

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)**

Part 1: 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
Operating Revenue and Expenditure	20 224 258	20 560 112	5 056 333	25.0%	4 830 903	23.9%	4 889 178	23.8%	3 408 722	16.6%	18 185 137	88.4%	2 857 120	88.7%	19.3%
Operating Revenue	2 819 711	2 638 939	707 986	25.7%	547 230	19.4%	674 270	25.4%	709 857	26.7%	2 638 343	99.3%	630 604	102.3%	4.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 765 883	5 733 037	1 425 571	24.7%	1 178 404	20.4%	1 131 487	19.7%	1 107 373	19.3%	4 842 835	84.5%	1 101 463	90.4%	5%
Service charges - water revenue	2 666 623	2 666 983	564 070	21.2%	629 952	23.3%	664 118	24.5%	584 805	22.3%	2 433 946	91.3%	132 966	90.6%	347.3%
Service charges - sanitation revenue	1 038 480	1 016 274	238 019	23.1%	210 039	20.7%	222 573	24.9%	202 528	25.8%	664 616	94.8%	239 668	92.4%	25.2%
Service charges - refuse revenue	691 127	663 946	147 844	21.4%	148 910	21.5%	157 243	23.7%	166 197	25.0%	620 095	93.4%	132 519	94.3%	25.4%
Rental of facilities and equipment	91 169	89 839	18 911	20.7%	18 900	20.7%	17 877	19.9%	19 200	21.4%	74 887	83.4%	17 739	72.8%	8.2%
Interest earned - external investments	60 346	59 104	17 181	28.9%	19 751	33.1%	12 940	21.9%	24 989	41.8%	70 461	119.2%	4 669	115.7%	423.3%
Interest earned - outstanding debtors	1 009 630	974 686	157 208	15.6%	216 106	21.4%	263 303	27.0%	281 935	28.5%	918 592	94.2%	140 588	112.0%	100.5%
Dividends received	4 966	5 005	115	2.3%	302	6.1%	260	5.2%	533	10.7%	1 210	24.2%	395	89.4%	34.9%
Fines, penalties and forfeits	126 248	101 116	6 324	5.0%	2 217	1.8%	2 958	2.9%	9 202	9.1%	20 702	20.5%	1 964	12.9%	370.9%
Licences and permits	2 211	2 947	387	17.2%	446	15.1%	294	10.9%	390	13.2%	1 449	37.3%	213	168.8%	83.3%
Agency services	-	-	1	-	0	-	0	-	-	-	1	-	-	-	(100.0%)
Transfers and subsidies	4 504 652	5 145 091	1 448 143	32.1%	1 618 112	35.9%	1 401 263	27.2%	62 760	1.2%	4 530 279	88.1%	230 158	82.3%	(74.9%)
Other revenue	1 387 892	1 389 982	322 800	23.3%	253 495	18.3%	302 263	23.0%	165 560	11.9%	1 062 118	76.4%	180 452	65.7%	(8.3%)
Gains	16 521	16 581	192	1.2%	75	0.5%	373	2.3%	4 793	8.5%	5 453	9.8%	3 901	6.8%	35.9%
Operating Expenditure	20 766 342	20 925 622	3 851 212	18.5%	3 836 196	18.0%	4 383 158	20.9%	5 614 656	26.8%	17 785 222	85.0%	4 156 696	71.4%	35.1%
Employee related costs	6 256 892	6 347 075	1 472 031	23.4%	1 428 652	22.7%	1 462 628	23.5%	1 878 538	29.0%	6 272 850	98.8%	1 375 254	78.7%	36.2%
Remuneration of councillors	328 138	328 619	61 192	18.6%	67 091	20.4%	75 432	23.0%	90 428	27.5%	294 142	89.5%	71 544	82.0%	26.4%
Debt impigment	2 463 413	2 415 316	661 119	26.8%	389 292	15.9%	256 696	10.6%	221 102	9.2%	1 528 269	63.3%	809 032	76.8%	(72.7%)
Depreciation and asset impairment	1 285 496	1 218 617	34 287	2.7%	62 478	4.9%	61 685	50.2%	225 148	19.3%	943 798	77.4%	137 867	43.8%	70.7%
Finance charges	963 932	608 870	19 705	2.0%	63 651	6.7%	34 128	5.6%	231 939	38.1%	348 024	57.2%	84 192	67.8%	175.5%
Bulk purchases	4 501 125	4 520 316	859 027	19.1%	600 347	13.3%	733 446	16.2%	1 541 276	34.1%	3 734 095	82.0%	707 042	73.3%	18.0%
Other Materials	1 987 824	1 846 983	222 477	11.2%	538 378	27.0%	411 565	22.3%	442 694	24.0%	1 613 114	87.3%	345 249	65.7%	28.2%
Contracted services	1 437 615	1 853 400	238 814	16.3%	473 296	33.0%	436 594	23.6%	610 380	27.5%	1 688 984	89.4%	311 042	73.7%	64.1%
Transfers and subsidies	232 847	264 626	20 845	9.0%	23 196	10.0%	25 462	9.6%	118 137	44.6%	187 641	70.9%	82 503	59.4%	43.2%
Other expenditure	1 258 670	1 502 165	266 634	21.2%	289 810	23.0%	305 217	20.3%	348 528	23.2%	1 210 189	80.0%	228 266	62.0%	52.7%
Losses	21 390	19 635	79	0.4%	7	-	106	3%	(3 514)	(17.9%)	(3 321)	(16.9%)	795	(322.8%)	(641.9%)
Surplus/(Deficit)	(542 083)	(365 510)	1 205 121		894 707		506 021		(2 205 934)		399 915		(1 299 566)		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	2 373 271	2 126 768	273 724	11.9%	463 194	19.9%	307 329	15.4%	(9 503)	(2.7%)	1 006 324	47.3%	38 431	31.7%	(250.7%)
Transfers and subsidies - capital (monetary alloc)(Department Agreed)	12 033	12 000	910	7.6%	1 771	14.7%	202	1.7%	3 007	25.0%	5 880	49.0%	48	143.9%	3 303.1%
Transfers and subsidies - capital (in-kind - all)	25 000	73 702	380	1.5%	-	-	-	-	-	-	380	5%	380	8%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 868 221	1 846 991	1 480 135		1 359 672		833 551		(2 260 849)		1 412 510		(1 260 667)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 868 221	1 846 991	1 480 135		1 359 672		833 551		(2 260 849)		1 412 510		(1 260 667)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 868 221	1 846 991	1 480 135		1 359 672		833 551		(2 260 849)		1 412 510		(1 260 667)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 868 221	1 846 991	1 480 135		1 359 672		833 551		(2 260 849)		1 412 510		(1 260 667)		

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
Capital Revenue and Expenditure	4 028 620	3 085 904	246 172	6.1%	417 170	10.4%	390 828	12.7%	775 196	25.1%	1 829 365	59.3%	554 095	106.9%	39.9%
Source of Finance	2 512 162	2 437 043	208 099	8.3%	355 303	14.1%	326 552	13.4%	633 820	26.0%	1 523 774	62.5%	533 026	85.8%	18.7%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	3 000	-	-	-	-	-	-	2 820	94.0%	2 820	94.0%	-	-	(100.0%)
District Municipality	14 933	14 933	2 224	14.9%	5 337	35.7%	2 776	18.6%	3 597	24.1%	13 934	93.3%	1 979	15.7%	81.8%
Transfers and subsidies - capital (monetary alloc)(Department Agreed)	2 527 095	2 454 976	210 322	8.3%	360 640	14.3%	329 328	13.4%	640 237	26.1%	1 540 528	62.8%	535 904	83.9%	19.5%
Borrowing	156 152	114 584	18 415	11.8%	12 513	8.0%	25 380	22.3%	18 455	16.1%	74 964	65.4%	23 112	38.5%	(20.1%)
Intensify generated funds	1 345 074	516 344	17 434	1.3%	44 017	3.3%	30 920	7.0%	118 500	22.6%	213 874	41.4%	(4 922)	(2 467.0%)	-
Capital Expenditure Functional	4 038 676	3 118 316	246 760	6.1%	421 606	10.4%	393 854	12.6%	784 695	25.2%	1 846 915	59.2%	571 551	106.8%	37.5%
Municipal governance and administration	1 232 605	290 891	22 380	1.8%	21 007	1.7%	40 271	13.8%	61 676	21.2%	143 334	50.6%	74 226	224.5%	(16.9%)
Executive and Council	39 588	61 479	2 820	7.1%	3 584	9.1%	9 389	15.2%	14 375	23.4%	30 138	49.0%	1 304	29.0%	1 002.1%
Finance and administration	1 193 031	229 412	19 561	1.6%	17 424	1.5%	30 911	13.9%	47 300	20.6%	115 196	50.2%	72 922	262.2%	(36.1%)
Internal audit	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	394 662	326 604	17 476	4.4%	49 061	12.4%	28 268	8.7%	61 827	18.9%	156 632	48.0%	19 855	83.6%	211.4%
Community and Social Services	63 765	79 092	9 687	15.2%	10 991	16.9%	3 347	4.9%	15 096	20.1%	38 720	51.6%	7 169	57.2%	110.9%
Sport And Recreation	97 110	112 404	4 839	5.0%	7 411	7.6%	10 952	9.7%	15 384	13.7%	38 886	34.3%	12 860	47.1%	22.6%
Public Safety	21 065	19 981	25	0.1%	959	4.6%	(1 249)	(6.3%)	5 290	26.5%	5 025	25.1%	118	467.1%	4 399.5%
Housing	211 471	117 746	2 839	1.3%	29 938	14.2%	15 217	12.9%	25 969	22.1%	73 964	62.8%	-	-	(100.0%)
Health	1 250	1 380	87	6.9%	167	12.9%	97	8.9%	89	6.4%	337	24.4%	29	7 286.6%	201.0%
Economic and Environmental Services	661 054	701 800	61 361	9.3%	117 605	17.8%	99 059	14.0%	231 018	32.9%	509 043	72.4%	85 539	108.5%	170.1%
Planning and Development	114 331	97 174	6 740	5.9%	11 552	10.1%	13 267	13.7%	45 285	46.6%	76 802	79.1%	30 476	73.0%	48.6%
Road Transport	546 423	604 506	54 611	10.0%	106 054	19.4%	84 792	14.0%	185 733	30.7%	431 190	71.3%	55 021	115.3%	237.6%
Environmental Protection	300	300	-	-	-	-	-								

