36.1%	-	-	-	-	(100.0%)
Transfers and grants	-	(6 155)	-	-	-	-	(515)	10.0%	-	-	(515)	10.0%	-	-	-	-	(100.0%)
<b>Net Cash from/used Operating Activities</b>	<b>(12 389)</b>	<b>51 230</b>	<b>163 784</b>	<b>(1 322.0%)</b>	<b>148 222</b>	<b>(1 196.4%)</b>	<b>365 264</b>	<b>713.0%</b>	<b>245 575</b>	<b>479.4%</b>	<b>922 845</b>	<b>1 801.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>25 000</b>	<b>25 000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(72 858)</b>	<b>(10 976)</b>	<b>-</b>	<b>(15 589)</b>	<b>-</b>	<b>(8 839)</b>	<b>12.1%</b>	<b>(33 282)</b>	<b>45.7%</b>	<b>(68 687)</b>	<b>94.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Capital assets	-	(72 858)	(10 976)	-	(15 589)	-	(8 839)	12.1%	(33 282)	45.7%	(68 687)	94.3%	-	-	-	-	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>25 000</b>	<b>(47 858)</b>	<b>(10 976)</b>	<b>(43.9%)</b>	<b>(15 589)</b>	<b>(62.4%)</b>	<b>(8 839)</b>	<b>18.5%</b>	<b>(33 282)</b>	<b>69.3%</b>	<b>(68 687)</b>	<b>143.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>21</b>	<b>29</b>	<b>(826)</b>	<b>(3 932.6%)</b>	<b>(33)</b>	<b>(157.8%)</b>	<b>17</b>	<b>58.3%</b>	<b>66</b>	<b>227.0%</b>	<b>(777)</b>	<b>(2 686.3%)</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(549.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	21	29	(826)	(3 932.6%)	(33)	(157.8%)	17	58.3%	66	227.0%	(777)	(2 686.3%)	(19)	-	-	-	(549.7%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>21</b>	<b>29</b>	<b>(826)</b>	<b>(3 932.6%)</b>	<b>(33)</b>	<b>(157.8%)</b>	<b>17</b>	<b>58.3%</b>	<b>66</b>	<b>227.0%</b>	<b>(777)</b>	<b>(2 686.3%)</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(549.7%)</b>
<b>Net Increase/Decrease in cash held</b>	<b>12 632</b>	<b>3 401</b>	<b>151 982</b>	<b>1 203.2%</b>	<b>132 599</b>	<b>1 049.7%</b>	<b>356 442</b>	<b>10 479.0%</b>	<b>212 358</b>	<b>6 243.1%</b>	<b>853 381</b>	<b>25 088.5%</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 454 607.2%)</b>
Cash/cash equivalents at the year begin:	8 206	44 649	33 165	404.2%	183 312	2 258.4%	329 856	738.8%	686 298	1 537.1%	33 165	74.3%	11 968	-	-	-	5 639.0%
Cash/cash equivalents at the year end:	20 837	48 050	173 190	831.2%	329 856	1 583.0%	686 298	1 428.3%	898 656	1 870.2%	898 656	1 870.2%	11 944	-	-	-	7 424.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	4 921	4.3%	80 111	75.9%	165 304	103.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	14 943	14.0%	6 079	5.7%	5 976	1.8%	289 990	91.3%	317 047	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 861	1.6%	4 525	1.5%	4 261	1.4%	288 766	95.5%	302 413	30.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 300	1.7%	4 244	1.7%	4 218	1.7%	241 296	95.0%	254 057	25.5%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	410	2.4%	291	1.7%	266	1.5%	16 288	94.4%	17 256	1.7%	-	-	-	-
<b>Total By Income Source</b>	<b>40 230</b>	<b>4.0%</b>	<b>21 313</b>	<b>2.1%</b>	<b>18 943</b>	<b>1.9%</b>	<b>916 640</b>	<b>91.9%</b>	<b>997 127</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	3 178	20.7%	1 713	11.1%	1 546	10.1%	8 936	68.1%	15 373	1.5%	-	-	-	-
Commercial	11 508	20.0%	3 851	6.7%	2 254	3.9%	39 817	69.3%	57 430	5.8%	-	-	-	-
Households	19 927	2.5%	12 720	1.6%	12 529	1.6%	741 433	94.3%	786 609	78.9%	-	-	-	-
Other	5 816	4.1%	3 030	2.2%	2 815	1.9%	126 455	91.8%	137 716	13.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>40 230</b>	<b>4.0%</b>	<b>21 313</b>	<b>2.1%</b>	<b>18 943</b>	<b>1.9%</b>	<b>916 640</b>	<b>91.9%</b>	<b>997 127</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36 622	6.6%	25 312	4.5%	22 566	4.0%	473 631	84.9%	558 130	95.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 314	11.5%	169	1.0%	2 769	13.8%	14 653	73.8%	20 135	3.4%
Auditor-General	50	.7%	291	4.1%	844	11.8%	5 997	83.5%	7 183	1.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38 986</b>	<b>6.7%</b>	<b>25 802</b>	<b>4.4%</b>	<b>26 179</b>	<b>4.5%</b>	<b>494 480</b>	<b>84.5%</b>	<b>585 448</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Nokuhula Cecilia Majjima	045 807 2606
Financial Manager	Mr Maphahle Paul Mkhalela	045 807 2007

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>1 392 479</b>	<b>1 476 853</b>	<b>257 430</b>	<b>18.5%</b>	<b>600 718</b>	<b>43.1%</b>	<b>966 515</b>	<b>65.4%</b>	<b>401 946</b>	<b>27.2%</b>	<b>2 226 610</b>	<b>150.8%</b>	-	-	-	-	<b>(100.0%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	42 651	42 651	21 659	50.8%	1 607	3.8%	28 243	66.2%	26 667	62.4%	78 116	183.2%	-	-	-	-	<b>(100.0%)</b>
Other revenue	79 390	163 724	153 042	193.0%	508 950	641.2%	485 399	294.9%	375 153	229.1%	1 504 243	916.7%	-	-	-	-	<b>(100.0%)</b>
Transfers and Subsidies - Operational	649 964	649 964	2 594	0.4%	2 869	0.4%	2 154	0.3%	186	0.0%	7 803	1.2%	-	-	-	-	<b>(100.0%)</b>
Transfers and Subsidies - Capital	620 504	620 504	79 337	12.8%	87 392	14.1%	469 719	75.7%	-	-	636 448	102.6%	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(786 409)</b>	<b>(786 409)</b>	<b>(216 487)</b>	<b>27.5%</b>	<b>(396 517)</b>	<b>50.4%</b>	<b>(288 300)</b>	<b>36.4%</b>	<b>(347 577)</b>	<b>44.2%</b>	<b>(1 246 881)</b>	<b>158.6%</b>	-	-	-	-	<b>(100.0%)</b>
Suppliers and employees	(747 879)	(747 879)	(216 487)	28.9%	(396 517)	53.0%	(286 245)	38.3%	(347 342)	46.4%	(1 246 880)	166.7%	-	-	-	-	<b>(100.0%)</b>
Finance charges	(500)	(500)	-	-	-	-	(56)	11.1%	(235)	47.0%	(291)	58.2%	-	-	-	-	<b>(100.0%)</b>
Transfers and grants	(38 031)	(38 031)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>606 070</b>	<b>690 444</b>	<b>40 944</b>	<b>6.8%</b>	<b>204 201</b>	<b>33.7%</b>	<b>680 215</b>	<b>98.5%</b>	<b>54 369</b>	<b>7.9%</b>	<b>979 728</b>	<b>141.9%</b>	-	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>11 352</b>	<b>11 352</b>	-	-	-	-	-	-	<b>2 088</b>	<b>18.4%</b>	<b>2 088</b>	<b>18.4%</b>	-	-	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	11 000	11 000	-	-	-	-	-	-	2 088	19.0%	2 088	19.0%	-	-	-	-	<b>(100.0%)</b>
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	362	362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(620 504)</b>	<b>(626 722)</b>	<b>(30 037)</b>	<b>4.8%</b>	<b>(162 762)</b>	<b>26.2%</b>	<b>(85 347)</b>	<b>13.6%</b>	<b>(289 150)</b>	<b>46.1%</b>	<b>(567 296)</b>	<b>90.5%</b>	-	-	-	-	<b>(100.0%)</b>
Capital assets	(620 504)	(626 722)	(30 037)	4.8%	(162 762)	26.2%	(85 347)	13.6%	(289 150)	46.1%	(567 296)	90.5%	-	-	-	-	<b>(100.0%)</b>
<b>Net Cash from/(used) Investing Activities</b>	<b>(609 152)</b>	<b>(615 370)</b>	<b>(30 037)</b>	<b>4.8%</b>	<b>(162 762)</b>	<b>26.7%</b>	<b>(85 347)</b>	<b>13.9%</b>	<b>(287 063)</b>	<b>46.6%</b>	<b>(565 209)</b>	<b>91.8%</b>	-	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>(49)</b>	-	<b>(20)</b>	<b>40.5%</b>	<b>(15)</b>	<b>29.9%</b>	<b>9</b>	-	<b>(7)</b>	-	<b>(32)</b>	-	<b>(10)</b>	-	-	-	<b>(27.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(49)	-	(20)	40.5%	(15)	29.9%	9	-	(7)	-	(32)	-	(10)	-	-	-	<b>(27.2%)</b>
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(49)</b>	-	<b>(20)</b>	<b>40.5%</b>	<b>(15)</b>	<b>29.9%</b>	<b>9</b>	-	<b>(7)</b>	-	<b>(32)</b>	-	<b>(10)</b>	-	-	-	<b>(27.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 131)</b>	<b>75 074</b>	<b>10 887</b>	<b>(347.7%)</b>	<b>41 424</b>	<b>(1 323.0%)</b>	<b>594 877</b>	<b>792.4%</b>	<b>(232 700)</b>	<b>(310.0%)</b>	<b>414 488</b>	<b>552.1%</b>	<b>(10)</b>	-	-	-	<b>2 417 315.8%</b>
Cash/cash equivalents at the year begin:	580 104	274 063	(6 364)	(1.1%)	53 134	9.2%	94 558	34.5%	689 435	251.6%	(6 364)	(2.3%)	377 929	116.9%	-	-	82.4%
Cash/cash equivalents at the year end:	576 973	349 137	53 134	9.2%	94 558	16.4%	689 435	197.5%	456 735	130.8%	456 735	130.8%	377 919	117.1%	-	-	20.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	36 466	2.0%	41 463	2.3%	106 838	5.9%	1 630 203	89.8%	1 814 971	75.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 694	1.1%	6 673	1.1%	6 572	1.1%	579 034	96.7%	588 973	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>43 160</b>	<b>1.8%</b>	<b>48 136</b>	<b>2.0%</b>	<b>113 411</b>	<b>4.7%</b>	<b>2 209 237</b>	<b>91.5%</b>	<b>2 413 944</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	3 554	2.5%	3 176	2.3%	8 789	6.2%	125 450	89.0%	140 968	5.8%	-	-	-	-
Commercial	2 245	2.9%	2 081	2.7%	6 914	9.1%	64 977	85.3%	76 216	3.2%	-	-	-	-
Households	37 044	1.7%	42 449	2.0%	96 876	4.5%	1 999 314	91.9%	2 175 683	90.1%	-	-	-	-
Other	317	1.5%	451	2.0%	832	3.9%	19 496	82.5%	21 077	0.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>43 160</b>	<b>1.8%</b>	<b>48 136</b>	<b>2.0%</b>	<b>113 411</b>	<b>4.7%</b>	<b>2 209 237</b>	<b>91.5%</b>	<b>2 413 944</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	175 431	95.3%	4 500	2.4%	294	2%	3 769	2.0%	183 993	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>175 431</b>	<b>95.3%</b>	<b>4 500</b>	<b>2.4%</b>	<b>294</b>	<b>2%</b>	<b>3 769</b>	<b>2.0%</b>	<b>183 993</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Gobeni Mashy	045 938 4610
Financial Manager	M Christopher Lungelo Mapeyi	045 938 4722

