

AGGREGATED INFORMATION FOR LIMPOPO
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	20 308 506	21 871 616	6 079 558	29.9%	6 887 702	33.9%	4 371 782	20.0%	2 667 016	12.2%	20 006 058	91.5%	2 040 720	82.1%	30.7%
Operating Revenue	2 031 899	2 087 415	520 714	25.0%	478 697	23.5%	403 336	19.3%	447 012	21.4%	1 847 799	88.5%	387 448	96.7%	15.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 694 186	3 692 341	655 742	17.8%	689 342	18.7%	535 768	14.3%	872 059	23.6%	2 752 911	74.6%	621 678	78.4%	40.3%
Service charges - water revenue	1 139 435	1 218 305	260 794	22.9%	252 513	22.2%	269 011	22.1%	201 090	16.5%	983 409	80.7%	229 967	96.4%	(8.8%)
Service charges - sanitation revenue	303 119	299 537	61 307	20.2%	65 300	18.9%	70 616	23.6%	63 841	21.3%	232 697	84.5%	56 654	83.9%	14.3%
Service charges - refuse revenue	390 743	382 419	96 899	24.5%	93 246	23.9%	62 481	21.6%	65 798	17.2%	337 413	88.2%	75 004	79.5%	(12.3%)
Rental of facilities and equipment	42 999	30 029	5 245	12.2%	4 154	9.7%	4 457	14.9%	4 477	14.9%	18 334	61.1%	3 472	42.9%	28.9%
Interest earned - external investments	240 555	191 342	36 858	15.3%	28 183	11.7%	50 947	26.6%	37 720	16.1%	140 708	76.3%	51 377	111.4%	(40.2%)
Interest earned - outstanding debtors	624 881	608 128	171 553	27.5%	194 222	31.1%	164 756	27.2%	105 715	17.4%	636 246	105.0%	141 872	111.5%	(25.9%)
Dividends received	213 280	137 407	23	-	16	-	3 114	-	16	-	3 189	-	214	-	(92.7%)
Fines, penalties and forfeits	1 139 435	1 218 305	260 794	22.9%	252 513	22.2%	269 011	22.1%	201 090	16.5%	983 409	80.7%	229 967	96.4%	(8.8%)
Licences and permits	162 719	143 761	32 266	19.8%	23 964	14.7%	26 507	17.3%	19 778	13.8%	101 534	70.8%	12 888	60.9%	52.9%
Agency services	151 033	103 406	50 741	33.6%	34 152	22.6%	42 543	41.1%	39 382	38.1%	166 819	161.3%	20 046	113.1%	96.5%
Transfers and subsidies	10 878 758	12 403 377	4 123 402	37.9%	4 878 435	44.9%	2 666 638	21.9%	772 529	6.2%	12 441 004	100.3%	526 412	82.3%	46.8%
Other revenue	416 964	584 793	60 764	14.6%	144 532	24.7%	39 267	8.9%	23 188	4.1%	289 752	47.2%	(113 964)	20.9%	(102.3%)
Grants	20 734	11 734	329	1.6%	1 983	5.6%	2 183	18.6%	2 241	19.1%	6 753	57.4%	711	25.3%	-
Operating Expenditure	19 292 091	20 537 336	3 542 171	18.4%	4 851 522	25.1%	3 832 981	18.7%	4 512 133	22.0%	16 738 807	81.5%	3 398 076	75.6%	32.8%
Employee related costs	6 643 664	6 646 859	1 502 473	22.6%	1 624 003	24.4%	1 549 977	23.3%	1 529 123	22.0%	6 205 579	93.4%	1 289 677	85.4%	16.6%
Remuneration of councillors	563 771	556 262	126 055	22.2%	154 965	27.5%	134 621	24.2%	131 510	23.6%	546 151	98.2%	115 944	86.4%	13.4%
Debt impigment	944 743	1 138 191	520	0.1%	218 075	23.1%	26 273	2.3%	33 198	2.9%	278 666	24.5%	94 488	23.5%	(64.9%)
Depreciation and asset impairment	1 945 800	2 019 532	80 719	4.1%	264 474	13.0%	200 844	9.9%	130 810	6.5%	675 847	33.2%	346 752	38.7%	(62.3%)
Finance charges and asset impairment	244 411	221 339	33 062	13.5%	(7 953)	(3.3%)	36 250	16.4%	11 636	5.3%	72 994	33.0%	17 392	61.6%	(33.1%)
Bulk purchases	2 658 328	2 663 769	596 109	22.4%	650 109	24.5%	506 640	19.0%	616 989	23.2%	2 368 847	88.9%	378 436	80.7%	63.0%
Other Materials	1 385 492	1 503 840	257 900	18.6%	491 409	35.9%	222 990	14.8%	601 988	40.0%	1 573 888	104.7%	193 792	69.7%	210.4%
Contracted services	2 090 809	3 321 262	533 059	19.8%	973 227	36.2%	705 619	28.1%	885 062	24.6%	3 078 597	87.4%	634 504	86.3%	36.4%
Transfers and subsidies	97 126	133 549	16 471	17.0%	20 781	21.4%	20 582	15.4%	45 547	34.1%	103 381	77.4%	15 639	70.0%	191.2%
Other expenditure	2 099 056	2 112 491	396 203	18.9%	459 624	21.9%	427 487	20.2%	537 705	25.5%	1 821 018	86.2%	281 609	77.4%	90.9%
Losses	18 891	23 121	-	-	2 805	14.9%	1 728	7.9%	8 975	38.8%	13 508	58.4%	30 263	1 079.1%	(70.7%)
Surplus/(Deficit)	1 016 415	1 334 280	2 537 387	-	2 036 180	-	538 801	-	(1 845 118)	-	3 267 251	-	(1 357 357)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	4 446 092	4 801 605	591 636	13.3%	669 063	15.0%	1 238 415	25.8%	933 125	19.4%	3 432 239	71.5%	641 175	64.9%	45.5%
Transfers and subsidies - capital (monetary allocs)(Departm Agencies)	2 041	1 550	384	19.6%	89	4.4%	89	5.2%	127	8.0%	69	43.9%	2 306	4 029.1%	(94.5%)
Transfers and subsidies - capital (in-kind - all)	920	28 257	-	-	5 323	904.7%	4 693	16.5%	3 880	13.7%	16 896	59.7%	165	1.0%	2 427.3%
Surplus/(Deficit) after capital transfers and contributions	5 465 468	6 165 693	3 129 407	-	2 713 656	-	1 781 960	-	(907 986)	-	6 717 036	-	(713 711)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 465 468	6 165 693	3 129 407	-	2 713 656	-	1 781 960	-	(907 986)	-	6 717 036	-	(713 711)	-	-
Transfers to municipalities	5 465 468	6 165 693	3 129 407	-	2 713 656	-	1 781 960	-	(907 986)	-	6 717 036	-	(713 711)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)3 for the year	5 465 468	6 165 693	3 129 407	-	2 713 656	-	1 781 960	-	(907 986)	-	6 717 036	-	(713 711)	-	-

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	6 120 140	6 897 848	913 796	14.9%	1 556 250	25.4%	990 373	14.4%	1 526 525	22.1%	4 986 944	72.3%	789 256	111.2%	93.4%
Source of Finance	4 378 102	4 691 089	745 289	17.0%	1 159 501	26.5%	707 084	15.1%	1 047 893	22.3%	3 659 766	78.0%	658 055	79.6%	59.2%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	37 389	-	-	-	-	6 608	17.7%	13 422	35.9%	20 030	53.6%	3 034	-	342.4%
District Municipality	1 500	1 500	-	-	2 325	155.0%	-	-	157	10.5%	2 482	165.5%	6 948	61.4%	(97.7%)
Transfers and subsidies - capital (monetary allocs)(Departm A)	4 379 602	4 729 877	745 289	17.0%	1 161 827	26.5%	713 692	15.1%	1 061 471	22.4%	3 662 278	77.8%	668 037	79.9%	58.9%
Borrowing	256 923	34 629	7 976	3.1%	12 785	5.0%	(13 782)	(39.6%)	9 208	26.4%	16 187	46.5%	6 355	10.5%	44.5%
Internally generated funds	1 453 515	2 133 042	160 531	10.8%	381 629	26.7%	290 453	13.0%	455 846	21.4%	1 285 479	60.4%	114 964	313.8%	296.9%
Capital Expenditure Functional	6 154 722	6 911 627	943 485	15.3%	2 899 436	47.1%	1 440 928	20.8%	1 610 607	23.3%	6 894 456	80.4%	885 561	95.0%	81.9%
Municipal governance and administration	492 205	678 382	43 522	8.8%	1 459 320	296.5%	490 474	72.2%	134 915	19.9%	2 127 831	313.7%	26 512	340.0%	408.9%
Executive and Council	158 102	149 312	12 882	8.0%	11 591	7.3%	19 530	13.1%	(32 189)	(21.6%)	1 518	7.7%	-	-	-
Finance and administration	333 903	529 070	30 940	9.3%	1 447 729	433.6%	470 544	88.9%	161 100	31.6%	2 116 313	400.0%	25 512	341.1%	330.3%
Internal audit	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	330 939	353 948	29 252	8.8%	50 986	15.4%	36 303	10.3%	74 446	21.0%	199 986	54.0%	27 453	83.3%	171.2%
Community and Social Services	113 929	148 577	10 319	6.1%	32 010	28.1%	20 847	14.0%	35 964	24.2%	99 140	66.7%	7 103	40.3%	406.3%
Sport And Recreation	158 989	136 259	17 345	10.9%	14 119	8.9%	12 789	9.4%	30 802	22.8%	75 023	55.5%	19 113	110.0%	61.2%
Public Safety	32 125	48 107	-	-	1 290	4.0%	496	1.0%	1 526	3.2%	3 312	6.9%	1 012	48.0%	50.8%
Housing	25 450	21 860	1 588	6.2%	3 568	14.0%	2 179	10.1%	6 186	28.6%	13 951	62.6%	225	35.5%	2 842.9%
Health	445	445	-	-	8	1.8%	12	2.6%	(12)	(2.6%)	-	-	-	-	-
Economic and Environmental Services	1 819 204	1 762 340	303 276	16.7%	427 842	23.9%	259 683	14.7%	409 976	23.3%	1 400 877	79.5%	305 893	66.3%	34.6%
Planning and Development	146 747	170 169	57 412	39.1%	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	22 459 205	22 219 324	4 553 957	20.3%	5 952 068	26.5%	4 504 846	20.3%	3 016 868	13.6%	18 027 740	81.1%	1 114 375	94.3%	170.7%
Receipts	1 645 770	1 485 106	225 057	13.7%	450 735	27.4%	317 011	21.3%	330 270	22.2%	1 323 072	89.1%	150 937	369.3%	118.8%
Property rates	1 645 770	1 485 106	225 057	13.7%	450 735	27.4%	317 011	21.3%	330 270	22.2%	1 323 072	89.1%	150 937	369.3%	118.8%
Service charges	4 373 351	4 616 925	787 397	17.9%	953 310	21.8%	914 291	19.8%	1 233 842	26.7%	3 868 840	83.8%	463 900	204.6%	166.2%
Other revenue	2 307 027	25 604	567 841	24.6%	676 632	29.5%	626 057	30.6%	789 970	31.4%	2 973 591	116.1%	69 422	75.2%	1 048.4%
Transfers and Subsidies - Operational	9 255 675	11 585 650	2 306 460	24.9%	3 098 664	33.5%	1 297 654	10.0%	393 334	3.4%	7 055 112	60.9%	425 070	72.4%	(7.5%)
Transfers and Subsidies - Capital	4 851 041	4 476 028	681 058	14.0%	758 526	15.6%	1 075 339	24.0%	245 758	5.5%	2 760 681	61.7%	(0)	73.0%	(122 878 892.0%)
Interest	26 341	30 010	7 144	27.1%	11 203	42.5%	12 494	41.6%	15 694	52.3%	46 534	155.1%	5 447	86.0%	188.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 606 591)	(15 168 872)	(762 254)	8.9%	(1 696 694)	19.7%	(833 565)	5.5%	(1 318 036)	8.7%	(4 610 548)	30.4%	847 862	464.0%	(255.5%)
Suppliers and employees	(8 422 790)	(14 930 811)	(762 127)	9.0%	(1 696 694)	20.1%	(833 565)	5.6%	(1 318 036)	8.6%	(4 610 548)	30.9%	847 862	464.1%	(255.5%)
Finance charges	(172 876)	(171 411)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(162 925)	(165 650)	(1 025)	1.2%	-	-	-	-	-	-	(126)	2%	-	-	
Net Cash from/used Operating Activities	13 852 614	7 050 452	3 791 704	27.4%	4 255 374	30.7%	3 671 281	52.1%	1 698 833	24.1%	13 417 191	190.5%	1 962 237	128.0%	(13.4%)
Cash Flow from Investing Activities	(212 853)	(416 788)	(824 429)	387.3%	530 087	(249.0%)	226 750	(54.4%)	283 917	(68.1%)	216 324	(51.9%)	401 803	212.4%	(20.3%)
Receipts	(212 853)	(416 788)	(824 429)	387.3%	530 087	(249.0%)	226 750	(54.4%)	283 917	(68.1%)	216 324	(51.9%)	401 803	212.4%	(20.3%)
Proceeds on disposal of PPE	924	17 046	950	102.8%	6	.6%	1 387	8.1%	88	.5%	2 431	14.3%	18	61.0%	400.7%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(56 173)	(279 210)	3 793	(6.7%)	-	-	-	-	144	(1%)	3 938	(1.4%)	-	-	
Decrease (increase) in non-current investments	(157 605)	(154 624)	(829 171)	526.1%	530 081	(336.3%)	226 363	(145.7%)	283 885	(183.5%)	209 968	(136.6%)	401 785	214.4%	(29.4%)
Payments	(5 660 980)	(5 984 591)	(880 817)	12.0%	(1 244 770)	22.0%	(948 770)	15.9%	(1 372 632)	22.9%	(4 246 989)	71.0%	(475 710)	63.8%	188.5%
Capital assets	(5 660 980)	(5 984 591)	(880 817)	12.0%	(1 244 770)	22.0%	(948 770)	15.9%	(1 372 632)	22.9%	(4 246 989)	71.0%	(475 710)	63.8%	188.5%
Net Cash from/used Investing Activities	(5 873 834)	(6 401 380)	(1 565 246)	25.6%	(714 683)	12.2%	(722 020)	11.3%	(1 088 715)	17.0%	(4 030 664)	63.0%	(73 907)	56.1%	1 373.1%
Cash Flow from Financing Activities	582 125	(6 883)	63 102	10.8%	(36 343)	(6.2%)	9 131	(134.2%)	(8 985)	132.1%	26 905	(395.5%)	110	-	(8 241.4%)
Receipts	582 125	(6 883)	63 102	10.8%	(36 343)	(6.2%)	9 131	(134.2%)	(8 985)	132.1%	26 905	(395.5%)	110	-	(8 241.4%)
Short term loans	-	-	3 400	-	-	-	1 700	-	-	-	36 800	-	-	-	
Borrowing long term/refinancing	424 923	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	157 203	3 197	59 702	38.0%	(69 043)	(43.3%)	7 431	232.4%	(8 985)	(281.1%)	(8 985)	(309.5%)	110	-	
Payments	(1 072)	(1 072)	-	-	(707)	(1.7%)	(70)	6.6%	(53)	4.5%	(123)	11.5%	-	-	
Repayment of borrowing	(1 072)	(1 072)	-	-	(707)	(1.7%)	(70)	6.6%	(53)	4.5%	(123)	11.5%	-	-	
Net Cash from/used Financing Activities	581 054	(7 875)	63 102	10.9%	(36 343)	(6.3%)	9 060	(115.1%)	(9 037)	114.8%	26 781	(340.1%)	110	-	
Net Increase/Decrease in cash held	8 559 834	641 197	2 349 559	27.4%	3 504 348	40.9%	2 958 321	461.4%	601 080	93.7%	9 413 308	146.8%	1 888 441	158.3%	(68.2%)
Cash/bank equivalents at the year begin:	1 586 447	3 389 845	(2 995 520)	(188.8%)	(358 625)	(22.5%)	3 138 320	92.6%	6 075 210	179.2%	(2 995 520)	(88.4%)	4 476 365	(819.7%)	35.7%
Cash/bank equivalents at the year end:	10 146 282	4 031 042	(52 332)	(5%)	3 147 728	31.0%	6 055 524	190.2%	6 673 451	165.6%	6 673 451	165.6%	6 240 431	81.3%	6.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis by Income Source														
Trade and Other Receivables from Exchange Transactions - Water	213 060	6.2%	98 980	2.9%	89 654	2.6%	3 019 185	88.3%	3 420 879	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	176 611	21.3%	56 346	6.8%	31 146	3.6%	563 983	68.1%	828 086	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	147 544	4.9%	72 402	2.4%	67 176	2.2%	2 793 292	80.9%	3 037 464	27.0%	7	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38 888	6.5%	15 765	2.6%	13 594	2.3%	528 912	86.6%	587 159	5.3%	3	-	-	-
Receivables from Exchange Transactions - Waste Management	44 071	5.4%	17 609	2.1%	15 954	1.9%	741 743	90.5%	819 377	7.3%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	942	1.1%	641	.8%	674	.9%	73 874	97.2%	76 031	.7%	-	-	-	-
Interest on Asset Debtor Accounts	43 754	2.6%	32 107	1.9%	37 944	2.3%	1 540 416	81.5%	1 652 223	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 160	1.5%	11 993	1.5%	9 345	1.2%	789 595	96.8%	813 002	7.1%	-	-	-	-
Total by Income Source	676 930	6.0%	305 913	2.7%	265 486	2.4%	9 990 912	88.9%	11 239 241	100.0%	11	-	-	-
Debtors Age Analysis by Customer Group														
Organ of State	112 546	4.3%	70 612	2.7%	69 469	2.3%	2 401 045	90.8%	2 644 673	23.5%	0	-	-	-
Commercial	210 117	10.5%	66 751	3.3%	49 933	2.5%	1 670 469	83.6%	1 987 271	17.6%	4	-	-	-
Households	354 027	5.4%	168 510	2.5%	154 962	2.3%	5 938 163	89.8%	6 615 663	58.9%	7	-	-	-
Other	240	(1.3%)	39	(2%)	121	(1.7%)	(18 795)	(102.2%)	(18 359)	(1.2%)	-	-	-	-
Total by Customer Group	676 930	6.0%	305 913	2.7%	265 486	2.4%	9 990 912	88.9%	11 239 241	100.0%	11	-	-	-