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
Cash Flow from Operating Activities	13 427 834	16 899 365	837 025	6.2%	2 425 944	18.1%	3 095 620	18.3%	3 220 285	19.1%	9 578 875	56.7%	109 072	63.5%	2 852.4%
Receipts	2 271 608	2 300 596	88 821	3.9%	194 271	8.6%	417 485	18.1%	324 368	14.1%	1 024 944	44.6%	3 257	141.4%	9 860.6%
Property rates	9 696 613	9 896 450	354 482	3.7%	674 854	7.0%	1 895 847	19.2%	2 181 301	21.4%	5 042 484	51.0%	49 677	61.6%	4 164.2%
Other revenue	2 212 413	328 696	95 947	43.3%	1 209 244	54.7%	510 286	54.9%	89 824	9.7%	1 925 300	204.9%	1 683	4.3%	5 204.6%
Transfers and Subsidies - Operational	2 082 108	2 112 374	224 473	10.8%	279 844	13.4%	248 616	11.8%	227 758	11.3%	989 721	46.5%	39 808	87.3%	497.3%
Transfers and Subsidies - Capital	1 591 235	1 633 244	73 225	4.6%	69 715	4.4%	23 335	1.4%	449 439	27.5%	615 713	37.7%	14 528	35.9%	2 993.5%
Interest	37 117	25 434	75	2%	17	2%	39	2%	33	1%	164	6%	109	-	(89.3%)
Dividends	1 566	1 610	3	2%	0	-	13	0%	533	33.1%	549	34.1%	-	-	(100.0%)
Payments	(11 418 582)	(14 084 806)	(838 514)	8.2%	(1 116 381)	9.8%	(1 677 365)	11.9%	(2 612 283)	18.5%	(6 344 544)	45.0%	168 877	(736.1%)	(2 499.3%)
Suppliers and employees	(11 158 137)	(13 822 895)	(838 514)	8.4%	(1 116 381)	10.0%	(1 677 365)	12.1%	(2 612 283)	18.9%	(6 344 544)	45.9%	108 877	(736.1%)	(2 499.3%)
Finance charges	(260 494)	(262 161)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	50	50	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used) Operating Activities	2 009 253	2 814 559	(101 489)	(5.1%)	1 309 563	65.2%	1 418 255	50.4%	608 002	21.6%	3 234 332	114.9%	217 949	87.2%	179.0%
Cash Flow from Investing Activities	10 555	126 132	620	5.9%	155	1.5%	1 509	1.2%	(27)	-	2 257	1.8%	86	-	(131.6%)
Receipts	124 293	125 559	170	1%	75	1%	1 388	1.1%	77	1%	1 710	1.4%	91	-	(14.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	(113 747)	(4 469)	87	(1%)	79	(1%)	121	(2.7%)	(12)	-	188	(3.7%)	34	-	(459.5%)
Decrease (increase) in non-current investments	9	5 062	383	4 172.4%	1	11.2%	1	16	3%	391	7.5%	(39)	-	(142.9%)	
Payments	(1 175 245)	(2 100 781)	(140 352)	7.9%	(177 858)	10.0%	(288 464)	13.6%	(721 011)	34.3%	(1 325 687)	63.1%	(81 988)	58.6%	779.4%
Capital assets	(1 175 245)	(2 100 781)	(140 352)	7.9%	(177 858)	10.0%	(288 464)	13.6%	(721 011)	34.3%	(1 325 687)	63.1%	(81 988)	58.6%	779.4%
Net Cash from/used) Investing Activities	(1 164 691)	(1 974 650)	(139 732)	7.9%	(177 704)	10.1%	(284 955)	14.4%	(721 038)	36.5%	(1 323 430)	87.0%	(81 902)	58.5%	780.4%
Cash Flow from Financing Activities	10 057	39 470	(4 927)	(49.0%)	(10 646)	(105.8%)	10 161	25.7%	(11 610)	(29.4%)	(17 021)	(43.1%)	(4 492)	4 620 639.6%	158.4%
Receipts	-	39 470	(4 927)	(49.0%)	(10 646)	(105.8%)	10 161	25.7%	(11 610)	(29.4%)	(17 021)	(43.1%)	(4 492)	4 620 639.6%	158.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	51 209	51 209	9 642	18.8%	(3 108)	(6.1%)	(1 865)	(3.6%)	(1 865)	(3.6%)	2 805	5.5%	(4 492)	4 620 639.6%	100.0%
Increase (decrease) in consumer deposits	(41 152)	(11 739)	(14 570)	35.4%	(7 538)	18.3%	12 026	(102.4%)	(9 745)	83.0%	(19 826)	168.9%	-	-	116.9%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used) Financing Activities	10 057	39 470	(4 927)	(49.0%)	(10 646)	(105.8%)	10 161	25.7%	(11 610)	(29.4%)	(17 021)	(43.1%)	(4 492)	4 620 639.6%	158.4%
Net Increase/Decrease in cash held	254 619	879 379	(246 148)	(96.7%)	1 121 214	440.3%	1 143 462	130.0%	(124 646)	(14.2%)	1 893 881	215.4%	131 555	95.2%	(194.7%)
Cash/bank equivalents at the year begin:	4 129	106 795	(351 457)	(8 512.2%)	(698 386)	(16 914.8%)	303 462	284.2%	1 685 494	1 576.3%	(361 457)	(329.1%)	514 391	(83.9%)	227.7%
Cash/bank equivalents at the year end:	258 748	986 174	(555 328)	(214.6%)	473 172	182.9%	1 362 522	138.2%	1 560 843	158.3%	1 560 843	158.3%	624 791	40.3%	149.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	400 341	4.9%	217 818	2.7%	389 879	4.8%	7 174 383	87.7%	8 182 423	34.2%	26 468 452	323.5%	3 100 547	37.9%
Trade and Other Receivables from Exchange Transactions - Electricity	314 553	14.2%	76 911	3.5%	186 044	7.5%	1 652 330	74.8%	2 299 898	9.2%	9 237 595	416.0%	230 898	13.2%
Receivables from Non-exchange Transactions - Property Rates	289 386	7.8%	101 593	2.8%	232 597	6.9%	2 971 442	82.9%	3 585 991	15.6%	15 060 907	420.0%	688 869	19.3%
Receivables from Exchange Transactions - Waste Water Management	156 550	5.3%	60 488	2.1%	116 351	4.0%	2 608 556	88.7%	2 941 945	12.3%	7 082 507	240.7%	995 298	33.8%
Receivables from Exchange Transactions - Waste Management	71 366	3.3%	40 931	1.9%	121 434	5.7%	1 910 359	89.1%	2 144 091	9.0%	3 068 976	143.1%	1 025 122	47.8%
Receivables from Exchange Transactions - Property Rental Debtors	1 578	1.3%	1 472	1.2%	1 498	1.3%	113 778	86.2%	118 326	3.9%	1 243	1.1%	25 490	21.9%
Interest on Arrear Debtor Accounts	121 312	2.9%	72 047	1.7%	238 976	5.6%	3 360 937	89.9%	4 252 314	17.8%	10 983 456	259.3%	1 209 077	28.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 809	4.5%	9 265	1.8%	(32 970)	(6.4%)	513 199	100.2%	512 305	2.1%	2 986 092	579.0%	723 650	141.3%
Total By Income Source	1 368 909	5.7%	580 747	2.4%	1 231 712	5.1%	20 765 965	86.7%	23 947 352	100.0%	74 869 188	312.6%	8 055 042	33.6%
Debtors Age Analysis By Customer Group														
Organ of State	207 824	6.8%	100 270	3.3%	195 925	5.3%	2 568 502	84.6%	3 036 621	12.7%	18 930 560	623.4%	13 486	4%
Commercial	397 119	11.5%	107 968	3.1%	263 944	7.7%	2 679 151	77.7%	3 448 183	14.4%	13 866 673	401.9%	399 312	11.6%
Households	762 681	4.4%	372 130	2.1%	859 722	4.9%	15 450 141	88.6%	17 435 675	72.8%	42 081 964	241.4%	7 611 082	43.7%
Other	1 184	4.4%	298	1.4%	(40 880)	(159.6%)	68 191	253.8%	26 973	1%	35 921	13.1%	31 362	116.9%
Total By Customer Group	1 368 909	5.7%	580 747	2.4%	1 231 712	5.1%	20 765 965	86.7%	23 947 352	100.0%	74 869 188	312.6%	8 055 042	33.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	656 080	5.0%	102 722	8%	186 967	1.4%	12 140 861	92.8%	13 086 630	98.7%
Bulk Water	614 987	9.0%	67 252	1.0%	81 567	1.2%	6 069 039	88.6%	6 832 816	30.6%
PRVW deductions	38 420	36.5%	6 042	5.7%	6 223	5.9%	94 716	51.9%	105 404	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64 384	17.9%	7 653	2.1%	7 434	2.1%	280 045	77.9%	369 517	1.6%
Loan repayments	1 121	9.5%	1 102	9.4%	2 091	17.8%	7 431	63.3%	11 745	1%
Trade Creditors	241 773	16.5%	124 121	8.9%	120 333	8.2%	979 394	66.8%	1 464 630	6.6%
Auditor-General	3 670	6.5%	10 442	18.6%	7 432	13.2%	34 699	61.7%	56 243	3%
Other	5 185	1.3%	4 297	1.1%	4 036	1.0%	380 772	96.6%	394 291	1.8%
Total	1 625 621	7.3%	323 632	1.5%	416 083	1.9%	19 945 840	89.4%	22 311 176	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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			
Cash Flow from Operating Activities																	
Receipts	6 911 271	7 150 591	-	-	-	-	1 073 688	15,0%	1 880 286	26,3%	2 953 974	41,3%	-	-	-	-	(100,0%)
Property rates	1 101 056	1 101 056	-	-	-	-	112 970	10,3%	124 349	11,3%	237 319	21,6%	-	-	-	-	(100,0%)
Service charges	4 419 062	4 421 062	-	-	-	-	993 377	21,6%	1 225 960	27,7%	2 179 336	49,3%	-	-	-	-	(100,0%)
Other revenue	429 504	113 946	-	-	-	-	7 341	6,4%	117 537	103,2%	124 678	109,6%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	910 524	582 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	911 532	952 065	-	-	-	-	-	-	-	412 440	43,3%	412 440	43,3%	-	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 696 376)	(4 615 376)	-	-	-	-	(440 144)	9,5%	(1 236 236)	26,8%	(1 676 380)	36,3%	-	-	-	-	(100,0%)
Suppliers and employees	(4 384 043)	(4 392 043)	-	-	-	-	(440 144)	10,0%	(1 236 236)	28,1%	(1 676 380)	38,2%	-	-	-	-	(100,0%)
Finance charges	(222 333)	(223 333)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 304 894	2 335 215	-	-	-	-	633 544	25,0%	644 050	25,4%	1 277 594	50,4%	-	-	-	-	(100,0%)
Cash Flow from Investing Activities																	
Receipts	7 818	7 818	(6)	(1%)	34	4%	(34)	(4%)	34	4%	27	3%	34	-	-	-	-
Proceeds on disposal of PPE	11 933	11 933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	(4 219)	(4 219)	(6)	(1%)	34	(8%)	(34)	(8%)	34	(8%)	27	(8%)	34	-	-	-	-
Decrease (increase) in non-current investments	104	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 136 562)	(1 034 404)	-	-	-	-	(81 610)	7,9%	(338 927)	32,8%	(420 536)	40,7%	-	-	-	-	(100,0%)
Capital assets	(1 136 562)	(1 034 404)	-	-	-	-	(81 610)	7,9%	(338 927)	32,8%	(420 536)	40,7%	-	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(1 128 744)	(1 026 586)	(6)	-	34	-	(81 644)	8,0%	(338 893)	33,0%	(420 509)	41,0%	34	-	-	-	(1 007 990,6%)
Cash Flow from Financing Activities																	
Receipts	(42 799)	-	(5 603)	13,1%	(4 637)	10,8%	(539)	-	108	-	(10 671)	-	(918)	-	-	-	(111,7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(42 799)	-	(5 603)	13,1%	(4 637)	10,8%	(539)	-	108	-	(10 671)	-	(918)	-	-	-	(111,7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(42 799)	-	(5 603)	13,1%	(4 637)	10,8%	(539)	-	108	-	(10 671)	-	(918)	-	-	-	(111,7%)
Net Increase/(Decrease) in cash held	1 133 352	1 508 629	(5 609)	(5%)	(4 603)	(4%)	551 361	36,5%	305 264	20,2%	846 413	56,1%	(884)	(884)	128 105	41,1%	(34 631,5%)
Cash/bank equivalents at the year begin:	(105 315)	(105 315)	359 728	(341,6%)	354 119	(336,2%)	417 412	(336,3%)	968 774	(919,9%)	369 728	(341,6%)	128 105	128 105	41,1%	41,1%	656,2%
Cash/bank equivalents at the year end:	1 028 037	1 403 314	354 119	34,4%	417 412	40,6%	968 774	69,0%	1 274 038	90,8%	1 274 038	90,8%	127 221	127 221	47,8%	47,8%	901,4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	189 590	7,4%	85 448	3,3%	72 861	2,8%	2 209 487	86,4%	2 587 385	36,2%	26 451 994	1 034,3%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	157 018	17,0%	21 350	2,3%	17 491	1,9%	725 195	78,7%	921 015	13,0%	9 226 294	1 001,9%	-	-
Receivables from Non-exchange Transactions - Property Rates	160 953	11,3%	53 716	3,8%	48 555	3,4%	1 169 292	81,6%	1 429 474	20,2%	15 953 110	1 053,1%	-	-
Receivables from Exchange Transactions - Waste Water Management	49 376	7,4%	17 808	2,7%	15 856	2,4%	588 691	87,6%	671 730	9,5%	7 079 627	1 054,0%	-	-
Receivables from Exchange Transactions - Waste Management	18 291	6,1%	6 985	2,3%	6 502	2,2%	266 886	89,4%	288 664	4,2%	3 068 626	1 027,5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100,0%	6	0	0	1 100,0%	-	-
Interest on Asset Debtor Accounts	50 369	4,6%	24 193	2,2%	23 584	2,2%	988 356	91,0%	1 086 501	15,4%	10 983 464	1 010,9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	8 405	8,0%	3 423	3,3%	3 282	3,1%	89 619	86,6%	104 729	1,5%	2 965 960	2 832,0%	-	-
Total By Income Source	634 001	9,0%	212 923	3,0%	188 130	2,7%	6 034 443	85,4%	7 069 498	100,0%	74 829 325	1 058,5%	-	-
Debtors Age Analysis By Customer Group														
Organ of State	137 866	7,5%	55 037	3,0%	52 111	2,8%	1 596 917	86,7%	1 841 932	26,1%	18 930 500	1 027,8%	-	-
Commercial	207 123	19,2%	39 641	3,7%	35 425	3,3%	793 834	73,8%	1 076 023	15,2%	13 866 881	1 287,8%	-	-
Households	289 012	7,0%	118 245	2,8%	100 595	2,4%	3 643 692	87,8%	4 151 543	58,7%	42 041 943	1 012,7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	634 001	9,0%	212 923	3,0%	188 130	2,7%	6 034 443	85,4%	7 069 498	100,0%	74 829 325	1 058,5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	246 969	100,0%	-	-	-	-	-	-	246 969	27,9%
Bulk Water	519 469	100,0%	-	-	-	-	-	-	519 469	58,7%
PRVAT deductions	29 339	100,0%	-	-	-	-	-	-	29 339	3,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	50 036	100,0%	-	-	-	-	-	-	50 036	5,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 045	47,9%	293	7%	-	-	20 428	51,4%	39 766	4,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	864 888	97,7%	293	-	-	-	20 428	2,3%	885 609	100,0%

Contact Details

Municipal Manager	Adv. Tinkiso B Mee	051 426 8621
Financial Manager	M Sabata Mofokeng	051 426 8625

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
Cash Flow from Operating Activities															
Receipts	-	172 845	-	-	-	-	-	-	400	-.2%	400	-.2%	-	-	(100.0%)
Property rates	-	19 179	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	44 460	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 416	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	56 973	-	-	-	-	-	-	400	-.7%	400	-.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	50 809	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(118 910)	-	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)
Suppliers and employees	-	(118 910)	-	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	53 935	-	-	-	-	-	-	400	-.7%	400	-.7%	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	121	121	-	-	-	-	-	-	-	-	-	-	-	-	-
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	121	121	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	121	121	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(739)	(739)	12	(1.6%)	(8)	1.1%	17	(2.3%)	(12)	1.6%	9	(1.2%)	1	-	(1 476.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(739)	(739)	12	(1.6%)	(8)	1.1%	17	(2.3%)	(12)	1.6%	9	(1.2%)	1	-	(1 476.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(739)	(739)	12	(1.6%)	(8)	1.1%	17	(2.3%)	(12)	1.6%	9	(1.2%)	1	-	(1 476.4%)
Net Increase/(Decrease) in cash held	(619)	53 317	12	(1.9%)	(8)	1.3%	17	-	388	-.7%	409	.8%	1	-	45 302.6%
Cash/bank equivalents at the year begin:	-	-	-	-	12	-	4	-	21	-	-	-	(1)	-	(2 539.4%)
Cash/bank equivalents at the year end:	(619)	53 317	12	(1.9%)	4	(.7%)	21	-	409	.8%	409	.8%	-	-	(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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 487	3.8%	(176)	(4%)	842	2.1%	37 332	94.6%	39 484	14.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 244	14.6%	(10)	(.1%)	367	6.6%	6 740	78.9%	8 542	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 725	7.6%	(136)	(.3%)	1 429	2.9%	43 999	89.8%	48 997	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 670	4.5%	(39)	(.1%)	796	2.1%	34 942	93.5%	37 368	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 582	4.6%	(54)	(.2%)	751	2.2%	31 811	93.3%	34 000	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	41	2.3%	-	-	14	.8%	1 735	96.9%	1 790	.6%	-	-	-	-
Interest on Asset Debtor Accounts	2 380	2.3%	-	-	1 254	1.1%	107 610	86.6%	111 444	39.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33	7.6%	(3)	(.1%)	10	2.4%	389	90.7%	430	2.2%	-	-	-	-
Total By Income Source	12 362	4.4%	(418)	(.1%)	5 642	2.0%	264 517	93.8%	282 104	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	734	18.5%	(106)	(2.7%)	285	7.2%	3 057	77.0%	3 971	14%	-	-	-	-
Commercial	680	7.7%	(9)	(.1%)	277	3.1%	7 883	89.3%	8 830	3.1%	-	-	-	-
Households	10 003	4.0%	(243)	(.1%)	4 640	1.9%	235 190	94.2%	249 590	88.5%	-	-	-	-
Other	945	4.8%	(80)	(.3%)	441	2.2%	18 387	83.3%	19 713	7.0%	-	-	-	-
Total By Customer Group	12 362	4.4%	(418)	(.1%)	5 642	2.0%	264 517	93.8%	282 104	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	(786)	(1.0%)	2 967	3.8%	2 018	2.6%	74 756	94.7%	78 954	71.1%	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PRVAT deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	519	2.0%	(3 176)	(12.2%)	680	2.6%	27 988	107.6%	28 011	23.4%	
Trade Creditors	(146)	(2.8%)	-	-	82	1.6%	5 326	101.2%	5 262	4.7%	
Auditor-General	727	86.5%	83	9.9%	30	3.6%	0	-	841	.8%	
Total	314	.3%	(126)	(.1%)	2 809	2.5%	108 070	97.3%	111 067	100.0%	

Contact Details

Municipal Manager	Mr Lucas Mthwene	053 330 0206
Financial Manager	M Siltshembe Tsoi	053 330 0207

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			
Cash Flow from Operating Activities																	
Receipts	351 360	351 360	-	-	-	-	-	-	-	-	-	-	(611)	-	-	-	(100,0%)
Property rates	31 260	31 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	138 742	138 742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 156	3 156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	97 690	97 690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	80 162	80 162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	351 360	351 360	-	-	-	-	-	-	-	-	-	-	(611)	-	-	-	(100,0%)
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities																	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	4 333	-	(361)	(8,3%)	-	-	-	-	-	-	-	(361)	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 333	-	(361)	(8,3%)	-	-	-	-	-	-	-	(361)	-	-	-	-	-
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 333		(361)	(8,3%)								(361)					
Net Increase/(Decrease) in cash held	355 693	351 360	(361)	(1,1%)								(361)	(1,1%)	(611)	66 495,8%	(100,0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	(361)	-	(361)	-	(361)	-	(361)	-	(361)	-	515	-	(170,1%)
Cash/cash equivalents at the year end:	355 693	351 360	(361)	(1,1%)	(361)	(1,1%)	(361)	(1,1%)	(361)	(1,1%)	(361)	(1,1%)	(361)	(1,1%)	(96)	99 743,8%	277,1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source														
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group														

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	71	2,5%	78	2,8%	96	3,4%	2 578	91,3%	2 823	,4%
Bulk Water	7 308	1,8%	5 887	1,3%	5 008	1,1%	445 873	96,1%	464 126	70,9%
PRVIE deductions	1 442	17,3%	1 401	16,8%	1 134	13,6%	4 372	52,4%	8 349	1,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 452	3,7%	1 821	1,2%	1 411	1,0%	139 601	94,1%	148 285	22,7%
Loan repayments	2 991	11,7%	1 245	4,9%	2 070	8,1%	19 153	75,2%	25 459	3,9%
Trade Creditors	30	,6%	46	,9%	29	,6%	5 088	98,0%	5 193	,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 294	2,6%	10 478	1,6%	9 799	1,5%	616 664	94,3%	654 235	100,0%

Contact Details

Municipal Manager	Mr Martin Mazond Kubeka	051 713 9203
Financial Manager	M Leonard Jabulani Makubu	051 713 9297