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	351 236	313 013	89 784	25.6%	94 206	26.8%	52 338	16.7%	12 885	4.1%	249 213	79.6%	57 237	1 115.4%	(77.5%)		
Property rates	30 370	30 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	36 451	1 539	3 892	16.1%	9 663	15.9%	2 728	17.1%	6 523	42.9%	18 664	1 209.0%	5 291	2 591.1%	23.3%		
Other revenue	29 508	8 473	7 484	25.1%	3 959	13.3%	3 679	43.4%	6 430	75.5%	21 522	254.3%	3 080	21 941.7%	107.8%		
Transfers and Subsidies - Operational	203 289	221 343	73 353	36.1%	89 951	39.8%	43 219	19.5%	(38)	-	197 485	89.2%	48 866	105 660.6%	(100.1%)		
Transfers and Subsidies - Capital	51 288	51 288	5 255	10.2%	3 633	7.1%	2 714	5.3%	-	-	11 602	22.6%	-	-	81.2%		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(291 188)	(280 033)	(43 547)	15.0%	(51 086)	17.5%	(23 990)	9.3%	(2 897)	1.0%	(123 519)	44.1%	(19 027)	4.5%	(84.8%)		
Suppliers and employees	(290 979)	(279 824)	(43 547)	15.0%	(51 086)	17.6%	(25 990)	9.3%	(2 897)	1.0%	(123 519)	44.1%	(19 027)	4.5%	(84.8%)		
Finance charges	(209)	(209)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	60 048	32 980	46 237	77.0%	43 121	71.8%	26 348	79.9%	9 988	30.3%	125 694	381.1%	38 210	91.2%	(73.9%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(74 920)	(102 923)	(7 372)	9.8%	(17 154)	22.9%	(8 395)	8.2%	(28 566)	27.8%	(61 486)	59.7%	(8 199)	78.5%	248.4%		
Capital assets	(74 920)	(102 923)	(7 372)	9.8%	(17 154)	22.9%	(8 395)	8.2%	(28 566)	27.8%	(61 486)	59.7%	(8 199)	78.5%	248.4%		
<b>Net Cash from/(used) Investing Activities</b>	(74 920)	(102 923)	(7 372)	9.8%	(17 154)	22.9%	(8 395)	8.2%	(28 566)	27.8%	(61 486)	59.7%	(8 199)	78.5%	248.4%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	(107)	-	0	(1.1%)	7	(6.1%)	(0)	-	(0)	-	6	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(107)	-	0	(1.1%)	7	(6.1%)	(0)	-	(0)	-	6	-	-	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(107)	-	0	(1.1%)	7	(6.1%)	(0)	-	(0)	-	6	-	-	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(14 980)	(69 944)	38 865	(25.9%)	25 974	(173.4%)	17 953	(25.7%)	(18 578)	26.6%	64 213	(91.8%)	30 011	99.3%	(161.9%)		
Cash/cash equivalents at the year begin:	-	-	165 614	-	204 479	-	229 715	-	247 668	-	165 614	-	232 274	53.1%	6.6%		
Cash/cash equivalents at the year end:	(14 980)	(69 944)	204 479	(1 365.0%)	229 715	(1 533.5%)	247 668	(354.1%)	229 090	(327.5%)	229 090	(327.5%)	262 285	74.1%	(12.7%)		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 863	11.8%	999	6.3%	903	5.7%	12 044	76.2%	15 809	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 070	6.8%	1 220	6.8%	18 292	88.7%	19 747	32.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	532	5.0%	454	4.2%	425	4.0%	9 333	86.9%	10 744	18.7%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	273	3.4%	268	3.7%	287	3.5%	7 256	89.4%	8 114	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	131	3.1%	82	2.0%	78	1.9%	3 859	93.0%	4 151	7.2%	-	-	-	-
<b>Total By Income Source</b>	<b>2 800</b>	<b>4.9%</b>	<b>3 104</b>	<b>5.4%</b>	<b>2 918</b>	<b>5.1%</b>	<b>48 743</b>	<b>84.7%</b>	<b>57 565</b>	<b>100.0%</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	470	5.2%	1 187	13.0%	1 266	13.9%	6 170	67.9%	9 104	15.8%	-	-	-	-
Commercial	1 048	10.5%	443	4.4%	257	2.6%	8 273	82.6%	10 021	17.4%	-	-	-	-
Households	1 281	3.3%	1 474	3.8%	1 393	3.6%	34 291	89.2%	38 440	66.8%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 800</b>	<b>4.9%</b>	<b>3 104</b>	<b>5.4%</b>	<b>2 918</b>	<b>5.1%</b>	<b>48 743</b>	<b>84.7%</b>	<b>57 565</b>	<b>100.0%</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 930	98.8%	-	-	1	1.2%	73	1.2%	6 004	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 930</b>	<b>98.8%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1.2%</b>	<b>73</b>	<b>1.2%</b>	<b>6 004</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Kuyalethu Gash	045 932 8108
Financial Manager	M. Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>258 259</b>	<b>289 816</b>	<b>17 253</b>	<b>6,7%</b>	<b>111 316</b>	<b>43,1%</b>	<b>85 835</b>	<b>29,6%</b>	<b>24 810</b>	<b>8,6%</b>	<b>239 215</b>	<b>82,5%</b>	-	-	<b>109,2%</b>	<b>(100,0%)</b>	
Property rates	7 100	7 100	953	13,4%	4 757	67,0%	1 735	24,4%	1 294	18,2%	8 739	123,1%	-	-	88,6%	(100,0%)	
Service charges	42 063	42 063	13 329	31,7%	24 502	58,3%	19 796	47,2%	15 547	37,0%	71 354	169,7%	-	-	48,7%	(100,0%)	
Other revenue	6 528	6 291	617	9,4%	3 306	50,0%	761	12,1%	1 077	17,1%	3 791	59,3%	-	-	58,6%	(100,0%)	
Transfers and Subsidies - Operational	166 246	196 797	2 355	1,4%	89 751	48,6%	40 413	20,5%	6 892	3,5%	130 411	65,3%	-	-	64,9%	(100,0%)	
Transfers and Subsidies - Capital	36 332	37 623	-	-	-	-	24 950	66,3%	-	-	24 950	66,3%	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(247 184)</b>	<b>(21)</b>	<b>-</b>	<b>(63)</b>	<b>-</b>	<b>(66)</b>	<b>-</b>	<b>(82)</b>	<b>-</b>	<b>(233)</b>	<b>,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>	
Suppliers and employees	-	(243 948)	(21)	-	(63)	-	(66)	-	(82)	-	(233)	,1%	-	-	-	(100,0%)	
Finance charges	-	(3 188)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>258 259</b>	<b>42 632</b>	<b>17 232</b>	<b>6,7%</b>	<b>111 253</b>	<b>43,1%</b>	<b>85 769</b>	<b>20,2%</b>	<b>24 728</b>	<b>58,0%</b>	<b>238 981</b>	<b>560,6%</b>	<b>-</b>	<b>-</b>	<b>109,2%</b>	<b>(100,0%)</b>	
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>(31)</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(1 260)</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>(1 320)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>	
Capital assets	-	-	(31)	-	(14)	-	(1 260)	-	(17)	-	(1 320)	-	-	-	-	(100,0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(31)</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(1 260)</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>(1 320)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>	
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>129</b>	<b>16</b>	<b>(4)</b>	<b>(3,0%)</b>	<b>(2)</b>	<b>(1,5%)</b>	<b>8</b>	<b>47,6%</b>	<b>(4)</b>	<b>(26,5%)</b>	<b>(3)</b>	<b>(16,0%)</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>13,3%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	129	16	(4)	(3,0%)	(2)	(1,5%)	8	47,6%	(4)	(26,5%)	(3)	(16,0%)	(4)	-	-	13,3%	
<b>Payments</b>	<b>-</b>	<b>(871)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	(871)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>129</b>	<b>(855)</b>	<b>(4)</b>	<b>(3,0%)</b>	<b>(2)</b>	<b>(1,5%)</b>	<b>8</b>	<b>(,8%)</b>	<b>(4)</b>	<b>,5%</b>	<b>(3)</b>	<b>,3%</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>13,3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>258 388</b>	<b>41 777</b>	<b>17 198</b>	<b>6,7%</b>	<b>111 237</b>	<b>43,1%</b>	<b>84 516</b>	<b>202,3%</b>	<b>24 707</b>	<b>59,1%</b>	<b>237 658</b>	<b>568,9%</b>	<b>(4)</b>	<b>(4)</b>	<b>95,0%</b>	<b>(665 707,5%)</b>	
Cash/cash equivalents at the year begin:	295 647	295 647	-	-	17 168	5,8%	128 285	43,4%	212 781	72,0%	-	-	627 009	20,2%	(66,1%)	(86,1%)	
Cash/cash equivalents at the year end:	554 036	337 424	17 193	3,1%	128 316	23,2%	212 781	63,1%	237 489	70,4%	237 489	70,4%	635 796	123,0%	(82,6%)	(82,6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 648	6,2%	1 674	6,3%	628	3,1%	22 519	84,4%	26 668	34,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	416	2,1%	389	2,0%	388	1,8%	18 471	84,1%	19 634	25,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	786	2,7%	749	2,6%	710	2,4%	27 063	92,3%	29 308	38,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	2,7%	7	,8%	17	2,1%	803	94,4%	851	1,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 875</b>	<b>3,8%</b>	<b>2 818</b>	<b>3,7%</b>	<b>1 913</b>	<b>2,5%</b>	<b>68 855</b>	<b>90,1%</b>	<b>76 462</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	962	4,2%	874	3,0%	396	1,7%	20 608	91,0%	22 640	29,6%	-	-	-	-
Commercial	662	5,3%	891	7,1%	510	4,1%	10 499	83,6%	12 562	16,4%	-	-	-	-
Households	1 252	3,0%	1 253	3,0%	1 006	2,4%	37 748	91,5%	41 259	54,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 875</b>	<b>3,8%</b>	<b>2 818</b>	<b>3,7%</b>	<b>1 913</b>	<b>2,5%</b>	<b>68 855</b>	<b>90,1%</b>	<b>76 462</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	95	3,3%	14	,5%	7	,2%	2 763	96,0%	2 875	45,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	87	2,5%	-	-	-	-	3 412	97,5%	3 499	54,9%
<b>Total</b>	<b>182</b>	<b>2,9%</b>	<b>14</b>	<b>,2%</b>	<b>7</b>	<b>,1%</b>	<b>6 174</b>	<b>96,8%</b>	<b>6 377</b>	<b>100,0%</b>