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	65 288	11.8%	13 958	2.5%	19 418	3.5%	453 116	82.1%	561 780	23.3%
Bulk Water	24 304	32.4%	2 472	3.3%	9 730	11.6%	39 613	52.7%	75 118	3.2%
PRVAT deductions	10 992	39.3%	-	-	-	-	16 306	60.7%	26 697	1.1%
VAT (output less input)	1 210	100.0%	-	-	-	-	-	-	1 210	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	969 009	58.9%	14 436	.9%	90 618	5.5%	569 203	34.7%	1 642 265	69.3%
Auditor-General	11 864	52.2%	1 787	7.9%	-	-	9 077	39.9%	22 728	1.0%
Other	47 178	97.9%	86	.2%	14	.1%	913	1.9%	48 190	2.0%
Total	1 128 414	47.6%	32 738	1.4%	118 780	5.0%	1 088 230	46.0%	2 368 162	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	536 305	536 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	46 529	46 529	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 553	3 553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	38 506	38 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	387 001	387 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	60 286	60 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(363 326)	(363 326)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(362 566)	(362 566)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(80)	(80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	536 305	172 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(138 638)	(127 337)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(138 638)	(127 337)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(138 638)	(127 337)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	397 667	45 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	80 521	80 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	478 187	125 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 099	2.1%	(8)	-	1 347	1.3%	98 094	96.6%	101 532	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 056	6.5%	(32)	-	5 045	3.0%	153 338	90.5%	169 406	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	650	2.8%	(3)	-	291	1.2%	22 575	96.0%	23 513	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 279	4.3%	(8)	-	617	2.1%	27 865	93.6%	29 755	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	508	2.2%	-	-	53	1.1%	4 707	96.7%	4 868	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	6 844	4.3%	-	-	3 181	2.1%	143 590	83.6%	153 412	31.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2.7%	(0)	-	19	1.3%	1 343	96.0%	1 399	3%	-	-	-	-
Total By Income Source	21 870	4.5%	(48)	-	10 552	2.2%	451 513	93.3%	483 886	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	6 550	6.4%	13	-	2 930	2.9%	93 036	90.7%	102 509	21.2%	-	-	-	-
Commercial	4 960	8.5%	(10)	-	2 351	4.0%	51 075	87.5%	58 376	12.1%	-	-	-	-
Households	10 359	3.2%	(52)	-	5 271	1.6%	307 390	95.2%	322 968	66.7%	-	-	-	-
Other	1	4.5%	-	-	0	2.9%	12	92.5%	13	-	-	-	-	-
Total By Customer Group	21 870	4.5%	(48)	-	10 552	2.2%	451 513	93.3%	483 886	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	24 268	97.5%	-	-	-	-	630	2.5%	24 898	92.1%
Auditor-General	43	100.0%	-	-	-	-	-	-	43	2%
Other	2 088	100.0%	-	-	(0)	-	-	-	2 088	7.7%
Total	26 399	97.7%	-	-	(0)	-	630	2.3%	27 030	100.0%

Contact Details

Municipal Manager	Mr MM CHAUKE	015 811 5541
Financial Manager	M D MHANGWANA	015 811 5554

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	446 133	451 533	-	-	178 597	40.0%	92 746	20.5%	13 138	2.9%	284 480	63.0%	-	-	-	-	(100.0%)
Property rates	13 458	8 261	-	-	76	0.5%	475	5.8%	1 042	12.6%	1 593	19.3%	-	-	-	-	(100.0%)
Service charges	16 295	12 082	-	-	1 482	9.1%	3 478	28.8%	4 388	36.3%	9 345	77.3%	-	-	-	-	(100.0%)
Other revenue	46 747	2 075	-	-	78	0.2%	5 245	397.4%	7 563	364.5%	15 887	765.7%	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	305 403	367 748	-	-	149 925	49.1%	76 924	20.9%	145	0.0%	226 994	61.7%	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	64 229	61 368	-	-	26 860	41.8%	3 437	5.6%	-	-	30 297	49.4%	-	-	-	-	(100.0%)
Interest	-	0	-	-	176	-	-	-	188	18 803 200.0%	364	36 412 900.0%	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	-	(326 214)	-	-	13 459	-	(20 010)	6.1%	(19 916)	6.1%	(26 467)	8.1%	-	-	-	-	(100.0%)
Suppliers and employees	-	(326 214)	-	-	13 459	-	(20 010)	6.1%	(19 916)	6.1%	(26 467)	8.1%	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	446 133	125 319	-	-	192 056	43.0%	72 736	58.0%	(6 778)	(5.4%)	258 014	205.9%	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	607	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(119 112)	-	-	-	-	(44 726)	37.5%	(39 280)	33.0%	(84 005)	70.5%	-	-	-	-	(100.0%)
Capital assets	-	(119 112)	-	-	-	-	(44 726)	37.5%	(39 280)	33.0%	(84 005)	70.5%	-	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	607	(119 112)	-	-	-	-	(44 726)	37.5%	(39 280)	33.0%	(84 005)	70.5%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	5	(5)	358	7 138.5%	(389)	(7 764.6%)	2	(41.2%)	(2)	42.7%	(31)	627.6%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	(5)	358	7 138.5%	(389)	(7 764.6%)	2	(41.2%)	(2)	42.7%	(31)	627.6%	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	5	(5)	358	7 138.5%	(389)	(7 764.6%)	2	(41.2%)	(2)	42.7%	(31)	627.6%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	446 745	6 201	358	.1%	191 667	42.9%	28 012	451.7%	(46 060)	(742.7%)	173 977	2 805.5%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	3 691	912	-	-	40 992	1 110.5%	232 659	25 515.5%	260 671	28 587.6%	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	450 436	7 113	40 992	8.1%	232 659	51.7%	260 671	3 664.6%	214 611	3 017.1%	214 611	3 017.1%	-	-	-	-	(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														
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	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 514	99.8%	0	-	-	-	13	.2%	7 527	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 514	99.8%	0	-	-	-	13	.2%	7 527	100.0%

Contact Details

Municipal Manager	Mrs Manjuba MF	015 309 9246
Financial Manager	Mrs Mathabatha TM	015 309 9246

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	1 261 310	1 348 310	518 700	41.1%	736 958	58.4%	388 911	28.8%	282 553	21.0%	1 927 122	142.9%	-	-	(100.0%)
Property rates	119 250	119 250	19 636	16.5%	21 058	17.7%	25 683	21.5%	26 943	22.6%	93 319	78.3%	-	-	(100.0%)
Service charges	545 955	545 955	140 288	25.7%	169 291	30.3%	147 781	27.1%	234 434	42.8%	687 784	128.0%	-	-	(100.0%)
Other revenue	63 203	63 203	13 749	21.6%	24 642	39.0%	15 026	23.8%	20 537	32.5%	73 964	117.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	443 964	430 964	272 865	61.5%	509 973	112.6%	187 617	42.3%	640	1%	982 095	181.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	88 938	88 938	72 162	81.1%	25 004	28.1%	12 804	14.4%	-	-	109 970	123.6%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 246 006)	(1 215 858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(1 246 006)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(16 229)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(13 919)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 261 310	102 304	518 700	41.1%	736 958	58.4%	388 911	30.2%	282 553	27.2%	1 927 122	1 883.1%	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	617	1 500	1 833	296.9%	(120)	(19.4%)	120	8.0%	(1 156)	(77.0%)	677	45.2%	-	-	(100.0%)
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	(1 156)	(77.0%)	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(883)	(0)	1 833	(207.7%)	(120)	13.6%	120	(461 734.6%)	(1 156)	445 015.4%	677	(2 604 965.4%)	-	-	(100.0%)
Payments	(30 851)	(30 851)	(32 869)	(32 869)	(32 869)	(32 869)	(13 366)	(41 300)	(41 300)	(118 486)	(118 486)	(118 486)	-	-	(100.0%)
Capital assets	-	(30 851)	(32 869)	(32 869)	(32 869)	(32 869)	(13 366)	(41 300)	(41 300)	(118 486)	(118 486)	(118 486)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	617	1 500	(29 116)	(4 715.8%)	(32 869)	(5 342.8%)	(13 246)	(83.1%)	(42 456)	(2 830.4%)	(117 809)	(7 854.0%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	30 090	30 000	(2 237)	(7.4%)	29 923	99.4%	(62)	(2%)	53	.2%	27 678	92.3%	-	-	(100.0%)
Short term loans	-	-	(2 237)	(7.4%)	29 923	99.4%	(62)	(2%)	53	.2%	27 678	92.3%	-	-	(100.0%)
Borrowing long term/refinancing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	0	(2 237)	(2 482.5%)	(77)	(85.2%)	(62)	(688 166.7%)	53	593 133.3%	(3 322)	(25 799 433.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 090	30 000	(2 237)	(7.4%)	29 923	99.4%	(62)	(2%)	53	.2%	27 678	92.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 292 018	133 804	487 345	37.7%	733 892	56.8%	375 603	280.7%	240 151	179.5%	1 836 992	1 372.9%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	43 511	70 216	-	-	488 656	1 123.1%	1 222 548	1 741.1%	1 588 151	2 276.1%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 335 528	204 020	488 656	36.6%	1 222 548	91.5%	1 588 151	783.3%	1 838 302	901.0%	1 838 302	901.0%	-	-	(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	4 894	4.0%	3 283	2.7%	2 099	1.7%	110 596	91.5%	120 872	14.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	84 387	23.2%	13 864	5.0%	9 927	3.5%	189 271	88.3%	277 249	32.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 594	5.1%	6 144	3.1%	6 411	2.4%	227 345	89.6%	263 494	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	772	2.9%	579	2.2%	496	1.8%	25 053	93.1%	26 898	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 931	3.6%	2 439	2.3%	2 253	2.1%	99 428	92.0%	108 052	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	.5%	20	.5%	22	.5%	4 169	98.5%	4 232	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 962	6.1%	1 021	2.4%	547	1.3%	39 127	90.2%	43 387	5.1%	-	-	-	-
Total By Income Source	90 172	10.7%	29 451	3.5%	21 454	2.5%	704 988	83.3%	846 065	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 802	6.6%	1 308	4.8%	956	3.5%	23 186	85.1%	27 251	3.2%	-	-	-	-
Commercial	56 325	19.9%	10 716	3.8%	7 640	2.7%	208 137	73.6%	282 818	33.4%	-	-	-	-
Households	32 045	6.0%	17 427	3.3%	12 859	2.4%	473 664	88.4%	535 995	63.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	90 172	10.7%	29 451	3.5%	21 454	2.5%	704 988	83.3%	846 065	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	3 268	41.0%	884	11.1%	128	1.6%	3 652	46.3%	7 971	90.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	120	14.7%	28	3.5%	14	1.7%	652	80.1%	814	9.3%
Total	3 387	38.6%	912	10.4%	142	1.6%	4 343	49.4%	8 785	100.0%

Contact Details

Municipal Manager	Mr Bartholomew Sempoko Matlala	015 307 8001
Financial Manager	Ms Pallessa Makhubela	015 307 8050

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	485 929	512 076	125 543	25.8%	24 975	5.1%	45 531	8.9%	56 323	11.0%	252 372	49.3%	6 131	-	818.6%
Receipts															
Property rates	115 706	71 048	15 849	13.7%	14 341	12.4%	23 081	32.5%	19 893	28.0%	73 163	103.0%	-	-	(100.0%)
Service charges	136 928	136 928	39 079	28.5%	49 947	29.9%	49 364	29.9%	48 741	35.6%	169 131	123.3%	-	-	(100.0%)
Other revenue	24 515	24 022	9 945	40.6%	1 024	4.2%	2 109	8.6%	1 068	4.3%	14 146	58.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	173 341	208 124	57 421	33.1%	(49 387)	(28.5%)	(22 122)	(10.7%)	(13 379)	(6.5%)	(27 467)	(13.3%)	6 131	-	(318.2%)
Transfers and Subsidies - Capital	35 239	47 474	3 249	9.2%	18 050	51.2%	2 100	4.4%	-	-	23 399	49.3%	-	-	-
Interest	-	26 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Suppliers and employees	-	(473 222)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(470 469)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 753)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	485 929	38 855	125 543	25.8%	24 975	5.1%	45 531	117.2%	56 323	145.0%	252 372	649.5%	6 131	-	818.6%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Capital assets	-	-	(7 941)	-	(7 607)	-	(2 573)	-	(27 049)	-	(45 169)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(7 941)	-	(7 607)	-	(2 573)	-	(27 049)	-	(45 169)	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	92	0	1 592	1 630.1%	3 225	3 499.6%	2 757	275 683 200.0%	(5 209)	#####	2 274	227 434 300.0%	11	-	(49 531.8%)
Borrowing long term/refinancing	-	-	3 400	-	1 700	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	92	0	(1 898)	(2 059.9%)	1 525	1 654.7%	1 057	105 683 200.0%	(5 209)	(50 912 700.0%)	(4 526)	(452 565 700.0%)	11	-	(49 531.8%)
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	92	0	1 592	1 630.1%	3 225	3 499.6%	2 757	275 683 200.0%	(5 209)	#####	2 274	227 434 300.0%	11	-	(49 531.8%)
Net Increase/(Decrease) in cash held	486 021	38 855	119 104	24.5%	20 592	4.2%	45 715	117.7%	24 065	61.9%	209 478	539.1%	6 142	-	291.8%
Cash/cash equivalents at the year begin:	9 525	54 759	-	-	119 104	1 250.5%	139 697	255.1%	185 412	338.6%	-	-	(7)	-	(2 888 573.6%)
Cash/cash equivalents at the year end:	495 546	93 613	119 104	24.0%	139 697	28.2%	185 412	198.1%	209 478	223.8%	209 478	223.8%	6 135	122.5%	3 314.6%

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	16 515	2.0%	13 823	1.6%	12 989	1.5%	796 069	94.8%	839 396	44.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 353	11.1%	3 720	4.4%	4 953	5.9%	55 911	78.5%	83 937	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 456	5.5%	8 971	2.1%	8 307	2.0%	380 985	91.4%	425 719	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 634	1.8%	2 310	1.6%	2 169	1.5%	139 178	95.1%	146 292	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 086	1.7%	1 882	1.5%	1 797	1.5%	117 772	95.3%	123 537	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 378	3%	1 419	3%	1 371	3%	259 449	98.4%	263 617	14.0%	-	-	-	-
Total By Income Source	55 421	2.9%	32 124	1.7%	31 677	1.7%	1 763 334	93.7%	1 882 557	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	11 250	4.4%	3 353	1.4%	3 369	1.3%	236 634	92.9%	254 006	13.5%	-	-	-	-
Commercial	8 966	12.6%	2 488	3.5%	1 765	2.5%	57 999	81.4%	71 218	3.8%	-	-	-	-
Households	35 205	2.3%	26 084	1.7%	26 544	1.7%	1 468 700	94.4%	1 566 533	82.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	55 421	2.9%	32 124	1.7%	31 677	1.7%	1 763 334	93.7%	1 882 557	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	270	4.4%	48	8%	106	1.7%	5 697	93.1%	6 122	100.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	4	(37.3%)	-	-	-	-	(16)	137.3%	(12)	(2%)
Other	-	-	-	-	-	-	-	-	-	-
Total	275	4.5%	48	8%	106	1.7%	5 680	93.0%	6 110	100.0%

Contact Details

Municipal Manager	Ms Mookamela M	015 780 6201
Financial Manager	M Mogano T J	015 780 6317

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	283 510	285 902	100 338	35.4%	102 325	36.1%	65 487	22.9%	20 377	7.1%	288 527	100.9%	9 357	(167.4%)	117.8%
Receipts															
Property rates	87 119	72 119	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 329	3 329	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	23 073	21 408	27 300	115.3%	21 033	88.9%	10 576	49.4%	20 299	94.8%	79 208	370.0%	9 285	56.7%	118.6%
Transfers and Subsidies - Operational	134 584	162 381	62 488	46.4%	66 622	49.5%	33 753	20.8%	78	0.1%	162 991	100.4%	72	(24.5%)	9.3%
Transfers and Subsidies - Capital	26 655	26 655	10 540	39.5%	14 670	55.0%	21 118	79.2%	-	-	46 328	173.8%	-	-	-
Interest	8 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(185 064)	(192 064)	(1 187)	.6%	7 481	(4.0%)	7 756	(4.0%)	1 363	(7.7%)	15 414	(8.0%)	7 688	(234.4%)	(82.3%)
Suppliers and employees	(185 064)	(191 264)	(1 187)	.6%	7 481	(4.0%)	7 756	(4.1%)	1 363	(7.7%)	15 414	(8.1%)	7 688	(234.4%)	(82.3%)
Finance charges	-	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	98 446	93 838	99 151	100.7%	109 807	111.5%	73 243	78.1%	21 741	23.2%	303 941	323.9%	17 045	(179.6%)	27.6%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	(2 683)	(2 683)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 220)	(173 901)	(33 272)	19.4%	(16 619)	9.7%	(9 968)	5.7%	(41 176)	23.7%	(101 034)	58.1%	(908)	-	4 432.5%
Capital assets	(171 220)	(173 901)	(33 272)	19.4%	(16 619)	9.7%	(9 968)	5.7%	(41 176)	23.7%	(101 034)	58.1%	(908)	-	4 432.5%
Net Cash from/used Investing Activities	(173 902)	(176 584)	(33 272)	18.1%	(16 619)	9.6%	(9 968)	5.6%	(41 176)	23.3%	(101 934)	57.2%	(908)	-	4 432.5%
Cash Flow from Financing Activities															
Receipts															
Short term loans	(255)	-	(4)	1.5%	1	(.3%)	(2)	-	13	-	8	-	(2)	-	(898.5%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(255)	-	(4)	1.5%	1	(.3%)	(2)	-	13	-	8	-	(2)	-	(898.5%)
Payments	(1 072)	(1 072)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 072)	(1 072)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(1 326)	(1 072)	(4)	.3%	1	(.1%)	(2)	.2%	13	(1.2%)	8	(.8%)	(2)	-	(898.5%)
Net Increase/Decrease in cash held	(76 782)	(83 818)	65 875	(85.8%)	93 188	(121.4%)	63 274	(75.5%)	(19 422)	23.2%	202 915	(242.1%)	16 135	(138.0%)	(220.4%)
Cash/cash equivalents at the year begin:	195 680	195 680	75 015	38.3%	140 890	72.0%	234 079	119.6%	297 352	152.0%	75 015	38.3%	168 391	-	76.6%
Cash/cash equivalents at the year end:	118 898	111 862	140 890	118.5%	234 079	196.9%	297 352	265.8%	276 766	247.4%	276 766	247.4%	184 526	(218.7%)	50.0%