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
Cash Flow from Operating Activities	80 928	80 928	33 917	41.9%	1 224	1.5%	8 167	10.1%	5 561	6.9%	48 868	60.4%	17 909	22.7%	(68.9%)
Receipts	-	-	646	-	370	-	1 317	-	685	-	3 018	-	423	12 440.1%	62.0%
Property rates	-	-	646	-	370	-	1 317	-	685	-	3 018	-	423	12 440.1%	62.0%
Service charges	32 328	32 328	1 364	4.2%	700	2.2%	740	2.3%	935	2.9%	3 739	11.8%	1 198	6 881.9%	(19.2%)
Other revenue	48 150	48 150	391	0.8%	143	0.3%	441	0.9%	424	0.9%	1 399	2.3%	82	1.2%	416.7%
Transfers and Subsidies - Operational	-	-	28 914	-	-	-	5 651	-	3 500	-	38 065	-	16 152	52.8%	(76.3%)
Transfers and Subsidies - Capital	-	-	2 540	-	-	-	-	-	-	-	2 540	-	-	2.5%	-
Interest	450	450	58	12.9%	11	2.4%	18	4.1%	16	3.6%	104	3.1%	93	-	(82.4%)
Dividends	-	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Payments	-	-	(1 880)	-	3 849	-	(105)	-	(1 795)	-	69	-	1 328	-	(235.2%)
Suppliers and employees	-	-	(1 880)	-	3 849	-	(105)	-	(1 795)	-	69	-	1 328	-	(235.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 928	80 928	32 036	39.6%	5 073	6.3%	8 062	10.0%	3 766	4.7%	48 937	60.5%	19 237	25.9%	(80.4%)
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	400	400	-	-	-	-	-	-	(11)	(2.8%)	(11)	(2.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	400	400	-	-	-	-	-	-	(11)	(2.8%)	(11)	(2.8%)	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	400	400	-	-	-	-	-	-	(11)	(2.8%)	(11)	(2.8%)	-	-	(100.0%)
Payments	-	-	(26 942)	-	(6 676)	-	(12 556)	-	(10 882)	-	(57 056)	-	(17 229)	40.4%	(36.8%)
Capital assets	-	-	(26 942)	-	(6 676)	-	(12 556)	-	(10 882)	-	(57 056)	-	(17 229)	40.4%	(36.8%)
Net Cash from/(used) Investing Activities	400	400	(26 942)	(6 736.5%)	(6 676)	(1 668.2%)	(12 556)	(3 138.5%)	(10 893)	(2 723.7%)	(57 067)	(14 268.8%)	(17 229)	40.4%	(36.8%)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	(792)	(792)	0	-	(0)	-	-	-	0	-	0	-	-	-	(100.0%)
Short term loans	(792)	(792)	0	-	(0)	-	-	-	0	-	0	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(792)	(792)	0	-	(0)	-	-	-	0	-	0	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(792)	(792)	0	-	(0)	-	-	-	0	-	0	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	80 536	80 536	5 095	6.3%	(1 603)	(2.0%)	(4 494)	(5.6%)	(7 127)	(8.8%)	(8 130)	(10.1%)	2 007	16.9%	(45.1%)
Cash/cash equivalents at the year begin:	-	-	(47 741)	-	(42 846)	-	(44 249)	-	(49 744)	-	(47 741)	-	(45 042)	-	8.2%
Cash/cash equivalents at the year end:	80 536	80 536	(42 646)	(53.0%)	(44 249)	(54.9%)	(49 744)	(60.5%)	(55 871)	(69.4%)	(55 871)	(69.4%)	(43 035)	(33.6%)	29.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 015	2.2%	14 930	16.6%	3 928	4.4%	69 222	76.8%	90 094	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(6)	100.0%	(6)	-
Total	2 015	2.2%	14 930	16.6%	3 928	4.4%	69 217	76.8%	90 089	100.0%

Contact Details

Municipal Manager	Mr Selby Setope	051 673 9600
Financial Manager	M P Dyanase	051 673 9600

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		
Cash Flow from Operating Activities																	
Receipts	-	67 167	-	-	-	-	-	-	-	-	-	-	-	-	14,5%	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	1 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	64 739	-	-	-	-	-	-	-	-	-	-	-	-	15,0%	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(61 680)	-	-	-	-	-	-	2 341	(3,8%)	2 341	(3,8%)	-	-	-	(100,0%)	
Suppliers and employees	-	(61 253)	-	-	-	-	-	-	2 341	(3,8%)	2 341	(3,8%)	-	-	-	(100,0%)	
Finance charges	-	(427)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	5 487	-	-	-	-	-	-	2 341	42,7%	2 341	42,7%	-	-	16,6%	(100,0%)	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	5 487	-	-	-	-	-	-	2 341	42,7%	2 341	42,7%	-	-	16,6%	(100,0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	5 775	-	(3 196)	-	(3 197)	-	-	-	-	-	21 768	-	(114,7%)
Cash/cash equivalents at the year end:	-	5 487	5 775	-	(3 196)	-	(3 197)	(58,3%)	(856)	(15,6%)	(856)	(15,6%)	21 768	31,7%	(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	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	10 194	100,0%	10 194	100,0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 194	100,0%	10 194	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	9 445	100,0%	9 445	92,7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	749	100,0%	749	7,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 194	100,0%	10 194	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	240	3,3%	(780)	(10,6%)	(470)	(6,4%)	8 388	113,7%	7 378	100,0%
Total	240	3,3%	(780)	(10,6%)	(470)	(6,4%)	8 388	113,7%	7 378	100,0%

Contact Details

Municipal Manager	Ms Leobang Motlatsane	051 713 9204
Financial Manager	Mr Vincent Litabe	051 713 9307

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	
Cash Flow from Operating Activities																
Receipts	267 695	267 695	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	32 243	32 243	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	62 155	62 155	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	522	522	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	131 350	131 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	41 017	41 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	267 695	267 695	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts																
Short term loans	1 325	-	(110)	(8.3%)	11	.9%	(12)	-	28	-	(82)	-	(10)	-	(397.8%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 325	-	(110)	(8.3%)	11	.9%	(12)	-	28	-	(82)	-	(10)	-	(397.8%)	
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 325	-	(110)	(8.3%)	11	.9%	(12)	-	28	-	(82)	-	(10)	-	(397.8%)	
Net Increase/(Decrease) in cash held	269 020	267 695	(110)	-	11	-	(12)	-	28	-	(82)	-	(10)	-	(397.8%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	(99)	-	(110)	-	36	-	(409.7%)	
Cash/cash equivalents at the year end:	269 020	267 695	(110)	-	(99)	-	(110)	-	(82)	-	(82)	-	26	-	(414.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 922	2.8%	(4)	-	3 860	1.2%	310 870	98.1%	323 648	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	20 801	22.0%	(7)	-	1 816	1.9%	72 089	76.1%	94 699	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 373	4.3%	(9)	-	6 206	2.2%	289 288	81.9%	297 666	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 723	2.6%	(9)	-	2 283	1.2%	176 109	96.2%	183 115	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 701	2.5%	-	-	1 321	1.2%	104 583	98.3%	108 576	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	2.4%	-	-	25	1.2%	2 087	96.4%	2 165	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	89 000	100.0%	89 000	8.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(144)	(2%)	(122)	(2%)	(287)	(4%)	84 995	100.9%	84 441	5.6%	-	-	-	-
Total By Income Source	49 429	4.3%	(134)	-	15 224	1.3%	1 095 003	94.4%	1 159 521	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	3 531	4.6%	(16)	-	1 820	2.4%	71 480	83.1%	76 816	6.6%	-	-	-	-
Commercial	2 161	7.3%	(16)	(1%)	770	2.6%	26 794	80.2%	29 710	2.6%	-	-	-	-
Households	43 655	4.1%	(102)	-	12 607	1.2%	996 612	94.7%	1 052 773	90.8%	-	-	-	-
Other	81	36.3%	(1)	(5%)	26	11.6%	117	92.5%	223		-	-	-	-
Total By Customer Group	49 429	4.3%	(134)	-	15 224	1.3%	1 095 003	94.4%	1 159 521	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	21 430	100.0%	21 430	15.5%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	74	.1%	99 883	99.9%	99 958	72.5%
Trade Creditors	-	-	-	-	-	-	1 711	100.0%	1 711	1.2%
Auditor-General	-	-	-	-	-	-	13 556	91.9%	14 752	10.7%
Other	-	-	414	2.8%	782	5.3%	-	-	-	-
Total	-	-	414	.3%	856	.6%	136 580	99.1%	137 851	100.0%

Contact Details

Municipal Manager	Mr P Tswadi	057 733 0106
Financial Manager	Ms Fikile Mtzi	057 733 2842

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	
Cash Flow from Operating Activities	228 446	225 208	(6 972)	(3,1%)	(11 253)	(4,9%)	(76 363)	(33,9%)	23 717	10,5%	(70 870)	(31,5%)	-	-	(100,0%)
Receipts	8 302	8 302	-	-	-	-	509	6,1%	899	10,8%	1 407	17,0%	-	-	(100,0%)
Property rates	53 712	55 217	-	-	-	-	2 220	4,0%	6 200	11,2%	8 430	15,3%	-	-	(100,0%)
Service charges	597	1 997	-	-	-	-	157	7,9%	356	17,3%	512	25,3%	-	-	(100,0%)
Other revenue	62 777	72 044	-	-	-	-	-	-	14 538	20,2%	14 538	20,2%	-	-	(100,0%)
Transfers and Subsidies - Operational	102 647	87 647	(6 972)	(6,8%)	(11 253)	(11,0%)	(79 259)	(90,4%)	1 726	2,0%	(95 758)	(109,3%)	-	-	(100,0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	(126 791)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(126 551)	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(126 551)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(240)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	228 446	98 417	(6 972)	(3,1%)	(11 253)	(4,9%)	(76 363)	(77,6%)	23 717	24,1%	(70 870)	(72,9%)	-	-	(100,0%)
Cash Flow from Investing Activities	(132)	-	11	(8,3%)	-	-	-	-	-	-	11	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(132)	-	11	(8,3%)	-	-	-	-	-	-	11	-	-	-	-
Payments	102 647	(73 286)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	102 647	(73 286)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	102 515	(73 286)	11	-	-	-	-	-	-	-	11	-	-	-	-
Cash Flow from Financing Activities	568	-	(47)	(8,3%)	1	2%	8	-	(4)	-	(42)	-	565	-	(100,7%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	568	-	(47)	(8,3%)	1	2%	8	-	(4)	-	(42)	-	565	-	(100,7%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	568	-	(47)	(8,3%)	1	2%	8	-	(4)	-	(42)	-	565	-	(100,7%)
Net Increase/(Decrease) in cash held	4 407	25 131	(7 008)	(2,1%)	(11 252)	(3,4%)	(76 355)	(303,8%)	23 713	94,4%	(70 902)	(282,1%)	565	-	4 093,5%
Cash/cash equivalents at the year begin:	4 407	4 407	(1)	(0,0%)	(23 605)	(53,7%)	(25 925)	(58,3%)	(82 391)	(1 869,6%)	(1)	(0,0%)	(83 321)	(1 869,6%)	30,1%
Cash/cash equivalents at the year end:	335 935	29 538	(7 009)	(2,1%)	(7 961)	(2,4%)	(82 391)	(27,9%)	(58 677)	(19,8%)	(58 677)	(19,8%)	(83 909)	(19,8%)	(30,1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	439	1,9%	438	1,9%	406	1,7%	21 963	94,5%	23 245	7,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	550	3,3%	461	2,8%	383	3,5%	15 052	90,4%	16 446	5,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	443	1,4%	387	1,2%	373	1,1%	31 386	96,3%	32 569	10,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 349	1,7%	2 265	1,7%	2 220	1,6%	128 806	95,0%	135 639	45,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 540	1,7%	1 481	1,7%	1 453	1,6%	84 767	95,0%	89 242	30,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	37,8%	15	45,6%	5	16,6%	-	-	33	100,0%	-	-	-	-
Total By Income Source	5 334	1,8%	5 048	1,7%	5 040	1,7%	281 944	94,8%	297 365	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	451	1,6%	417	1,5%	360	1,3%	26 421	95,6%	27 648	9,3%	-	-	-	-
Commercial	261	3,3%	195	2,5%	272	3,4%	7 209	90,8%	7 936	2,7%	-	-	-	-
Households	4 623	1,8%	4 436	1,7%	4 408	1,7%	248 314	94,9%	261 781	88,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 334	1,8%	5 048	1,7%	5 040	1,7%	281 944	94,8%	297 365	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	11	100,0%	-	-	-	-	11	1%
Loan repayments	-	-	347	4,3%	365	4,9%	2 979	36,7%	4 387	54,1%
Trade Creditors	-	-	-	-	-	-	-	-	8 109	91,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	513	64,8%	-	-	224	28,3%	54	6,8%	792	8,9%
Total	860	9,7%	406	4,6%	3 203	35,9%	4 441	49,8%	8 911	100,0%

Contact Details

Municipal Manager	Mr K. J. Muthale	053 541 0014
Financial Manager	Ms Thabo Matle	053 541 0014

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
Cash Flow from Operating Activities	166 635	213 062	52 075	31.3%	60 412	36.3%	44 844	21.0%	103 669	48.7%	261 000	122.5%	40 945	175.3%	153.2%
Receipts	21 728	44 578	3 459	15.9%	5 507	25.3%	2 575	5.8%	5 038	11.3%	16 578	37.2%	7 229	113.0%	(30.3%)
Property rates	61 917	72 537	9 665	15.8%	10 696	17.4%	16 200	22.3%	14 217	19.6%	50 778	70.9%	10 158	95.2%	40.0%
Other revenue	1 376	1 326	19	1.4%	35	2.5%	314	28.2%	531	40.0%	99	72.3%	8	120.6%	6 914.0%
Transfers and Subsidies - Operational	82 214	94 621	35 832	43.6%	38 375	44.2%	20 348	21.5%	83 866	88.6%	176 421	186.4%	23 534	257.3%	256.4%
Transfers and Subsidies - Capital	-	-	3 084	-	7 794	-	5 326	-	-	-	16 204	-	-	-	-
Interest	-	-	17	-	6	-	21	-	17	-	60	-	16	-	9.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 300)	(20 463)	(7 662)	(91.6%)	(6 112)	(73.6%)	(13 096)	(157.8%)	(21 172)	(255.1%)	(60 567)	(78.4%)	(60 567)	(78.4%)	(78.4%)
Suppliers and employees	(8 300)	(20 463)	(7 662)	(91.6%)	(6 112)	(73.6%)	(13 096)	(157.8%)	(21 172)	(255.1%)	(60 567)	(78.4%)	(60 567)	(78.4%)	(78.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 635	204 762	31 582	19.0%	52 750	31.7%	38 731	18.9%	116 765	57.0%	239 828	117.1%	101 512	238.3%	15.0%
Cash Flow from Investing Activities	872	2 138	-	-	-	-	1 190	55.6%	-	-	1 190	55.6%	39	-	(100.0%)
Receipts	872	2 138	-	-	-	-	1 190	55.6%	-	-	1 190	55.6%	39	-	(100.0%)
Proceeds on disposal of PPE	-	1 266	-	-	-	-	1 190	94.0%	-	-	1 190	94.0%	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	872	872	-	-	-	-	-	-	-	-	-	-	39	-	(100.0%)
Payments	(-)	(12 524)	(3 497)	(27.9%)	(15 088)	(120.6%)	(6 592)	(52.6%)	(850)	(6.8%)	(26 027)	(207.8%)	(-)	(-)	(100.0%)
Capital assets	(-)	(12 524)	(3 497)	(27.9%)	(15 088)	(120.6%)	(6 592)	(52.6%)	(850)	(6.8%)	(26 027)	(207.8%)	(-)	(-)	(100.0%)
Net Cash from/(used) Investing Activities	872	(10 386)	(3 497)	(400.8%)	(15 088)	(1 728.3%)	(5 402)	(52.0%)	(850)	(8.2%)	(24 837)	(239.2%)	39	-	(2 260.6%)
Cash Flow from Financing Activities	(1 293)	(1 293)	24	(1.8%)	(36)	(2.8%)	24	(1.8%)	(22)	(1.7%)	(11)	(.8%)	(89)	-	(74.8%)
Receipts	(1 293)	(1 293)	24	(1.8%)	(36)	(2.8%)	24	(1.8%)	(22)	(1.7%)	(11)	(.8%)	(89)	-	(74.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 293)	(1 293)	24	(1.8%)	(36)	(2.8%)	24	(1.8%)	(22)	(1.7%)	(11)	(.8%)	(89)	-	(74.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 293)	(1 293)	24	(1.8%)	(36)	(2.8%)	24	(1.8%)	(22)	(1.7%)	(11)	(.8%)	(89)	-	(74.8%)
Net Increase/(Decrease) in cash held	166 215	193 085	28 109	16.9%	37 626	22.6%	33 352	17.3%	115 892	60.0%	214 980	111.3%	101 462	258.3%	14.2%
Cash/cash equivalents at the year begin:	-	-	-	-	28 141	-	65 768	-	99 120	-	-	-	37 102	-	167.2%
Cash/cash equivalents at the year end:	166 215	193 085	28 141	16.9%	65 768	38.6%	99 120	51.3%	215 013	111.4%	215 013	111.4%	138 564	116.1%	55.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	498	3.2%	400	2.6%	351	2.3%	14 083	91.9%	15 332	13.0%	61	.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 112	30.2%	2 022	11.9%	1 943	9.7%	6 194	48.2%	16 941	14.4%	17	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 114	2.6%	374	3%	296	7%	40 446	85.6%	42 229	36.8%	3	-	-	-
Receivables from Exchange Transactions - Waste Water Management	561	2.5%	490	2.2%	463	2.1%	20 715	93.2%	22 229	18.8%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	375	2.4%	331	2.2%	314	2.0%	14 309	93.3%	15 329	13.0%	59	.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	221	3.8%	215	3.7%	213	3.7%	5 126	88.8%	5 775	4.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	187	100.0%	187	.1%	-	-	-	-
Total By Income Source	7 881	6.7%	3 833	3.2%	3 280	2.8%	103 009	87.3%	118 003	100.0%	141	.1%	-	-
Debtors Age Analysis By Customer Group														
Organ of State	507	9.1%	240	4.3%	233	4.2%	4 575	82.4%	5 555	4.7%	0	-	-	-
Commercial	4 099	7.9%	1 650	3.2%	1 536	2.9%	44 874	86.0%	52 160	44.2%	4	-	-	-
Households	3 275	5.4%	1 943	3.2%	1 510	2.5%	53 560	88.8%	60 288	51.1%	136	.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 881	6.7%	3 833	3.2%	3 280	2.8%	103 009	87.3%	118 003	100.0%	141	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 953	20.8%	-	-	-	-	9 084	79.2%	11 477	15.7%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 937	43.6%	0	-	-	-	34 780	56.4%	61 718	84.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 330	40.1%	0	-	-	-	43 865	59.9%	73 195	100.0%