Contact Details

Municipal Manager	Mr M M Yawa	051 603 1320
Financial Manager	Mr K K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>292 670</b>	<b>257 158</b>	<b>63 167</b>	<b>21.6%</b>	<b>81 488</b>	<b>27.8%</b>	-	-	5	-	<b>144 659</b>	<b>56.3%</b>	-	-	<b>(100.0%)</b>
<b>Receipts</b>	42 728	28 146	1 294	3.0%	2 491	5.8%	-	-	-	-	3 784	13.4%	-	-	-
Property rates	151 198	99 876	19 705	13.0%	16 840	11.1%	-	-	-	-	38 544	36.6%	-	-	-
Other revenue	11 546	27 125	3 049	26.4%	10 622	92.3%	-	-	5	-	13 799	55.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 426	78 734	32 589	47.6%	51 506	75.3%	-	-	-	-	84 056	106.5%	-	-	-
Transfers and Subsidies - Capital	18 772	23 267	6 530	34.8%	-	-	-	-	-	-	6 530	28.1%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(352 860)</b>	<b>(360 565)</b>	<b>(15 795)</b>	<b>4.5%</b>	<b>(16 510)</b>	<b>4.7%</b>	<b>(14 314)</b>	<b>4.0%</b>	<b>(15 437)</b>	<b>4.3%</b>	<b>(62 056)</b>	<b>17.2%</b>	-	-	<b>(100.0%)</b>
Suppliers and employees	(352 860)	(352 230)	(15 795)	4.5%	(16 510)	4.7%	(14 314)	4.1%	(15 437)	4.4%	(62 056)	17.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	8 230	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>(60 190)</b>	<b>(103 407)</b>	<b>47 371</b>	<b>(78.7%)</b>	<b>64 977</b>	<b>(108.0%)</b>	<b>(14 314)</b>	<b>-13.8%</b>	<b>(15 432)</b>	<b>14.9%</b>	<b>82 603</b>	<b>(79.9%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>	<b>9 973</b>	<b>9 973</b>	-	-	-	-	-	-	<b>4 952</b>	<b>48.7%</b>	<b>4 952</b>	<b>48.7%</b>	-	-	<b>(100.0%)</b>
<b>Receipts</b>	-	-	-	-	-	-	-	-	4 952	48.7%	4 952	48.7%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	4 952	48.7%	4 952	48.7%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	9 973	9 973	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	<b>(34 605)</b>	<b>(1 399)</b>	-	<b>(1 183)</b>	-	-	-	<b>0</b>	-	<b>(2 582)</b>	<b>7.5%</b>	-	-	<b>(100.0%)</b>
Capital assets	-	(34 605)	(1 399)	-	(1 183)	-	-	-	0	-	(2 582)	7.5%	-	-	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>9 973</b>	<b>(24 632)</b>	<b>(1 399)</b>	<b>(14.0%)</b>	<b>(1 183)</b>	<b>(11.9%)</b>	-	-	<b>4 952</b>	<b>(28.1%)</b>	<b>2 370</b>	<b>(6.6%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>	<b>(2 352)</b>	<b>0</b>	-	-	<b>(1)</b>	<b>-1%</b>	<b>1</b>	<b>19 666.7%</b>	<b>(12)</b>	<b>(201 783.3%)</b>	<b>(12)</b>	<b>(201 783.3%)</b>	-	-	<b>(100.0%)</b>
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 352)	0	-	-	(1)	-1%	1	19 666.7%	(12)	(201 783.3%)	(12)	(201 783.3%)	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>(2 352)</b>	<b>0</b>	-	-	<b>(1)</b>	<b>-1%</b>	<b>1</b>	<b>19 666.7%</b>	<b>(12)</b>	<b>(201 783.3%)</b>	<b>(12)</b>	<b>(201 783.3%)</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/Decrease in cash held</b>	<b>(52 569)</b>	<b>(128 039)</b>	<b>45 972</b>	<b>(87.5%)</b>	<b>63 793</b>	<b>(121.4%)</b>	<b>(14 313)</b>	<b>11.2%</b>	<b>(10 492)</b>	<b>8.2%</b>	<b>84 960</b>	<b>(66.4%)</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	5 530	-	-	45 972	-	109 765	1 984.9%	95 553	1 727.5%	95 553	1 727.5%	93 462	-	2.2%
Cash/cash equivalents at the year end:	(52 569)	(122 509)	45 972	(87.5%)	109 765	(208.8%)	95 528	(78.0%)	85 066	(69.5%)	85 066	(69.5%)	89 770	(47.1%)	(5.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 581	11.7%	-	-	2 264	3.5%	54 784	84.8%	64 629	44.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 912	11.4%	-	-	2 136	4.9%	38 294	83.7%	45 252	29.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 366	8.9%	-	-	1 513	4.0%	33 067	87.1%	37 946	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	716	100.0%	716	.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	(22)	30.7%	(8)	12.0%	(6)	9.2%	(30)	48.1%	(71)	-	-	-	-	-
<b>Total By Income Source</b>	<b>15 837</b>	<b>10.8%</b>	<b>(8)</b>	-	<b>5 907</b>	<b>4.0%</b>	<b>124 737</b>	<b>85.2%</b>	<b>146 473</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	2 661	5.5%	-	-	1 387	2.9%	43 962	91.6%	48 010	32.6%	-	-	-	-
Commercial	5 874	23.4%	(9)	-	1 584	6.3%	17 598	70.2%	25 056	17.1%	-	-	-	-
Households	7 147	11.3%	(8)	-	2 867	4.5%	53 361	84.2%	63 366	43.3%	-	-	-	-
Other	158	1.3%	-	-	89	0.7%	9 816	97.8%	10 041	6.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 837</b>	<b>10.8%</b>	<b>(8)</b>	-	<b>5 907</b>	<b>4.0%</b>	<b>124 737</b>	<b>85.2%</b>	<b>146 473</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	(9)	35.5%	(16)	64.5%	(25)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	769	28.7%	(1 303)	(48.6%)	364	13.6%	2 851	106.4%	2 681	.9%
Trade Creditors	6	2%	-	-	-	-	2 583	99.8%	2 589	.9%
Auditor-General	(19)	-	(421)	(1.1%)	1 406	.5%	291 131	99.7%	292 097	98.2%
<b>Total</b>	<b>755</b>	<b>.3%</b>	<b>(1 724)</b>	<b>(6%)</b>	<b>1 761</b>	<b>.6%</b>	<b>296 549</b>	<b>99.7%</b>	<b>297 341</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms FKP Ntseza	051 633 0108
Financial Manager	M-Y Ngqale	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	676 686	676 345	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	61 979	60 347	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 795	5 514	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	373 801	434 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	227 984	168 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7 124	7 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(516 340)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(602 493)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(6 785)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(6 062)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	676 686	160 005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	(3 572)	(94)	305	(8.6%)	-	-	-	-	-	-	-	305	(325.0%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 572)	(94)	305	(8.6%)	-	-	-	-	-	-	-	305	(325.0%)	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(3 572)	(94)	305	(8.6%)	-	-	-	-	-	-	-	305	(325.0%)	-	-	-
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	73 362	72 618	(76)	(1.1%)	-	-	9	-	(9)	-	(76)	(1.1%)	1 929	-	(100.5%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	72 501	72 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	861	116	(76)	(8.9%)	-	-	9	7.6%	(9)	(7.6%)	(76)	(65.6%)	1 929	-	(100.5%)	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	73 362	72 618	(76)	(1.1%)	-	-	9	-	(9)	-	(76)	(1.1%)	1 929	-	(100.5%)	-
<b>Net Increase/(Decrease) in cash held</b>	746 476	232 528	229	-	-	-	9	-	(9)	-	229	.1%	1 929	-	(100.5%)	-
Cash/cash equivalents at the year begin:	6 666	21 523	-	-	229	3.4%	229	1.1%	238	1.1%	-	-	(1 967)	-	(112.1%)	-
Cash/cash equivalents at the year end:	73 143	254 051	229	-	229	-	238	.1%	229	.1%	229	.1%	(8)	-	(898.0%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 169	2.5%	14 291	2.5%	12 683	2.2%	523 133	92.7%	564 276	76.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 240	2.5%	3 878	2.3%	3 724	2.2%	157 706	93.0%	169 547	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	82	2.6%	69	2.2%	64	2.1%	2 883	93.1%	3 098	.4%	-	-	-	-
<b>Total By Income Source</b>	18 490	2.5%	18 239	2.5%	16 471	2.2%	683 721	92.8%	736 921	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	1 011	4.4%	1 034	4.5%	758	3.3%	20 040	87.7%	22 843	3.1%	-	-	-	-
Commercial	1 166	2.9%	934	2.3%	1 837	4.6%	36 420	90.2%	40 356	5.5%	-	-	-	-
Households	16 314	2.4%	16 271	2.4%	13 876	2.1%	627 261	93.1%	673 722	91.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	18 490	2.5%	18 239	2.5%	16 471	2.2%	683 721	92.8%	736 921	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58 382	100.0%	-	-	-	-	-	-	58 382	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	58 382	100.0%	-	-	-	-	-	-	58 382	100.0%

Contact Details

Municipal Manager	Mr Zolile Abet Williams	045 979 3008
Financial Manager	Ms Suleine du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>558 682</b>	<b>649 148</b>	<b>155 026</b>	<b>27.7%</b>	<b>159 411</b>	<b>28.5%</b>	<b>83 269</b>	<b>12.8%</b>	<b>31 999</b>	<b>4.9%</b>	<b>429 706</b>	<b>66.2%</b>	<b>(24 672)</b>	<b>94.0%</b>	<b>(229.7%)</b>		
Property rates	29 401	29 401	6 374	21.7%	15 472	52.6%	3 715	12.6%	1 754	6.0%	27 316	92.9%	2 094	-	(16.2%)		
Service charges	900	900	80	8.9%	140	15.9%	278	30.9%	181	20.2%	679	75.9%	66	10.6%	175.5%		
Other revenue	6 774	6 774	1 614	24.7%	4 210	62.2%	4 013	59.2%	16 287	240.4%	28 184	386.5%	717	209.1%	2 170.5%		
Transfers and Subsidies - Operational	278 016	330 868	125 969	45.0%	133 868	48.2%	69 873	21.1%	365	1%	329 258	99.5%	50	82.2%	356.6%		
Transfers and Subsidies - Capital	115 204	115 204	21 729	18.9%	5 721	5.0%	5 389	4.7%	13 432	11.7%	46 272	40.2%	(27 599)	-	(148.7%)		
Interest	128 387	165 871	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(313 730)</b>	<b>(313 868)</b>	<b>(18 036)</b>	<b>5.7%</b>	<b>(14 905)</b>	<b>4.6%</b>	<b>(21 849)</b>	<b>7.0%</b>	<b>(82 225)</b>	<b>19.8%</b>	<b>(116 615)</b>	<b>37.2%</b>	<b>27 033</b>	<b>-</b>	<b>(330.2%)</b>		
Suppliers and employees	(13 730)	(13 868)	(18 036)	5.7%	(14 905)	4.6%	(21 849)	7.0%	(82 225)	19.8%	(116 615)	37.2%	27 033	-	(330.2%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>244 952</b>	<b>335 280</b>	<b>136 990</b>	<b>55.9%</b>	<b>144 906</b>	<b>59.2%</b>	<b>61 421</b>	<b>18.3%</b>	<b>(30 226)</b>	<b>(9.0%)</b>	<b>313 091</b>	<b>93.4%</b>	<b>2 361</b>	<b>115.5%</b>	<b>(1 380.1%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>(3 792)</b>	<b>-</b>	<b>(248)</b>	<b>6.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(248)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(100.0%)</b>		
Proceeds on disposal of PPE	-	-	(248)	6.5%	-	-	-	-	-	-	(248)	-	0	-	(100.0%)		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(3 792)	-	(248)	6.5%	-	-	-	-	-	-	(248)	-	0	-	(100.0%)		
<b>Payments</b>	<b>-</b>	<b>(550)</b>	<b>(20 478)</b>	<b>-</b>	<b>(27 636)</b>	<b>-</b>	<b>(29 928)</b>	<b>5 441.5%</b>	<b>(47 017)</b>	<b>8 548.6%</b>	<b>(125 059)</b>	<b>22 738.1%</b>	<b>(16 220)</b>	<b>99.3%</b>	<b>189.9%</b>		
Capital assets	-	(550)	(20 478)	-	(27 636)	-	(29 928)	5 441.5%	(47 017)	8 548.6%	(125 059)	22 738.1%	(16 220)	99.3%	189.9%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 792)</b>	<b>(550)</b>	<b>(20 726)</b>	<b>546.6%</b>	<b>(27 636)</b>	<b>728.7%</b>	<b>(29 928)</b>	<b>5 441.5%</b>	<b>(47 017)</b>	<b>8 548.6%</b>	<b>(125 308)</b>	<b>22 783.2%</b>	<b>(16 220)</b>	<b>(32.6%)</b>	<b>189.9%</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>241 159</b>	<b>334 730</b>	<b>116 263</b>	<b>48.2%</b>	<b>117 270</b>	<b>48.6%</b>	<b>31 493</b>	<b>9.4%</b>	<b>(77 243)</b>	<b>(23.1%)</b>	<b>187 783</b>	<b>56.1%</b>	<b>(13 859)</b>	<b>45.7%</b>	<b>457.3%</b>		
Cash/cash equivalents at the year begin:	223 621	223 621	(220 826)	(98.8%)	(104 563)	(46.8%)	12 707	5.7%	44 199	19.8%	(220 826)	(98.8%)	138 634	(126.1%)	(68.1%)		
Cash/cash equivalents at the year end:	464 781	558 351	(104 563)	(22.5%)	12 707	2.7%	44 199	7.9%	(33 044)	(5.9%)	(33 044)	(5.9%)	124 775	16.8%	(126.2%)		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1	-	-	-	-	-	88 437	100.0%	88 439	89.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	2.2%	112	1.1%	111	1.1%	10 029	96.6%	10 487	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
<b>Total By Income Source</b>	<b>237</b>	<b>2%</b>	<b>112</b>	<b>1%</b>	<b>111</b>	<b>1%</b>	<b>98 467</b>	<b>99.5%</b>	<b>98 927</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	24	1%	10	-	10	-	24 269	99.6%	24 312	24.6%	-	-	-	-
Commercial	104	2%	49	1%	49	1%	46 944	99.6%	47 146	47.7%	-	-	-	-
Households	109	4%	53	2%	53	2%	27 254	99.2%	27 469	27.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>237</b>	<b>2%</b>	<b>112</b>	<b>1%</b>	<b>111</b>	<b>1%</b>	<b>98 467</b>	<b>99.5%</b>	<b>98 927</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	658	45.9%	24	1.7%	23	1.6%	729	50.9%	1 433	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>658</b>	<b>45.9%</b>	<b>24</b>	<b>1.7%</b>	<b>23</b>	<b>1.6%</b>	<b>729</b>	<b>50.9%</b>	<b>1 433</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms M Nelwade/Ac/ing MM	030 252 0131
Financial Manager	Ms M Mhlati	030 252 0131