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														
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	100.0%	2	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	2	100.0%	2	100.0%

Contact Details

Municipal Manager	Mr Mchurane	015 793 2420
Financial Manager	Ms Fortunata Setsohela	015 793 2420

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	1 867 915	2 116 945	10	-	615 969	33,0%	699 085	33,0%	365 065	17,2%	1 680 129	79,4%	-	-	(100,0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	199 846	199 687	-	-	-	-	415	2%	-	-	415	2%	-	-	-
Other revenue	2 104	2 104	10	5%	65	3,2%	317	15,1%	644	30,6%	1 027	49,3%	-	-	(100,0%)
Transfers and Subsidies - Operational	1 139 592	1 134 792	-	-	619 903	54,0%	8 596	8%	249 945	22,0%	874 444	77,1%	-	-	(100,0%)
Transfers and Subsidies - Capital	526 413	780 362	-	-	-	-	689 757	88,4%	114 476	14,7%	804 233	103,1%	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(783 065)	(951 206)	103 820	(13,3%)	3 680	(5%)	(141 353)	14,9%	(3 240)	3%	(37 093)	3,9%	53 135	(419 938,4%)	(106,1%)
Suppliers and employees	(783 065)	(950 716)	103 820	(13,3%)	3 680	(5%)	(141 353)	14,9%	(3 240)	3%	(37 093)	3,9%	53 135	(419 938,4%)	(106,1%)
Finance charges	-	(491)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 084 651	1 165 739	103 830	9,6%	619 649	57,1%	557 732	47,8%	361 826	31,0%	1 643 037	140,9%	53 135	42,8%	581,0%
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	(567 412)	(847 595)	(29 389)	5,2%	(219 790)	38,7%	(285 396)	33,7%	(155 307)	18,3%	(689 882)	81,4%	968	3,8%	(16 150,8%)
Capital assets	(567 412)	(847 595)	(29 389)	5,2%	(219 790)	38,7%	(285 396)	33,7%	(155 307)	18,3%	(689 882)	81,4%	968	3,8%	(16 150,8%)
Net Cash from/(used) Investing Activities	(567 412)	(847 595)	(29 389)	5,2%	(219 790)	38,7%	(285 396)	33,7%	(155 307)	18,3%	(689 882)	81,4%	968	3,8%	(16 150,8%)
Cash Flow from Financing Activities	1 268	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	1 268	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 268	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 268	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	518 706	318 145	74 440	14,4%	399 859	77,1%	272 336	85,6%	206 519	64,9%	953 155	299,6%	54 103	63,9%	281,7%
Cash/bank equivalents at the year begin:	239 222	(31 052)	(2 165)	(9%)	72 276	30,2%	472 135	(1 520,5%)	744 471	(2 397,5%)	(2 160)	7,0%	605 326	-	23,0%
Cash/bank equivalents at the year end:	757 928	287 092	72 276	9,5%	472 135	62,3%	744 471	29,3%	950 990	331,2%	959 990	331,2%	659 429	65,1%	44,2%

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 - 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	-	-	-	-	-	-	-	-	-	-
Trade Creditors	306 592	54,7%	365	1%	85 126	15,2%	168 168	30,0%	560 281	99,9%
Auditor-General	-	-	-	-	-	-	1 147	100,0%	1 147	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	306 592	54,6%	395	1%	85 126	15,2%	169 316	30,2%	561 428	100,0%

Contact Details

Municipal Manager	Mr Kgatla Qwel	015 811 6300
Financial Manager	Ms Mogafo Tshelo Jack	015 811 6300

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	358 173	446 390	44 758	12.5%	32 624	9.1%	48 532	10.9%	38 740	8.7%	164 654	36.9%	21 884	73.0%	77.0%	-	-
Property rates	21 413	21 413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	163 928	179 420	16 987	10.4%	19 914	9.7%	18 515	10.4%	17 734	9.9%	69 159	38.8%	7 683	41.9%	130.8%	-	-
Other revenue	10 323	17 409	24 534	241.5%	16 301	158.0%	29 993	170.0%	20 632	119.7%	97 736	527.0%	13 864	1 226.1%	49.0%	-	-
Transfers and Subsidies - Operational	162 512	195 305	2 837	1.7%	319	2%	424	2%	174	1%	3 754	1.9%	217	32.4%	19.7%	-	-
Transfers and Subsidies - Capital	-	33 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	987	-	(1 722)	-	(308)	-	(1 880)	-	(2 923)	-	8 854	-	(121.2%)	-	-
Suppliers and employees	-	-	987	-	(1 722)	-	(308)	-	(1 880)	-	(2 923)	-	8 854	-	(121.2%)	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	358 173	446 390	45 745	12.8%	30 901	8.6%	48 224	10.8%	36 860	8.3%	161 730	36.2%	30 739	96.0%	19.9%	-	-
Cash Flow from Investing Activities																	
Receipts	-	(10 731)	412	-	6	-	1 386	(12.9%)	87	(8.3%)	1 891	(17.6%)	-	-	(100.0%)	-	-
Proceeds on disposal of PPE	-	-	412	-	6	-	1 386	(12.9%)	87	(8.3%)	1 891	(17.6%)	-	-	(100.0%)	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 731)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 843)	(48 684)	(2 671)	7.9%	(8 454)	25.0%	(9 624)	19.8%	(11 074)	22.7%	(31 823)	65.4%	(4 848)	64.1%	128.5%	-	-
Capital assets	(33 843)	(48 684)	(2 671)	7.9%	(8 454)	25.0%	(9 624)	19.8%	(11 074)	22.7%	(31 823)	65.4%	(4 848)	64.1%	128.5%	-	-
Net Cash from/(used) Investing Activities	(33 843)	(59 415)	(2 260)	6.7%	(8 448)	25.0%	(8 238)	13.9%	(10 987)	18.5%	(29 932)	50.4%	(4 848)	61.8%	128.7%	-	-
Cash Flow from Financing Activities																	
Receipts	(4 778)	5 489	(9)	2%	9	(2%)	61	1.1%	(65)	(1.2%)	(4)	(1%)	-	-	(100.0%)	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 778)	5 489	(9)	2%	9	(2%)	61	1.1%	(65)	(1.2%)	(4)	(1%)	-	-	(100.0%)	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 778)	5 489	(9)	2%	9	(2%)	61	1.1%	(65)	(1.2%)	(4)	(1%)	-	-	(100.0%)	-	-
Net Increase/(Decrease) in cash held	319 552	392 464	43 477	13.6%	22 461	7.0%	40 047	10.2%	25 808	6.6%	131 793	33.6%	25 893	100.6%	(.3%)	-	(.3%)
Cash/bank equivalents at the year begin:	-	(23 772)	(169 509)	-	(126 033)	-	(103 571)	435.7%	(65 907)	277.3%	(169 509)	713.1%	230 718	-	(128.6%)	-	(128.6%)
Cash/bank equivalents at the year end:	319 552	368 693	(126 033)	(39.4%)	(103 571)	(32.4%)	(65 907)	(17.9%)	(40 099)	(10.9%)	(40 099)	(10.9%)	256 611	86.8%	(115.8%)	-	(115.8%)

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	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	4	-	-	-

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	374	47.5%	-	-	-	-	412	52.5%	786	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	374	47.5%	-	-	-	-	412	52.5%	786	100.0%

Contact Details

Municipal Manager	Mr Thozheho Nathaniel Tshenombi	015 534 6178
Financial Manager	Ms Lihlwanani Thomas Nephawe	015 534 6178

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	782 819	804 986	11 993	1,5%	14 794	1,9%	9 888	1,2%	11 481	1,4%	48 156	6,0%	8 205	6,9%			39,9%
Property rates	54 076	44 669	56	.1%	33	.1%	75	.2%	(2)	-	162	.4%	-	.2%			(100,0%)
Service charges	34 414	12 116	-	-	-	-	0	-	0	-	0	-	-	-			(100,0%)
Other revenue	88 073	48 445	9 265	10,3%	10 144	11,3%	5 186	10,7%	5 394	11,1%	29 989	61,9%	4 966	74,3%			8,5%
Transfers and Subsidies - Operational	525 954	622 266	-	-	-	-	-	-	-	-	0	-	-	-			(100,0%)
Transfers and Subsidies - Capital	98 702	97 491	-	-	-	-	-	-	-	-	-	-	-	-			-
Interest	-	-	2 673	-	4 617	-	4 626	-	6 088	-	18 004	-	3 249	-			87,4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(524 950)	(28 358)	(26 980)	14,8%	(26 980)	17,7%	(23 476)	4,5%	(35 422)	6,7%	(114 235)	21,8%	34 274	93,3%			(203,3%)
Suppliers and employees	(513 800)	(28 358)	(26 980)	14,8%	(26 980)	17,7%	(23 476)	4,6%	(35 422)	6,9%	(114 235)	22,2%	34 274	93,3%			(203,3%)
Finance charges	-	(20)	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and grants	-	(11 232)	-	-	-	-	-	-	-	-	-	-	-	-			-
Net Cash from/(used) Operating Activities	782 819	280 036	(16 364)	(2,1%)	(12 186)	(1,6%)	(13 588)	(4,9%)	(23 941)	(8,5%)	(66 080)	(23,6%)	42 479	20,0%			(156,4%)
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(190 000)	(189 390)	(28 189)	14,8%	(33 651)	17,7%	(25 510)	13,5%	(30 680)	16,2%	(118 031)	62,3%	(12 898)	93,3%			137,9%
Capital assets	(190 000)	(189 390)	(28 189)	14,8%	(33 651)	17,7%	(25 510)	13,5%	(30 680)	16,2%	(118 031)	62,3%	(12 898)	93,3%			137,9%
Net Cash from/(used) Investing Activities	(190 000)	(189 390)	(28 189)	14,8%	(33 651)	17,7%	(25 510)	13,5%	(30 680)	16,2%	(118 031)	62,3%	(12 898)	94,4%			137,9%
Cash Flow from Financing Activities																	
Receipts	(344)	249	2	(6%)	(1)	4%	0	2%	(4)	(1,7%)	(3)	(1,2%)	(8)	-			(46,5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	(344)	249	2	(6%)	(1)	4%	0	2%	(4)	(1,7%)	(3)	(1,2%)	(8)	-			(46,5%)
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Net Cash from/(used) Financing Activities	(344)	249	2	(6%)	(1)	4%	0	2%	(4)	(1,7%)	(3)	(1,2%)	(8)	-			(46,5%)
Net Increase/(Decrease) in cash held	592 475	90 895	(44 551)	(7,5%)	(45 838)	(7,7%)	(39 099)	(43,0%)	(54 625)	(60,1%)	(184 113)	(202,6%)	29 572	(3,5%)			(284,7%)
Cash/bank equivalents at the year begin:	-	647 397	(264 921)	-	(309 472)	-	(355 310)	(54,9%)	(394 409)	(60,9%)	(264 921)	(40,9%)	(47 109)	-			737,2%
Cash/bank equivalents at the year end:	592 475	738 292	(309 472)	(52,2%)	(355 310)	(60,0%)	(394 409)	(53,4%)	(449 034)	(60,8%)	(449 034)	(60,8%)	(17 537)	(3,3%)			2 460,6%

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	-	-	-	-	-	-	8	100,0%	8	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 039	3,5%	6 150	3,1%	4 897	2,4%	182 369	91,0%	200 356	29,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 485	2,5%	2 054	2,1%	2 006	2,0%	93 123	93,4%	99 669	14,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	477	3%	387	3%	388	3%	53 787	97,7%	55 040	8,0%	-	-	-	-
Interest on Arrear Debtor Accounts	2 962	1,9%	2 965	1,9%	2 775	1,9%	140 936	94,3%	149 380	21,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	578	3%	102	1%	203	1%	178 882	99,5%	179 764	26,3%	-	-	-	-
Total By Income Source	13 341	1,9%	11 500	1,7%	10 268	1,5%	649 107	94,9%	684 216	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	2 930	5,2%	2 128	3,9%	2 136	3,9%	47 412	87,0%	54 506	8,0%	-	-	-	-
Commercial	4 278	3,8%	2 754	2,4%	2 260	2,0%	103 739	91,8%	113 091	16,5%	-	-	-	-
Households	6 233	1,2%	6 618	1,3%	5 871	1,1%	497 896	96,4%	516 618	75,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 341	1,9%	11 500	1,7%	10 268	1,5%	649 107	94,9%	684 216	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	6 288	100,0%	-	-	-	-	-	-	6 288	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 288	100,0%	-	-	-	-	-	-	6 288	100,0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7623
Financial Manager	M M M Tshvule	015 962 7515

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	987 990	1 073 565	332 611	33.7%	396 902	40.2%	428 760	39.9%	147 951	13.8%	1 306 223	121.7%	62 581	89.1%	136.4%		
Property rates	56 322	55 308	26 634	47.3%	48 200	85.6%	59 191	107.0%	47 744	86.3%	181 769	328.6%	16 995	247.3%	180.0%		
Service charges	342 262	343 698	74 309	21.7%	96 676	28.0%	72 614	21.1%	94 988	27.5%	340 161	98.9%	45 165	58.7%	109.3%		
Other revenue	96 094	92 421	8 743	9.1%	8 701	9.1%	184 489	189.0%	5 686	6.2%	207 619	224.6%	421	52.0%	1 268.9%		
Transfers and Subsidies - Operational	439 298	429 320	180 925	41.2%	200 630	45.7%	96 949	18.3%	13	-	478 517	95.4%	-	-	100.0%		
Transfers and Subsidies - Capital	54 014	52 657	42 000	77.8%	40 700	75.4%	15 516	29.5%	-	-	98 216	186.5%	-	-	65.5%		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(722 990)	(738 479)	(148 846)	20.6%	(263 278)	36.4%	98 834	(13.4%)	(119 538)	16.2%	(432 827)	58.6%	8 699	(1 474.2%)			
Suppliers and employees	(722 885)	(738 374)	(148 846)	20.6%	(263 278)	36.4%	98 834	(13.4%)	(119 538)	16.2%	(432 827)	58.6%	8 699	(1 474.2%)			
Finance charges	(105)	(105)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	264 999	335 086	183 765	69.3%	133 624	50.4%	527 994	157.5%	28 412	8.5%	873 396	260.6%	71 280	93.1%	(60.1%)		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	41 495	-	(41 495)	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(42 456)	14.5%	(56 463)	19.2%	(148 661)	50.6%	(3 007)	40.7%	1 777.9%		
Capital assets	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(42 456)	14.5%	(56 463)	19.2%	(148 661)	50.6%	(3 007)	40.7%	1 777.9%		
Net Cash from/(used) Investing Activities	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(861)	3%	(97 958)	33.4%	(148 661)	50.6%	(3 007)	40.7%	3 158.0%		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	(6 109)	-	(5)	9%	(2 111)	34.6%	1 801	-	957	-	592	-	50	-	1 811.7%		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(6 109)	-	(5)	9%	(2 111)	34.6%	1 801	-	957	-	592	-	50	-	1 811.7%		
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(6 109)	-	(5)	9%	(2 111)	34.6%	1 801	-	957	-	592	-	50	-	1 811.7%		
Net Increase/(Decrease) in cash held	11 712	41 415	155 646	1 328.9%	109 836	937.8%	528 434	1 275.9%	(68 589)	(165.6%)	725 326	1 751.4%	68 323	98.2%	(200.4%)		
Cash/bank equivalents at the year begin:	138 348	143 652	(202 263)	(145.2%)	(46 618)	(33.7%)	63 216	44.0%	539 614	375.6%	(202 263)	(140.8%)	640 743	(108.8%)	(15.8%)		
Cash/bank equivalents at the year end:	150 060	185 067	(46 618)	(31.1%)	63 218	42.1%	539 837	291.7%	471 025	254.5%	471 025	254.5%	709 066	59.4%	(33.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 097	100.0%	-	-	-	-	(4)	(1%)	5 094	102.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(2.7%)
Total	5 097	102.7%	-	-	-	-	(136)	(2.7%)	4 962	100.0%

Contact Details

Municipal Manager	Mr KM Nemanara (Acting Municipal Manager)	015 519 3210
Financial Manager	M N G Raliphadra (Acting Chief Financial)	015 519 3056