Contact Details

Municipal Manager	Ms Metro Rebecca Mogopodi	051 853 1111
Financial Manager	M Tj Malayan	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)
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	
Operating Revenue and Expenditure	2 958 462	3 045 189	799 779	27,0%	749 165	25,3%	728 330	23,9%	406 767	13,4%	2 684 041	88,1%	545 089	93,0%	(25,4%)
Operating Revenue	2 958 462	3 045 189	799 779	27,0%	749 165	25,3%	728 330	23,9%	406 767	13,4%	2 684 041	88,1%	545 089	93,0%	(25,4%)
Property rates	399 297	399 297	87 302	21,9%	124 813	31,3%	105 109	26,0%	105 080	26,0%	424 353	13,9%	151 602	129,9%	(30,0%)
Service charges - electricity revenue	776 999	776 999	196 001	25,2%	153 364	19,7%	154 020	19,8%	151 965	19,6%	655 350	21,5%	146 547	84,9%	3,7%
Service charges - water revenue	380 734	380 734	101 155	26,6%	103 794	27,3%	109 756	28,8%	104 975	27,6%	419 680	110,2%	94 198	109,7%	11,4%
Service charges - sanitation revenue	165 399	165 399	41 140	24,9%	41 360	25,0%	41 378	25,0%	40 956	24,7%	164 794	99,8%	38 532	104,2%	6,1%
Service charges - refuse revenue	110 613	110 613	25 105	22,7%	25 113	22,7%	24 956	22,5%	24 935	22,5%	100 109	90,5%	23 511	107,5%	6,1%
Rental of facilities and equipment	23 663	23 663	4 325	18,3%	4 270	18,0%	4 241	17,9%	4 270	18,0%	17 107	72,3%	4 096	75,8%	4,3%
Interest earned - external investments	4 089	4 089	444	10,9%	184	4,5%	99	2,4%	283	6,9%	1 010	24,7%	801	92,2%	(84,8%)
Interest earned - outstanding debtors	216 054	216 054	47 820	22,1%	49 812	23,1%	53 125	24,6%	56 339	26,1%	207 095	95,9%	53 654	155,8%	5,0%
Dividends received	23	23	10	42,9%	-	-	10	44,2%	3	13,1%	23	100,2%	-	86,6%	(100,0%)
Fines, penalties and forfeits	23 748	23 748	253	1,1%	408	1,7%	790	3,3%	608	2,6%	2 046	8,6%	192	9,0%	216,4%
Licences and permits	-	-	24	-	61	-	46	-	64	-	194	-	5	114,9%	1 802,0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	548 702	635 429	248 216	45,2%	242 085	44,1%	137 300	21,6%	2 300	4%	629 901	99,1%	596	96,4%	285,9%
Other revenue	252 961	252 961	47 936	18,9%	3 862	1,5%	96 512	38,2%	(86 015)	(34,0%)	62 314	24,6%	31 354	18,7%	(374,3%)
Grants	95 190	95 190	-	-	-	-	-	-	-	-	63	1%	63	1%	(100,0%)
Operating Expenditure	2 958 364	2 956 713	364 360	12,3%	677 697	22,9%	552 901	18,7%	553 251	18,7%	2 148 209	72,7%	677 301	58,0%	(18,3%)
Employee related costs	836 063	836 063	193 017	23,1%	193 147	23,1%	195 527	23,4%	211 225	25,3%	792 915	94,8%	189 569	94,9%	11,4%
Remuneration of councillors	35 948	35 948	7 272	20,2%	7 181	20,0%	7 122	19,8%	7 097	19,7%	28 611	79,9%	7 562	88,2%	(6,2%)
Debt impairment	200 000	200 000	649	0,3%	1 096	0,5%	1 212	0,6%	1 316	0,6%	134 121	67,1%	238 413	119,2%	(45,0%)
Depreciation and asset impairment	123 276	123 276	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	202 275	107 275	283	1,4%	(40)	-	411	1,9%	52	-	707	3,1%	86	3,1%	(39,1%)
Bulk purchases	438 328	426 573	2 289	0,5%	59 318	13,9%	83 655	19,6%	(2 527)	(0,6%)	142 734	33,5%	77 500	23,5%	(103,3%)
Other Materials	775 188	451 902	19 536	2,5%	129 830	16,7%	53 140	11,8%	14 015	3,1%	216 521	47,9%	18 511	18,5%	(24,3%)
Contracted services	190 571	419 728	98 979	23,6%	161 107	38,4%	112 041	26,7%	142 470	33,9%	414 677	113,1%	71 361	172,4%	99,5%
Transfers and subsidies	750	1 773	281	37,5%	947	106,3%	997	33,7%	40	2,2%	1 865	105,2%	317	59,5%	(87,5%)
Other expenditure	155 964	354 175	82 055	52,6%	125 031	80,2%	99 196	28,0%	49 715	14,0%	365 997	100,5%	73 800	173,1%	(32,7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98	88 476	435 419	15,4%	71 468	23,9%	175 429	18,7%	(146 484)	(16,4%)	535 833	19,9%	(132 212)	(24,2%)	1 430,0%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	153 247	207 147	37 725	24,6%	31 100	20,3%	-	-	126 683	61,2%	195 508	94,4%	8 280	100,0%	1 430,0%
Transfers and subsidies - capital (monetary allocs) (Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	153 345	295 623	473 144	15,9%	102 568	18,7%	175 429	18,7%	(19 801)	(2,2%)	731 340	26,3%	(123 932)	(16,8%)	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	153 345	295 623	473 144	15,9%	102 568	18,7%	175 429	18,7%	(19 801)	(2,2%)	731 340	26,3%	(123 932)	(16,8%)	-
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	153 345	295 623	473 144	15,9%	102 568	18,7%	175 429	18,7%	(19 801)	(2,2%)	731 340	26,3%	(123 932)	(16,8%)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	153 345	295 623	473 144	15,9%	102 568	18,7%	175 429	18,7%	(19 801)	(2,2%)	731 340	26,3%	(123 932)	(16,8%)	-

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	
Capital Revenue and Expenditure															
Source of Finance	153 247	219 547	26 100	17,0%	20 705	13,5%	30 933	14,1%	35 684	16,3%	113 422	51,7%	17 045	50,2%	109,3%
National Government	153 247	208 755	23 859	15,6%	20 705	13,5%	30 933	14,8%	34 586	16,6%	110 083	52,7%	42 374	81,4%	(18,4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocs) (Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	153 247	208 755	23 859	15,6%	20 705	13,5%	30 933	14,8%	34 586	16,6%	110 083	52,7%	42 374	81,4%	(18,4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 792	2 241	20,7%	-	-	-	-	1 098	10,2%	3 339	30,9%	(25 308)	18,4%	(104,3%)
Capital Expenditure Functional	153 247	219 547	26 100	17,0%	20 705	13,5%	30 933	14,1%	35 684	16,3%	113 422	51,7%	17 045	50,2%	109,3%
Municipal governance and administration	-	10 792	2 241	-	-	-	-	-	1 098	10,2%	3 339	30,9%	552	40,3%	99,0%
Executive and Council	-	10 792	2 241	-	-	-	-	-	1 098	10,2%	3 339	30,9%	552	40,3%	99,0%
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	21 726	39 676	3 010	13,9%	5 995	27,6%	4 711	11,9%	5 619	14,2%	19 335	48,7%	2 138	78,8%	162,9%
Community and Social Services	1 433	9 083	1 388	96,9%	3 631	253,4%	-	-	2 650	29,2%	7 675	84,5%	1 342	81,2%	97,8%
Sport And Recreation	20 293	30 593	1 621	8,0%	2 364	11,6%	4 711	15,4%	2 969	9,7%	11 660	36,1%	796	73,0%	272,8%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	4 636	-	4 636	-	1 216	414,5%	281,2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	4 636	-	4 636	-	1 216	414,5%	281,2%
Trading Services	131 521	169 079	20 849	15,9%	14 711	11,2%	26 222	15,5%	24 331	14,4%	86 113	50,9%	13 140	46,1%	85,2%
Energy sources	9 060	11 676	1 050	11,6%	1 365	15,1%	201	1,7%	-	-	2 616	22,4%	69	6,7%	-
Water Management	15 668	17 969	1 285	8,2%	2 215	14,1%	636	3,5%	1 113	6,2%	5 249	29,2%	600	203,8%	85,3%
Waste Water Management	96 123	127 764	18 513	19,5%	11 131	11,7%	25 385	19,9%	2						

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
Cash Flow from Operating Activities	1 518 243	1 750 240	-	-	402 035	26.5%	351 754	20.1%	237 173	13.6%	990 962	56.6%	-	-	(100.0%)
Receipts	1 518 243	1 750 240	-	-	402 035	26.5%	351 754	20.1%	237 173	13.6%	990 962	56.6%	-	-	(100.0%)
Property rates	718 735	718 735	-	-	32 306	4.5%	44 106	6.1%	25 778	3.6%	102 191	14.2%	-	-	(100.0%)
Service charges	2 745 000	2 745 000	-	-	104 993	3.8%	264 623	9.6%	210 458	7.7%	580 074	21.1%	-	-	(100.0%)
Other revenue	(1 945 538)	(1 713 542)	-	-	264 735	(13.6%)	43 014	(2.9%)	934	(1%)	308 684	(18.0%)	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	45	45	-	-	-	-	10	22.1%	3	6.5%	13	28.5%	-	-	(100.0%)
Payments	(4 314 415)	(4 314 415)	-	-	(277 195)	6.4%	(381 496)	8.8%	(348 068)	8.1%	(1 066 759)	23.3%	-	-	(100.0%)
Suppliers and employees	(4 314 415)	(4 314 415)	-	-	(277 195)	6.4%	(381 496)	8.8%	(348 068)	8.1%	(1 066 759)	23.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 796 172)	(2 564 176)	-	-	124 840	(4.5%)	(29 743)	1.2%	(110 894)	4.3%	(15 797)	.6%	-	-	(100.0%)
Cash Flow from Investing Activities	107 760	112 360	383	4%	-	-	-	-	-	383	.3%	-	-	-	-
Receipts	107 760	112 360	383	4%	-	-	-	-	-	383	.3%	-	-	-	-
Proceeds on disposal of PPE	112 360	112 360	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(600)	-	50	(8.3%)	-	-	-	-	-	50	-	-	-	-	-
Decrease (increase) in non-current investments	(4 000)	-	333	(8.3%)	-	-	-	-	-	333	-	-	-	-	-
Payments	-	-	-	-	(995)	-	(30 933)	-	(35 684)	-	(67 612)	-	-	-	(100.0%)
Capital assets	-	-	-	-	(995)	-	(30 933)	-	(35 684)	-	(67 612)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	107 760	112 360	383	4%	(995)	(.9%)	(30 933)	(27.5%)	(35 684)	(31.8%)	(67 229)	(59.8%)	-	-	(100.0%)
Cash Flow from Financing Activities	22 030	-	(3 321)	(15.1%)	105	.5%	(16 323)	-	16 277	-	(3 263)	-	(48)	-	(34 263.2%)
Receipts	22 030	-	(3 321)	(15.1%)	105	.5%	(16 323)	-	16 277	-	(3 263)	-	(48)	-	(34 263.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	22 030	-	(3 321)	(15.1%)	105	.5%	(16 323)	-	16 277	-	(3 263)	-	(48)	-	(34 263.2%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	22 030	-	(3 321)	(15.1%)	105	.5%	(16 323)	-	16 277	-	(3 263)	-	(48)	-	(34 263.2%)
Net Increase/(Decrease) in cash held	(2 666 382)	(2 451 816)	(2 938)	.1%	123 950	(4.6%)	(76 999)	3.1%	(130 301)	5.3%	(86 288)	3.5%	(48)	-	273 383.5%
Cash/cash equivalents at the year begin:	-	-	57 932	-	55 862	-	179 812	-	102 813	-	57 932	-	1 349	-	7 522.3%
Cash/cash equivalents at the year end:	(2 666 382)	(2 451 816)	55 862	(2.1%)	179 812	(6.7%)	102 813	(4.2%)	(27 488)	1.1%	(27 488)	1.1%	1 301	-	(2 212.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 687	2.2%	44 406	3.0%	31 280	2.1%	1 394 879	92.7%	1 504 252	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	43 786	11.8%	24 003	6.5%	19 515	4.2%	287 302	77.5%	370 606	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 334	5.5%	10 888	2.9%	9 401	2.2%	383 537	89.8%	427 160	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 025	2.1%	12 621	2.0%	11 962	1.9%	592 783	94.0%	630 391	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 880	2.0%	7 508	1.9%	7 982	1.8%	374 787	94.3%	397 237	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 327	1.3%	1 323	1.3%	1 317	1.3%	101 129	96.2%	103 096	2.3%	-	-	-	-
Interest on Asset Debtor Accounts	18 368	1.6%	18 116	1.6%	17 962	1.6%	1 109 738	95.3%	1 164 186	26.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	316	(2.4%)	1 370	(10.4%)	378	(2.9%)	(15 210)	(15.7%)	(13 146)	(3.0%)	-	-	-	-
Total By Income Source	141 725	3.1%	120 234	2.6%	94 878	2.1%	4 228 946	92.2%	4 585 783	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	9 844	11.5%	7 767	9.1%	4 635	5.4%	63 540	74.1%	85 786	1.9%	-	-	-	-
Commercial	50 245	5.5%	27 221	3.0%	21 394	2.3%	811 794	89.1%	910 655	19.9%	-	-	-	-
Households	81 635	2.3%	85 246	2.4%	68 849	1.9%	3 353 612	93.4%	3 589 342	78.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	141 725	3.1%	120 234	2.6%	94 878	2.1%	4 228 946	92.2%	4 585 783	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	90 037	2.3%	-	-	57 536	1.5%	3 814 738	96.3%	3 962 312	41.8%
Bulk Water	64 997	1.2%	54 810	1.0%	70 280	1.3%	5 085 527	96.4%	5 275 614	55.7%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 554	24.5%	4 670	25.1%	4 875	26.2%	4 518	24.3%	18 617	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 634	19.4%	26 056	12.1%	50 418	23.3%	97 847	45.3%	216 165	2.3%
Auditor-General	709	32.0%	179	8.1%	1 330	59.9%	-	-	2 218	-
Other	-	-	-	-	-	-	-	-	-	-
Total	202 132	2.1%	85 726	.9%	184 439	1.9%	9 002 630	95.0%	9 474 927	100.0%

Contact Details

Municipal Manager	Mr Thabiso Tsoeli	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