Source Local Government Database  
1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>237 328</b>	<b>322 907</b>	<b>384 858</b>	<b>162,2%</b>	<b>85 801</b>	<b>36,2%</b>	<b>42 999</b>	<b>13,3%</b>	<b>4 617</b>	<b>1,4%</b>	<b>518 275</b>	<b>160,5%</b>	<b>4 057</b>	<b>188,9%</b>	<b>13,8%</b>
Receipts	7 849	4 973	0	-	-	-	-	-	-	-	0	-	-	-	-
Property rates	978	431	187	19,1%	245	25,1%	100	23,3%	138	31,9%	670	155,6%	40	164,1%	244,1%
Service charges	23 216	18 473	475	2,0%	356	1,9%	129	7%	306	1,7%	1 296	6,9%	7	0,3%	4 022,0%
Other revenue	167 144	197 655	369 205	220,9%	79 138	46,7%	38 841	18,6%	0	-	484 185	245,0%	-	-	234,1%
Transfers and Subsidies - Operational	38 040	101 375	14 991	39,4%	7 062	18,6%	5 928	5,8%	4 173	4,1%	32 154	31,7%	4 009	67,9%	4,1%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	154 505	(181 886)	(32)	-	(275)	(2%)	(23)	-	(98)	(1%)	(430)	(2%)	(20)	-	397,0%
Payments	154 054	(181 435)	(32)	-	(275)	(2%)	(25)	-	(98)	(1%)	(430)	(2%)	(20)	-	397,0%
Suppliers and employees	461	(451)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>391 832</b>	<b>141 022</b>	<b>384 826</b>	<b>98,2%</b>	<b>85 526</b>	<b>21,8%</b>	<b>42 974</b>	<b>30,5%</b>	<b>4 519</b>	<b>3,2%</b>	<b>517 845</b>	<b>367,2%</b>	<b>4 037</b>	<b>188,9%</b>	<b>11,9%</b>
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	319	-	-	-	-	-	319	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	319	-	-	-	-	-	319	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(13 976)	-	(21 206)	-	(21 079)	-	(11 607)	-	(67 868)	-	(1 131)	-	926,3%
Capital assets	-	-	(13 976)	-	(21 206)	-	(21 079)	-	(11 607)	-	(67 868)	-	(1 131)	-	926,3%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(13 976)</b>	<b>-</b>	<b>(20 886)</b>	<b>-</b>	<b>(21 079)</b>	<b>-</b>	<b>(11 607)</b>	<b>-</b>	<b>(67 549)</b>	<b>-</b>	<b>(1 131)</b>	<b>-</b>	<b>926,3%</b>
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	(5)	-	-	-	-	-	-	-	(9)	-	-	-	-
Short term loans	-	-	(5)	-	-	-	-	-	-	-	(9)	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(5)	-	-	-	-	-	-	-	(9)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>391 832</b>	<b>141 022</b>	<b>370 845</b>	<b>94,6%</b>	<b>64 640</b>	<b>16,5%</b>	<b>21 895</b>	<b>15,5%</b>	<b>(7 088)</b>	<b>(5,0%)</b>	<b>450 291</b>	<b>319,3%</b>	<b>2 906</b>	<b>161,0%</b>	<b>(343,9%)</b>
Cash/cash equivalents at the year begin:	91 289	91 289	356 913	391,0%	725 210	794,4%	789 851	865,2%	811 451	888,9%	369 913	391,0%	392 832	58,5%	106,6%
Cash/cash equivalents at the year end:	483 121	232 311	725 210	150,1%	790 031	163,5%	811 451	349,3%	804 613	346,4%	804 613	346,4%	395 738	132,2%	103,3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	554	1,3%	551	1,3%	541	1,3%	39 470	96,0%	41 125	79,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	172	1,7%	167	1,6%	165	1,6%	9 927	95,2%	10 431	20,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	162	100,0%	162	3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>726</b>	<b>1,4%</b>	<b>718</b>	<b>1,4%</b>	<b>706</b>	<b>1,4%</b>	<b>49 568</b>	<b>95,8%</b>	<b>51 718</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	263	1,4%	263	1,4%	262	1,4%	18 325	95,9%	19 112	37,0%	-	-	-	-
Commercial	175	1,6%	171	1,5%	161	1,4%	10 606	95,4%	11 112	21,5%	-	-	-	-
Households	289	1,3%	284	1,3%	283	1,3%	20 537	96,0%	21 493	41,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>726</b>	<b>1,4%</b>	<b>718</b>	<b>1,4%</b>	<b>706</b>	<b>1,4%</b>	<b>49 568</b>	<b>95,8%</b>	<b>51 718</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 488)	(12 614,1%)	(716)	(5 064,6%)	749	6 351,5%	1 466	12 427,1%	12	35,5%
Auditor-General	-	-	-	-	-	-	21	100,0%	21	64,5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 488)</b>	<b>(4 484,0%)</b>	<b>(716)</b>	<b>(2 155,8%)</b>	<b>749</b>	<b>2 257,8%</b>	<b>1 488</b>	<b>4 482,0%</b>	<b>33</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr HT Miao	047 564 1298
Financial Manager	Ms N Mbana	047 564 1298

Source Local Government Database  
1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>431 008</b>	<b>500 976</b>	<b>3</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>4 147</b>	<b>101,1%</b>	<b>(98,9%)</b>		
Property rates	12 807	12 807	-	-	-	-	-	-	-	-	-	-	114	29,5%	(100,0%)		
Service charges	247	247	-	-	-	-	-	-	-	-	-	-	11	45,6%	(100,0%)		
Other revenue	8 632	8 632	3	-	4	-	4	-	45	5%	57	8%	3 150	442,7%	(98,8%)		
Transfers and Subsidies - Operational	288 468	343 889	-	-	0	-	0	-	-	-	-	-	893	97,6%	(100,0%)		
Transfers and Subsidies - Capital	120 654	135 101	-	-	-	-	-	-	-	-	-	-	-	-	101,7%	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(166 165)</b>	<b>186 427</b>	<b>(260 426)</b>	<b>156,7%</b>	<b>(91 747)</b>	<b>55,2%</b>	<b>(28 243)</b>	<b>(15,1%)</b>	<b>61 528</b>	<b>33,0%</b>	<b>(318 888)</b>	<b>(171,1%)</b>	<b>(4)</b>	<b>-</b>	<b>(1 532 660,0%)</b>		
Suppliers and employees	(161 804)	(322 856)	(706 369)	436,6%	(182 577)	112,8%	(77 226)	23,9%	(2 576)	8%	(968 750)	300,1%	(4)	-	(64 897,2%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 361)	(509 282)	(445 943)	(10 236,3%)	99 830	(2 082,9%)	49 984	9,6%	54 104	12,6%	649 801	127,6%	-	-	(100,0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>264 843</b>	<b>687 403</b>	<b>(260 423)</b>	<b>(98,3%)</b>	<b>(91 742)</b>	<b>(34,6%)</b>	<b>(28 239)</b>	<b>(4,1%)</b>	<b>61 573</b>	<b>9,0%</b>	<b>(318 831)</b>	<b>(46,4%)</b>	<b>4 143</b>	<b>101,1%</b>	<b>1 386,0%</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>			<b>(396)</b>								<b>(396)</b>						
Capital assets	-	-	(396)	-	-	-	-	-	-	-	(396)	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>			<b>(396)</b>								<b>(396)</b>						
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>																	
<b>Net Increase/(Decrease) in cash held</b>	<b>264 843</b>	<b>687 403</b>	<b>(260 819)</b>	<b>(98,5%)</b>	<b>(91 742)</b>	<b>(34,6%)</b>	<b>(28 239)</b>	<b>(4,1%)</b>	<b>61 573</b>	<b>9,0%</b>	<b>(319 227)</b>	<b>(46,4%)</b>	<b>4 143</b>	<b>101,1%</b>	<b>1 386,0%</b>		
Cash/cash equivalents at the year begin:	31 790	31 790	179 110	563,4%	(78 152)	(245,8%)	(169 895)	(534,4%)	(194 024)	(610,3%)	179 110	563,4%	554 774	-	(135,0%)		
Cash/cash equivalents at the year end:	<b>296 633</b>	<b>719 193</b>	<b>(78 152)</b>	<b>(26,3%)</b>	<b>(169 895)</b>	<b>(57,3%)</b>	<b>(198 134)</b>	<b>(27,5%)</b>	<b>(128 557)</b>	<b>(17,9%)</b>	<b>(128 557)</b>	<b>(17,9%)</b>	<b>558 918</b>	<b>150,5%</b>	<b>(123,4%)</b>		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	0%	-	-	0	3%	2	99,2%	2	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	333	20,8%	-	-	47	2,9%	1 224	76,3%	1 602	99,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>333</b>	<b>20,8%</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>2,9%</b>	<b>1 224</b>	<b>76,3%</b>	<b>1 604</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	30	11,7%	-	-	11	4,3%	213	84,0%	254	15,8%	-	-	-	-
Commercial	265	40,3%	-	-	18	2,7%	375	57,0%	658	41,0%	-	-	-	-
Households	38	5,5%	-	-	18	2,7%	636	91,8%	692	43,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>333</b>	<b>20,8%</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>2,9%</b>	<b>1 224</b>	<b>76,3%</b>	<b>1 604</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(296)	(2 963,7%)	306	3 063,7%	10	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(296)</b>	<b>(2 963,7%)</b>	<b>306</b>	<b>3 063,7%</b>	<b>10</b>	<b>100,0%</b>