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	528 668	611 257	184 572	34.9%	232 560	44.0%	115 404	18.9%	7 338	1.2%	539 875	88.3%	611	-	-	-	1 101.1%
Property rates	6 394	12 394	2 316	36.2%	1 960	30.7%	1 876	15.1%	4 472	36.1%	10 624	85.7%	498	-	-	-	797.5%
Service charges	714	1 361	385	53.9%	385	53.9%	402	28.9%	314	23.0%	1 485	109.1%	113	-	-	-	178.4%
Other revenue	10 799	16 017	4	-	1	-	4	-	618	3.8%	631	3.3%	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	399 436	481 456	180 368	45.2%	222 215	55.6%	111 963	23.3%	1 939	4%	516 485	107.3%	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	97 135	100 030	1 500	1.5%	8 000	8.2%	1 160	1.2%	0	-	10 660	10.7%	-	-	-	-	(100.0%)
Interest	14 190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 000)	(369 164)	(42 321)	423.2%	(40 545)	405.4%	(24 689)	6.7%	(47 481)	12.9%	(155 036)	42.0%	13 178	-	-	-	(460.3%)
Suppliers and employees	(10 000)	(369 152)	(42 321)	423.2%	(40 545)	405.4%	(24 689)	6.7%	(47 481)	12.9%	(155 036)	42.0%	13 178	-	-	-	(460.3%)
Finance charges	-	(12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	518 668	242 093	142 251	27.4%	192 016	37.0%	90 715	37.5%	(40 143)	(16.6%)	384 839	159.0%	13 789	-	-	-	(391.1%)
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	(100 000)	-	(100 000)	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(101 489)	28.9%	(278 110)	79.1%	(11 100)	84.7%	(11 100)	84.7%	814.3%
Capital assets	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(101 489)	28.9%	(278 110)	79.1%	(11 100)	84.7%	(11 100)	84.7%	814.3%
Net Cash from(used) Investing Activities	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(201 489)	57.3%	(378 110)	107.3%	(11 100)	84.7%	(11 100)	84.7%	1 715.2%
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	(316)	(316)	-	-	-	-	-	-	2	(.7%)	2	(.7%)	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(316)	(316)	-	-	-	-	-	-	2	(.7%)	2	(.7%)	-	-	-	-	(100.0%)
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(316)	(316)	-	-	-	-	-	-	2	(.7%)	2	(.7%)	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	161 105	(109 801)	96 056	59.6%	121 101	75.2%	31 204	(28.4%)	(241 630)	220.1%	6 731	(6.1%)	2 689	(74.0%)	(9 086.9%)	(9 086.9%)	51.0%
Cash/cash equivalents at the year begin:	307 785	307 785	1 057 081	343.4%	1 153 137	374.7%	1 274 237	414.0%	1 305 442	424.1%	1 067 061	343.4%	864 300	-	-	-	51.0%
Cash/cash equivalents at the year end:	468 890	197 984	1 153 137	245.9%	1 274 237	271.8%	1 305 442	699.4%	1 063 812	537.3%	1 063 812	537.3%	866 989	(471.4%)	(471.4%)	(471.4%)	22.7%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 560	2.4%	2 343	2.2%	2 328	2.2%	98 316	93.2%	105 538	50.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	373	1.6%	359	1.5%	354	1.5%	22 285	95.4%	23 370	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 744	100.0%	11 744	5.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	9	99.9%	99.9%	0.0%	-	-	-	-
Other	19	-	12	-	9	-	69 891	99.9%	69 842	33.2%	-	-	-	-
Total By Income Source	2 942	1.4%	2 714	1.3%	2 691	1.3%	202 147	96.0%	210 493	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 360	2.4%	1 272	2.2%	1 269	2.2%	52 804	93.1%	56 704	26.9%	-	-	-	-
Commercial	498	2.7%	397	2.1%	395	2.1%	17 406	93.1%	18 696	8.9%	-	-	-	-
Households	1 084	3.6%	1 045	3.8%	1 026	3.8%	131 938	97.7%	135 093	64.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 942	1.4%	2 714	1.3%	2 691	1.3%	202 147	96.0%	210 493	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	38 576	94.1%	1	-	6	-	2 418	5.9%	41 001	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 576	94.1%	1	-	6	-	2 418	5.9%	41 001	100.0%

Contact Details

Municipal Manager	Mr Risenga Richard Shange	015 851 0110
Financial Manager	Ms Nyeteli Maluleke	015 851 0110

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	1 964 821	2 142 189	683 636	34.8%	697 538	35.5%	372 870	17.4%	1 340	1.1%	1 755 384	81.9%	411 091	96.7%	96.7%	(99.7%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	63 706	54 002	20	-	39	1%	16	-	41	1%	116	2%	17	5.1%	147.6%		
Other revenue	129 693	93 773	34	-	84	1%	87	1%	436	4%	686	2%	8 964	90.9%	(85.5%)		
Transfers and Subsidies - Operational	1 092 716	1 270 914	673 982	61.6%	697 416	63.8%	370 017	26.1%	899	1%	1 741 913	137.1%	403 011	101.2%	(99.8%)		
Transfers and Subsidies - Capital	678 706	723 500	10 000	1.5%	-	-	2 750	4%	-	-	12 750	1.8%	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 234 061)	(1 112 281)	(163 970)	13.3%	(54 576)	4.4%	(99 508)	8.9%	(20 567)	1.8%	(338 620)	30.4%	133 636	-	(115.4%)		
Suppliers and employees	(1 233 665)	(1 111 833)	(163 970)	13.3%	(54 576)	4.4%	(99 508)	8.9%	(20 567)	1.8%	(338 620)	30.5%	133 636	-	(115.4%)		
Finance charges	(396)	(448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	730 760	1 029 908	519 667	71.1%	642 963	88.0%	273 362	26.5%	(19 227)	(1.9%)	1 416 764	137.6%	544 728	145.0%	(103.5%)		
Cash Flow from Investing Activities																	
Receipts	-	(277 413)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(279 413)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(766 997)	(895 114)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	11.9%	(225 202)	25.2%	(668 315)	74.7%	(97 185)	-	131.7%		
Capital assets	(766 997)	(895 114)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	11.9%	(225 202)	25.2%	(668 315)	74.7%	(97 185)	-	131.7%		
Net Cash from/(used) Investing Activities	(766 997)	(1 172 527)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	9.1%	(225 202)	19.2%	(668 315)	57.0%	(97 185)	-	131.7%		
Cash Flow from Financing Activities																	
Receipts	(4 862)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 862)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 862)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(41 099)	(142 619)	378 453	(920.8%)	447 438	(1 088.7%)	166 986	(117.1%)	(244 429)	171.4%	748 449	(524.8%)	447 543	129.4%	(154.6%)		
Cash/cash equivalents at the year begin:	202 358	267 923	(4 221 732)	(2 086.3%)	(3 843 279)	(1 899.3%)	(3 395 841)	(1 267.5%)	(3 228 854)	(1 205.1%)	(4 221 732)	(1 575.7%)	(4 899 264)	-	(33.6%)		
Cash/cash equivalents at the year end:	161 259	125 304	(3 843 279)	(2 383.3%)	(3 395 841)	(2 105.8%)	(3 228 854)	(2 576.8%)	(3 473 283)	(2 771.9%)	(3 473 283)	(2 771.9%)	(4 411 721)	(279.9%)	(21.2%)		

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	32 531	6.2%	30 995	5.9%	31 976	6.1%	430 372	81.8%	525 874	83.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 186	2.4%	1 167	2.4%	1 150	2.4%	45 321	92.8%	48 825	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 643	6.8%	2 531	6.6%	2 425	6.3%	30 992	80.3%	38 591	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	16 622	100.0%	16 623	2.6%	-	-	-	-
Total By Income Source	36 360	5.8%	34 694	5.5%	35 551	5.6%	523 308	83.1%	629 913	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	5 891	10.6%	2 262	4.1%	2 977	5.3%	44 585	80.0%	55 714	8.8%	-	-	-	-
Commercial	4 113	5.2%	4 765	6.0%	4 091	5.2%	66 423	83.7%	79 391	12.6%	-	-	-	-
Households	26 357	5.3%	27 667	5.6%	28 484	5.8%	412 300	83.3%	494 808	78.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 360	5.8%	34 694	5.5%	35 551	5.6%	523 308	83.1%	629 913	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	23 744	100.0%	-	-	-	-	3	-	23 747	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 744	100.0%	-	-	-	-	3	-	23 747	100.0%

Contact Details

Municipal Manager	Ms Tshemangiso Syhlo	015 990 2030
Financial Manager	Mr Thangahlelo Mabwa	015 990 2032

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	330 417	373 382	12 355	3,7%	118 236	35,8%	90 283	24,2%	43 422	11,6%	264 296	70,8%	-	-	-	-	(100,0%)
Property rates	27 674	27 174	185	0,7%	3 265	11,8%	386	1,4%	1 747	6,4%	5 583	20,5%	-	-	-	-	(100,0%)
Service charges	30 928	30 928	1 899	6,1%	6 402	20,7%	6 976	20,8%	7 918	23,3%	22 994	62,1%	-	-	-	-	(100,0%)
Other revenue	12 104	11 515	10 471	86,5%	108 589	93,8%	87 921	75,3%	33 757	29,3%	235 719	63,1%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	201 645	239 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	50 066	56 640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(258 111)	(294 394)	(14 249)	5,5%	(72 919)	28,3%	(44 655)	15,2%	(66 967)	22,7%	(198 789)	67,5%	-	-	-	-	(100,0%)
Suppliers and employees	(258 111)	(294 394)	(14 249)	5,5%	(72 919)	28,3%	(44 655)	15,2%	(66 967)	22,7%	(198 789)	67,5%	-	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 306	78 988	(1 894)	(2,6%)	45 318	62,7%	45 628	57,8%	(23 545)	(29,8%)	65 507	82,9%	-	-	-	-	(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	(60 874)	(69 583)	(2 069)	3,4%	(22 345)	36,7%	(8 153)	11,7%	(19 541)	28,1%	(52 108)	74,9%	-	-	-	-	(100,0%)
Capital assets	(60 874)	(69 583)	(2 069)	3,4%	(22 345)	36,7%	(8 153)	11,7%	(19 541)	28,1%	(52 108)	74,9%	-	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(60 874)	(69 583)	(2 069)	3,4%	(22 345)	36,7%	(8 153)	11,7%	(19 541)	28,1%	(52 108)	74,9%	-	-	-	-	(100,0%)
Cash Flow from Financing Activities																	
Receipts	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 441	9 414	(3 963)	(34,6%)	22 973	200,8%	37 476	398,1%	(43 087)	(457,7%)	13 399	142,3%	-	-	-	-	(100,0%)
Cash/cash equivalents at the year begin:	12 776	12 776	41 261	323,0%	37 297	291,9%	60 270	471,8%	97 745	765,1%	41 261	323,0%	10 654	19,5%	817,4%	19,5%	817,4%
Cash/cash equivalents at the year end:	24 216	22 190	37 297	154,9%	60 270	248,9%	97 745	440,5%	54 658	247,4%	54 658	247,4%	10 654	19,5%	415,3%	19,5%	415,3%

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	802	5,6%	237	1,7%	221	1,5%	12 976	91,1%	14 236	9,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 720	9,1%	443	2,3%	406	2,1%	16 366	86,4%	18 935	12,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	716	7%	260	2%	247	2%	103 026	88,8%	104 419	88,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	146	5,8%	69	2,7%	68	2,7%	2 227	88,7%	2 510	1,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	265	8,2%	123	3,8%	122	3,7%	2 739	84,3%	3 248	2,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	14	0,1%	14	0,0%	-	-	-	-
Interest on Arrear Debtor Accounts	654	9,2%	164	2,3%	163	2,3%	6 086	86,1%	7 066	4,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	3,6%	39	1,8%	39	1,8%	2 030	92,8%	2 187	1,4%	-	-	-	-
Total By Income Source	4 382	2,9%	1 325	9%	1 266	8%	145 628	95,4%	152 600	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	4 342	2,8%	1 305	9%	1 246	8%	145 589	95,5%	152 482	99,9%	-	-	-	-
Other	40	33,6%	20	16,6%	20	16,6%	39	32,2%	118	1%	-	-	-	-
Total By Customer Group	4 382	2,9%	1 325	9%	1 266	8%	145 628	95,4%	152 600	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr MACHABA MJ (acting)	015 505 7163
Financial Manager	M Mabile NJ	015 505 7147

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	-	282 741	-	-	-	-	55 639	19,7%	118 666	42,0%	174 305	61,6%	-	-	-	-	(100,0%)
Property rates	-	29 749	-	-	-	-	787	2,6%	23 996	80,7%	24 783	83,3%	-	-	-	-	(100,0%)
Service charges	-	3 427	-	-	-	-	513	15,0%	401	11,3%	914	26,7%	-	-	-	-	(100,0%)
Other revenue	-	19 696	-	-	-	-	43 364	223,2%	92 817	471,3%	136 781	694,5%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	-	185 381	-	-	-	-	(1 022)	(0,6%)	1 451	0,8%	430	0,2%	-	-	-	-	(100,0%)
Transfers and Subsidies - Capital	-	44 479	-	-	-	-	11 397	25,6%	-	-	11 397	25,6%	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	14 410	-	-	-	-	(41 043)	(284,8%)	(72 320)	(501,9%)	(113 364)	(786,7%)	-	-	-	-	(100,0%)
Suppliers and employees	-	14 410	-	-	-	-	(41 043)	(284,8%)	(72 320)	(501,9%)	(113 364)	(786,7%)	-	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	297 151	-	-	-	-	14 596	4,9%	46 345	15,6%	60 941	20,5%	-	-	-	-	(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	-	(733)	-	-	-	-	(7 545)	(1 030,0%)	(18 975)	(2 590,3%)	(26 520)	(3 620,3%)	-	-	-	-	(100,0%)
Capital assets	-	(733)	-	-	-	-	(7 545)	(1 030,0%)	(18 975)	(2 590,3%)	(26 520)	(3 620,3%)	-	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	-	(733)	-	-	-	-	(7 545)	(1 030,0%)	(18 975)	(2 590,3%)	(26 520)	(3 620,3%)	-	-	-	-	(100,0%)
Cash Flow from Financing Activities																	
Receipts	119	-	(52)	(43,5%)	-	-	(1)	-	1	-	(52)	-	(0)	-	-	-	(338,4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	119	-	(52)	(43,5%)	-	-	(1)	-	1	-	(52)	-	(0)	-	-	-	(338,4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	119	-	(52)	(43,5%)	-	-	(1)	-	1	-	(52)	-	(0)	-	-	-	(338,4%)
Net Increase/(Decrease) in cash held	119	296 419	(52)	(43,5%)	-	-	7 050	2,4%	27 372	9,2%	34 370	11,6%	(0)	-	-	-	(6 082 684,2%)
Cash/cash equivalents at the year begin:	8 221	6 194	24 594	299,2%	22 959	279,3%	22 959	370,6%	53 020	866,0%	24 594	397,0%	19 364	135,2%	173 818	173,8%	173,8%
Cash/cash equivalents at the year end:	8 340	302 613	21 993	263,7%	22 959	275,3%	53 020	17,9%	80 392	26,6%	80 392	26,6%	19 364	135,1%	315,2%	315,2%	315,2%

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	2 843	3,7%	2 828	3,7%	2 759	3,6%	67 824	88,9%	76 254	70,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	78	1,3%	113	2,8%	75	1,6%	3 822	50,5%	4 068	3,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27	1,3%	59	2,8%	41	1,9%	2 002	94,0%	2 129	2,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	109	1,0%	109	1,0%	109	1,0%	11 067	97,1%	11 394	10,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	2,9%	64	2,8%	63	2,8%	2 069	91,5%	2 262	2,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	216	1,9%	213	1,8%	211	1,8%	10 897	94,9%	11 537	10,7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 339	3,1%	3 386	3,1%	3 258	3,0%	97 659	90,7%	107 643	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	3 339	3,1%	3 386	3,1%	3 258	3,0%	97 659	90,7%	107 643	100,0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 339	3,1%	3 386	3,1%	3 258	3,0%	97 659	90,7%	107 643	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	30	6,6%	8	1,8%	-	-	414	91,6%	452	100,0%
Total	30	6,6%	8	1,8%	-	-	414	91,6%	452	100,0%