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		
Cash Flow from Operating Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(545)	(545)	(780)	143.1%	(2 616)	479.9%	3 479	(638.2%)	(74)	13.6%	9	(1.6%)	(3 828)	-	(98.1%)	(98.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(545)	(545)	(780)	143.1%	(2 616)	479.9%	3 479	(638.2%)	(74)	13.6%	9	(1.6%)	(3 828)	-	(98.1%)	(98.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(545)	(545)	(780)	143.1%	(2 616)	479.9%	3 479	(638.2%)	(74)	13.6%	9	(1.6%)	(3 828)	-	(98.1%)	(98.1%)
Net Increase/(Decrease) in cash held	(551)	(551)	(780)	141.5%	(2 616)	474.8%	3 479	(631.3%)	(74)	13.5%	9	(1.6%)	(3 828)	-	(98.1%)	(98.1%)
Cash/cash equivalents at the year begin:	-	-	53 992	-	53 212	-	50 596	-	54 075	-	53 992	-	-	-	-	(2 129.4%)
Cash/cash equivalents at the year end:	(551)	(551)	53 212	(9 656.0%)	50 596	(9 181.3%)	54 075	(9 812.6%)	54 001	(9 799.1%)	54 001	(9 799.1%)	(6 493)	-	(931.7%)	(931.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	6 037	2.1%	3 854	1.3%	4 337	1.5%	280 026	95.2%	294 254	33.2%	-	-	2 477 108	841.8%	
Trade and Other Receivables from Exchange Transactions - Electric	5 189	9.9%	3 252	6.2%	2 477	4.7%	41 389	79.1%	52 307	5.9%	-	-	2 18 195	417.1%	
Receivables from Non-exchange Transactions - Property Rates	3 200	6.7%	1 646	2.9%	1 254	2.2%	50 074	89.1%	56 194	6.3%	-	-	432 222	763.8%	
Receivables from Exchange Transactions - Waste Water Management	2 786	2.7%	2 393	2.3%	2 253	2.2%	94 409	92.7%	101 840	11.5%	-	-	847 644	832.3%	
Receivables from Exchange Transactions - Waste Water Management	1 866	1.7%	1 735	1.5%	1 709	1.5%	106 712	98.3%	112 021	12.6%	-	-	980 933	875.7%	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 972	100.0%	1 972	2%	-	-	392	30.9%	
Interest on Arrear Debtor Accounts	-	-	3 201	1.8%	3 003	1.7%	174 464	86.9%	180 757	20.4%	-	-	1 205 077	666.7%	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 418	2.8%	1 650	1.9%	1 548	1.8%	81 462	93.6%	87 078	9.8%	-	-	694 518	797.6%	
Total By Income Source	21 515	2.4%	17 730	2.0%	16 670	1.9%	830 507	93.7%	886 423	100.0%	-	-	6 853 278	773.1%	
Debtors Age Analysis By Customer Group															
Organ of State	3 107	7.0%	1 179	2.6%	1 032	2.3%	39 322	88.1%	44 639	5.0%	-	-	13 496	30.2%	
Commercial	5 602	6.8%	3 963	4.8%	3 228	3.9%	70 058	84.6%	82 850	9.3%	-	-	399 312	482.0%	
Households	12 633	1.7%	12 574	1.7%	12 395	1.6%	716 256	95.0%	753 858	85.0%	-	-	6 438 450	854.1%	
Other	174	3.4%	15	3%	15	3%	4 871	96.0%	5 076	2%	-	-	2 030	40.9%	
Total By Customer Group	21 515	2.4%	17 730	2.0%	16 670	1.9%	830 507	93.7%	886 423	100.0%	-	-	6 853 278	773.1%	

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Bichamele C Mokoena	056 514 9200
Financial Manager	M. S. Baswke	056 514 9200

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			
Cash Flow from Operating Activities																	
Receipts	145 860	160 020	-	-	51 280	35,2%	34 054	21,3%	130	,1%	85 464	53,4%	-	-	-	-	(100,0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	92 713	92 713	-	-	33 593	35,2%	23 127	24,9%	130	,1%	55 969	60,2%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	43 097	50 069	-	-	14 876	34,5%	10 237	20,4%	-	-	25 112	50,2%	-	-	-	-	-
Transfers and Subsidies - Capital	10 050	17 238	-	-	3 812	37,9%	690	4,0%	-	-	4 502	25,1%	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	145 865	160 025	-	-	51 280	35,2%	34 054	21,3%	130	,1%	85 464	53,4%	-	-	-	-	(100,0%)
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 550)	(14 239)	-	-	577	(4,3%)	-	-	-	-	577	(4,1%)	-	-	-	-	-
Capital assets	(13 550)	(14 239)	-	-	577	(4,3%)	-	-	-	-	577	(4,1%)	-	-	-	-	-
Net Cash from(used) Investing Activities	(13 550)	(14 239)	-	-	577	(4,3%)	-	-	-	-	577	(4,1%)	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	132 315	145 786	-	-	51 856	39,2%	34 054	23,4%	130	,1%	86 041	59,0%	-	-	-	-	(100,0%)
Cash/cash equivalents at the year begin:	133 585	133 585	-	-	51 856	38,8%	85 910	64,3%	-	-	-	-	-	-	-	-	(100,0%)
Cash/cash equivalents at the year end:	265 899	279 371	-	-	51 856	19,5%	85 910	30,8%	86 041	30,8%	86 041	30,8%	-	-	-	-	(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	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Origin of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Palesa Mthethwa Elizabeth Kato	057 391 8006
Financial Manager	M Piantalo Kazee Pilo	057 391 8020

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
Cash Flow from Operating Activities	595 568	634 425	175 067	29.4%	134 908	22.7%	206 128	32.5%	50 313	7.9%	566 415	89.3%	25 318	85.4%	98.7%
Receipts	69 710	67 106	17 939	25.7%	10 313	14.8%	85 842	127.9%	12 110	18.0%	126 204	188.1%	7 341	229.9%	65.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	140 466	142 168	24 371	17.4%	22 778	16.2%	31 478	22.1%	27 551	19.4%	108 174	74.7%	16 902	63.2%	63.0%
Other revenue	5 507	4 866	1 225	22.0%	865	15.9%	1 059	21.8%	832	17.1%	4 089	82.2%	832	115.1%	-
Transfers and Subsidies - Operational	209 909	243 812	95 023	45.3%	69 042	28.6%	52 733	21.6%	10	-	207 807	85.3%	243	100.1%	(96.1%)
Transfers and Subsidies - Capital	169 915	176 673	36 508	21.5%	40 892	24.1%	35 018	19.8%	9 811	5.6%	122 229	69.2%	-	25.5%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(17 818)	-	(28 058)	-	(13 035)	-	(22 335)	-	(81 245)	-	34 884	-	(164.0%)
Suppliers and employees	-	-	(17 818)	-	(28 058)	-	(13 035)	-	(22 335)	-	(81 245)	-	34 884	-	(164.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	595 568	634 425	157 248	26.4%	106 850	17.9%	193 093	30.4%	27 978	4.4%	485 170	76.5%	60 202	113.6%	(53.5%)
Cash Flow from Investing Activities	3 498	3 498	170	4.8%	75	2.1%	198	5.7%	77	2.2%	520	14.9%	17	-	347.7%
Receipts	-	-	170	-	75	-	198	-	77	-	520	-	17	-	(14.8%)
Proceeds on disposal of PPE	-	-	170	-	75	-	198	-	77	-	520	-	17	-	(14.8%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 498	3 498	-	-	-	-	-	-	-	-	-	-	(74)	-	(100.0%)
Payments	(181 915)	(180 210)	(35 433)	19.5%	(52 284)	28.7%	(36 893)	20.5%	(57 412)	31.9%	(182 022)	101.0%	(56 980)	85.2%	.8%
Capital assets	(181 915)	(180 210)	(35 433)	19.5%	(52 284)	28.7%	(36 893)	20.5%	(57 412)	31.9%	(182 022)	101.0%	(56 980)	85.2%	.8%
Net Cash from/used Investing Activities	(178 417)	(176 711)	(35 263)	18.8%	(52 209)	29.3%	(36 695)	28.8%	(57 335)	32.4%	(181 502)	102.7%	(56 963)	85.8%	.7%
Cash Flow from Financing Activities	(3 222)	(3 222)	7	(2%)	(1)	-	(7)	-2%	2	(1%)	1	-	(7)	-	(134.2%)
Receipts	-	-	7	-	(1)	-	(7)	-	2	-	1	-	(7)	-	(134.2%)
Short term loans	-	-	7	-	(1)	-	(7)	-	2	-	1	-	(7)	-	(134.2%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 222)	(3 222)	7	(2%)	(1)	-	(7)	-2%	2	(1%)	1	-	(7)	-	(134.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(3 222)	(3 222)	7	(2%)	(1)	-	(7)	-2%	2	(1%)	1	-	(7)	-	(134.2%)
Net Increase/Decrease in cash held	413 929	454 492	121 991	29.5%	54 641	13.2%	156 390	34.4%	(29 354)	(6.5%)	303 668	66.8%	3 232	125.6%	(1 008.3%)
Cash/cash equivalents at the year begin:	-	-	(80 757)	-	(458 766)	-	(404 125)	-	(247 735)	-	(580 757)	-	138 460	-	(278.9%)
Cash/cash equivalents at the year end:	413 929	454 492	(458 766)	(110.8%)	(404 125)	(97.6%)	(247 735)	(54.5%)	(277 089)	(61.0%)	(277 089)	(61.0%)	141 692	36.1%	(295.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 526	4.0%	4 145	3.0%	4 051	2.9%	125 802	90.2%	139 525	27.6%	(343)	(2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 912	16.2%	2 133	7.0%	1 859	5.9%	21 989	71.2%	30 273	6.0%	94	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 152	8.5%	2 934	3.7%	2 522	3.6%	69 390	87.6%	79 999	15.1%	(10)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 501	3.5%	2 233	3.1%	2 152	3.0%	64 359	90.3%	71 246	14.1%	(61)	(1%)	-	-
Receivables from Exchange Transactions - Waste Management	3 618	3.8%	2 838	3.0%	2 750	2.9%	86 619	90.4%	95 825	19.0%	(84)	(1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 394	2.7%	2 682	3.0%	2 611	3.0%	80 802	91.3%	88 489	17.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	.7%	15	.4%	25	.7%	3 518	98.2%	3 581	.7%	(112)	(3.1%)	-	-
Total By Income Source	23 126	4.6%	16 882	3.3%	15 870	3.1%	449 059	88.9%	504 937	100.0%	(517)	(1.1%)	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2 604	7.3%	2 246	6.3%	1 946	5.5%	28 663	80.6%	35 461	7.0%	38	.1%	-	-
Commercial	5 602	8.3%	2 162	3.2%	1 960	2.9%	57 745	85.6%	67 469	13.4%	(212)	(.3%)	-	-
Households	14 921	3.7%	12 474	3.1%	11 962	3.0%	362 652	90.2%	402 008	79.6%	(342)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 126	4.6%	16 882	3.3%	15 870	3.1%	449 059	88.9%	504 937	100.0%	(517)	(1.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5	100.0%	-	-	-	-	-	-	5	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2	100.0%	-	-	-	-	-	-	2	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 976	73.0%	10 561	18.4%	115	.2%	4 884	8.5%	57 536	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 983	73.0%	10 561	18.4%	115	.2%	4 884	8.5%	57 544	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakwane	051 933 9302
Financial Manager	M N M Mletshane	051 933 9301

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
Cash Flow from Operating Activities	210	210	-	-	179 447	85 591.9%	240 754	114 834.0%	111 477	53 172.1%	531 678	253 598.0%	-	-	(100.0%)
Receipts	-	-	-	-	31 590	-	34 639	-	27 083	-	93 312	-	-	-	(100.0%)
Property rates	-	-	-	-	83 366	24.8%	74 079	22.0%	74 129	22.0%	231 967	68.8%	-	-	(100.0%)
Service charges	338 716	338 716	-	-	64 497	(19.1%)	132 036	(39.1%)	10 266	(3.0%)	206 799	(61.3%)	-	-	(100.0%)
Other revenue	(337 596)	(337 596)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(290 224)	(290 224)	-	-	(65 084)	22.4%	(90 819)	31.3%	(107 258)	37.0%	(263 161)	90.7%	-	-	(100.0%)
Suppliers and employees	(282 424)	(282 424)	-	-	(65 084)	23.0%	(90 819)	32.2%	(107 258)	38.0%	(263 161)	93.2%	-	-	(100.0%)
Finance charges	(7 800)	(7 800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(290 015)	(290 015)	-	-	114 363	(39.4%)	149 936	(51.7%)	4 219	(1.5%)	268 518	(92.6%)	-	-	(100.0%)
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(5 059)	-	(14 097)	-	(46 553)	-	(65 710)	-	-	-	(100.0%)
Capital assets	-	-	-	-	(5 059)	-	(14 097)	-	(46 553)	-	(65 710)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	(5 059)	-	(14 097)	-	(46 553)	-	(65 710)	-	-	-	(100.0%)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	(5 750)	-	(249)	4.3%	(3 223)	56.0%	(1 774)	-	(1 874)	-	(7 120)	-	(30)	-	6 061.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(3 108)	-	(1 865)	-	(1 865)	-	(6 838)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(5 750)	-	(249)	4.3%	(114)	2.0%	91	-	(9)	-	(252)	-	(30)	-	(69.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 750)	-	(249)	4.3%	(3 223)	56.0%	(1 774)	-	(1 874)	-	(7 120)	-	(30)	-	6 061.8%
Net Increase/(Decrease) in cash held	(295 765)	(290 015)	(249)	1%	106 081	(35.9%)	134 064	(46.2%)	(44 208)	15.2%	195 688	(67.5%)	(30)	-	145 240.5%
Cash/cash equivalents at the year begin:	-	-	(60)	-	(316)	-	105 765	-	239 829	-	(60)	-	9 420	-	2 445.9%
Cash/cash equivalents at the year end:	(295 765)	(290 015)	(309)	1%	105 765	(35.8%)	239 829	(82.7%)	195 621	(67.9%)	195 621	(67.5%)	9 390	-	1 983.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 195	5.4%	5 128	2.0%	4 699	1.8%	238 149	90.8%	262 171	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	14 927	31.8%	3 450	7.4%	2 789	5.9%	25 733	94.9%	46 898	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 246	9.8%	3 027	2.4%	2 815	2.2%	109 282	86.8%	127 340	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 616	4.7%	3 062	1.9%	2 996	1.8%	149 826	91.6%	163 501	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 474	4.1%	3 752	1.8%	3 759	1.8%	190 810	92.3%	206 806	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 919	3.1%	4 321	1.5%	4 260	1.5%	273 626	94.0%	291 126	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 268	4.1%	377	1.2%	355	1.1%	29 174	93.6%	31 174	2.8%	-	-	-	-
Total By Income Source	67 845	6.0%	23 127	2.0%	21 672	1.9%	1 016 571	90.0%	1 129 016	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	6 795	10.1%	2 925	4.4%	2 474	3.7%	54 964	81.8%	67 157	5.9%	-	-	-	-
Commercial	20 702	13.5%	4 094	2.7%	3 584	2.3%	124 706	81.5%	153 086	13.6%	-	-	-	-
Households	40 080	4.4%	16 073	1.8%	15 583	1.7%	833 829	92.1%	905 564	80.2%	-	-	-	-
Other	68	2.1%	37	1.1%	32	1.0%	3 072	95.1%	3 209	2%	-	-	-	-
Total By Customer Group	67 645	6.0%	23 127	2.0%	21 672	1.9%	1 016 571	90.0%	1 129 016	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 646	3.6%	16 934	3.1%	16 188	3.0%	489 246	90.3%	542 014	81.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	4 569	3.8%	2 440	2.0%	639	5%	112 516	93.6%	120 174	18.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	223	9.5%	2 084	88.9%	37	1.6%	2 344	4%
Other	-	-	-	-	-	-	4 017	100.0%	4 017	6%
Total	24 214	3.6%	19 606	2.9%	18 911	2.8%	605 816	90.6%	668 547	100.0%

Contact Details

Municipal Manager	Mr Sibus Mlotsheti	058 303 5732
Financial Manager	M Khoba	058 303 5732