Contact Details

Municipal Manager	Mr Msimanga Z (Aning)	047 555 0161
Financial Manager	M Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>269 401</b>	<b>307 420</b>	<b>90 583</b>	<b>33.6%</b>	<b>102 171</b>	<b>37.9%</b>	<b>52 879</b>	<b>17.2%</b>	<b>3 513</b>	<b>1.1%</b>	<b>249 145</b>	<b>81.0%</b>	<b>845</b>	<b>30.5%</b>	<b>315.8%</b>		
Property rates	8 547	12 727	-	-	6 716	78.6%	112	.9%	-	-	6 828	53.7%	-	-	(3.7%)	-	-
Service charges	830	941	-	-	-	-	-	-	-	-	-	-	-	-	(8.6%)	-	-
Other revenue	3 493	4 584	2 070	59.3%	1 133	32.4%	2 557	55.8%	2 525	55.1%	8 288	180.7%	173	43.9%	139.6%	-	-
Transfers and Subsidies - Operational	197 264	232 800	87 630	44.4%	93 543	47.4%	49 248	21.1%	4	.0%	230 425	95.9%	-	-	(100.0%)	-	-
Transfers and Subsidies - Capital	59 287	56 267	-	-	-	-	-	-	-	-	-	-	-	-	(5.2%)	-	-
Interest	-	-	883	-	779	-	952	-	983	-	3 608	-	672	-	46.4%	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(236 928)</b>	<b>(236 928)</b>	<b>(8 869)</b>	<b>-</b>	<b>(2 370)</b>	<b>-</b>	<b>(3 996)</b>	<b>1.7%</b>	<b>(16 217)</b>	<b>6.8%</b>	<b>(8 974)</b>	<b>3.8%</b>	<b>(32)</b>	<b>-</b>	<b>50 690.6%</b>	<b>-</b>	<b>-</b>
Suppliers and employees	-	(236 928)	8 869	-	2 370	-	(3 996)	1.7%	(16 217)	6.8%	(8 974)	3.8%	(32)	-	50 690.6%	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>269 401</b>	<b>70 491</b>	<b>99 452</b>	<b>36.9%</b>	<b>104 541</b>	<b>38.8%</b>	<b>48 882</b>	<b>69.3%</b>	<b>(12 704)</b>	<b>(18.0%)</b>	<b>240 171</b>	<b>340.7%</b>	<b>813</b>	<b>30.4%</b>	<b>(1 662.8%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(35 821)</b>	<b>(37 560)</b>															
Capital assets	(35 821)	(37 560)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 821)</b>	<b>(37 560)</b>															
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>																	
<b>Net Increase/(Decrease) in cash held</b>	<b>233 580</b>	<b>32 932</b>	<b>99 452</b>	<b>42.6%</b>	<b>104 541</b>	<b>44.8%</b>	<b>48 882</b>	<b>148.4%</b>	<b>(12 704)</b>	<b>(38.6%)</b>	<b>240 171</b>	<b>729.3%</b>	<b>813</b>	<b>30.4%</b>	<b>(1 662.8%)</b>		
Cash/cash equivalents at the year begin:	66 119	99 733	(9 612)	(14.5%)	89 840	135.9%	194 381	194.9%	243 263	243.9%	(9 612)	(6.6%)	140 848	(65.5%)	72.7%		
Cash/cash equivalents at the year end:	299 700	132 664	89 840	30.0%	194 381	64.9%	243 263	183.4%	230 559	173.8%	239 559	173.8%	141 660	39.0%	62.8%		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	861	1.8%	859	1.8%	6 376	13.0%	40 954	83.5%	49 000	81.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	.1%	146	1.3%	140	1.2%	11 185	97.5%	11 477	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>867</b>	<b>1.4%</b>	<b>1 005</b>	<b>1.7%</b>	<b>6 516</b>	<b>10.8%</b>	<b>52 149</b>	<b>86.1%</b>	<b>60 537</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	79	.6%	17	.1%	5 970	46.9%	6 659	52.3%	12 725	21.0%	-	-	-	-
Commercial	99	.5%	606	3.1%	170	.9%	18 392	85.5%	19 267	31.8%	-	-	-	-
Households	689	2.4%	382	1.3%	375	1.3%	27 098	94.9%	28 545	47.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>867</b>	<b>1.4%</b>	<b>1 005</b>	<b>1.7%</b>	<b>6 516</b>	<b>10.8%</b>	<b>52 149</b>	<b>86.1%</b>	<b>60 537</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	328	70.3%	139	29.7%	-	-	-	-	467	47.0%
Trade Creditors	524	99.5%	14	2.6%	2	.3%	(13)	(2.4%)	526	53.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>852</b>	<b>85.8%</b>	<b>152</b>	<b>15.3%</b>	<b>2</b>	<b>.2%</b>	<b>(13)</b>	<b>(1.3%)</b>	<b>993</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T. Mase	047 553 7024
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>1 389 362</b>	<b>1 471 534</b>	<b>1 643 863</b>	<b>118.3%</b>	<b>236 813</b>	<b>17.0%</b>	<b>140 112</b>	<b>9.5%</b>	<b>80 228</b>	<b>5.5%</b>	<b>2 101 016</b>	<b>142.8%</b>	<b>114 734</b>	<b>76.3%</b>	<b>(30.1%)</b>
<b>Receipts</b>	216 700	216 700	863 641	398.5%	674	3.1%	(12)	-	269	1.1%	864 572	399.0%	18 514	153.8%	(98.5%)
Property rates	533 911	533 911	478 520	89.6%	49 474	8.9%	49 587	7.6%	53 999	9.9%	617 641	115.7%	90 190	76.8%	(41.1%)
Other revenue	101 281	102 913	53 307	49.7%	11 365	11.2%	8 656	8.4%	7 528	7.7%	70 286	76.1%	2 655	37.6%	(204.3%)
Transfers and Subsidies - Operational	371 691	447 562	207 763	55.5%	179 071	48.2%	90 586	20.2%	1 101	2%	478 520	106.9%	3 308	56.6%	(66.7%)
Transfers and Subsidies - Capital	117 510	122 169	42 489	36.2%	-	-	-	-	17 559	14.4%	60 048	49.2%	-	-	(100.0%)
Interest	48 289	48 289	1 084	2.2%	208	4%	346	7%	313	6%	1 950	4.0%	159	-	96.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 656 375)</b>	<b>(904 464)</b>	<b>(638 117)</b>	<b>60.4%</b>	<b>(140 329)</b>	<b>13.3%</b>	<b>(135 491)</b>	<b>15.0%</b>	<b>(137 248)</b>	<b>15.2%</b>	<b>(1 051 185)</b>	<b>116.2%</b>	<b>(98)</b>	<b>1.0%</b>	<b>139 736.1%</b>
Suppliers and employees	(1 041 405)	(889 495)	(638 117)	61.3%	(140 329)	13.5%	(135 491)	15.2%	(135 248)	15.2%	(1 049 185)	118.0%	(98)	1.0%	137 698.4%
Finance charges	(14 970)	(14 970)	-	-	-	-	-	-	(2 000)	13.4%	(2 000)	13.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>332 987</b>	<b>567 070</b>	<b>1 005 746</b>	<b>302.0%</b>	<b>96 484</b>	<b>29.0%</b>	<b>4 621</b>	<b>3%</b>	<b>(57 019)</b>	<b>(10.1%)</b>	<b>1 049 831</b>	<b>185.1%</b>	<b>114 638</b>	<b>76.2%</b>	<b>(148.7%)</b>
<b>Cash Flow from Investing Activities</b>	<b>4 863</b>	<b>4 863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receipts</b>	4 863	4 863	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(162 488)</b>	<b>(162 488)</b>	<b>(9)</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(37)</b>	<b>-</b>	<b>(169)</b>	<b>1.0%</b>	<b>(95.2%)</b>
Capital assets	(162 488)	(162 488)	(9)	-	(11)	-	(10)	-	(8)	-	(37)	-	(169)	1.0%	(95.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(157 625)</b>	<b>(157 625)</b>	<b>(9)</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(37)</b>	<b>-</b>	<b>(169)</b>	<b>1.1%</b>	<b>(95.2%)</b>
<b>Cash Flow from Financing Activities</b>	<b>(3 155)</b>	<b>-</b>	<b>(1 515)</b>	<b>48.0%</b>	<b>1</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>1 292</b>	<b>-</b>	<b>(155)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(148 303.8%)</b>
<b>Receipts</b>	(3 155)	-	(1 515)	48.0%	1	-	66	-	1 292	-	(155)	-	(1)	-	(148 303.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 155)	-	(1 515)	48.0%	1	-	66	-	1 292	-	(155)	-	(1)	-	(148 303.8%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 155)</b>	<b>-</b>	<b>(1 515)</b>	<b>48.0%</b>	<b>1</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>1 292</b>	<b>-</b>	<b>(155)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(148 303.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>172 207</b>	<b>409 444</b>	<b>1 004 222</b>	<b>583.1%</b>	<b>96 474</b>	<b>56.0%</b>	<b>4 678</b>	<b>1.1%</b>	<b>(55 735)</b>	<b>(13.6%)</b>	<b>1 049 639</b>	<b>256.4%</b>	<b>114 466</b>	<b>81.2%</b>	<b>(148.7%)</b>
Cash/bank equivalents at the year begin:	19 478	19 478	1 386 277	7 117.3%	2 413 187	12 389.5%	2 523 948	12 988.2%	2 542 035	13 051.1%	1 386 277	7 117.3%	951 481	9%	167.2%
Cash/bank equivalents at the year end:	191 684	428 922	2 491 231	1 252.7%	2 520 202	1 314.8%	2 541 080	592.4%	2 483 034	581.2%	2 493 034	581.2%	1 065 947	79.6%	133.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis by Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	26 524	38.8%	11 309	16.5%	9 488	12.4%	22 057	32.3%	69 386	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 086	3.5%	8 364	2.3%	7 849	2.1%	339 892	92.1%	369 089	47.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 776	8%	3 624	1.7%	3 306	1.5%	208 138	96.0%	216 845	27.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 729	1.3%	1 846	1.4%	1 537	1.2%	127 296	96.1%	132 367	16.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	28	(1.2%)	(2 376)	101.2%	(2 348)	(3.1%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>43 115</b>	<b>5.5%</b>	<b>25 133</b>	<b>3.2%</b>	<b>21 215</b>	<b>2.7%</b>	<b>694 865</b>	<b>88.6%</b>	<b>784 327</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis by Customer Group</b>														
Organ of State	12 138	15.9%	3 057	4.0%	3 110	4.1%	58 270	76.1%	76 575	9.8%	-	-	-	-
Commercial	22 735	9.6%	13 577	5.7%	10 248	4.3%	191 309	80.4%	237 869	30.3%	-	-	-	-
Households	8 242	1.8%	8 499	1.8%	7 857	1.7%	445 286	94.8%	469 883	59.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>43 115</b>	<b>5.5%</b>	<b>25 133</b>	<b>3.2%</b>	<b>21 215</b>	<b>2.7%</b>	<b>694 865</b>	<b>88.6%</b>	<b>784 327</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 494	26.4%	38 414	17.6%	2 724	1.2%	119 314	54.7%	217 946	97.9%
Auditor-General	(1 950)	(47.4%)	107	2.6%	346	8.4%	5 608	136.4%	4 113	1.8%
Other	362	63.0%	53	9.2%	-	-	160	27.8%	576	3%
<b>Total</b>	<b>55 907</b>	<b>25.1%</b>	<b>38 574</b>	<b>17.3%</b>	<b>3 071</b>	<b>1.4%</b>	<b>125 082</b>	<b>56.2%</b>	<b>222 635</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Ngamela Pikade	047 501 4238
Financial Manager	Mr Eric Futumele Jhobo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	831 755	-	92 054	-	923 808	-	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	(49 290)	-	83 721	-	43 432	-	-	-	-	-	(100.0%)
Other revenue	-	-	-	-	-	-	-	-	8 332	-	537 771	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	342 605	-	-	342 605	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	(173 687)	-	(382 664)	-	(566 351)	-	-	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	(173 687)	-	(382 664)	-	(566 351)	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	658 068	-	(300 610)	-	357 457	-	-	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	753	753	-	-	-	-	-	-	(251)	(33.3%)	(251)	(33.3%)	(120)	-	-	-	110.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	753	753	-	-	-	-	-	-	(251)	(33.3%)	(251)	(33.3%)	(120)	-	-	-	110.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	(44 997)	-	(103 309)	-	(148 305)	-	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(44 997)	-	(103 309)	-	(148 305)	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	753	753	-	-	-	-	(44 997)	(5 972.6%)	(103 309)	(13 746.1%)	(148 305)	(19 718.7%)	(120)	-	-	-	86 443.8%
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	3 892	-	(277)	(7.1%)	(22)	(6%)	10	-	(19)	-	(308)	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 892	-	(277)	(7.1%)	(22)	(6%)	10	-	(19)	-	(308)	-	-	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	3 892	-	(277)	(7.1%)	(22)	(6%)	10	-	(19)	-	(308)	-	-	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	4 645	753	(277)	(6.0%)	(22)	(.5%)	613 081	81 377.5%	(404 189)	(53 650.2%)	208 593	27 687.7%	(120)	-	-	-	337 675.8%
Cash/cash equivalents at the year begin:	246 774	246 774	322 956	130.9%	322 678	130.8%	322 657	130.7%	935 738	379.2%	322 956	130.9%	270 130	-	-	-	246.4%
Cash/cash equivalents at the year end:	251 420	247 528	322 678	128.3%	322 657	128.3%	935 738	378.0%	531 549	214.7%	531 549	214.7%	270 010	-	-	-	96.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	47 950	8.6%	13 929	2.5%	29 063	5.2%	468 421	83.7%	589 363	92.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 923	14.7%	1 992	4.4%	1 849	4.1%	34 705	76.8%	45 169	7.5%	-	-	-	-
<b>Total By Income Source</b>	54 873	9.0%	15 921	2.6%	30 912	5.1%	503 125	83.2%	604 532	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	25 241	29.8%	3 537	4.2%	9 633	11.4%	46 210	54.6%	84 630	14.0%	-	-	-	-
Commercial	8 136	7.5%	2 538	2.3%	4 356	4.0%	93 029	86.1%	108 059	17.9%	-	-	-	-
Households	14 573	4.0%	7 855	2.1%	15 074	4.1%	329 172	89.8%	366 674	60.7%	-	-	-	-
Other	6 923	14.7%	1 992	4.4%	1 849	4.1%	34 705	76.8%	45 169	7.5%	-	-	-	-
<b>Total By Customer Group</b>	54 873	9.0%	15 921	2.6%	30 912	5.1%	503 125	83.2%	604 532	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	49 893	100.0%	49 893	94.4%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	373	12.6%	1 950	65.7%	176	5.9%	469	15.8%	2 968	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	373	7%	1 950	37%	176	3%	50 362	95.3%	52 861	100.0%