Contact Details

Municipal Manager	Mr Moses Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
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	3 807 023	3 945 509	987 240	25.5%	946 040	24.8%	851 693	21.6%	568 782	14.4%	3 353 755	85.0%	699 717	88.8%	(18.7%)
Operating Revenue	3 807 023	3 945 509	987 240	25.5%	946 040	24.8%	851 693	21.6%	568 782	14.4%	3 353 755	85.0%	699 717	88.8%	(18.7%)
Property rates	526 157	526 157	128 914	24.5%	92 866	17.6%	126 855	24.1%	111 984	21.2%	460 290	87.5%	122 126	105.9%	(6.8%)
Service charges - electricity revenue	1 234 579	1 234 579	254 018	20.6%	256 594	20.8%	239 895	19.4%	319 121	25.8%	1 069 629	86.6%	244 152	65.2%	30.7%
Service charges - water revenue	296 543	293 543	50 435	17.0%	52 163	17.6%	53 620	21.1%	10 923	4.3%	169 141	66.7%	53 862	79.2%	(79.6%)
Service charges - sanitation revenue	126 897	126 897	29 027	22.9%	26 384	20.8%	23 061	22.1%	45 118	35.6%	128 660	101.4%	29 995	94.6%	55.8%
Service charges - refuse revenue	122 016	122 016	33 069	27.1%	30 598	25.1%	30 138	24.6%	20 852	17.1%	114 667	94.0%	28 712	89.7%	(27.4%)
Rental of facilities and equipment	21 362	14 362	1 279	6.0%	1 577	7.4%	1 375	9.6%	1 740	12.1%	5 971	41.6%	1 349	22.7%	29.1%
Interest earned - external investments	13 069	13 069	2 707	20.7%	3 359	25.7%	3 345	25.6%	2 923	22.4%	12 333	94.4%	9 372	65.9%	(68.8%)
Interest earned - outstanding debtors	97 347	97 347	22 261	22.9%	20 942	21.4%	22 798	23.4%	(39 581)	(40.7%)	26 320	27.0%	30 088	128.2%	(231.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 673	36 673	3	0.0%	5 288	14.4%	8 057	22.0%	10 398	28.4%	23 796	64.6%	32 869	333.8%	(68.1%)
Licences and permits	16 567	12 771	2 133	12.9%	2 338	14.2%	3 378	18.6%	2 522	19.8%	9 393	73.5%	688	54.4%	266.6%
Agency services	27 798	27 798	26 420	95.0%	24 686	88.8%	23 666	85.1%	15 384	55.3%	90 157	324.3%	12 660	320.5%	21.5%
Transfers and subsidies	1 187 428	1 379 700	429 942	36.2%	423 847	35.7%	301 879	21.9%	60 507	4.4%	1 216 175	88.1%	133 834	102.7%	(54.8%)
Other revenue	100 596	100 596	4 973	4.9%	5 428	5.4%	6 614	6.6%	7 230	7.2%	27 285	27.1%	1 519	5.1%	375.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 679 467	3 816 733	788 803	21.4%	764 068	20.8%	695 801	18.2%	896 145	23.5%	3 144 817	82.4%	884 793	85.1%	1.3%
Employee related costs	690 653	1 008 031	238 207	24.1%	232 211	24.1%	226 016	23.4%	237 688	23.6%	951 122	94.4%	234 368	95.6%	5.9%
Remuneration of councillors	42 511	42 511	9 565	22.5%	9 759	23.0%	9 745	22.9%	9 614	22.6%	38 683	91.0%	10 672	97.1%	(6.9%)
Debt impairment	250 000	250 000	(881)	(4.4%)	10 822	4.3%	7 421	3.0%	29 779	11.9%	47 141	18.9%	23 669	30.4%	25.8%
Depreciation and asset impairment	255 000	255 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	97 967	82 867	23 508	24.0%	(18 885)	(19.3%)	23 023	27.7%	563	0.7%	28 209	34.0%	2 750	41.1%	(79.9%)
Bulk purchases	810 750	772 000	247 541	30.5%	168 816	20.6%	156 990	20.3%	193 753	25.1%	765 101	99.1%	170 949	96.6%	13.3%
Other Materials	330 659	301 755	52 190	15.8%	58 213	17.6%	41 856	13.9%	111 923	37.1%	264 162	87.6%	66 304	82.0%	68.8%
Contracted services	682 021	856 568	179 701	26.3%	246 970	36.2%	169 805	19.7%	219 463	25.5%	813 839	95.1%	239 055	103.9%	(24.1%)
Transfers and subsidies	11 500	39 500	2 094	18.2%	1 200	1.0%	8 070	20.4%	25 361	64.2%	35 645	90.2%	1 714	64.0%	1 979.4%
Other expenditure	208 987	209 380	36 878	17.6%	51 140	24.5%	43 875	21.0%	69 704	33.3%	201 599	96.3%	66 109	86.0%	5.4%
Losses	-	-	-	-	-	-	-	-	(703)	-	(703)	-	30 263	-	(102.3%)
Surplus/(Deficit)	127 556	128 776	198 437	16.0%	181 973	22.9%	155 892	12.0%	(327 363)	33.4%	208 938	85.4%	(185 076)	81.6%	(27.7%)
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	874 055	847 589	139 929	14.0%	199 823	22.9%	101 738	12.0%	282 736	27.0%	724 255	85.4%	391 319	81.6%	(27.7%)
Transfers and subsidies - capital (monetary allocations) (Department Agreed)	1 500	1 500	381	25.4%	88	5.9%	79	5.3%	127	8.5%	676	45.0%	-	108.1%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 003 111	977 865	338 746	16.0%	381 884	22.9%	257 709	12.0%	(44 500)	33.4%	933 838	85.4%	206 243	81.6%	(27.7%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 003 111	977 865	338 746	16.0%	381 884	22.9%	257 709	12.0%	(44 500)	33.4%	933 838	85.4%	206 243	81.6%	(27.7%)
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 003 111	977 865	338 746	16.0%	381 884	22.9%	257 709	12.0%	(44 500)	33.4%	933 838	85.4%	206 243	81.6%	(27.7%)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 003 111	977 865	338 746	16.0%	381 884	22.9%	257 709	12.0%	(44 500)	33.4%	933 838	85.4%	206 243	81.6%	(27.7%)

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	1 201 499	1 039 881	132 203	11.0%	199 717	16.6%	97 163	9.3%	300 534	28.9%	729 617	70.2%	348 871	52.5%	(13.9%)
Source of Finance	1 201 499	1 039 881	132 203	11.0%	199 717	16.6%	97 163	9.3%	300 534	28.9%	729 617	70.2%	348 871	52.5%	(13.9%)
National Government	874 055	847 589	122 212	14.0%	173 854	19.9%	91 285	10.8%	228 643	27.0%	615 995	72.7%	328 655	68.5%	(30.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Department Agreed)	1 500	1 500	-	-	-	-	-	-	-	-	-	-	397	5.2%	(100.0%)
Transfers recognised - capital	875 555	849 089	122 212	14.0%	173 854	19.9%	91 285	10.8%	228 643	26.9%	615 995	72.5%	329 052	67.8%	(30.5%)
Borrowing	234 923	-	5 722	2.4%	8 615	3.7%	(14 337)	-	-	-	0	-	4 864	10.7%	(100.0%)
Intensify generated funds	91 021	190 792	4 269	4.7%	17 049	18.9%	20 214	10.6%	71 890	37.7%	113 622	59.6%	14 965	29.9%	300.7%
Capital Expenditure Functional	1 201 499	1 039 881	132 203	11.0%	199 717	16.6%	97 163	9.3%	300 534	28.9%	729 617	70.2%	348 871	52.5%	(13.9%)
Municipal governance and administration	32 679	81 179	1 962	6.0%	2 716	8.3%	773	1.0%	49 908	61.5%	55 358	68.2%	2 530	17.1%	1 872.7%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	32 679	81 179	1 962	6.0%	2 716	8.3%	773	1.0%	49 908	61.5%	55 358	68.2%	2 530	17.1%	1 872.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	62 861	83 787	8 382	13.3%	8 254	13.1%	9 058	10.8%	20 111	24.0%	45 805	54.7%	11 915	34.4%	68.8%
Community and Social Services	4 422	4 711	-	-	714	16.1%	1 539	32.7%	1 121	23.6%	3 374	71.6%	707	23.6%	58.6%
Sport And Recreation	58 439	79 076	8 382	14.3%	7 540	12.9%	7 518	9.9%	18 991	24.0%	42 431	53.7%	11 208	36.0%	69.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 248	333 562	42 387	7.8%	58 117	16.7%	19 448	5.0%	72 530	21.7%	192 474	57.7%	55 696	29.9%	30.2%
Planning and Development	5 805	6 437	914	15.7%	543	9.3%	-	-	1 141	17.7%	2 598	40.4%	352	4.6%	224.3%
Road Transport	535 443	327 125	41 473	7.7%	57 575	10.8%	19 448	5.9%	71 379	21.8%	169 876	58.0%	55 344	29.5%	29.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	564 711	541 353	79 472	14.1%	130 630	23.1%	67 88								

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	4 257 495	4 475 992	1 238 111	29.1%	1 403 385	33.0%	913 094	20.4%	715 336	16.0%	4 269 926	95.4%	498 160	163.7%	43.6%
Receipts															
Property rates	463 018	463 018	92 642	20.0%	123 544	26.7%	102 532	22.1%	109 420	23.6%	428 138	92.5%	101 934	-	7.3%
Service charges	1 566 430	1 599 256	361 649	23.1%	399 129	25.2%	365 684	22.9%	479 697	30.0%	1 602 160	100.2%	367 436	-	30.6%
Other revenue	166 564	263 641	38 360	23.0%	41 940	25.2%	44 402	15.7%	23 259	8.2%	140 066	52.2%	24 660	-	15.7%
Transfers and Subsidies - Operational	1 187 428	1 341 780	463 983	39.0%	463 546	39.0%	269 973	21.6%	(13 271)	(1.0%)	1 203 431	89.3%	1 932	-	(786.8%)
Transfers and Subsidies - Capital	874 055	788 297	281 880	32.2%	379 229	43.4%	109 505	13.9%	112 941	14.3%	883 555	112.1%	(0)	-	(56 470 845.5%)
Interest	-	-	(3)	-	(3)	-	909	-	3 289	-	4 192	-	2 198	-	49.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 187 036)	(3 497 769)	(210 271)	6.6%	(16 918)	.5%	(30 330)	.9%	(39 242)	1.1%	(296 762)	8.5%	546 973	-	(107.2%)
Suppliers and employees	(3 078 123)	(3 393 681)	(210 271)	6.8%	(16 918)	.5%	(30 330)	.9%	(39 242)	1.2%	(296 762)	8.7%	546 973	-	(107.2%)
Finance charges	(97 887)	(64 588)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 225)	(39 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 070 460	978 223	1 027 840	96.0%	1 386 467	129.5%	882 764	90.2%	676 093	69.1%	3 973 164	406.2%	1 045 133	239.6%	(35.3%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	1 644	1 644	538	32.7%	-	-	1	.1%	145	8.8%	684	41.6%	18	-	726.7%
Decrease (increase) in non-current debtors (not used)	1 500	1 500	538	35.9%	-	-	1	.1%	1	-	540	36.0%	18	-	(97.0%)
Decrease (increase) in non-current receivables	144	144	-	-	-	-	-	-	144	100.0%	144	100.0%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 165 454)	(1 068 770)	(205 920)	17.7%	(215 996)	18.5%	(103 136)	10.2%	(209 357)	20.8%	(734 409)	72.8%	(318 913)	59.2%	(34.4%)
Capital assets	(1 165 454)	(1 068 770)	(205 920)	17.7%	(215 996)	18.5%	(103 136)	10.2%	(209 357)	20.8%	(734 409)	72.8%	(318 913)	59.2%	(34.4%)
Net Cash from/(used) Investing Activities	(1 163 809)	(1 067 126)	(205 382)	17.8%	(215 996)	18.6%	(103 130)	10.2%	(209 212)	20.8%	(733 725)	72.9%	(318 895)	59.2%	(34.4%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	379 042	-	(492)	(.1%)	409	.1%	(549)	-	381	-	(251)	-	121	-	214.5%
Borrowing long term/refinancing	234 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	144 120	-	(462)	(.3%)	409	.3%	(549)	-	381	-	(251)	-	121	-	214.5%
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	379 042	-	(492)	(.1%)	409	.1%	(549)	-	381	-	(251)	-	121	-	214.5%
Net Increase/(Decrease) in cash held	285 692	(28 903)	821 967	287.7%	1 170 879	409.8%	779 080	(2 695.5%)	467 262	(1 616.7%)	3 239 188	(11 207.2%)	726 359	658.2%	(35.7%)
Cash/cash equivalents at the year begin:	133 069	441 097	(778 166)	(584.8%)	43 801	32.9%	1 214 680	275.4%	1 993 760	452.0%	(778 166)	(176.4%)	4 799 343	-	(58.5%)
Cash/cash equivalents at the year end:	418 761	412 194	43 801	10.5%	1 214 680	290.1%	1 993 760	483.7%	2 461 022	597.1%	2 461 022	597.1%	5 401 331	-	(54.4%)

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	100 667	31.8%	8 785	2.8%	6 783	2.1%	199 969	63.2%	316 204	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	62 742	31.2%	12 766	6.4%	6 177	3.1%	119 347	59.4%	201 032	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 676	11.0%	16 760	4.9%	11 123	3.1%	294 670	81.6%	363 219	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 599	27.8%	4 174	4.9%	2 894	3.4%	54 258	63.9%	84 925	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 703	24.4%	4 529	4.3%	3 262	3.1%	71 806	68.2%	105 300	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	1	.1%	1	.1%	190	99.5%	191	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 661	2.7%	7 341	2.6%	6 953	2.6%	264 191	92.3%	286 146	18.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 314	2.6%	6 483	4.0%	5 851	3.6%	147 379	89.9%	164 027	10.8%	-	-	-	-
Total By Income Source	264 362	17.4%	60 628	4.0%	43 044	2.8%	1 151 809	75.6%	1 520 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	14 528	15.8%	8 004	8.7%	4 375	4.6%	65 039	70.7%	91 947	6.0%	-	-	-	-
Commercial	91 852	24.1%	19 439	5.1%	11 081	2.9%	259 216	67.9%	381 588	25.1%	-	-	-	-
Households	157 882	15.1%	33 385	3.2%	27 588	2.6%	827 555	79.1%	1 046 510	68.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	264 362	17.4%	60 628	4.0%	43 044	2.8%	1 151 809	75.6%	1 520 044	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	217	100.0%	-	-	-	-	-	-	217	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364 448	100.0%	-	-	-	-	-	-	364 448	99.3%
Auditor-General	2 300	100.0%	-	-	-	-	-	-	2 300	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	366 965	100.0%	-	-	-	-	-	-	366 965	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herikwits Makobe	015 290 2102
Financial Manager	M Nsozin Essa(Acting)	015 290 2049

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	-	-	337 247	-	103 779	-	101 376	-	51 730	-	594 131	-	-	-	-	-	(100.0%)
Property rates	-	-	2 439	-	2 789	-	2 862	-	1 493	-	9 582	-	-	-	-	-	(100.0%)
Service charges	-	-	6 544	-	7 182	-	16 284	-	5 991	-	35 961	-	-	-	-	-	(100.0%)
Other revenue	-	-	328 264	-	93 808	-	82 230	-	44 286	-	548 599	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(54 400)	-	(15 187)	-	11 990	-	1 161	-	(56 436)	-	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(54 400)	-	(15 187)	-	11 990	-	1 161	-	(56 436)	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	282 847	-	88 591	-	113 366	-	52 890	-	537 695	-	-	-	-	-	(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	-	-	(6 647)	-	(13 501)	-	(10 624)	-	(6 338)	-	(36 509)	-	-	-	-	-	(100.0%)
Capital assets	-	-	(6 647)	-	(13 501)	-	(10 624)	-	(6 338)	-	(36 509)	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(6 647)	-	(13 501)	-	(10 624)	-	(6 338)	-	(36 509)	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	1 887	-	(157)	(8.3%)	3	2%	(2)	-	0	-	(156)	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 887	-	(157)	(8.3%)	3	2%	(2)	-	0	-	(156)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 887	-	(157)	(8.3%)	3	2%	(2)	-	0	-	(156)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 887	-	276 043	14 629.9%	75 094	3 979.9%	103 341	-	46 553	-	501 030	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	5 430	169 598	12	2%	276 038	5 083.4%	351 141	207.0%	454 482	268.0%	12	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	7 317	169 598	276 046	3 772.7%	351 141	4 799.0%	454 482	268.0%	501 042	295.4%	501 042	295.4%	-	-	-	-	(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	7 396	2.0%	10 451	2.8%	7 206	1.9%	352 242	93.4%	377 295	47.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 651	1.9%	1 932	1.4%	1 910	1.4%	130 624	95.3%	137 117	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	900	1.7%	797	1.5%	793	1.5%	49 519	95.2%	52 008	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	662	1.4%	542	1.1%	502	1.1%	45 623	96.4%	47 329	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 604	2.6%	4 282	2.4%	4 220	2.4%	166 291	92.7%	179 397	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	2.3%	21	2.1%	28	2.7%	990	92.9%	1 033	1%	-	-	-	-
Total By Income Source	16 237	2.0%	18 026	2.3%	14 659	1.8%	745 258	93.8%	794 179	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 648	2.1%	1 373	1.7%	1 465	1.8%	75 823	94.4%	80 308	10.1%	-	-	-	-
Commercial	13 066	2.0%	15 255	2.3%	11 880	1.8%	619 978	93.9%	660 180	83.1%	-	-	-	-
Households	1 523	2.8%	1 397	2.6%	1 314	2.4%	49 458	92.1%	53 691	6.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 237	2.0%	18 026	2.3%	14 659	1.8%	745 258	93.8%	794 179	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	3	2.0%	11	7.3%	70	45.4%	70	45.4%	154	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	2.0%	11	7.3%	70	45.4%	70	45.4%	154	100.0%

Contact Details

Municipal Manager	Mr TB Muthosane	015 633 4528
Financial Manager	Mrs Rosina Ngweni	015 633 4520

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	963 895	1 022 866	4 474	.5%	5 559	.6%	5 959	.6%	5 477	.5%	21 469	2.1%	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	14 422	34 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 149	1 149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	639 163	682 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	309 161	304 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	4 474	-	5 559	-	5 959	-	5 477	-	21 469	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 000)	(126)	-	-	-	-	-	-	-	(126)	12.6%	-	-	-	-	-
Suppliers and employees	-	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(126)	-	-	-	-	-	-	-	(126)	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	963 895	1 022 866	4 348	.5%	5 559	.6%	5 959	.6%	5 477	.5%	21 343	2.1%	-	-	-	-	(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	(321 377)	(421 465)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(321 377)	(421 465)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(321 377)	(421 465)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(70)	-	(53)	-	(123)	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(70)	-	(53)	-	(123)	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(70)	-	(53)	-	(123)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	642 518	600 401	4 348	.7%	5 559	.9%	5 888	1.0%	5 424	.9%	21 220	3.5%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	360 797	360 775	3	-	4 359	1.2%	9 915	2.7%	15 803	4.4%	3	-	(0)	-	-	-	(3 325 285.5%)
Cash/cash equivalents at the year end:	1 003 315	961 176	4 352	.4%	9 915	1.0%	15 803	1.6%	21 227	2.2%	21 227	2.2%	(1)	-	-	-	(4 162 353.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	122	24.7%	30	6.1%	276	55.9%	66	13.4%	494	54.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	367	88.2%	49	11.8%	-	-	-	-	416	45.7%
Total	489	53.7%	79	8.7%	276	30.3%	66	7.3%	911	100.0%

Contact Details

Municipal Manager	Ms Nemajumoni Thuso	015 294 1076
Financial Manager	Ms Thabo Nonyane	015 294 1059