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		
Cash Flow from Operating Activities																	
Receipts	275 169	291 169	109 933	40,0%	91 457	33,2%	60 097	20,6%	38 248	13,1%	299 735	102,9%	25 512	59,5%	49,9%		
Property rates	8 044	8 044	1 817	22,6%	2 320	28,8%	2 486	30,9%	2 739	34,1%	9 363	116,4%	(11 736)	(23,5%)	(123,3%)		
Service charges	80 709	80 709	30 788	38,1%	24 202	30,0%	26 782	33,2%	34 902	42,7%	116 244	144,0%	21 468	49,0%	60,8%		
Other revenue	1 626	1 626	763	47,0%	591	36,4%	474	29,1%	675	41,6%	2 591	153,3%	772	63,2%	(12,8%)		
Transfers and Subsidies - Operational	107 269	123 269	50 269	46,9%	46 002	42,9%	27 265	22,1%	334	3%	123 671	100,5%	490	88,4%	(31,7%)		
Transfers and Subsidies - Capital	77 501	77 501	26 315	34,0%	18 342	23,7%	3 110	4,0%	-	-	47 866	61,6%	14 528	65,2%	(100,0%)		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(220 754)	(220 754)	(38 288)	17,3%	3 745	(1,7%)	4 461	(2,0%)	(3 581)	1,6%	(33 674)	15,3%	35 600	-	(110,1%)		
Suppliers and employees	(208 747)	(208 747)	(38 298)	18,3%	3 745	(1,8%)	4 461	(2,1%)	(3 581)	1,7%	(33 674)	16,1%	35 600	-	(110,1%)		
Finance charges	(12 007)	(12 007)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 415	70 415	71 635	131,6%	95 201	175,0%	64 558	91,7%	34 667	49,2%	266 061	377,0%	61 112	96,3%	(43,3%)		
Cash Flow from Investing Activities																	
Receipts	(108 439)	-	(2)	-	2	-	-	-	27	-	27	-	(1)	-	(2 512,3%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(107 603)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(746)	-	(2)	3%	2	(3%)	-	-	27	-	27	-	(1)	-	(2 512,3%)		
Payments	(60 186)	(60 186)	(25 801)	42,9%	(832)	1,4%	(19 082)	31,7%	(2 769)	4,6%	(48 483)	80,6%	(7 778)	36,9%	(64,4%)		
Capital assets	(60 186)	(60 186)	(25 801)	42,9%	(832)	1,4%	(19 082)	31,7%	(2 769)	4,6%	(48 483)	80,6%	(7 778)	36,9%	(64,4%)		
Net Cash from/(used) Investing Activities	(168 625)	(60 186)	(25 803)	15,3%	(830)	5%	(19 082)	31,7%	(2 742)	4,6%	(48 456)	80,3%	(7 779)	36,9%	(64,6%)		
Cash Flow from Financing Activities																	
Receipts	729	-	5	7%	(3)	(4%)	19	-	9	-	30	-	20	-	(54,9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	729	-	5	7%	(3)	(4%)	19	-	9	-	30	-	20	-	(54,9%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	729	-	5	7%	(3)	(4%)	19	-	9	-	30	-	20	-	(54,9%)		
Net Increase/(Decrease) in cash held	(113 481)	10 229	45 837	(40,4%)	94 368	(83,2%)	45 495	444,8%	31 934	312,2%	217 635	2 127,6%	53 353	112,4%	(40,1%)		
Cash/cash equivalents at the year begin:	2 241	2 241	(396 493)	(17 693,1%)	(350 656)	(15 647,6%)	(256 287)	(11 436,6%)	(210 793)	(9 406,4%)	(396 493)	(17 693,1%)	48 840	-	(531,6%)		
Cash/cash equivalents at the year end:	(111 240)	12 470	(350 656)	315,2%	(256 287)	230,4%	(210 793)	(1 690,4%)	(178 858)	(1 434,3%)	(178 858)	(1 434,3%)	102 193	30,3%	(275,0%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 203	2,3%	3 344	1,9%	3 359	1,9%	169 364	94,0%	180 270	24,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 871	26,9%	621	2,8%	640	2,9%	14 689	67,3%	21 801	2,9%	0	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 200	2,9%	691	1,7%	690	1,7%	39 726	93,6%	41 307	5,6%	20	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 059	2,3%	1 622	1,8%	1 599	1,8%	86 083	94,2%	91 362	12,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 235	2,2%	1 771	1,7%	1 748	1,7%	97 047	94,4%	102 802	13,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	294	100,0%	294	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 970	2,5%	6 838	2,5%	6 736	2,5%	253 457	92,5%	274 001	36,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	3%	39	1%	30	1%	29 781	99,5%	29 930	4,0%	11	-	-	-
Total By Income Source	22 618	3,0%	14 927	2,0%	14 802	2,0%	689 380	92,9%	741 727	100,0%	31	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	3 085	3,1%	2 210	2,2%	2 204	2,2%	92 360	92,5%	99 858	13,5%	12	-	-	-
Commercial	5 600	21,1%	536	2,0%	501	1,9%	19 845	74,9%	26 482	3,6%	-	-	-	-
Households	13 933	2,3%	12 181	2,0%	12 098	2,0%	577 175	93,8%	615 387	83,0%	20	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 618	3,0%	14 927	2,0%	14 802	2,0%	689 380	92,9%	741 727	100,0%	31	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 530	15,7%	4 382	1,5%	37 800	12,5%	212 271	70,3%	301 982	99,1%
Auditor-General	809	29,0%	1 978	71,0%	-	-	-	-	2 787	9%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 339	15,9%	6 360	2,1%	37 800	12,4%	212 271	68,6%	304 770	100,0%

Contact Details

Municipal Manager	Mr MONYANE SEFANTSI	058 963 2811
Financial Manager	M XOLANI MALINDI	058 963 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
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	
Operating Revenue and Expenditure	1 934 689	2 003 051	117 470	6.1%	786 085	40.6%	321 705	16.1%	163 480	8.2%	1 388 740	69.3%	194 822	78.7%	(16.1%)
Operating Revenue	1 934 689	2 003 051	117 470	6.1%	786 085	40.6%	321 705	16.1%	163 480	8.2%	1 388 740	69.3%	194 822	78.7%	(16.1%)
Property rates	189 074	189 074	42 217	22.3%	42 205	22.3%	41 917	22.2%	42 165	22.2%	168 905	86.1%	33 216	95.0%	(20.9%)
Service charges - electricity revenue	574 204	517 231	21 671	3.8%	45 150	7.9%	31 846	6.2%	25 954	5.0%	124 622	24.1%	47 793	49.5%	(45.7%)
Service charges - water revenue	87 516	87 516	16 072	18.4%	18 664	21.3%	18 799	21.5%	22 803	26.1%	76 339	87.2%	21 535	92.5%	5.9%
Service charges - sanitation revenue	48 448	48 448	10 060	22.2%	10 946	22.6%	10 649	22.0%	10 576	21.8%	42 561	87.8%	10 283	79.8%	2.8%
Service charges - refuse revenue	44 195	44 195	10 644	24.1%	10 577	23.9%	10 532	23.8%	10 188	23.1%	41 941	94.9%	10 275	85.5%	(8.6%)
Rental of facilities and equipment	1 983	1 649	160	10.1%	443	28.0%	198	12.0%	186	11.3%	987	59.9%	190	68.9%	24.0%
Interest earned - external investments	3 358	5 100	38	1.1%	185	5.9%	41	8.6%	2 040	40.0%	2 305	45.2%	1 227	76.7%	66.3%
Interest earned - outstanding debtors	76 066	76 066	6 573	8.6%	13 900	18.3%	-	-	7 526	9.9%	27 908	36.8%	18 645	146.9%	(69.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 423	1 713	57	1.7%	51	1.5%	49	2.9%	39	2.3%	196	11.5%	88	9.4%	(65.2%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	652 083	774 562	8 469	1.3%	643 641	88.7%	206 707	26.7%	(128 658)	(16.6%)	730 160	94.3%	(81 385)	98.9%	58.1%
Other revenue	254 739	257 487	869	3%	622	2%	966	4%	170 596	86.2%	173 063	67.2%	112 896	48.2%	(110.7%)
Grants	-	-	-	-	-	-	-	-	74	0.4%	-	-	-	-	-
Operating Expenditure	2 723 611	2 744 982	246 864	9.1%	188 103	6.9%	181 170	6.6%	1 057 820	38.5%	1 673 957	61.0%	557 135	52.0%	89.9%
Employee related costs	569 216	596 705	131 600	23.2%	146 300	25.7%	128 280	21.5%	140 905	23.6%	547 004	91.7%	127 847	99.3%	10.1%
Remuneration of councillors	29 772	29 440	2 027	6.8%	3 697	12.4%	12 694	43.1%	7 280	24.7%	25 699	87.3%	2 001	60.1%	263.9%
Debt impairment	150 000	246 321	95 321	63.9%	-	-	-	-	-	-	95 321	38.9%	-	-	-
Depreciation and asset impairment	203 547	203 547	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	367 511	157 011	129	-	38	-	3 261	2.1%	112 403	71.6%	115 831	73.8%	2 931	77.2%	3 735.1%
Bulk purchases	859 300	814 074	1 636	2%	2 393	3%	525	1%	588 446	72.3%	593 001	72.8%	291 765	78.1%	101.7%
Other Materials	37 356	159 299	2 900	7.8%	2 262	6.1%	3 116	2.0%	12 504	7.8%	20 782	13.0%	1 240	12.5%	908.6%
Contracted services	161 575	229 194	8 539	5.3%	27 176	16.8%	28 344	12.4%	70 942	31.0%	135 001	58.9%	39 282	52.9%	35.6%
Transfers and subsidies	161 355	161 800	-	-	-	-	-	-	93 418	57.7%	93 418	57.7%	98 333	37.7%	60.1%
Other expenditure	182 974	148 462	4 711	2.6%	6 231	3.4%	4 949	3.3%	31 863	21.5%	47 756	32.2%	33 637	28.6%	(5.3%)
Losses	2 007	7	-	-	5	3%	-	-	58	792.2%	63	666.6%	-	1.1%	(100.0%)
Surplus/(Deficit)	(788 922)	(741 811)	(129 394)	-	597 982	-	140 535	-	(894 341)	-	(285 217)	-	(362 313)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	228 626	244 143	-	-	38 204	16.7%	13 219	5.4%	206 489	84.6%	257 912	105.6%	-	-	12.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(560 296)	(497 668)	(129 394)	-	636 186	-	153 754	-	(687 852)	-	(27 306)	-	(362 313)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(560 296)	(497 668)	(129 394)	-	636 186	-	153 754	-	(687 852)	-	(27 306)	-	(362 313)	-	-
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(560 296)	(497 668)	(129 394)	-	636 186	-	153 754	-	(687 852)	-	(27 306)	-	(362 313)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(560 296)	(497 668)	(129 394)	-	636 186	-	153 754	-	(687 852)	-	(27 306)	-	(362 313)	-	-

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	
Capital Revenue and Expenditure	255 376	297 903	34 078	13.3%	58 470	22.9%	37 818	12.7%	100 331	33.7%	230 697	77.4%	48 330	73.6%	107.6%
Source of Finance	255 376	297 903	34 078	13.3%	58 470	22.9%	37 818	12.7%	100 331	33.7%	230 697	77.4%	48 330	73.6%	107.6%
National Government	220 545	236 005	34 053	15.4%	53 465	24.2%	35 893	15.2%	71 583	30.3%	194 993	82.6%	47 140	75.8%	51.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	220 545	236 005	34 053	15.4%	53 465	24.2%	35 893	15.2%	71 583	30.3%	194 993	82.6%	47 140	75.8%	51.9%
Borrowing	34 831	61 898	26	1%	5 005	14.4%	1 925	3.1%	28 749	46.4%	35 704	57.7%	1 190	51.5%	2 315.4%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	255 376	297 903	34 078	13.3%	58 470	22.9%	37 818	12.7%	100 331	33.7%	230 697	77.4%	48 330	73.6%	107.6%
Municipal governance and administration	13 831	13 131	26	2%	457	3.3%	102	8%	1 218	9.3%	1 803	13.7%	87	4.5%	1 294.0%
Executive and Council	8 997	8 797	-	-	-	-	-	-	149	1.7%	149	1.7%	10	3%	1 332.7%
Finance and administration	4 834	4 334	26	5%	457	9.5%	102	2.4%	1 069	24.7%	1 654	38.2%	77	15.9%	1 288.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	31 138	30 410	7 470	24.0%	5 808	18.7%	2 010	6.6%	10 232	33.6%	25 520	83.9%	5 018	72.8%	103.9%
Community and Social Services	18 789	18 789	7 136	38.0%	4 516	24.0%	863	3.6%	4 176	22.2%	16 511	87.9%	3 189	69.2%	32.2%
Sport And Recreation	7 349	8 621	334	4.6%	346	4.7%	2 098	30.1%	4 128	47.9%	7 458	85.9%	1 869	84.4%	122.1%
Public Safety	5 000	3 000	-	-	946	18.9%	(1 270)	(42.3%)	1 928	64.3%	1 604	53.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 867	46 599	2 747	13.2%	5 518	26.4%	9 837	21.1%	14 336	30.8%	32 439	69.6%	4 361	93.2%	228.7%
Planning and Development	20 867	46 599	2 747	13.2%	5 518	26.4%	9 837	21.1%	14 336	30.8%	32 439	69.6%	4 361	93.2%	228.7%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	189 540	207 763	23 825	12.6%	46 686	24.6%	25 869	12.5%	74 546	35.9%	179 936	82.3%	38 864	74.2%	91.6%
Energy sources	25 344	27 730	-	-	3 652	14.4%	4 746	17.1%	10 921	39.4%	19 319	69.7%	8 844	66.5%	23.5%
Water Management	105 173	122 958	22 782	21.1%	27 911	26.5%	4 581	3.7%	46 950	38.2%	102 225	83.1%	20 267	58.7%	131.7%
Waste Water Management	59 022	57 075	1 063	1.8%	15 127	26.0%	16 543	29.0%	16 674	29.2%	49 393	86.5%	9 753</		

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	
Cash Flow from Operating Activities																
Receipts	-	2 627 719	31 392	-	851 947	-	284 076	10,8%	116 953	4,5%	1 284 368	48,9%	-	-	-	(100,0%)
Property rates	-	92 715	6 149	-	37 872	-	39 588	42,7%	27 923	30,1%	111 532	120,3%	-	-	-	(100,0%)
Service charges	-	237 159	22 545	-	59 835	-	37 371	15,8%	117 589	49,6%	237 339	100,1%	-	-	-	(100,0%)
Other revenue	-	2 297 845	2 098	-	754 240	-	207 117	9,0%	(28 558)	(1,2%)	935 497	40,7%	-	-	-	(100,0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 387 417)	(41 209)	-	(88 543)	-	(31 035)	1,3%	(136 308)	5,7%	(297 096)	12,4%	-	-	-	(100,0%)
Suppliers and employees	-	(2 387 417)	(41 209)	-	(88 543)	-	(31 035)	1,3%	(136 308)	5,7%	(297 096)	12,4%	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	240 302	(9 817)	-	763 404	-	253 041	105,3%	(19 355)	(8,1%)	987 273	410,6%	-	-	-	(100,0%)
Cash Flow from Investing Activities																
Receipts	(144)	(144)	-	-	-	-	155	(107,2%)	(155)	107,2%	-	-	-	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(144)	(144)	-	-	-	-	155	(107,2%)	(155)	107,2%	-	-	-	-	-	(100,0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(255 376)	(34 078)	-	(58 470)	-	(37 818)	14,8%	(100 331)	39,3%	(230 697)	90,3%	-	-	-	(100,0%)
Capital assets	-	(255 376)	(34 078)	-	(58 470)	-	(37 818)	14,8%	(100 331)	39,3%	(230 697)	90,3%	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(144)	(255 520)	(34 078)	23 640,5%	(58 470)	40 561,0%	(37 663)	14,7%	(100 486)	39,3%	(230 697)	90,3%	-	-	-	(100,0%)
Cash Flow from Financing Activities																
Receipts	(25 237)	263	12	-	15	(1%)	25 059	9 535,9%	(25 068)	(9 539,1%)	18	6,8%	28	-	-	(91 172,6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(25 237)	263	12	-	15	(1%)	25 059	9 535,9%	(25 068)	(9 539,1%)	18	6,8%	28	-	-	(91 172,6%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(25 237)	263	12	-	15	(1%)	25 059	9 535,9%	(25 068)	(9 539,1%)	18	6,8%	28	-	-	(91 172,6%)
Net Increase/(Decrease) in cash held	(25 381)	(14 955)	(43 884)	172,9%	704 948	(2 777,5%)	240 437	(1 607,7%)	(144 909)	969,0%	756 593	(5 059,1%)	28	-	-	(526 562,1%)
Cash/cash equivalents at the year begin:	-	-	9 927	-	(138 062)	-	371 447	-	909 455	-	9 927	-	77 919	-	-	1 067,2%
Cash/cash equivalents at the year end:	(25 381)	(14 955)	(57 158)	225,2%	534 409	(2 105,6%)	586 483	(3 821,6%)	764 546	(5 112,2%)	764 546	(5 112,2%)	77 947	-	-	880,9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 639	2,1%	12 567	2,4%	46 896	9,1%	444 976	86,4%	515 078	26,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 905	1,9%	4 805	1,5%	7 891	2,5%	293 516	94,4%	310 917	15,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 159	2,4%	11 602	2,3%	10 477	2,1%	465 312	93,2%	489 490	26,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 978	1,9%	3 917	1,9%	4 229	2,1%	192 672	94,1%	204 796	10,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 795	1,9%	3 745	1,8%	3 728	1,8%	191 956	94,5%	203 224	10,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 463	3,9%	0	-	3	-	185 734	96,1%	193 200	9,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	136	4%	116	4%	114	4%	30 039	98,8%	30 405	1,6%	-	-	-	-
Total By Income Source	43 045	2,2%	36 633	1,9%	73 138	3,7%	1 804 204	92,2%	1 957 019	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	11 801	2,8%	11 510	2,8%	13 516	3,3%	374 684	91,1%	411 713	21,0%	-	-	-	-
Commercial	9 668	2,0%	6 594	1,4%	9 396	2,0%	453 847	94,6%	479 504	24,5%	-	-	-	-
Households	21 576	2,0%	18 529	1,7%	50 224	4,7%	975 473	91,5%	1 065 802	54,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 045	2,2%	36 633	1,9%	73 138	3,7%	1 804 204	92,2%	1 957 019	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	99 491	1,6%	78 333	1,3%	69 518	1,1%	5 825 809	95,9%	6 073 151	99,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 890	25,8%	-	-	8 304	74,2%	-	-	11 194	2%
Auditor-General	-	-	-	-	43	100,0%	-	-	43	-
Other	-	-	-	-	-	-	-	-	-	-
Total	102 381	1,7%	78 333	1,3%	77 865	1,3%	5 825 809	95,8%	6 084 388	100,0%