**Contact Details**

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mi Mubhi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21														2019/20				
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter			Year to Date		Fourth Quarter		Q4 of 2019/20 to Q4 of 2020/21
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
<b>Cash Flow from Operating Activities</b>																			
<b>Receipts</b>	<b>498 973</b>	<b>503 052</b>	<b>166 368</b>	<b>33.3%</b>	<b>184 088</b>	<b>36.9%</b>	<b>129 336</b>	<b>25.7%</b>	<b>28 468</b>	<b>5.7%</b>	<b>506 260</b>	<b>101.0%</b>	<b>24 118</b>	<b>98.3%</b>	<b>18.0%</b>				
Property rates	49 807	43 371	-	-	2 028	4.1%	9 076	20.9%	6 379	14.7%	17 483	40.3%	0	-	57 987 227.3%				
Service charges	82 700	47 500	9 289	11.2%	13 919	15.7%	12 177	25.6%	20 293	42.7%	54 729	115.3%	15 984	107.2%	27.0%				
Other revenue	8 726	9 471	5 042	64.7%	23 945	271.0%	2 616	27.6%	1 726	18.2%	33 521	355.1%	7 259	208.9%	76.1%				
Transfers and Subsidies - Operational	256 214	309 524	115 039	44.9%	126 955	49.0%	67 350	21.6%	309 461	100.0%	309 461	100.0%	790	107.9%	91.4%				
Transfers and Subsidies - Capital	101 527	93 186	36 418	35.9%	18 401	18.1%	38 107	40.9%	-	-	92 595	99.7%	-	-	90.7%				
Interest	-	-	-	-	-	-	-	-	-	-	-	-	116	-	(100.0%)				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Payments</b>	<b>(367 836)</b>	<b>(404 585)</b>	<b>(1 548)</b>	<b>4%</b>	<b>(2 767)</b>	<b>8%</b>	<b>(2 630)</b>	<b>7%</b>	<b>(10 045)</b>	<b>2.5%</b>	<b>(16 990)</b>	<b>4.2%</b>	<b>43 981</b>	-	<b>(122.8%)</b>				
Suppliers and employees	(367 836)	(404 585)	(1 548)	4%	(2 767)	8%	(2 630)	7%	(10 045)	2.5%	(16 990)	4.2%	43 981	-	(122.8%)				
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Net Cash from/(used) Operating Activities</b>	<b>131 137</b>	<b>98 467</b>	<b>164 820</b>	<b>125.7%</b>	<b>181 321</b>	<b>138.3%</b>	<b>126 706</b>	<b>128.7%</b>	<b>18 422</b>	<b>18.7%</b>	<b>491 270</b>	<b>498.9%</b>	<b>68 100</b>	<b>133.9%</b>	<b>(72.9%)</b>				
<b>Cash Flow from Investing Activities</b>																			
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Payments</b>	<b>(174 314)</b>	<b>(188 713)</b>	<b>(35 137)</b>	<b>20.2%</b>	<b>(57 513)</b>	<b>33.0%</b>	<b>(21 188)</b>	<b>11.2%</b>	<b>(47 619)</b>	<b>25.2%</b>	<b>(161 457)</b>	<b>85.6%</b>	<b>(22 403)</b>	<b>132.0%</b>	<b>112.6%</b>				
Capital assets	(174 314)	(188 713)	(35 137)	20.2%	(57 513)	33.0%	(21 188)	11.2%	(47 619)	25.2%	(161 457)	85.6%	(22 403)	132.0%	112.6%				
<b>Net Cash from/(used) Investing Activities</b>	<b>(174 314)</b>	<b>(188 713)</b>	<b>(35 137)</b>	<b>20.2%</b>	<b>(57 513)</b>	<b>33.0%</b>	<b>(21 188)</b>	<b>11.2%</b>	<b>(47 619)</b>	<b>25.2%</b>	<b>(161 457)</b>	<b>85.6%</b>	<b>(22 403)</b>	<b>132.0%</b>	<b>112.6%</b>				
<b>Cash Flow from Financing Activities</b>																			
<b>Receipts</b>	<b>(118)</b>	<b>118</b>	<b>(11)</b>	<b>9.0%</b>	<b>11</b>	<b>(9.4%)</b>	<b>7</b>	<b>6.1%</b>	<b>7</b>	<b>5.8%</b>	<b>14</b>	<b>12.3%</b>	<b>(2)</b>	<b>-</b>	<b>(396.8%)</b>				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	(118)	118	(11)	9.0%	11	(9.4%)	7	6.1%	7	5.8%	14	12.3%	(2)	-	(396.8%)				
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Net Cash from/(used) Financing Activities</b>	<b>(118)</b>	<b>118</b>	<b>(11)</b>	<b>9.0%</b>	<b>11</b>	<b>(9.4%)</b>	<b>7</b>	<b>6.1%</b>	<b>7</b>	<b>5.8%</b>	<b>14</b>	<b>12.3%</b>	<b>(2)</b>	<b>-</b>	<b>(396.8%)</b>				
<b>Net Increase/(Decrease) in cash held</b>	<b>(43 295)</b>	<b>(90 127)</b>	<b>129 672</b>	<b>(299.5%)</b>	<b>123 820</b>	<b>(286.0%)</b>	<b>105 525</b>	<b>(117.1%)</b>	<b>(29 190)</b>	<b>32.4%</b>	<b>329 827</b>	<b>(366.0%)</b>	<b>45 694</b>	<b>134.5%</b>	<b>(163.9%)</b>				
Cash/cash equivalents at the year begin:	136 883	153 085	(117 501)	(85.8%)	12 172	8.9%	135 991	88.8%	241 516	197.8%	(117 501)	(76.8%)	422 806	422.806	(4.5%)				
Cash/cash equivalents at the year end:	93 588	62 958	12 172	13.0%	135 991	145.3%	241 516	383.6%	212 478	337.5%	212 478	337.5%	468 500	96.6%	(54.6%)				

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 210	33.0%	1 480	11.6%	1 051	8.2%	6 011	47.1%	12 752	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111	2%	266	4%	626	10%	64 376	86.4%	65 398	36.6%	(242)	(4.4%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	920	4.0%	823	2.7%	512	2.2%	20 734	91.0%	22 790	12.7%	(620)	(2.7%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amex Debtor Accounts	1 177	3.0%	1 084	2.8%	1 068	2.7%	35 681	91.9%	39 010	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 045	20.7%	72	2%	233	8%	30 527	78.5%	38 876	21.7%	(5)	-	-	-
<b>Total By Income Source</b>	<b>14 463</b>	<b>8.1%</b>	<b>3 545</b>	<b>2.0%</b>	<b>3 490</b>	<b>2.0%</b>	<b>157 335</b>	<b>88.0%</b>	<b>178 833</b>	<b>100.0%</b>	<b>(866)</b>	<b>(5%)</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	2 615	3.1%	1 939	2.3%	1 701	2.0%	77 243	92.5%	83 498	46.7%	-	-	-	-
Commercial	11 792	12.4%	1 600	1.7%	1 780	1.9%	79 907	84.0%	95 079	53.2%	(866)	(5%)	-	-
Households	56	21.8%	6	2.3%	9	3.5%	185	72.5%	256	1.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 463</b>	<b>8.1%</b>	<b>3 545</b>	<b>2.0%</b>	<b>3 490</b>	<b>2.0%</b>	<b>157 335</b>	<b>88.0%</b>	<b>178 833</b>	<b>100.0%</b>	<b>(866)</b>	<b>(5%)</b>	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Lizo Mlwanje	030 737 9104
Financial Manager	M K Makhomakhulu	030 737 9199