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
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	417 105	417 100	59 598	14,3%	66 118	15,9%	69 617	16,7%	69 221	16,6%	264 553	63,4%	42 922	64,1%	61,3%
Operating Revenue	417 105	417 100	59 598	14,3%	66 118	15,9%	69 617	16,7%	69 221	16,6%	264 553	63,4%	42 922	64,1%	61,3%
Property rates	94 003	94 003	20 120	21,4%	20 113	21,4%	19 880	21,1%	22 004	23,4%	82 116	87,4%	12 402	111,8%	77,4%
Service charges - electricity revenue	83 501	83 501	9 860	11,8%	8 973	10,7%	10 419	12,5%	11 046	13,2%	40 298	48,3%	5 638	41,2%	95,9%
Service charges - water revenue	49 388	49 388	12 911	26,1%	19 012	38,5%	21 042	42,6%	17 612	35,7%	70 577	142,9%	12 413	165,5%	41,9%
Service charges - sanitation revenue	25 073	25 073	5 311	21,2%	6 538	26,5%	6 645	26,5%	6 655	26,5%	25 189	100,5%	4 186	79,0%	57,5%
Service charges - refuse revenue	16 147	16 147	4 015	24,9%	3 963	24,5%	4 012	24,8%	3 932	24,4%	15 922	98,6%	2 519	67,8%	56,1%
Rental of facilities and equipment	462	462	104	22,4%	114	24,6%	104	22,5%	105	22,8%	426	92,3%	65	83,9%	61,5%
Interest earned - external investments	58	25 788	69	118,3%	113	194,1%	83	3%	169	7%	433	1,3%	65	-	161,2%
Interest earned - outstanding debtors	25 793	58	6 975	27,0%	6 911	26,8%	7 187	12 377,9%	7 001	12 097,1%	28 075	48 349,2%	5 573	108,7%	25,6%
Dividends received	85	85	11	12,9%	17	20,0%	17	20,0%	16	18,8%	61	94,2%	7	59,1%	148,8%
Fines, penalties and forfeits	1 724	1 724	0	0,0%	2	0,1%	2	0,1%	3	0,2%	7	0,4%	0	0,0%	1714,4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	120 315	120 315	224	39,5%	261	46,2%	225	39,7%	727	138,4%	1 436	253,7%	44	48,3%	1 534,9%
Other revenue	566	566	224	39,5%	261	46,2%	225	39,7%	727	138,4%	1 436	253,7%	44	48,3%	1 534,9%
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	412 030	396 330	67 973	16,5%	77 693	18,9%	75 478	18,0%	97 330	24,6%	318 474	80,4%	44 903	64,4%	116,8%
Employee related costs	135 835	135 835	33 105	24,4%	34 213	25,2%	34 552	25,7%	22 732	16,7%	125 002	92,0%	21 310	85,7%	6,7%
Remuneration of councillors	10 625	10 625	2 151	20,2%	2 154	20,3%	2 136	20,1%	1 433	13,5%	7 874	74,1%	1 384	70,1%	3,6%
Debt impairment	7 306	7 306	-	-	468	6,4%	660	9,0%	(282)	(3,9%)	847	11,6%	-	-	(100,0%)
Depreciation and asset impairment	30 001	30 001	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	15 979	13 979	1 465	9,4%	1 582	10,2%	1 534	11,3%	1 942	14,3%	6 524	48,0%	1 580	64,3%	22,9%
Bulk purchases	78 000	78 000	17 225	22,1%	17 359	22,3%	16 347	21,0%	24 086	30,9%	75 017	96,2%	9 214	64,0%	161,4%
Other Materials	47 000	47 000	6 511	13,9%	10 494	22,3%	7 075	15,1%	17 618	37,5%	41 688	88,7%	8 364	75,9%	110,9%
Contracted services	54 598	45 208	5 456	9,9%	9 062	16,5%	10 639	23,9%	16 348	36,2%	41 905	91,8%	1 299	44,1%	1 158,5%
Transfers and subsidies	7 644	7 644	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 131	21 131	2 060	8,2%	2 361	9,4%	2 135	10,1%	13 452	63,7%	20 008	94,7%	1 762	61,4%	663,5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 075	20 770	(8 375)		(11 575)		(5 862)		(28 109)		(53 921)		(1 981)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	94 204	94 204	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	99 279	114 974	(8 375)		(11 575)		(5 862)		(28 109)		(53 921)		(1 981)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	99 279	114 974	(8 375)		(11 575)		(5 862)		(28 109)		(53 921)		(1 981)		
Transfers to municipalities	99 279	114 974	(8 375)		(11 575)		(5 862)		(28 109)		(53 921)		(1 981)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	99 279	114 974	(8 375)		(11 575)		(5 862)		(28 109)		(53 921)		(1 981)		

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	96 503	105 935	10 972	11,4%	17 471	18,1%	26 010	24,6%	29 050	27,4%	83 503	78,8%	8 619	127,0%	237,0%
National Government	96 503	97 704	10 972	11,4%	17 471	18,1%	23 296	23,8%	26 687	27,3%	78 428	80,3%	5 871	71,3%	354,6%
Provincial Government	-	8 231	-	-	-	-	2 712	32,9%	2 363	28,7%	5 075	61,7%	2 749	-	(14,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	96 503	105 935	10 972	11,4%	17 471	18,1%	26 010	24,6%	29 050	27,4%	83 503	78,8%	8 619	127,0%	237,0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	96 503	105 935	10 972	11,4%	17 471	18,1%	26 010	24,6%	29 050	27,4%	83 503	78,8%	8 619	102,4%	237,0%
Municipal governance and administration															
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 473	3 423	273	1,8%	-	-	268	7,8%	1 012	29,6%	1 554	45,4%	605	96,2%	67,3%
Community and Social Services	3 311	3 423	273	8,3%	-	-	268	7,8%	1 012	29,6%	1 554	45,4%	-	-	(100,0%)
Sport And Recreation	12 162	-	-	-	-	-	-	-	-	-	-	-	605	96,2%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 650	4 049	913	5,8%	706	4,5%	-	-	1 878	46,4%	3 496	86,3%	-	76,9%	(100,0%)
Planning and Development	-	4 049	913	-	706	4,5%	-	-	1 878	46,4%	3 496	86,3%	-	-	(100,0%)
Road Transport	15 650	-	-	-	-	-	-	-	-	-	-	-	-	76,9%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	65 380	77 137	8 615	13,2%	8 805	13,5%	23 021	28,0%	21 243	27,5%	61 684	80,0%	8 014	125,9%	165,1%
Energy sources	12 380	13 581	2 110	17,0%	2 068	16,7%	518	3,9%	1 608	11,8%	6 305	46,4%	-	-	(100,0%)
Water Management	45 000	45 000	3 011	6,7%	4 958	11,0%	16 654	37,0%	16 099	35,8%	40 722	90,5%	5 265	66,3%	205,7%
Waste Water Management	8 000	18 556	3 493	43,7%	1 779	22,2%	5 849	31,9%	3 536	19,1%	14 657	79,0%	2 749	-	28,7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	21 325	1 171	-	7 960	-	2 721	12,8%	4 917	23,1%	16 769	78,6%	-	-	(100,0%)

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	458 364	458 364	50 309	11.0%	50 908	11.1%	53 637	11.7%	30 209	6.6%	185 063	40.4%	25 049	40.8%	20.6%		
Property rates	84 603	84 603	19 276	22.8%	14 059	16.6%	14 923	17.6%	12 169	14.4%	60 427	71.4%	7 675	76.7%	58.6%		
Service charges	156 707	156 707	24 372	15.6%	30 271	19.3%	31 453	20.1%	13 683	8.7%	99 779	63.7%	14 124	62.9%	(3.1%)		
Other revenue	2 535	2 535	4 204	165.8%	4 312	170.1%	4 747	187.3%	2 730	107.3%	15 884	530.9%	2 256	102.9%	22.1%		
Transfers and Subsidies - Operational	120 315	120 315	2 467	2.0%	2 266	1.9%	2 515	2.1%	1 626	1.4%	8 864	7.4%	1 013	5.8%	60.6%		
Transfers and Subsidies - Capital	94 204	94 204	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(360 044)	(360 044)	(19 260)	5.3%	(13 282)	3.7%	(5 067)	1.4%	5 917	(1.6%)	(31 693)	8.8%	21 079	(71.9%)			
Suppliers and employees	(344 465)	(344 465)	(19 260)	5.6%	(13 282)	3.9%	(5 067)	1.5%	5 917	(1.7%)	(31 693)	9.2%	21 079	(71.9%)			
Finance charges	(15 579)	(15 579)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	98 320	98 320	31 049	31.6%	37 626	38.3%	48 570	49.4%	36 126	36.7%	153 371	156.0%	46 127	78.5%	(21.7%)		
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	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(25 608)	26.5%	(92 514)	95.9%	-	112.4%	(100.0%)		
Capital assets	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(25 608)	26.5%	(92 514)	95.9%	-	112.4%	(100.0%)		
Net Cash from/(used) Investing Activities	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(25 608)	26.5%	(92 514)	95.9%	-	112.4%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	35	-	17	47.6%	(14)	(40.9%)	12	-	31	-	45	-	(8)	-	(482.3%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	35	-	17	47.6%	(14)	(40.9%)	12	-	31	-	45	-	(8)	-	(482.3%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	35	-	17	47.6%	(14)	(40.9%)	12	-	31	-	45	-	(8)	-	(482.3%)		
Net Increase/(Decrease) in cash held	1 852	1 817	11 275	608.8%	18 218	983.7%	20 860	1 147.9%	10 549	580.5%	60 902	3 351.4%	46 119	75.8%	(77.1%)		
Cash/cash equivalents at the year begin:	11 241	11 241	19 605	174.4%	30 880	274.7%	49 098	436.8%	69 958	622.3%	19 605	174.4%	277 867	-	(74.8%)		
Cash/cash equivalents at the year end:	13 093	13 058	30 880	235.9%	49 098	375.0%	69 958	535.7%	80 507	616.5%	80 507	616.5%	323 987	86.4%	(75.2%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	-	-	-	-	-	-	84	100.0%	84	-
Bulk Water	-	-	-	-	-	-	4 121	100.0%	4 121	2.2%
PRVAT deductions	5 205	24.2%	-	-	-	-	16 300	76.8%	21 514	11.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 395	34.3%	9 646	6.4%	220	2%	88 395	99.1%	149 656	79.7%
Auditor-General	3 011	24.2%	1 787	14.3%	-	-	7 664	61.5%	12 462	6.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	59 611	31.7%	11 433	6.1%	229	1%	116 574	62.1%	187 846	100.0%

Contact Details

Municipal Manager	Mr TG Ramagaga	014 777 1529
Financial Manager	M M Mhlalanga	014 777 1525

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	713 168	697 800	163 279	22.9%	11 915	1.7%	97 222	13.9%	192 704	27.6%	465 120	66.7%	-	-	-	-	(100.0%)
Property rates	80 870	86 701	-	-	2 196	2.7%	17 818	20.6%	19 996	23.1%	40 010	46.1%	-	-	-	-	(100.0%)
Service charges	287 289	292 420	24	-	8 918	3.3%	54 482	21.6%	51 977	20.4%	114 771	45.9%	-	-	-	-	(100.0%)
Other revenue	22 503	33 114	348	5.6%	801	3.6%	1 202	3.6%	3 346	11.5%	6 238	19.3%	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	169 781	175 860	151 207	89.1%	-	-	-	-	117 385	66.7%	288 592	152.7%	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	172 764	146 195	11 699	6.8%	-	-	23 750	16.2%	-	-	35 449	24.2%	-	-	-	-	-
Interest	-	3 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(473 137)	(453 704)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(453 704)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(18 402)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(841)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	713 168	224 663	163 279	22.9%	11 915	1.7%	97 222	43.3%	192 704	65.8%	465 120	207.0%	-	-	-	-	(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	-	-	(37 797)	-	(24 644)	-	(9 756)	-	(47 404)	-	(119 601)	-	-	-	-	-	(100.0%)
Capital assets	-	-	(37 797)	-	(24 644)	-	(9 756)	-	(47 404)	-	(119 601)	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(37 797)	-	(24 644)	-	(9 756)	-	(47 404)	-	(119 601)	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	2 300	-	(1 006)	(43.7%)	(2)	(1%)	(112)	-	3	-	(1 117)	-	(59)	-	-	-	(105.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 300	-	(1 006)	(43.7%)	(2)	(1%)	(112)	-	3	-	(1 117)	-	(59)	-	-	-	(105.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 300	-	(1 006)	(43.7%)	(2)	(1%)	(112)	-	3	-	(1 117)	-	(59)	-	-	-	(105.4%)
Net Increase/(Decrease) in cash held	715 468	224 663	124 476	17.4%	(12 731)	(1.8%)	87 354	38.9%	145 304	64.7%	344 402	153.3%	(59)	-	(245 152.2%)	-	(245 152.2%)
Cash/cash equivalents at the year begin:	(540 256)	84 516	-	-	124 476	(23.0%)	111 744	132.2%	199 098	235.6%	-	-	(88 049)	8%	(392.6%)	-	(392.6%)
Cash/cash equivalents at the year end:	175 212	309 179	124 476	71.0%	111 744	63.8%	199 098	64.4%	344 402	111.4%	344 402	111.4%	(88 113)	(388.8%)	(655.6%)	-	(655.6%)

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	5 563	5.6%	3 617	3.6%	3 666	3.7%	86 636	87.1%	99 482	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 691	13.3%	6 058	8.4%	2 950	4.1%	53 734	74.2%	72 403	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 547	6.5%	7 584	5.1%	6 102	4.1%	129 933	84.5%	149 326	34.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 122	5.1%	2 514	4.1%	1 933	3.2%	53 245	87.6%	60 815	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 892	3.4%	1 489	2.7%	1 214	2.2%	51 159	91.8%	55 754	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	719	96.1%	17	2.3%	2	3%	10	1.3%	748	2%	-	-	-	-
Total By Income Source	30 605	7.0%	21 278	4.9%	15 958	3.6%	370 687	84.5%	438 528	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	4 132	7.2%	2 846	5.0%	2 738	4.6%	47 482	83.0%	57 198	13.0%	-	-	-	-
Commercial	2 529	23.3%	1 358	12.5%	739	6.8%	6 226	57.4%	10 851	2.5%	-	-	-	-
Households	23 943	65.5%	17 074	4.6%	12 481	3.4%	316 980	85.6%	370 479	84.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 605	7.0%	21 278	4.9%	15 958	3.6%	370 687	84.5%	438 528	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Maria Maulea Coczyt	014 762 1528
Financial Manager	Ms Lesego Margaret Matwa	014 762 1482

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	480 595	486 610	122 397	25.5%	122 329	25.5%	92 193	18.9%	53 918	11.1%	390 836	80.3%	33 914	128.0%	59.0%
Receipts															
Property rates	92 425	90 925	14 098	15.3%	14 101	15.3%	14 764	16.2%	14 352	15.8%	57 316	63.0%	9 306	-	54.2%
Service charges	185 961	184 061	25 488	13.7%	29 941	16.3%	26 532	14.4%	29 604	16.1%	110 665	60.1%	15 852	-	86.8%
Other revenue	21 940	18 140	11 733	53.7%	5 784	26.5%	6 111	44.7%	9 861	54.5%	35 589	195.8%	1 523	81.9%	548.7%
Transfers and Subsidies - Operational	103 274	119 389	60 077	58.2%	49 328	47.8%	49 328	48.3%	49 328	48.3%	127 724	107.0%	7 233	136.8%	(86.9%)
Transfers and Subsidies - Capital	77 495	74 095	11 000	14.2%	24 075	31.1%	24 548	33.1%	-	-	59 623	80.5%	-	-	62.4%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(392 053)	(398 714)	(12 293)	3.1%	(19 119)	4.9%	(8 396)	2.1%	(9 233)	2.3%	(49 043)	12.3%	33 763	-	(127.4%)
Suppliers and employees	(379 453)	(393 714)	(12 293)	3.2%	(19 119)	5.0%	(8 396)	2.1%	(9 235)	2.3%	(49 043)	12.5%	33 763	-	(127.4%)
Finance charges	(12 600)	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 543	87 897	110 104	124.4%	103 210	116.6%	83 796	95.3%	44 683	50.8%	341 794	388.9%	67 678	237.3%	(34.0%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	113	113	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	113	113	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 415)	(79 613)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.2%	(20 572)	25.8%	(70 870)	89.0%	(7 043)	56.6%	192.1%
Capital assets	(85 415)	(79 613)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.2%	(20 572)	25.8%	(70 870)	89.0%	(7 043)	56.6%	192.1%
Net Cash from/(used) Investing Activities	(85 302)	(79 499)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.3%	(20 572)	25.9%	(70 870)	89.1%	(7 043)	56.6%	192.1%
Cash Flow from Financing Activities															
Receipts															
Short term loans	(605)	-	(15)	2.5%	26	(4.2%)	45	-	(15)	-	40	-	(25)	-	(40.1%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(605)	-	(15)	2.5%	26	(4.2%)	45	-	(15)	-	40	-	(25)	-	(40.1%)
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(605)	-	(15)	2.5%	26	(4.2%)	45	-	(15)	-	40	-	(25)	-	(40.1%)
Net Increase/(Decrease) in cash held	2 636	8 397	98 297	3 728.9%	76 854	2 915.4%	71 716	854.0%	24 097	287.0%	270 964	3 226.8%	60 609	348.2%	(60.2%)
Cash/bank equivalents at the year begin:	14 349	14 349	604 556	4 213.3%	702 853	4 898.3%	779 707	5 433.9%	851 423	5 933.8%	604 556	4 213.3%	1 060 005	-	(19.7%)
Cash/bank equivalents at the year end:	16 985	22 746	702 853	4 138.1%	779 707	4 990.6%	851 423	3 743.2%	875 520	3 849.1%	875 520	3 849.1%	1 120 614	910.1%	(21.9%)