Contact Details

Municipal Manager	Mr P P Mathamala	058 718 3767
Financial Manager	Ms JM Mzimayo	058 718 3709

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			
Cash Flow from Operating Activities																	
Receipts	145 857	157 063	-	-	-	-	-	-	89 880	57.2%	89 880	57.2%	-	-	-	-	(100.0%)
Property rates	91 467	14 865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	52 787	45 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	20	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 583	96 458	-	-	-	-	-	-	89 880	93.2%	89 880	93.2%	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 687)	(63 707)	(35 592)	63.9%	(21 974)	39.5%	(32 856)	51.6%	(53 853)	64.5%	(144 275)	226.5%	(12 692)	55.7%	(12 692)	55.7%	324.3%
Suppliers and employees	(55 687)	(63 707)	(35 592)	63.9%	(21 974)	39.5%	(32 856)	51.6%	(53 853)	64.5%	(144 275)	226.5%	(12 692)	55.7%	(12 692)	55.7%	324.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 170	93 356	(35 592)	(39.5%)	(21 974)	(24.4%)	(32 856)	(35.2%)	36 027	38.6%	(54 395)	(58.3%)	(12 692)	(219.8%)	(12 692)	(219.8%)	(383.9%)
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	(73)	73	1	(1.5%)	(1)	1.5%	1	1.0%	1	1.0%	1	2.0%	(1)	-	-	-	(170.9%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(73)	73	1	(1.5%)	(1)	1.5%	1	1.0%	1	1.0%	1	2.0%	(1)	-	-	-	(170.9%)
Payments	(65 722)	(83 362)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(65 722)	(83 362)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(65 722)	(83 289)	1	-	(1)	-	1	-	1	-	1	-	(1)	-	(1)	-	(170.9%)
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	1	(1)	-	-	1	49.2%	(1)	49.3%	(1)	50.2%	(1)	50.2%	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	(1)	-	-	1	49.2%	(1)	49.3%	(1)	50.2%	(1)	50.2%	-	-	-	-	(100.0%)
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1	(1)	-	-	1	49.2%	(1)	49.3%	(1)	50.2%	(1)	50.2%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	24 376	10 066	(35 591)	(146.0%)	(21 975)	(90.1%)	(32 856)	(326.4%)	36 027	357.9%	(54 394)	(540.4%)	(12 693)	(219.8%)	(12 693)	(219.8%)	(383.8%)
Cash/cash equivalents at the year begin:	(73 187)	(125)	-	-	(35 595)	48.6%	(57 569)	46 034.2%	(90 425)	72 306.4%	-	-	33 217	(90.3%)	(372.2%)	(372.2%)	(372.2%)
Cash/cash equivalents at the year end:	(48 810)	9 940	(35 595)	72.9%	(57 569)	117.9%	(90 425)	(999.7%)	(54 398)	(547.2%)	(54 398)	(547.2%)	20 518	(56.3%)	(865.1%)	(865.1%)	(865.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54	-	4 410	2.7%	2 373	1.4%	158 928	95.9%	165 765	98.9%
Bulk Water	-	-	792	3.9%	790	3.9%	84 479	98.2%	86 061	30.6%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	444	11.0%	335	8.3%	173	4.3%	3 093	76.5%	4 045	1.4%
Auditor-General	44	4%	166	1.5%	56	0.5%	11 000	97.6%	11 267	4.0%
Other	2 309	16.2%	3 093	21.7%	791	5.6%	8 039	56.9%	14 232	5.1%
Total	2 852	1.0%	8 795	3.1%	4 184	1.5%	265 539	94.4%	281 369	100.0%

Contact Details

Municipal Manager	Mr Mh N.F. Maseje	058 913 8314
Financial Manager	M Francis Ralebenya	058 913 8300

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			
Cash Flow from Operating Activities																	
Receipts	290 140	307 590	-	-	40 292	13.9%	67 537	22.0%	92 349	30.0%	200 178	65.1%	-	-	-	-	(100.0%)
Property rates	7 947	11 261	-	-	1 872	23.6%	4 104	36.4%	12 602	111.9%	18 578	165.0%	-	-	-	-	(100.0%)
Service charges	60 603	49 755	-	-	2 758	4.1%	6 287	13.7%	9 875	21.1%	18 720	49.9%	-	-	-	-	(100.0%)
Other revenue	1 500	56 489	-	-	109	7.3%	673	1.2%	1 298	2.3%	2 081	3.7%	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	95 956	101 121	-	-	39 424	31.7%	24 718	24.4%	43 260	42.8%	98 402	97.3%	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	80 016	68 594	-	-	5 128	6.4%	31 754	46.3%	25 461	37.1%	62 343	90.9%	-	-	-	-	(100.0%)
Interest	36 667	24 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 898)	(186 898)	-	-	(1 721)	0.9%	(26 764)	14.3%	(57 144)	38.6%	(85 628)	45.8%	-	-	-	-	(100.0%)
Suppliers and employees	(175 318)	(175 318)	-	-	(1 721)	1.0%	(26 764)	15.3%	(57 144)	32.6%	(85 628)	48.8%	-	-	-	-	(100.0%)
Finance charges	(11 629)	(11 629)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	103 242	120 692	-	-	38 571	37.4%	40 773	33.8%	35 206	29.2%	114 550	94.9%	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	(620)	-	52	(8.3%)	-	-	-	-	-	-	52	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(620)	-	52	(8.3%)	-	-	-	-	-	-	52	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 016)	(72 229)	-	-	(3 208)	3.7%	(17 071)	23.6%	(27 098)	37.5%	(47 378)	65.6%	-	-	-	-	(100.0%)
Capital assets	(86 016)	(72 229)	-	-	(3 208)	3.7%	(17 071)	23.6%	(27 098)	37.5%	(47 378)	65.6%	-	-	-	-	(100.0%)
Net Cash from/used Investing Activities	(86 636)	(72 229)	52	(1.1%)	(3 208)	3.7%	(17 071)	23.6%	(27 098)	37.5%	(47 321)	65.5%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	2 191	-	(186)	(8.5%)	2	0.1%	(52)	-	(15)	-	(252)	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 191	-	(186)	(8.5%)	2	0.1%	(52)	-	(15)	-	(252)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	2 191	-	(186)	(8.5%)	2	0.1%	(52)	-	(15)	-	(252)	-	-	-	-	-	(100.0%)
Net Increase/Decrease in cash held	18 797	48 464	(135)	(1.7%)	35 365	188.1%	23 650	48.8%	8 093	16.7%	66 972	138.2%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(6 756)	(6 756)	-	-	(135)	2.0%	35 230	(521.5%)	58 880	(871.6%)	-	-	(45 654)	-	-	-	(229.0%)
Cash/cash equivalents at the year end:	12 041	41 708	(135)	(1.1%)	35 230	282.6%	58 880	141.2%	66 972	160.6%	66 972	160.6%	(45 654)	(56 333 000.0%)	-	-	(246.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 118	1.8%	3 881	1.7%	3 803	1.6%	220 014	94.9%	231 816	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	109	0.5%	108	0.5%	109	0.5%	18 125	88.2%	18 461	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 028	4.9%	2 887	4.4%	1 981	2.7%	64 241	89.0%	61 727	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 071	2.1%	3 959	2.1%	3 829	2.0%	189 564	93.8%	192 424	29.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 799	2.1%	2 685	2.0%	2 817	1.9%	126 433	94.0%	134 534	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	157	2.2%	148	2.1%	142	2.0%	6 602	93.7%	7 049	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	0.2%	46	0.2%	44	0.2%	6 782	98.1%	6 916	1.1%	-	-	-	-
Total By Income Source	14 325	2.2%	13 514	2.1%	12 225	1.9%	612 872	93.9%	652 936	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2 955	2.2%	3 396	2.5%	2 492	1.8%	125 653	93.4%	134 696	20.6%	-	-	-	-
Commercial	957	3.9%	746	3.0%	602	2.4%	22 277	90.6%	24 582	3.8%	-	-	-	-
Households	10 413	2.1%	9 372	1.9%	9 132	1.8%	464 742	94.1%	483 658	75.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 325	2.2%	13 514	2.1%	12 225	1.9%	612 872	93.9%	652 936	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	31	100.0%	31	-
Trade Creditors	9 421	7.1%	18 384	13.8%	4 839	3.6%	100 653	75.5%	133 497	38.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	860	4%	1 222	0.9%	2 072	1.6%	209 372	98.1%	213 527	61.5%
Total	10 281	3.0%	19 606	5.6%	6 911	2.0%	310 256	89.4%	347 055	100.0%

Contact Details

Municipal Manager	Mr Thomas Mareqane	051 924 0554
Financial Manager	M-Sello Nyaphol	051 924 0554

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			
Cash Flow from Operating Activities																	
Receipts	133 166	142 969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3	93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	130 737	140 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 426	2 426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(652)	-	(8 716)	-	6 380	-	(838)	-	(3 826)	-	(10 811)	-	(92.2%)	-	(92.2%)
Suppliers and employees	-	-	(652)	-	(8 716)	-	6 380	-	(838)	-	(3 826)	-	(10 811)	-	(92.2%)	-	(92.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	133 166	142 969	(652)	(.5%)	(8 716)	(6.5%)	6 380	4.5%	(838)	(.6%)	(3 826)	(2.7%)	(10 811)	-	(92.2%)	-	(92.2%)
Cash Flow from Investing Activities																	
Receipts	(81)	(81)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(81)	(81)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81)	(81)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	133 085	142 887	(652)	(.5%)	(8 716)	(6.5%)	6 380	4.5%	(838)	(.6%)	(3 826)	(2.7%)	(10 811)	-	(92.2%)	-	(92.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	(652)	-	(9 368)	-	(2 988)	-	-	-	(7 802)	-	(82.1%)	-	(82.1%)
Cash/cash equivalents at the year end:	133 085	142 887	(652)	(.5%)	(9 368)	(7.0%)	(2 988)	(2.1%)	(3 826)	(2.7%)	(3 826)	(2.7%)	(18 703)	-	(79.2%)	-	(79.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	912	17.7%	-	-	-	-	4 236	82.3%	5 148	100.0%	-	-	29 132	565.9%
Total By Income Source	912	17.7%	-	-	-	-	4 236	82.3%	5 148	100.0%	-	-	29 132	565.9%
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	912	17.7%	-	-	-	-	4 236	82.3%	5 148	100.0%	-	-	29 132	565.9%
Total By Customer Group	912	17.7%	-	-	-	-	4 236	82.3%	5 148	100.0%	-	-	29 132	565.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	1 369	100.0%	-	-	-	-	-	-	1 369	18.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	4 110	82.1%	-	-	1	-	896	17.9%	5 007	67.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	100	10.1%	-	-	-	-	897	89.9%	998	13.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 579	75.7%	-	-	1	-	1 794	24.3%	7 374	100.0%

Contact Details

Municipal Manager	Ms Tshesha P M Lebanya	058 718 1000
Financial Manager	Ms N. Gqol	058 718 1000

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		
Cash Flow from Operating Activities																	
Receipts	947 417	984 125	-	-	-	-	159 195	16,2%	108 812	11,1%	268 007	27,2%	-	-	-	-	(100,0%)
Property rates	-	-	-	-	-	-	6 153	-	-	-	6 153	-	-	-	-	-	-
Service charges	650 955	678 594	-	-	-	-	63 209	9,3%	108 446	16,0%	171 654	25,4%	-	-	-	-	(100,0%)
Other revenue	296 462	307 530	-	-	-	-	66 859	21,7%	-	-	66 859	21,7%	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	366	-	-	-	366	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	22 604	-	-	-	22 604	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	2	-	-	-	356	-	-	-	-	-	(100,0%)
Payments	(593 267)	(593 267)	-	-	-	-	(41 922)	7,1%	(85 221)	14,4%	(127 143)	21,4%	-	-	-	-	(100,0%)
Suppliers and employees	(686 542)	(686 542)	-	-	-	-	(41 922)	7,1%	(85 221)	14,5%	(127 143)	21,7%	-	-	-	-	(100,0%)
Finance charges	(6 725)	(6 725)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	354 150	390 858	-	-	-	-	117 273	30,0%	23 590	6,0%	140 864	36,0%	-	-	-	-	(100,0%)
Cash Flow from Investing Activities																	
Receipts	(30)	-	20	(65,5%)	-	-	-	-	-	-	20	-	(2)	-	-	-	(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	(30)	-	20	(65,5%)	-	-	-	-	-	-	20	-	(2)	-	-	-	(100,0%)
Payments	(81 653)	(81 653)	-	-	-	-	(2 795)	3,4%	(24 046)	29,4%	(26 841)	32,9%	-	-	-	-	(100,0%)
Capital assets	(81 653)	(81 653)	-	-	-	-	(2 795)	3,4%	(24 046)	29,4%	(26 841)	32,9%	-	-	-	-	(100,0%)
Net Cash from(used) Investing Activities	(81 684)	(81 653)	20	-	-	-	(2 795)	3,4%	(24 046)	29,4%	(26 821)	32,8%	(2)	-	-	-	1 108 068,7%
Cash Flow from Financing Activities																	
Receipts	1 112	(1 500)	(978)	(87,9%)	48	4,3%	33	(2,2%)	(1 039)	69,3%	(1 936)	129,1%	14	-	-	-	(7 331,4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(1 500)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 612	-	(978)	(37,4%)	48	1,8%	33	-	(1 039)	-	(1 936)	-	14	-	-	-	(7 331,4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 112	(1 500)	(978)	(87,9%)	48	4,3%	33	(2,2%)	(1 039)	69,3%	(1 936)	129,1%	14	-	-	-	(7 331,4%)
Net Increase/(Decrease) in cash held	273 578	307 704	(958)	(4%)	48	-	114 511	37,2%	(1 495)	(,5%)	112 106	36,4%	12	-	-	-	(12 350,5%)
Cash/cash equivalents at the year begin:	6 600	6 600	12 482	189,1%	(44 756)	(678,1%)	(44 708)	(677,4%)	69 803	1 057,6%	12 482	189,1%	15 238	233,2%	358 111	558,1%	358 111
Cash/cash equivalents at the year end:	280 178	314 305	(21 987)	(7,8%)	(44 708)	(16,0%)	69 803	22,2%	68 308	21,7%	68 308	21,7%	15 250	242,4%	347 959	347,9%	347 959

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 593	2,5%	12 536	2,9%	10 429	2,5%	391 403	92,1%	424 961	44,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	15 961	25,0%	7 275	11,7%	4 102	6,6%	35 185	36,6%	62 124	6,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 420	7,8%	2 414	4,2%	1 599	2,8%	49 532	85,2%	56 966	6,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 815	3,3%	3 325	2,8%	2 937	2,5%	106 977	91,4%	117 053	12,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 509	3,1%	2 164	2,6%	1 910	2,3%	75 099	91,9%	81 681	8,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	2 158	1,5%	2 137	1,5%	2 085	1,4%	140 576	96,7%	146 956	15,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	395	7%	888	1,6%	336	8%	55 379	97,2%	56 999	6,0%	-	-	-	-
Total By Income Source	39 450	4,2%	30 739	3,2%	23 398	2,5%	853 153	90,1%	946 740	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	5 254	12,2%	5 252	12,2%	3 955	9,2%	28 700	66,4%	43 201	4,6%	-	-	-	-
Commercial	16 297	20,1%	7 186	8,9%	4 073	5,0%	53 311	66,0%	80 827	8,5%	-	-	-	-
Households	17 677	2,3%	17 867	2,3%	15 104	1,9%	734 383	93,5%	785 031	82,9%	-	-	-	-
Other	263	7%	435	1,2%	225	8%	26 758	97,6%	27 681	4,0%	-	-	-	-
Total By Customer Group	39 450	4,2%	30 739	3,2%	23 398	2,5%	853 153	90,1%	946 740	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	126 779	23,4%	-	-	-	-	414 787	76,6%	541 566	92,2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 121	6,6%	1 051	8,3%	2 081	17,9%	7 431	53,2%	11 703	2,0%
Trade Creditors	9 772	90,1%	885	8,3%	57	0,5%	118	1,1%	10 846	1,8%
Auditor-General	1 007	10,5%	3 660	38,2%	2 118	22,1%	2 805	29,2%	9 590	1,6%
Other	435	3,3%	265	2,0%	607	4,5%	12 067	90,2%	13 374	2,3%
Total	139 115	23,7%	5 914	1,0%	4 873	8,1%	437 177	74,5%	587 079	100,0%

Contact Details

Municipal Manager	Mr Mxolisi Simon Mqwathi	056 216 9278
Financial Manager	M TR Marumo	056 216 9140