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>365 864</b>	<b>468 079</b>	<b>369 732</b>	<b>101,1%</b>	<b>306 203</b>	<b>83,7%</b>	<b>331 121</b>	<b>70,7%</b>	<b>138 833</b>	<b>29,7%</b>	<b>1 145 889</b>	<b>244,8%</b>	<b>50 956</b>	<b>248,5%</b>	<b>172,5%</b>		
Property rates	12 386	17 399	1 012	8,2%	8 478	68,4%	5 328	30,6%	1 346	7,7%	16 164	92,9%	491	98,2%	174,2%		
Service charges	609	390	133	26,9%	227	35,9%	228	65,2%	183	52,2%	771	220,4%	48	39,3%	278,5%		
Other revenue	16 120	59 460	2 870	17,8%	7 912	48,5%	819	1,6%	13 216	22,2%	24 711	41,5%	634	34,2%	1 983,2%		
Transfers and Subsidies - Operational	235 890	286 005	330 240	140,0%	281 121	119,2%	270 783	94,7%	111 773	39,1%	993 917	347,5%	49 793	325,5%	124,5%		
Transfers and Subsidies - Capital	100 818	104 845	35 477	35,2%	8 566	8,5%	53 962	51,5%	12 321	11,8%	110 325	105,2%	-	117,7%	(100,0%)		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(248 902)</b>	<b>(416 223)</b>	<b>(2 990)</b>	<b>1,2%</b>	<b>(12 771)</b>	<b>5,1%</b>	<b>(5 855)</b>	<b>1,4%</b>	<b>(13 914)</b>	<b>3,3%</b>	<b>(35 531)</b>	<b>8,5%</b>	<b>6 711</b>	<b>-</b>	<b>(307,3%)</b>		
Suppliers and employees	(249 486)	(416 223)	(2 990)	1,2%	(12 771)	5,1%	(5 855)	1,4%	(13 914)	3,3%	(35 531)	8,5%	6 711	-	(307,3%)		
Finance charges	584	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>116 962</b>	<b>51 856</b>	<b>366 742</b>	<b>313,6%</b>	<b>293 432</b>	<b>250,9%</b>	<b>325 266</b>	<b>627,2%</b>	<b>124 919</b>	<b>240,9%</b>	<b>1 110 358</b>	<b>2 141,2%</b>	<b>57 667</b>	<b>270,2%</b>	<b>116,6%</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(169 700)</b>	<b>(172 848)</b>	<b>(21 283)</b>	<b>12,5%</b>	<b>(54 397)</b>	<b>32,1%</b>	<b>(34 336)</b>	<b>19,9%</b>	<b>(72 784)</b>	<b>42,1%</b>	<b>(182 810)</b>	<b>105,8%</b>	<b>(40 779)</b>	<b>81,3%</b>	<b>78,5%</b>		
Capital assets	(169 700)	(172 848)	(21 283)	12,5%	(54 397)	32,1%	(34 336)	19,9%	(72 784)	42,1%	(182 810)	105,8%	(40 779)	81,3%	78,5%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(169 700)</b>	<b>(172 848)</b>	<b>(21 283)</b>	<b>12,5%</b>	<b>(54 397)</b>	<b>32,1%</b>	<b>(34 336)</b>	<b>19,9%</b>	<b>(72 784)</b>	<b>42,1%</b>	<b>(182 810)</b>	<b>105,8%</b>	<b>(40 779)</b>	<b>81,3%</b>	<b>78,5%</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>																	
Short term loans	(15)	-	5	(36,2%)	(8)	53,8%	8	-	(7)	-	(1)	-	1	-	(75,8%)		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(15)	-	5	(36,2%)	(8)	53,8%	8	-	(7)	-	(1)	-	1	-	(75,8%)		
<b>Payments</b>																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>(15)</b>	<b>-</b>	<b>5</b>	<b>(36,2%)</b>	<b>(8)</b>	<b>53,8%</b>	<b>8</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(75,8%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(52 752)</b>	<b>(120 992)</b>	<b>345 454</b>	<b>(654,9%)</b>	<b>239 027</b>	<b>(453,1%)</b>	<b>290 938</b>	<b>(240,5%)</b>	<b>52 128</b>	<b>(43,1%)</b>	<b>927 547</b>	<b>(766,6%)</b>	<b>16 889</b>	<b>406,9%</b>	<b>208,6%</b>		
Cash/cash equivalents at the year begin:	102 116	357 506	(40 196)	(39,4%)	305 258	288,9%	544 285	182,2%	835 223	233,6%	(40 196)	(11,2%)	787 535	(23,4%)	8,8%		
Cash/cash equivalents at the year end:	49 364	236 514	305 258	618,4%	544 285	1 182,6%	835 223	353,1%	887 351	375,2%	887 351	375,2%	784 424	272,8%	13,1%		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	522	2,3%	442	1,9%	400	1,8%	21 371	94,0%	22 735	95,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	108	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	108	1,7%	98	1,6%	96	1,5%	5 903	95,1%	6 205	15,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	176	1,6%	346	3,2%	170	1,6%	10 141	83,6%	10 834	26,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	0,9%	9	0,6%	9	0,6%	1 511	98,0%	1 543	3,7%	-	-	-	-
<b>Total By Income Source</b>	<b>820</b>	<b>2,0%</b>	<b>895</b>	<b>2,2%</b>	<b>674</b>	<b>1,6%</b>	<b>38 927</b>	<b>94,2%</b>	<b>41 316</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	24	5%	28	5%	23	4%	5 090	98,6%	5 154	12,5%	-	-	-	-
Commercial	567	2,1%	616	2,3%	448	1,7%	24 891	89,9%	26 522	64,2%	-	-	-	-
Households	230	2,4%	251	2,6%	204	2,1%	8 956	92,9%	9 640	23,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>820</b>	<b>2,0%</b>	<b>895</b>	<b>2,2%</b>	<b>674</b>	<b>1,6%</b>	<b>38 927</b>	<b>94,2%</b>	<b>41 316</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 848	99,6%	-	-	-	-	24	4%	5 872	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 848</b>	<b>99,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>4%</b>	<b>5 872</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr GIP Tobeeta Noto	030 255 8828
Financial Manager	Mr Tinahehe Fundira	030 255 8807

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Adjusted Expenditure as % of budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																		
<b>Receipts</b>	<b>434 298</b>	<b>502 139</b>	<b>140 666</b>	<b>32.4%</b>	<b>196 100</b>	<b>45.2%</b>	<b>118 989</b>	<b>23.7%</b>	<b>17 675</b>	<b>3.5%</b>	<b>473 430</b>	<b>94.3%</b>	<b>12 407</b>	<b>93.5%</b>	<b>42.5%</b>			
Property rates	26 341	22 853	944	3.6%	10 266	39.0%	1 224	5.4%	2 675	11.7%	15 110	66.1%	2 013	50.5%	32.9%			
Service charges	36 979	34 838	6 479	17.7%	7 903	21.6%	9 941	28.9%	10 432	29.9%	34 766	99.8%	9 018	65.2%	15.7%			
Other revenue	11 515	11 443	1 753	15.2%	3 150	27.4%	1 901	16.6%	2 538	22.2%	9 342	81.8%	1 130	33.6%	124.6%			
Transfers and Subsidies - Operational	282 528	355 038	131 441	46.8%	138 814	49.1%	70 251	19.8%	500	1%	341 026	96.0%	247	100.3%	102.7%			
Transfers and Subsidies - Capital	77 335	77 967	-	-	33 179	42.9%	38 482	49.4%	1 544	2.0%	73 205	93.9%	-	100.0%	(100.0%)			
Interest	-	-	48	-	2 787	-	-	-	(14)	-	10	-	-	-	(100.0%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Payments</b>	<b>(344 241)</b>	<b>(344 211)</b>	<b>(33 035)</b>	<b>9.6%</b>	<b>(20 474)</b>	<b>5.9%</b>	<b>(20 547)</b>	<b>6.0%</b>	<b>(37 819)</b>	<b>11.0%</b>	<b>(111 875)</b>	<b>32.5%</b>	<b>29 405</b>	<b>(228.6%)</b>				
Suppliers and employees	(344 191)	(344 161)	(33 035)	9.6%	(20 474)	5.9%	(20 547)	6.0%	(37 819)	11.0%	(111 875)	32.5%	29 405	(228.6%)				
Finance charges	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Net Cash from/(used) Operating Activities</b>	<b>90 057</b>	<b>157 928</b>	<b>107 631</b>	<b>119.5%</b>	<b>175 628</b>	<b>195.0%</b>	<b>98 442</b>	<b>62.3%</b>	<b>(20 144)</b>	<b>(12.8%)</b>	<b>361 555</b>	<b>228.9%</b>	<b>41 812</b>	<b>125.0%</b>	<b>(148.2%)</b>			
<b>Cash Flow from Investing Activities</b>																		
<b>Receipts</b>			(0)	-	(9)	-	8	-	(4 250)	-	(4 251)	-	708	-	(69.9%)			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	(0)	-	(9)	-	8	-	(4 250)	-	(4 251)	-	708	-	(69.9%)			
<b>Payments</b>	<b>(70 114)</b>	<b>(120 643)</b>	<b>(16 330)</b>	<b>23.3%</b>	<b>(19 418)</b>	<b>27.7%</b>	<b>(40 742)</b>	<b>33.8%</b>	<b>(46 799)</b>	<b>38.8%</b>	<b>(123 288)</b>	<b>102.2%</b>	<b>(25 621)</b>	<b>260.2%</b>	<b>82.7%</b>			
Capital assets	(70 114)	(120 643)	(16 330)	23.3%	(19 418)	27.7%	(40 742)	33.8%	(46 799)	38.8%	(123 288)	102.2%	(25 621)	260.2%				
<b>Net Cash from/(used) Investing Activities</b>	<b>(70 114)</b>	<b>(120 643)</b>	<b>(16 331)</b>	<b>23.3%</b>	<b>(19 427)</b>	<b>27.7%</b>	<b>(40 734)</b>	<b>33.8%</b>	<b>(51 049)</b>	<b>42.3%</b>	<b>(127 539)</b>	<b>195.7%</b>	<b>(24 913)</b>	<b>237.8%</b>	<b>104.9%</b>			
<b>Cash Flow from Financing Activities</b>																		
<b>Receipts</b>	<b>7</b>	<b>43</b>	-	-	(1)	(17.5%)	1	1.4%	(2)	(4.3%)	(2)	(5.8%)	(3)	-	(38.4%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	7	43	-	-	(1)	(17.5%)	1	1.4%	(2)	(4.3%)	(2)	(5.8%)	(3)	-	(38.4%)			
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Net Cash from/(used) Financing Activities</b>	<b>7</b>	<b>43</b>	-	-	(1)	(17.5%)	1	1.4%	(2)	(4.3%)	(2)	(5.8%)	(3)	-	(38.4%)			
<b>Net Increase/(Decrease) in cash held</b>	<b>19 950</b>	<b>37 327</b>	<b>91 300</b>	<b>457.6%</b>	<b>156 199</b>	<b>782.9%</b>	<b>57 709</b>	<b>154.6%</b>	<b>(71 194)</b>	<b>(190.7%)</b>	<b>234 013</b>	<b>626.9%</b>	<b>16 897</b>	<b>117.6%</b>	<b>(521.4%)</b>			
Cash/cash equivalents at the year begin:	215 140	173 644	(157 712)	(73.3%)	13 883	6.4%	169 881	97.8%	227 590	131.1%	(157 712)	(80.8%)	414 616	(22.7%)	(45.1%)			
Cash/cash equivalents at the year end:	235 091	210 972	13 683	5.8%	169 881	72.3%	227 590	107.9%	156 396	74.1%	156 396	74.1%	431 512	77.8%	(83.8%)			

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 954	12.9%	1 641	8.3%	1 517	7.7%	14 044	71.1%	19 796	25.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	783	2.5%	419	1.3%	389	1.2%	30 101	85.0%	31 691	40.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.1%	2	.1%	2	.1%	3 001	99.8%	3 008	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	439	100.0%	439	.6%	-	-	-	-
Interest on Asset Debtor Accounts	361	2.4%	367	2.4%	357	2.4%	13 976	82.9%	15 062	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	426	5.5%	410	5.3%	332	4.3%	6 588	84.9%	7 756	10.0%	-	-	-	-
<b>Total By Income Source</b>	<b>4 127</b>	<b>5.3%</b>	<b>2 839</b>	<b>3.7%</b>	<b>2 596</b>	<b>3.3%</b>	<b>68 150</b>	<b>87.7%</b>	<b>77 712</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	319	1.1%	267	.9%	240	.8%	27 942	97.1%	28 768	37.0%	-	-	-	-
Commercial	3 534	9.7%	2 295	6.3%	2 136	5.9%	28 511	78.2%	36 476	46.9%	-	-	-	-
Households	274	2.2%	276	2.2%	221	1.8%	11 697	93.8%	12 468	16.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 127</b>	<b>5.3%</b>	<b>2 839</b>	<b>3.7%</b>	<b>2 596</b>	<b>3.3%</b>	<b>68 150</b>	<b>87.7%</b>	<b>77 712</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 892	100.0%	-	-	-	-	-	-	3 892	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 892</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>3 892</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Luroyo Mshika	030 251 0230
Financial Manager	Mr Zikhale Alex Zukuku	030 251 0230