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	3 400	8.3%	2 128	5.2%	1 586	3.9%	33 926	82.7%	41 040	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 728	33.7%	1 124	8.0%	622	4.4%	7 599	53.8%	14 029	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 031	5.8%	3 367	3.2%	2 897	2.6%	90 486	88.9%	104 580	41.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 900	8.1%	1 056	4.5%	919	3.9%	19 701	83.5%	23 587	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	854	9.3%	426	4.6%	341	3.7%	7 568	82.4%	9 189	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 199	2.2%	1 178	2.2%	1 146	2.1%	50 601	83.9%	54 123	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	161	2.1%	637	8.3%	187	2.4%	6 731	87.2%	7 715	3.0%	-	-	-	-
Total By Income Source	18 272	7.2%	9 907	3.9%	7 487	2.9%	218 568	86.0%	254 234	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	915	4.4%	1 053	5.0%	738	3.5%	18 255	87.1%	20 961	8.2%	-	-	-	-
Commercial	7 757	8.8%	3 013	3.4%	2 239	2.5%	75 110	85.2%	88 119	34.7%	-	-	-	-
Households	9 600	6.6%	5 841	4.0%	4 510	3.1%	125 203	86.3%	145 154	57.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 272	7.2%	9 907	3.9%	7 487	2.9%	218 568	86.0%	254 234	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	17 939	72.8%	-	-	-	-	6 690	27.2%	24 629	22.0%
Bulk Water	4 988	38.3%	2 472	20.1%	-	-	5 102	41.6%	12 272	11.0%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 534	47.0%	160	3%	137	2%	36 331	92.5%	69 192	61.9%
Auditor-General	5 403	95.3%	-	-	-	-	265	4.7%	5 667	5.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	60 573	54.2%	2 662	2.4%	137	1%	48 388	43.3%	111 760	100.0%

Contact Details

Municipal Manager	Mr Janelle Seliyane (Acting)	014 736 8001
Financial Manager	Ms Lesito Phasha (Acting)	014 736 8049

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	1 717 344	1 207 898	101 707	5.9%	360 052	21.0%	285 269	23.6%	187 894	15.6%	934 921	77.4%	-	-	(100.0%)	
Receipts																
Property rates	28 713	57 657	6 406	22.3%	18 590	64.7%	18 637	32.3%	13 301	23.1%	56 934	98.7%	-	-	(100.0%)	
Service charges	166 220	384 329	43 517	26.2%	102 891	61.9%	84 787	22.1%	113 023	29.4%	344 188	89.6%	-	-	(100.0%)	
Other revenue	533 273	18 366	4 587	5%	188 910	20.0%	133 026	72.4%	43 230	236.4%	387 663	2 001.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	5 918	501 809	-	-	-	-	944	2%	-	-	944	2%	-	-	(100.0%)	
Transfers and Subsidies - Capital	583 220	245 938	47 196	8.1%	51 761	8.9%	47 886	19.5%	18 340	7.5%	165 163	67.2%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments																
Suppliers and employees	-	(954 486)	-	-	(280 340)	-	(70 335)	7.4%	(202 081)	21.2%	(552 756)	57.9%	-	-	(100.0%)	
Finance charges	-	(653 801)	-	-	(280 340)	-	(70 335)	7.4%	(202 081)	21.2%	(562 756)	88.0%	-	-	(100.0%)	
Finance charges	-	(886)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 717 344	293 412	101 707	5.9%	79 712	4.6%	214 934	84.8%	(14 187)	(5.6%)	382 165	150.5%	-	-	(100.0%)	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	(56 430)	14 356	3 792	(6.7%)	-	-	-	-	-	-	3 792	26.4%	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(56 430)	-	3 792	(6.7%)	-	-	-	-	-	-	3 792	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments																
Capital assets	-	(255 559)	-	-	(58 599)	-	(25 636)	10.0%	(46 208)	18.1%	(130 442)	51.0%	-	-	(100.0%)	
Capital assets	-	(255 559)	-	-	(58 599)	-	(25 636)	10.0%	(46 208)	18.1%	(130 442)	51.0%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(56 430)	(241 203)	3 792	(6.7%)	(58 599)	103.6%	(25 636)	19.6%	(46 208)	19.2%	(126 651)	32.3%	-	-	(100.0%)	
Cash Flow from Financing Activities																
Receipts																
Short term loans	6 204	-	(1 818)	(29.3%)	(14)	(2%)	5 254	-	(5 239)	-	(1 817)	-	1	-	(418 564.1%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6 204	-	(1 818)	(29.3%)	(14)	(2%)	5 254	-	(5 239)	-	(1 817)	-	1	-	(418 564.1%)	
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	6 204	-	(1 818)	(29.3%)	(14)	(2%)	5 254	-	(5 239)	-	(1 817)	-	1	-	(418 564.1%)	
Net Increase/(Decrease) in cash held	1 667 117	12 209	103 690	6.2%	21 100	1.3%	194 552	1 593.5%	(65 634)	(537.6%)	253 698	2 077.9%	1	-	(5 242 460.9%)	
Cash/cash equivalents at the year begin:	27 491	32 488	-	-	139 953	507.8%	160 692	494.6%	355 245	1 093.5%	-	-	27 490	-	1 192.3%	
Cash/cash equivalents at the year end:	1 694 609	44 697	139 953	8.2%	160 692	9.5%	355 245	794.8%	289 610	647.9%	289 610	647.9%	27 491	-	953.5%	

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	13 436	3.2%	11 190	2.6%	8 576	2.0%	390 359	92.2%	423 561	36.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 202	14.4%	15 944	13.8%	6 142	5.5%	74 362	66.2%	112 249	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 096	3.8%	4 178	2.9%	3 344	2.1%	145 983	91.9%	159 692	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 757	2.9%	1 408	2.3%	1 251	2.1%	56 528	92.8%	60 944	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 547	2.0%	1 289	1.6%	1 172	1.5%	74 576	94.9%	78 584	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	5 179	1.7%	5 117	1.7%	5 043	1.7%	282 396	94.8%	297 736	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	861	4.5%	1 234	6.4%	473	2.5%	16 578	86.6%	19 147	1.7%	-	-	-	-
Total By Income Source	45 071	3.9%	39 960	3.5%	26 002	2.3%	1 040 780	90.4%	1 151 812	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	45 071	3.9%	39 960	3.5%	26 002	2.3%	1 040 780	90.4%	1 151 812	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 071	3.9%	39 960	3.5%	26 002	2.3%	1 040 780	90.4%	1 151 812	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	16 503	100.0%	-	-	-	-	-	-	16 503	64.2%
Bulk Water	1 515	100.0%	-	-	-	-	-	-	1 515	5.9%
PRVAT deductions	5 366	100.0%	-	-	-	-	-	-	5 366	20.8%
VAT (output less input)	1 210	100.0%	-	-	-	-	-	-	1 210	4.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 108	100.0%	-	-	-	-	-	-	1 108	4.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 692	100.0%	-	-	-	-	-	-	25 692	100.0%

Contact Details

Municipal Manager	Mr Malware Marais	015 491 9604
Financial Manager	M-Sasa Mulejwa	015 491 9703

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	658 317	734 641	139 364	21.2%	107 244	16.3%	117 756	16.0%	157 585	21.5%	521 948	71.0%	15 676	57.2%		905.3%	
Property rates	111 899	111 899	17 690	15.8%	8 800	7.9%	(1 502)	(1.3%)	2 328	2.1%	27 407	24.5%	10 757	-		(78.4%)	
Service charges	332 442	399 347	7 094	2.1%	7 362	2.2%	7 474	2.1%	83 084	23.1%	169 913	29.2%	2 220	34.6%		3 442.4%	
Other revenue	20 135	21 571	61 574	305.6%	52 221	259.4%	82 332	391.7%	72 172	336.6%	269 299	1 243.3%	2 401	146.4%		2 906.3%	
Transfers and Subsidies - Operational	123 439	142 271	53 005	42.9%	38 770	31.4%	29 452	20.7%	1	-	121 229	85.3%	298	23.0%		(89.7%)	
Transfers and Subsidies - Capital	70 401	99 553	-	-	-	-	-	-	-	-	-	-	-		40.6%	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Payments	(637 565)	(621 910)	47 769	(7.5%)	20 488	(3.2%)	29 614	(4.8%)	(96 959)	15.6%	922	(1.1%)	12 035	-		(905.7%)	
Suppliers and employees	(591 307)	(675 742)	47 769	(8.1%)	20 488	(3.5%)	29 614	(5.1%)	(96 959)	16.8%	922	(2.0%)	12 035	-		(905.7%)	
Finance charges	(46 168)	(46 168)	-	-	-	-	-	-	-	-	-	-	-		-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Net Cash from/(used) Operating Activities	20 751	112 731	187 133	901.8%	127 742	615.6%	147 370	130.7%	60 626	53.8%	522 871	463.5%	27 710	85.7%		118.8%	
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Decrease (increase) in non-current investments	(5)	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Payments																	
Capital assets	-	(112 223)	(9 930)	-	(10 199)	-	(8 679)	7.7%	(45 299)	40.4%	(74 107)	66.0%	(5 640)	42.1%		703.2%	
Net Cash from/(used) Investing Activities	(5)	(112 223)	(9 930)	201 085.5%	(10 199)	206 540.1%	(8 679)	7.7%	(45 299)	40.4%	(74 107)	66.0%	(5 640)	42.1%		703.2%	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	20 273	-	11	.1%	8	-	(19)	-	6	-	6	-	(1)	-		(683.4%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Increase (decrease) in consumer deposits	20 273	-	11	.1%	8	-	(19)	-	6	-	6	-	(1)	-		(683.4%)	
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Net Cash from/(used) Financing Activities	20 273	-	11	.1%	8	-	(19)	-	6	-	6	-	(1)	-		(683.4%)	
Net Increase/(Decrease) in cash held	41 020	508	177 214	432.0%	117 551	286.6%	138 672	27 281.6%	15 332	3 016.4%	448 770	88 288.5%	22 070	92.1%		(30.5%)	
Cash/bank equivalents at the year begin:	147 242	46 312	(194 612)	(132.2%)	(17 398)	(11.8%)	100 153	216.3%	240 486	519.3%	(194 612)	(420.2%)	31 138	-		672.3%	
Cash/bank equivalents at the year end:	188 262	46 821	(17 398)	(9.2%)	100 153	53.2%	228 787	488.6%	253 755	542.0%	253 755	542.0%	53 208	13.1%		376.9%	

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	5 819	2.9%	5 671	2.8%	4 777	2.4%	184 553	91.9%	200 820	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6	-	-	-	0	-	30 428	100.0%	30 428	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 084	4.6%	5 670	3.2%	5 342	3.0%	169 201	89.1%	179 298	24.7%	7	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 085	3.8%	1 574	2.8%	1 510	2.7%	50 148	90.7%	55 318	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 215	2.9%	796	1.9%	741	1.8%	38 581	93.3%	41 333	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 365	2.9%	5 133	2.8%	5 101	2.8%	164 728	91.4%	180 227	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	4%	44	2%	37	1%	26 177	99.3%	26 366	3.7%	-	-	-	-
Total By Income Source	22 572	3.2%	18 889	2.7%	17 509	2.5%	650 816	91.7%	709 786	100.0%	7	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 912	4.1%	1 752	3.8%	1 379	3.0%	41 361	89.1%	46 403	6.5%	-	-	-	-
Commercial	4 701	3.8%	3 401	2.8%	3 194	2.6%	111 865	90.8%	123 161	17.4%	4	-	-	-
Households	15 958	3.0%	13 737	2.5%	12 936	2.4%	497 590	92.1%	540 222	76.1%	3	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 572	3.2%	18 889	2.7%	17 509	2.5%	650 816	91.7%	709 786	100.0%	7	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 629	6.0%	13 958	2.7%	19 418	3.8%	446 342	87.5%	510 347	57.0%
Bulk Water	6 111	15.8%	-	-	2 109	5.5%	30 390	78.7%	38 610	4.3%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81 487	23.6%	307	.1%	3 273	.9%	260 881	75.4%	345 948	38.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	118 227	13.2%	14 265	1.6%	24 800	2.8%	737 609	82.4%	894 901	100.0%

Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	M Mntshou Jones	014 718 2052

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

Part 3: Cash Receipts and Payments

R thousands	2020/21														Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																
Receipts	141 769	148 011	62 222	43.9%	50 324	35.5%	2 848	1.9%	37 157	25.1%	152 550	103.1%	1 990	102.9%	1 766.9%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 065	1 726	407	38.2%	451	42.4%	219	12.6%	463	26.7%	1 540	88.7%	1 366	116.4%	(85.9%)	
Transfers and Subsidies - Operational	140 403	146 275	61 814	44.0%	49 019	34.5%	1 817	1.2%	35 898	24.5%	148 548	101.6%	635	104.4%	5 555.3%	
Transfers and Subsidies - Capital	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	0	-	-	854	-	-	-	-	-	2 461	246 138 700.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	812	81 204 500.0%	796	79 570 100.0%	-	-	-	-	-	
Payments	(174 834)	(32 834)	(61 585)	-	(61 585)	-	(32 403)	18.5%	(26 380)	15.1%	(153 202)	87.6%	(10 089)	-	161.5%	
Suppliers and employees	(174 834)	(32 834)	(61 585)	-	(61 585)	-	(32 403)	18.5%	(26 380)	15.1%	(153 202)	87.6%	(10 089)	-	161.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	141 769	(26 824)	29 388	20.7%	(11 260)	(7.9%)	(29 556)	-110.2%	10 777	(40.2%)	(652)	2.4%	(8 099)	75.5%	(233.1%)	
Cash Flow from Investing Activities																
Receipts	55	0	-	-	-	-	-	-	0	100.0%	0	100.0%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(55)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	55	55	-	-	-	-	-	-	0	2%	0	2%	-	-	(100.0%)	
Payments	(13 639)	(14 639)	(508)	3.7%	(88)	6%	(27)	2%	-	-	(624)	4.3%	(16)	50.3%	(100.0%)	
Capital assets	(13 639)	(14 639)	(508)	3.7%	(88)	6%	(27)	2%	-	-	(624)	4.3%	(16)	50.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(13 584)	(14 639)	(508)	3.7%	(88)	6%	(27)	2%	0	-	(624)	4.3%	(16)	50.3%	(100.0%)	
Cash Flow from Financing Activities																
Receipts	(2)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	128 183	(41 460)	28 879	22.5%	(11 349)	(8.9%)	(29 583)	71.4%	10 777	(26.0%)	(1 275)	3.1%	(8 115)	77.5%	(232.8%)	
Cash/cash equivalents at the year begin:	-	105 339	120 350	-	149 230	-	137 881	130.9%	107 208	101.8%	120 350	114.3%	188 150	-	(43.0%)	
Cash/cash equivalents at the year end:	128 183	63 879	149 230	116.4%	137 881	107.6%	108 407	169.7%	118 084	184.9%	118 084	184.9%	180 036	135.2%	(34.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	112	89.5%	13	10.5%	-	-	-	-	126	100.0%	-	-	-	-
Total By Income Source	112	89.5%	13	10.5%	-	-	-	-	126	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	112	89.5%	13	10.5%	-	-	-	-	126	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	112	89.5%	13	10.5%	-	-	-	-	126	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	-	-	-	-	-	-	70	100.0%	70	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	70	100.0%	70	100.0%

Contact Details

Municipal Manager	Ms Gladwin Toubata	014 718 3319
-------------------	--------------------	--------------

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
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	290 442	320 440	99 947	34.4%	107 820	37.1%	70 451	22.0%	31 410	9.8%	309 627	96.6%	18 639	95.5%	68.5%
Operating Revenue	290 442	320 440	99 947	34.4%	107 820	37.1%	70 451	22.0%	31 410	9.8%	309 627	96.6%	18 639	95.5%	68.5%
Property rates	39 126	40 118	10 027	25.0%	10 031	25.0%	10 049	25.0%	9 988	24.9%	40 096	99.9%	6 215	91.1%	60.7%
Service charges - electricity revenue	63 636	64 575	16 274	25.5%	17 988	28.2%	17 432	27.0%	17 769	27.5%	69 464	107.6%	9 961	91.6%	78.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 003	5 343	1 338	26.7%	1 334	26.7%	1 333	24.9%	1 333	24.9%	5 337	99.9%	796	98.1%	67.4%
Rental of facilities and equipment	190	173	43	22.4%	48	25.0%	41	23.7%	43	24.8%	174	100.7%	21	96.2%	105.1%
Interest earned - external investments	4 000	4 000	324	8.1%	179	4.5%	331	8.3%	361	9.0%	1 188	29.9%	433	124.1%	(16.5%)
Interest earned - outstanding debtors	8 263	6 388	1 857	22.5%	1 233	14.9%	1 772	27.7%	1 815	28.4%	6 677	104.5%	1 162	94.4%	56.2%
Dividends received	140	154	64	45.6%	29	20.9%	3	2.2%	18	11.7%	115	74.5%	43	123.4%	(88.6%)
Fines, penalties and forfeits	5 102	5 102	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	163 620	193 494	69 955	42.8%	76 910	47.0%	38 864	20.1%	-	-	185 729	96.0%	-	99.0%	-
Other revenue	1 161	1 022	66	5.7%	67	5.8%	626	57.4%	82	7.5%	841	77.0%	8	35.4%	886.4%
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	308 530	319 574	44 804	14.5%	44 806	14.5%	47 973	15.0%	50 182	15.7%	187 764	58.8%	28 620	56.7%	75.3%
Employee related costs	97 557	99 048	20 700	21.2%	14 132	14.5%	20 144	20.3%	17 233	17.4%	72 210	72.9%	14 225	78.0%	21.2%
Remuneration of councillors	15 623	15 623	3 338	21.4%	2 228	14.3%	3 278	21.0%	3 278	21.0%	12 123	77.6%	2 449	85.4%	33.9%
Debt impairment	13 987	13 987	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	54 600	54 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	41	46	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 000	43 300	9 722	23.1%	9 401	22.4%	9 565	22.1%	9 035	20.9%	37 223	87.1%	5 003	73.1%	77.4%
Other Materials	1 952	2 288	481	24.7%	320	16.4%	233	10.2%	612	26.8%	1 648	72.0%	87	52.7%	977.2%
Contracted services	40 479	46 637	3 547	8.8%	12 449	30.8%	6 668	14.6%	9 002	19.7%	31 662	69.4%	3 062	59.9%	194.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 292	45 044	7 016	16.6%	6 274	14.8%	8 088	18.0%	11 021	24.5%	32 399	71.9%	3 736	67.7%	195.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 088)	866	55 143		63 014		22 477		(18 772)		121 863		(9 981)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	33 238	33 238	-	-	-	-	-	-	-	-	-	-	-	-	66.4%
Transfers and subsidies - capital (monetary allocs) (Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 150	34 104	55 143		63 014		22 477		(18 772)		121 863		(9 981)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 150	34 104	55 143		63 014		22 477		(18 772)		121 863		(9 981)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 150	34 104	55 143		63 014		22 477		(18 772)		121 863		(9 981)		
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 150	34 104	55 143		63 014		22 477		(18 772)		121 863		(9 981)		