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	
Cash Flow from Operating Activities															
Receipts	-	-	204 112	-	290 676	-	218 889	-	108 131	-	821 809	-	-	-	(100.0%)
Property rates	-	-	16 326	-	23 372	-	26 997	-	34 416	-	101 112	-	-	-	(100.0%)
Service charges	-	-	72 799	-	152 156	-	204 300	-	80 740	-	509 996	-	-	-	(100.0%)
Other revenue	-	-	114 987	-	115 149	-	(12 409)	-	9 026	-	208 701	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	2 001	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(209 123)	-	(228 249)	-	(234 424)	-	(231 290)	-	(903 086)	-	-	-	(100.0%)
Suppliers and employees	-	-	(209 123)	-	(228 249)	-	(234 424)	-	(231 290)	-	(903 086)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(5 011)	-	62 428	-	(15 535)	-	(123 159)	-	(81 276)	-	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(11 914)	-	(16 545)	-	(10 816)	-	(39 610)	-	(78 884)	-	-	-	(100.0%)
Capital assets	-	-	(11 914)	-	(16 545)	-	(10 816)	-	(39 610)	-	(78 884)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(11 914)	-	(16 545)	-	(10 816)	-	(39 610)	-	(78 884)	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	400	-	9 158	2 290.3%	(4)	(.9%)	(2)	-	10	-	9 163	-	(16)	-	(164.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	9 642	-	(4)	(.9%)	(2)	-	-	-	9 642	-	(16)	-	(164.8%)
Increase (decrease) in consumer deposits	400	-	(484)	(121.1%)	(4)	(.9%)	(2)	-	10	-	(480)	-	(16)	-	(164.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	400	-	9 158	2 290.3%	(4)	(.9%)	(2)	-	10	-	9 163	-	(16)	-	(164.8%)
Net Increase/(Decrease) in cash held	400	-	(7 767)	(1 942.4%)	45 879	11 474.1%	(26 353)	-	(162 758)	-	(150 998)	-	(16)	-	1 018 158.5%
Cash/cash equivalents at the year begin:	10 110	10 110	20 945	207.2%	13 182	130.4%	59 061	584.2%	32 709	323.5%	20 945	207.2%	40 745	477.4%	(19.7%)
Cash/cash equivalents at the year end:	10 510	10 110	13 182	125.4%	59 061	562.0%	32 709	323.3%	(130 055)	(1 286.4%)	(130 055)	(1 286.4%)	40 729	478.3%	(49.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 534	5.7%	4 925	2.6%	170 942	91.7%	-	-	186 401	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	14 291	11.7%	2 991	2.5%	104 623	65.8%	-	-	121 904	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 073	8.7%	3 441	2.9%	137 909	91.1%	-	-	151 223	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	49 026	43.9%	3 320	3.0%	59 323	53.1%	-	-	111 670	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 750	6.3%	2 803	3.1%	82 733	90.6%	-	-	91 286	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 362	4.1%	3 465	1.9%	169 077	94.0%	-	-	179 803	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 164)	2.7%	(24)	-.1%	(41 150)	97.2%	-	-	(42 338)	(5.3%)	-	-	-	-
Total By Income Source	95 862	12.0%	20 920	2.6%	682 238	85.4%	-	-	799 019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	9 975	12.0%	4 218	5.1%	69 143	83.0%	-	-	83 335	10.4%	-	-	-	-
Commercial	19 461	9.9%	4 801	2.4%	173 077	87.7%	-	-	197 338	24.7%	-	-	-	-
Households	67 685	12.0%	11 949	2.1%	483 638	85.9%	-	-	563 273	70.5%	-	-	-	-
Other	(1 259)	2.8%	(407)	-.1%	(40 580)	97.1%	-	-	(41 986)	(5.6%)	-	-	-	-
Total By Customer Group	95 862	12.0%	20 920	2.6%	682 238	85.4%	-	-	799 019	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 123	2.5%	-	-	39 237	2.9%	1 302 530	94.7%	1 375 890	84.0%
Bulk Water	3 143	27.0%	2 777	23.9%	2 738	23.6%	2 995	25.5%	11 624	.7%
PRVAT deductions	3 005	13.2%	3 382	12.4%	3 750	13.7%	15 564	67.5%	27 300	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 138	100.0%	-	-	-	-	-	-	3 138	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 914	13.1%	40 948	44.9%	4 444	4.9%	33 910	37.2%	91 216	5.6%
Auditor-General	29	.6%	137	3.0%	119	2.6%	4 251	83.7%	4 536	.3%
Other	-	-	-	-	-	-	124 387	100.0%	124 387	7.6%
Total	55 952	3.4%	47 244	2.9%	50 288	3.1%	1 484 609	90.6%	1 638 093	100.0%

Contact Details

Municipal Manager	Mr Brian Kammeyer	056 816 2700
Financial Manager	M Hopling Lebasa	056 816 2700

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		
Cash Flow from Operating Activities	1 369 871	1 314 980	231 832	16.9%	313 505	22.9%	313 308	23.8%	243 518	18.5%	1 102 163	83.8%	-	-	(100.0%)	
Receipts																
Property rates	181 115	151 251	41 133	22.7%	48 636	26.9%	49 674	32.8%	47 712	31.5%	187 155	123.7%	-	-	(100.0%)	
Service charges	815 610	760 312	191 182	23.4%	208 848	25.6%	208 609	27.4%	191 089	23.8%	789 729	103.9%	-	-	(100.0%)	
Other revenue	48 094	46 710	(26 057)	(54.4%)	(40 100)	(83.4%)	(50 366)	(100.7%)	14 607	31.3%	(105 549)	(232.4%)	-	-	(100.0%)	
Transfers and Subsidies - Operational	208 982	277 485	14 434	6.9%	91 127	43.6%	107 026	38.7%	-	-	212 897	76.1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	115 970	79 112	11 750	10.1%	5 000	4.3%	4 092	5.2%	-	-	20 842	26.3%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Dividends	600	600	-	-	-	-	-	-	-	111	18.7%	111	18.7%	-	(100.0%)	
Payments	(1 150 965)	(1 097 072)	(479 435)	41.7%	(381 503)	33.1%	(340 459)	31.0%	(305 578)	27.9%	(1 506 975)	137.4%	-	-	(100.0%)	
Suppliers and employees	(1 150 965)	(1 097 072)	(479 435)	41.7%	(381 503)	33.1%	(340 459)	31.0%	(305 578)	27.9%	(1 506 975)	137.4%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Net Cash from/used Operating Activities	218 906	217 907	(247 603)	(113.1%)	(67 998)	(31.1%)	(27 151)	(12.5%)	(62 060)	(28.5%)	(404 813)	(185.9%)	-	-	(100.0%)	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	45	(45)	(45)	(100.0%)	45	100.0%	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	45	(45)	(45)	(100.0%)	45	100.0%	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(252 287)	(233 313)	(806)	3%	(9 028)	3.6%	(2 790)	1.2%	(30 072)	12.9%	(42 696)	18.3%	-	-	(100.0%)	
Capital assets	(252 287)	(233 313)	(806)	3%	(9 028)	3.6%	(2 790)	1.2%	(30 072)	12.9%	(42 696)	18.3%	-	-	(100.0%)	
Net Cash from/used Investing Activities	(232 242)	(233 358)	(851)	3%	(8 982)	3.6%	(2 790)	1.2%	(30 072)	12.9%	(42 696)	18.3%	-	-	(100.0%)	
Cash Flow from Financing Activities																
Receipts																
Short term loans	58 720	47 299	(2 462)	(4.2%)	(338)	(.6%)	273	.6%	58	.1%	(2 468)	(5.2%)	(175)	-	(133.2%)	
Borrowing long term/refinancing	52 709	52 709	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6 011	(5 411)	(2 462)	(41.0%)	(338)	(5.6%)	273	(5.0%)	58	(1.1%)	(2 468)	(45.6%)	(175)	-	(133.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	58 720	47 299	(2 462)	(4.2%)	(338)	(.6%)	273	.6%	58	.1%	(2 468)	(5.2%)	(175)	-	(133.2%)	
Net Increase/Decrease in cash held	25 383	31 848	(250 916)	(988.5%)	(77 319)	(304.6%)	(29 668)	(93.2%)	(92 074)	(289.1%)	(449 977)	(1 412.9%)	(175)	-	52 450.0%	
Cash/cash equivalents at the year begin:	17 997	47 402	48 064	270.1%	(203 514)	(1 143.5%)	(280 832)	(592.5%)	(310 501)	(686.0%)	48 064	101.4%	17 680	47.8%	(1 856.3%)	
Cash/cash equivalents at the year end:	43 180	79 249	(203 516)	(471.3%)	(280 832)	(650.4%)	(310 501)	(391.8%)	(402 579)	(598.0%)	(402 579)	(598.0%)	17 504	47.8%	(2 399.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis by Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86 032	6.9%	22 450	1.8%	28 414	2.3%	1 116 666	89.1%	1 233 562	61.0%	16 741	1.3%	623 439	49.7%
Trade and Other Receivables from Exchange Transactions - Electric	20 271	17.8%	4 509	4.0%	4 340	3.6%	84 916	74.9%	114 036	5.5%	11 089	9.7%	72 713	63.9%
Receivables from Non-exchange Transactions - Property Rates	22 518	12.3%	5 933	3.1%	4 989	2.6%	146 312	81.9%	179 452	8.7%	7 794	4.3%	239 798	144.7%
Receivables from Exchange Transactions - Waste Water Management	4 583	7.6%	1 343	2.2%	1 294	2.2%	52 934	88.0%	60 153	2.9%	2 741	4.6%	147 654	245.5%
Receivables from Exchange Transactions - Waste Management	4 729	5.6%	1 573	1.9%	1 496	1.8%	76 686	90.8%	84 484	4.1%	375	.4%	44 190	52.3%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	1 243	-	24 898	-
Interest on Asset Debtor Accounts	8 556	3.6%	4 125	1.7%	4 053	1.7%	223 603	93.0%	240 338	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	9 674	7.8%	1 281	1.0%	1 973	1.6%	110 436	89.5%	123 364	6.0%	233	.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	156 363	7.6%	40 913	2.0%	46 558	2.3%	1 811 553	88.1%	2 055 387	100.0%	40 207	2.0%	1 172 632	57.1%
Debtors Age Analysis by Customer Group														
Organ of State	6 691	13.2%	2 776	5.5%	2 664	5.3%	38 500	76.0%	50 531	2.5%	-	-	-	-
Commercial	44 950	24.1%	6 466	3.5%	6 151	3.3%	128 914	69.1%	186 480	9.1%	-	-	-	-
Households	104 722	5.8%	31 672	1.7%	37 744	2.1%	1 644 139	90.4%	1 818 276	88.5%	40 207	2.2%	1 172 632	64.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	156 363	7.6%	40 913	2.0%	46 558	2.3%	1 811 553	88.1%	2 055 387	100.0%	40 207	2.0%	1 172 632	57.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 692	100.0%	-	-	-	-	-	-	39 692	25.6%
Bulk Water	15 987	24.2%	1 300	2.0%	1 082	1.6%	47 772	72.2%	66 141	42.6%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	7 626	17.1%	1 232	2.7%	222	.5%	36 381	79.7%	45 661	29.4%
Trade Creditors	227	5.9%	3 594	94.1%	-	-	-	-	3 820	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63 711	41.0%	6 125	3.9%	1 304	.8%	84 153	54.2%	155 313	100.0%

Contact Details

Municipal Manager	Mr Stephen Molisa	016 973 8313
Financial Manager	Ms Keeneke Lopera	016 973 8312

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			
Cash Flow from Operating Activities																	
Receipts	-	-	5 670	-	20 015	-	69 599	-	9 088	-	104 371	-	-	-	-	-	(100.0%)
Property rates	-	-	1 351	-	112	-	6 525	-	3 034	-	11 023	-	-	-	-	-	(100.0%)
Service charges	-	-	1 788	-	3 531	-	6 583	-	26 819	-	38 712	-	-	-	-	-	(100.0%)
Other revenue	-	-	2 531	-	16 373	-	56 490	-	(20 796)	-	54 637	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(94 013)	-	(15 271)	-	(42 227)	-	(30 364)	-	(181 875)	-	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(94 013)	-	(15 271)	-	(42 227)	-	(30 364)	-	(181 875)	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(88 343)	-	4 744	-	27 372	-	(21 276)	-	(77 504)	-	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	(435)	-	37	(8.5%)	-	-	-	-	-	-	37	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(435)	-	37	(8.5%)	-	-	-	-	-	-	37	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 881)	-	(10 251)	-	(13 215)	-	(6 307)	-	(31 654)	-	-	-	-	-	(100.0%)
Capital assets	-	-	(1 881)	-	(10 251)	-	(13 215)	-	(6 307)	-	(31 654)	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(435)	-	(1 844)	424.4%	(10 251)	2 359.3%	(13 215)	-	(6 307)	-	(31 617)	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(975)	-	(47)	4.8%	37	(3.8%)	(39)	-	7	-	(43)	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(975)	-	(47)	4.8%	37	(3.8%)	(39)	-	7	-	(43)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(975)	-	(47)	4.8%	37	(3.8%)	(39)	-	7	-	(43)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 409)	-	(90 235)	6 403.3%	(5 470)	388.2%	14 118	-	(27 577)	-	(109 164)	-	-	-	-	-	(100.0%)
Cash/bank equivalents at the year begin:	14 646	14 646	96 186	656.7%	(19 831)	(135.4%)	(14 085)	(96.2%)	(78 856)	(538.4%)	96 186	656.7%	15 594	-	-	-	(605.7%)
Cash/bank equivalents at the year end:	13 237	14 646	5 952	45.0%	(23 302)	(191.1%)	(78 856)	(538.4%)	(106 433)	(726.7%)	(106 433)	(726.7%)	15 594	458.7%	-	-	(782.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 842	6.0%	14 479	6.3%	3 351	1.5%	199 369	86.3%	231 041	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8	3%	9	3%	-	-	2 723	99.4%	2 740	4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 470	8.0%	2 407	3.8%	2 541	3.7%	57 607	94.6%	68 145	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 411	3.0%	2 169	1.5%	2 160	1.5%	138 688	94.1%	147 428	19.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 221	3.6%	1 602	1.8%	1 582	1.8%	81 885	92.7%	88 289	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	5 963	3.0%	2 954	1.5%	2 946	1.5%	183 826	93.9%	195 688	26.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	400	3.0%	195	1.5%	367	2.8%	12 236	92.7%	13 199	1.8%	-	-	-	-
Total By Income Source	33 315	4.5%	23 875	3.2%	12 946	1.7%	676 394	90.6%	746 530	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2 725	18.4%	1 220	8.3%	1 013	6.9%	9 821	66.5%	14 778	2.0%	-	-	-	-
Commercial	3 751	5.8%	2 740	4.3%	1 701	2.6%	56 060	87.3%	64 251	8.6%	-	-	-	-
Households	26 839	4.0%	19 916	3.0%	10 233	1.5%	610 513	91.5%	667 501	89.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 315	4.5%	23 875	3.2%	12 946	1.7%	676 394	90.6%	746 530	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	57 489	100.0%	57 489	7.8%
Bulk Water	1 991	4%	1 886	4%	1 520	4%	371 679	98.7%	376 845	51.2%
PRVAT deductions	2 666	6.8%	1 260	3.2%	1 339	3.6%	33 792	86.5%	39 047	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 202	3%	1 162	3%	1 149	3%	135 926	97.5%	139 439	18.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 411	6.4%	5 178	4.5%	3 388	3.1%	99 692	86.0%	115 869	15.7%
Auditor-General	961	12.9%	459	6.1%	1 571	21.0%	4 482	60.0%	7 473	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 901	1.9%	9 745	1.3%	9 267	1.3%	703 249	95.5%	736 162	100.0%

Contact Details

Municipal Manager	Mr Josia L. Raibanya	073 446 2291
Financial Manager	M Gontumzi Mgqina	058 913 9757

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			
Cash Flow from Operating Activities																	
Receipts	-	-	-	-	-	-	39 896	-	578	-	40 474	-	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	39 896	-	578	-	40 474	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(6 810)	-	(7 850)	-	(14 660)	-	-	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	(6 810)	-	(7 850)	-	(14 660)	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	33 086	-	(7 272)	-	25 814	-	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(196)	-	(469)	-	(665)	-	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(196)	-	(469)	-	(665)	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	(196)	-	(469)	-	(665)	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	32 890	-	(7 742)	-	25 148	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	14 337	-	107 315	-	107 315	-	140 205	-	14 337	-	92 978	-	92 978	-	50.8%
Cash/cash equivalents at the year end:	-	-	107 315	-	107 315	-	140 205	-	132 464	-	132 464	-	92 978	-	92 978	-	42.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	222	100.0%	-	-	-	-	-	-	222	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	222	100.0%	-	-	-	-	-	-	222	100.0%

Contact Details

Municipal Manager	Ms Lindi Mtshali	016 970 8607
Financial Manager	Ms Ntuzuko Palence Mtaka	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.