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	<b>268 762</b>	<b>290 829</b>	-	-	<b>6 418</b>	<b>2,4%</b>	<b>(19 796)</b>	<b>(6,8%)</b>	<b>(30 368)</b>	<b>(10,4%)</b>	<b>(43 746)</b>	<b>(15,0%)</b>	-	<b>22,1%</b>	<b>(100,0%)</b>
<b>Receipts</b>	12 063	12 063	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	315	315	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	58 227	59 176	-	-	0	-	0	-	(0)	-	(0)	-	-	-	(100,0%)
Other revenue	153 242	177 360	-	-	6 418	4,2%	(19 796)	(11,2%)	(30 318)	(17,1%)	(43 696)	(24,6%)	-	30,4%	(100,0%)
Transfers and Subsidies - Operational	44 915	41 915	-	-	0	-	0	-	(50)	(1,1%)	(49)	(1,1%)	-	-	(100,0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 800)</b>	<b>(161 914)</b>	<b>1 989</b>	<b>(71,0%)</b>	<b>1 023</b>	<b>(36,5%)</b>	<b>(297)</b>	<b>2%</b>	<b>(484)</b>	<b>3%</b>	<b>2 231</b>	<b>(1,4%)</b>	<b>2 124</b>	-	<b>(122,8%)</b>
Suppliers and employees	(2 800)	(161 914)	1 989	(71,0%)	1 023	(36,5%)	(297)	2%	(484)	3%	2 231	(1,4%)	2 124	-	(122,8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>265 962</b>	<b>128 915</b>	<b>1 989</b>	<b>7%</b>	<b>7 441</b>	<b>2,8%</b>	<b>(20 093)</b>	<b>(15,6%)</b>	<b>(30 853)</b>	<b>(23,9%)</b>	<b>(41 515)</b>	<b>(32,2%)</b>	<b>2 124</b>	<b>20,0%</b>	<b>(1 552,8%)</b>
<b>Cash Flow from Investing Activities</b>	<b>748</b>	<b>748</b>	-	-	<b>1</b>	<b>1%</b>	<b>0</b>	<b>1%</b>	<b>(0)</b>	-	<b>1</b>	<b>1%</b>	-	-	<b>(100,0%)</b>
<b>Receipts</b>	748	748	-	-	1	1%	0	1%	(0)	-	1	1%	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(50 313)</b>	<b>(43 160)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(50 313)	(43 160)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(49 865)</b>	<b>(42 412)</b>	-	-	<b>1</b>	-	<b>0</b>	-	<b>(0)</b>	-	<b>1</b>	-	-	-	<b>(100,0%)</b>
<b>Cash Flow from Financing Activities</b>	<b>(3 182)</b>	<b>(3 182)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Receipts</b>	(3 182)	(3 182)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 182)	(3 182)	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 182)</b>	<b>(3 182)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>213 215</b>	<b>83 321</b>	<b>1 989</b>	<b>9%</b>	<b>7 442</b>	<b>3,5%</b>	<b>(20 092)</b>	<b>(24,1%)</b>	<b>(30 853)</b>	<b>(37,0%)</b>	<b>(41 514)</b>	<b>(49,8%)</b>	<b>2 124</b>	<b>26,3%</b>	<b>(1 552,8%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	1 989	-	9 431	-	(10 661)	-	-	-	48 590	-	(121,9%)
Cash/cash equivalents at the year end:	213 215	83 321	1 989	9%	9 431	4,4%	(10 661)	(12,8%)	(41 514)	(49,8%)	(41 514)	(49,8%)	50 713	24,4%	(181,9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 834	7,4%	(1)	-	614	2,5%	22 221	90,1%	24 667	79,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100,0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	3,8%	(0)	-	52	1,8%	2 696	94,3%	2 858	9,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	98	5,3%	(0)	-	47	2,5%	1 709	92,2%	1 854	5,9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 903	100,0%	1 903	5,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1)	100,0%	(1)	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 041</b>	<b>6,5%</b>	<b>(1)</b>	-	<b>713</b>	<b>2,3%</b>	<b>28 427</b>	<b>91,2%</b>	<b>31 180</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organ of State	1 384	15,4%	-	-	426	4,6%	7 144	79,8%	8 957	28,7%	-	-	-	-
Commercial	304	2,7%	(0)	-	139	1,2%	10 858	96,1%	11 300	36,2%	-	-	-	-
Households	301	3,1%	(1)	-	119	1,2%	9 268	95,7%	9 688	31,1%	-	-	-	-
Other	53	4,3%	-	-	28	2,1%	1 157	89,6%	1 238	4,0%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 041</b>	<b>6,5%</b>	<b>(1)</b>	-	<b>713</b>	<b>2,3%</b>	<b>28 427</b>	<b>91,2%</b>	<b>31 180</b>	<b>100,0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVIE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	146	100,0%	-	-	-	-	-	-	146	6,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 344	102,6%	0	-	(77)	(3,4%)	17	7%	2 284	94,0%
<b>Total</b>	<b>2 490</b>	<b>102,5%</b>	<b>0</b>	-	<b>(77)</b>	<b>(3,2%)</b>	<b>17</b>	<b>7%</b>	<b>2 430</b>	<b>100,0%</b>

Contact Details

Municipal Manager	Ms Luleka Nonyogo	030 258 0256
Financial Manager	Mrs Xoliswa Veen	030 258 0056

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																		
<b>Receipts</b>	<b>1 391 067</b>	<b>1 320 190</b>	<b>456 162</b>	<b>32.8%</b>	<b>367 769</b>	<b>26.4%</b>	<b>367 490</b>	<b>27.8%</b>	<b>33 720</b>	<b>2.6%</b>	<b>1 225 141</b>	<b>92.8%</b>	<b>7 029</b>	<b>89.3%</b>	<b>379.7%</b>			
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	50 597	24 299	3 174	6.3%	4 876	9.6%	4 611	19.0%	18 912	77.8%	31 973	129.9%	6 895	95.2%	174.3%			
Other revenue	88 747	55 374	36	-	278	3%	126	-	1 024	1.8%	1 483	2.3%	17	12.1%	5 921.5%			
Transfers and Subsidies - Operational	623 175	694 786	282 303	45.3%	259 156	40.1%	161 447	23.2%	229	-	694 225	99.9%	-	100.3%	100.0%			
Transfers and Subsidies - Capital	597 284	545 732	169 985	28.5%	112 281	18.8%	201 133	36.9%	13 380	2.5%	496 779	91.0%	-	90.3%	100.0%			
Interest	31 304	-	575	1.8%	177	0.6%	173	-	175	-	1 101	-	118	-	49.2%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(618 655)</b>	<b>(705 690)</b>	<b>(68 203)</b>	<b>11.0%</b>	<b>(33 152)</b>	<b>5.4%</b>	<b>(30 487)</b>	<b>4.3%</b>	<b>(54 684)</b>	<b>7.7%</b>	<b>(186 525)</b>	<b>26.4%</b>	<b>27 817</b>	<b>-</b>	<b>(296.6%)</b>			
Suppliers and employees	(618 655)	(705 690)	(68 203)	11.0%	(33 152)	5.4%	(30 487)	4.3%	(54 684)	7.7%	(186 525)	26.4%	27 817	-	(296.6%)			
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>772 412</b>	<b>614 500</b>	<b>387 959</b>	<b>50.2%</b>	<b>334 617</b>	<b>43.3%</b>	<b>337 004</b>	<b>54.8%</b>	<b>(20 964)</b>	<b>(3.4%)</b>	<b>1 038 616</b>	<b>169.0%</b>	<b>34 847</b>	<b>104.6%</b>	<b>(160.2%)</b>			
<b>Cash Flow from Investing Activities</b>																		
<b>Receipts</b>	<b>(2 491)</b>	<b>(2 491)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(2 491)	(2 491)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(613 944)</b>	<b>(539 214)</b>	<b>(50 417)</b>	<b>8.2%</b>	<b>(126 575)</b>	<b>20.6%</b>	<b>(104 584)</b>	<b>19.4%</b>	<b>(138 327)</b>	<b>25.7%</b>	<b>(419 904)</b>	<b>77.9%</b>	<b>(8 219)</b>	<b>58.9%</b>	<b>1 583.0%</b>			
Capital assets	(613 944)	(539 214)	(50 417)	8.2%	(126 575)	20.6%	(104 584)	19.4%	(138 327)	25.7%	(419 904)	77.9%	(8 219)	58.9%	1 583.0%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(616 435)</b>	<b>(541 705)</b>	<b>(50 417)</b>	<b>8.2%</b>	<b>(126 575)</b>	<b>20.5%</b>	<b>(104 584)</b>	<b>19.3%</b>	<b>(138 327)</b>	<b>25.5%</b>	<b>(419 904)</b>	<b>77.5%</b>	<b>(8 219)</b>	<b>58.8%</b>	<b>1 583.0%</b>			
<b>Cash Flow from Financing Activities</b>																		
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>155 977</b>	<b>72 794</b>	<b>337 541</b>	<b>216.4%</b>	<b>208 042</b>	<b>133.4%</b>	<b>232 419</b>	<b>319.3%</b>	<b>(159 291)</b>	<b>(218.8%)</b>	<b>618 712</b>	<b>849.9%</b>	<b>26 628</b>	<b>143.0%</b>	<b>(698.2%)</b>			
Cash/cash equivalents at the year begin:	304 464	586 742	(228 189)	(74.9%)	109 775	36.1%	317 817	54.2%	550 236	93.8%	(228 189)	(38.9%)	887 510	(25.4%)	(38.0%)			
Cash/cash equivalents at the year end:	460 441	659 537	109 775	23.8%	317 817	69.0%	550 236	83.4%	390 945	59.3%	390 945	59.3%	914 138	93.1%	(57.2%)			

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 203	2.6%	2 535	2.0%	2 644	2.1%	116 580	93.3%	124 961	85.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	97	100.0%	97	0.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	488	2.5%	321	1.7%	317	1.7%	18 077	94.1%	19 204	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 425	100.0%	1 425	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>3 691</b>	<b>2.5%</b>	<b>2 856</b>	<b>2.0%</b>	<b>2 961</b>	<b>2.0%</b>	<b>136 178</b>	<b>93.5%</b>	<b>145 687</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	1 811	7.0%	1 655	6.4%	1 630	6.4%	20 640	80.2%	25 754	17.7%	-	-	-	-
Commercial	820	2.3%	411	1.2%	421	1.2%	33 936	95.4%	35 589	24.4%	-	-	-	-
Households	1 060	1.3%	791	0.9%	901	1.1%	81 593	96.7%	84 345	57.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 691</b>	<b>2.5%</b>	<b>2 856</b>	<b>2.0%</b>	<b>2 961</b>	<b>2.0%</b>	<b>136 178</b>	<b>93.5%</b>	<b>145 687</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 506	95.7%	27	1%	-	-	1 111	4.2%	26 644	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25 506</b>	<b>95.7%</b>	<b>27</b>	<b>1%</b>	<b>-</b>	<b>-</b>	<b>1 111</b>	<b>4.2%</b>	<b>26 644</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr ZAMILE SKHINDLA	030 254 5022
Financial Manager	Mrs UP Mtshabela	030 254 5016

Source Local Government Database

1. All figures in this report are unaudited.