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	57 316	78 064	17 069	29.8%	15 038	26.2%	2 828	3.6%	36 336	46.5%	71 271	91.3%	2 317	81.0%	1 468.1%
National Government	42 576	41 221	15 460	36.3%	12 409	29.1%	1 223	3.0%	21 100	51.2%	50 191	121.8%	2 317	81.0%	810.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocs) (Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 576	41 221	15 460	36.3%	12 409	29.1%	1 223	3.0%	21 100	51.2%	50 191	121.8%	2 317	81.0%	810.6%
Borrowing	14 740	36 843	1 610	10.9%	2 629	17.8%	1 606	4.4%	15 236	41.4%	21 050	57.2%	-	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	57 316	86 714	17 069	29.8%	15 038	26.2%	2 828	3.3%	38 613	44.5%	73 548	84.8%	3 210	66.8%	1 102.9%
Municipal governance and administration	1 055	1 365	-	-	139	13.2%	-	-	782	57.3%	921	67.5%	-	13.1%	(100.0%)
Executive and Council	1 055	1 365	-	-	139	13.2%	-	-	782	57.3%	921	67.5%	-	13.1%	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	825	2 500	-	-	-	-	14	.5%	18	.7%	32	1.3%	-	19.8%	(100.0%)
Community and Social Services	975	2 250	-	-	-	-	14	.6%	18	.8%	32	1.4%	-	22.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 576	68 021	16 083	33.1%	14 151	29.1%	2 473	3.6%	33 928	49.9%	66 635	98.0%	2 568	76.7%	1 226.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	48 576	68 021	16 083	33.1%	14 151	29.1%	2 473	3.6%	33 928	49.9%	66 635	98.0%	2 568	76.7%	1 226.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 860	14 528	886	14.4%	747	10.9%	342	2.4%	3 885	26.7%	5 961	41.0%	652	24.1%	496.1%
Energy sources	6 860	14 528	886	14.4%	747	10.9%	342	2.4%	3 885	26.7%	5 961	41.0%	652	24.1%	496.1%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	300	-	-	-	-	-	-	-	-	-	-	-	88.5%	-

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	340 997	336 912	124 143	36.4%	120 256	35.3%	92 688	27.5%	27 943	8.3%	365 029	108.3%	15 113	-	84.9%		
Property rates	37 061	37 061	7 830	21.1%	10 646	28.7%	6 020	16.2%	6 897	18.6%	31 394	84.7%	3 772	-	82.0%		
Service charges	68 915	68 915	19 981	28.9%	21 028	30.5%	21 825	31.7%	20 526	29.8%	82 969	120.4%	10 832	-	89.5%		
Other revenue	34 626	34 743	485	1.4%	322	0.9%	1 025	3.0%	520	1.5%	2 352	6.8%	509	-	2.1%		
Transfers and Subsidies - Operational	163 620	163 620	73 247	44.8%	78 510	48.0%	41 737	25.5%	-	-	193 484	118.3%	-	-	-		
Transfers and Subsidies - Capital	32 573	32 573	23 000	70.6%	9 750	29.9%	22 080	67.8%	-	-	54 600	168.3%	-	-	-		
Interest	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	(247 700)	(247 700)	(31)	-	208	(1.1%)	752	(3.1%)	(7 626)	3.1%	(6 697)	2.7%	11 681	9.2%	(165.3%)		
Suppliers and employees	(247 659)	(247 659)	(31)	-	208	(1.1%)	752	(3.1%)	(7 626)	3.1%	(6 697)	2.7%	11 681	9.2%	(165.3%)		
Finance charges	(41)	(41)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	93 298	89 212	124 112	133.0%	120 464	129.1%	93 438	104.7%	20 317	22.8%	358 332	401.1%	26 794	40.4%	(24.2%)		
Cash Flow from Investing Activities																	
Receipts	(25 655)	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(25 655)	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(46 416)	(46 416)	(19 356)	41.7%	(16 581)	35.7%	(3 213)	6.9%	(41 298)	89.0%	(80 448)	173.3%	(2 625)	91.8%	1 473.1%		
Capital assets	(46 416)	(46 416)	(19 356)	41.7%	(16 581)	35.7%	(3 213)	6.9%	(41 298)	89.0%	(80 448)	173.3%	(2 625)	91.8%	1 473.1%		
Net Cash from/(used) Investing Activities	(21 118)	(21 118)	(19 356)	26.8%	(16 581)	23.0%	(3 213)	4.9%	(41 298)	57.3%	(80 448)	111.6%	(2 625)	91.8%	1 473.1%		
Cash Flow from Financing Activities																	
Receipts	191	-	(22)	(11.7%)	24	12.7%	(30)	-	22	-	(6)	-	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	191	-	(22)	(11.7%)	24	12.7%	(30)	-	22	-	(6)	-	-	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	191	-	(22)	(11.7%)	24	12.7%	(30)	-	22	-	(6)	-	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	21 417	17 141	104 734	489.0%	103 907	485.2%	90 196	526.2%	(20 960)	(122.3%)	277 877	1 621.2%	24 169	38.4%	(186.7%)		
Cash/cash equivalents at the year begin:	63 407	63 407	(192 065)	(302.9%)	(87 351)	(137.8%)	16 557	26.1%	196 753	168.4%	(192 065)	(302.9%)	216 137	-	(50.6%)		
Cash/cash equivalents at the year end:	84 824	80 548	(87 351)	(103.0%)	16 557	19.9%	106 753	132.9%	85 793	106.5%	85 793	106.5%	240 306	27.3%	(64.3%)		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Origin of Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Mr Harry Mantaring Phelits	013 261 8620
Financial Manager	M Malose Sooki Joseph Madisha	013 261 8447

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			9 884		10 011		7 388		10 866		38 149		4 613		135,6%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	287	-	233	-	225	-	1 230	-	1 954	-	98	-	2 016,3%	
Other revenue	-	-	44	-	2	-	44	-	(116)	-	(71)	-	27	-	(53,2%)	
Transfers and Subsidies - Operational	-	-	9 573	-	9 776	-	7 163	-	9 708	-	36 221	-	4 527	-	114,4%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	44	-	44	-	-	-	(100,0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	6 333	6 743	(45 851)	(724,0%)	(91 365)	(1 442,6%)	(91 973)	(1 363,9%)	(83 572)	(1 239,4%)	(312 760)	(4 638,2%)	(27 044)	(722,7%)	209,0%	
Suppliers and employees	6 333	6 743	(45 851)	(724,0%)	(91 365)	(1 442,6%)	(91 973)	(1 363,9%)	(83 572)	(1 239,4%)	(312 760)	(4 638,2%)	(27 044)	(722,7%)	209,0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	6 333	6 743	(35 967)	(967,9%)	(81 354)	(1 284,5%)	(84 584)	(1 254,4%)	(72 705)	(1 078,2%)	(274 611)	(4 072,4%)	(22 431)	(516,8%)	224,1%	
Cash Flow from Investing Activities																
Receipts	(12 824)															
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	(12 824)															
Payments	(80 352)	(79 490)	(19 072)	23,7%	(20 907)	26,0%	(23 990)	30,2%	(12 364)	15,6%	(76 332)	96,0%	(12 496)	-	(1,1%)	
Capital assets	(80 352)	(79 490)	(19 072)	23,7%	(20 907)	26,0%	(23 990)	30,2%	(12 364)	15,6%	(76 332)	96,0%	(12 496)	-	(1,1%)	
Net Cash from/(used) Investing Activities	(83 176)	(79 490)	(19 072)	28,5%	(20 907)	22,4%	(23 990)	30,2%	(12 364)	15,6%	(76 332)	96,0%	(12 496)	-	(1,1%)	
Cash Flow from Financing Activities																
Receipts	167		71	42,3%	(92)	(54,9%)	(6)		65		38		31		107,3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	167	-	71	42,3%	(92)	(54,9%)	(6)	-	65	-	38	-	31	-	107,3%	
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	167		71	42,3%	(92)	(54,9%)	(6)		65		38		31		107,3%	
Net Increase/(Decrease) in cash held	(86 676)	(72 747)	(54 969)	63,4%	(102 352)	118,1%	(108 580)	149,3%	(85 005)	116,8%	(350 906)	482,4%	(34 896)	(909,9%)	143,6%	
Cash/cash equivalents at the year begin:	(24 950)	29 254	897 081	(3 595,5%)	842 112	(3 375,2%)	739 760	2 528,8%	631 179	2 157,6%	897 081	3 066,6%	317 587	1 544,2%	99,0%	
Cash/cash equivalents at the year end:	(111 626)	(43 483)	842 112	(754,4%)	739 760	(662,7%)	631 179	(1 451,2%)	546 175	(1 258,8%)	546 175	(1 258,8%)	282 291	986,9%	93,5%	

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	7 733	56,2%	2 614	19,0%	184	1,4%	3 208	23,3%	13 730	10,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 183	3,9%	1 937	3,6%	1 398	2,6%	47 188	87,6%	53 706	41,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	0	0,0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	8	0,0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	30	12,5%	20	12,1%	-	-	122	75,7%	182	1,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 368	3,3%	1 466	3,7%	1 444	3,5%	38 632	89,5%	40 940	31,7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	868	4,2%	635	3,1%	478	2,3%	18 486	90,3%	20 464	15,9%	-	-	-	-
Total By Income Source	13 172	10,2%	6 701	5,2%	3 512	2,7%	105 651	81,9%	129 036	100,0%				
Debtors Age Analysis By Customer Group														
Organ of State	1 829	4,9%	1 452	3,9%	1 041	2,8%	32 944	88,4%	37 265	28,9%	-	-	-	-
Commercial	6 540	24,7%	2 318	8,8%	646	2,4%	16 943	64,1%	26 448	20,5%	-	-	-	-
Households	4 803	7,4%	2 331	4,5%	1 825	2,8%	55 764	85,4%	65 322	50,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 172	10,2%	6 701	5,2%	3 512	2,7%	105 651	81,9%	129 036	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	112	100,0%	-	-	-	-	-	-	112	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	112	100,0%	-	-	-	-	-	-	112	100,0%

Contact Details

Municipal Manager	Mr Mthabck Kjerale	011 262 3056
Financial Manager	M Moleko Sabelemetja	011 262 3056

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	399 378	455 748	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 736	13 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	35 642	35 603	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	288 251	344 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	61 710	61 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(283 435)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(283 435)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	399 378	172 314	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(247 958)	(144 361)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(247 958)	(144 361)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(247 958)	(144 361)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	151 420	27 953	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	9 062	11 256	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	160 473	39 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	5 769	1.5%	(2)	-	2 933	8%	379 704	97.8%	388 306	74.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28	21.6%	-	-	12	8.9%	91	69.5%	130	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 641	2.4%	-	-	3 489	2.3%	145 996	95.3%	153 125	29.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(3.7%)	-	-	-	-
Total By Income Source	9 429	1.8%	(2)	-	6 433	1.2%	506 250	97.0%	522 111	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	8 116	1.7%	-	-	5 609	1.2%	472 326	97.2%	486 050	93.1%	-	-	-	-
Commercial	1 148	2.1%	(2)	-	740	1.4%	52 505	96.5%	54 391	10.4%	-	-	-	-
Households	4	1.4%	-	-	3	1.0%	276	97.5%	282	.1%	-	-	-	-
Other	161	(9%)	-	-	82	(4%)	(18 855)	(101.2%)	(18 613)	(3.6%)	-	-	-	-
Total By Customer Group	9 429	1.8%	(2)	-	6 433	1.2%	506 250	97.0%	522 111	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	1 495	100.0%	-	-	-	-	-	-	1 495	43.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 935	100.0%	-	-	-	-	-	-	1 935	56.4%
Total	3 430	100.0%	-	-	-	-	-	-	3 430	100.0%

Contact Details

Municipal Manager	Ms Rampod MN	013 265 8600
Financial Manager	Mr Ronald Maitane Moganedi	013 265 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	1 077 378	(371 889)	-	-	300 462	27.9%	175 198	(47.1%)	382 391	(102.8%)	858 052	(230.7%)	-	-	-	-	(100.0%)
Property rates	185 132	31 593	-	-	166 988	90.2%	29 402	93.1%	24 478	77.5%	220 868	699.1%	-	-	-	-	(100.0%)
Service charges	29 145	9 396	-	-	2 595	10.3%	2 698	28.8%	1 796	19.2%	7 089	75.8%	-	-	-	-	(100.0%)
Other revenue	517 705	(970 116)	-	-	81 582	15.8%	142 339	(14.7%)	356 116	(36.7%)	580 059	(99.8%)	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	14 208	537 280	-	-	-	-	769	-	-	-	789	-	-	-	-	-	-
Transfers and Subsidies - Capital	335 188	-	-	-	49 297	14.7%	-	-	-	-	49 297	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 867)	(618 183)	-	-	(186 176)	345.6%	(72 195)	11.7%	(146 670)	23.7%	(405 040)	65.5%	-	-	-	-	(100.0%)
Suppliers and employees	(53 867)	(618 183)	-	-	(186 176)	345.6%	(72 195)	11.7%	(146 670)	23.7%	(405 040)	65.5%	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	1 023 511	(990 071)	-	-	114 286	11.2%	103 004	(10.4%)	235 722	(23.8%)	453 012	(45.8%)	-	-	-	-	(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	(603 573)	(103 270)	-	-	(68 030)	11.3%	(27 643)	26.8%	(55 861)	54.1%	(151 534)	146.7%	-	-	-	-	(100.0%)
Capital assets	(603 573)	(103 270)	-	-	(68 030)	11.3%	(27 643)	26.8%	(55 861)	54.1%	(151 534)	146.7%	-	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(603 573)	(103 270)	-	-	(68 030)	11.3%	(27 643)	26.8%	(55 861)	54.1%	(151 534)	146.7%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	157 769	(42 231)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160 000	(40 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 231)	(2 231)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	157 769	(42 231)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	577 707	(1 135 572)	-	-	46 256	8.0%	75 361	(6.6%)	179 861	(15.8%)	301 478	(26.5%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	180 582	224 843	190 376	105.4%	222 772	123.4%	259 619	115.5%	344 389	153.2%	190 376	84.7%	93 889	2 475.1%	266.8%		266.8%
Cash/cash equivalents at the year end:	758 289	(910 729)	211 506	27.9%	269 028	35.5%	334 980	(36.8%)	524 250	(57.6%)	524 250	(57.6%)	93 889	2 601.3%	458.4%		458.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 177	3.5%	5 189	2.2%	4 881	2.1%	218 004	92.2%	234 252	53.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 713	1.9%	1 624	1.8%	1 508	1.6%	87 142	94.7%	91 987	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	2 036	1.9%	2 060	2.0%	2 004	1.9%	99 236	94.2%	105 335	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	250	4.1%	315	5.1%	103	1.3%	5 471	89.1%	6 139	1.4%	-	-	-	-
Total By Income Source	12 176	2.8%	9 189	2.1%	8 496	1.9%	407 852	93.2%	437 713	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	12 136	2.8%	9 169	2.1%	8 477	1.9%	407 813	93.2%	437 596	100.0%	-	-	-	-
Other	40	33.6%	20	16.6%	20	16.6%	39	33.2%	118	-	-	-	-	-
Total By Customer Group	12 176	2.8%	9 189	2.1%	8 496	1.9%	407 852	93.2%	437 713	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	20 422	75.7%	2 024	10.8%	1 267	4.7%	2 357	8.7%	26 969	38.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	42 633	100.0%	-	-	-	-	-	-	42 633	61.3%
Total	63 055	90.6%	2 924	4.2%	1 267	1.8%	2 357	3.4%	69 603	100.0%

Contact Details

Municipal Manager	Mrs Magosa Rapahele Mera	013 231 121
Financial Manager	M Dennis Mapoma	013 231 2222

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	1 416 516	1 580 788	186 307	13,2%	154 366	10,9%	147 083	9,3%	57 264	3,6%	545 021	34,5%	-	-	-	-	(100,0%)
Property rates	372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	40 346	33 965	6 095	15,1%	19 541	48,4%	11 825	34,8%	25 393	74,8%	62 865	185,1%	-	-	-	-	(100,0%)
Other revenue	1 522	94 221	13 300	8,9%	20 363	13,6%	45 538	30,1%	31 871	33,8%	111 862	118,8%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	914 290	997 043	-	-	2 832	0,3%	1 888	0,2%	-	-	4 720	0,5%	-	-	-	-	-
Transfers and Subsidies - Capital	459 586	455 559	166 832	36,3%	111 130	24,2%	87 532	19,2%	-	-	365 494	80,2%	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(541 368)	(967 308)	(140 835)	26,0%	(598 032)	110,5%	(276 770)	28,6%	(327 380)	33,8%	(1 343 017)	138,8%	-	-	-	-	(100,0%)
Suppliers and employees	(541 368)	(967 308)	(140 835)	26,0%	(598 032)	110,5%	(276 770)	28,6%	(327 380)	33,8%	(1 343 017)	138,8%	-	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	875 148	613 480	45 472	5,2%	(443 665)	(50,7%)	(129 687)	(21,1%)	(270 116)	(44,0%)	(797 996)	(130,1%)	-	-	-	-	(100,0%)
Cash Flow from Investing Activities																	
Receipts	(118 292)	(117 920)	(831 004)	702,5%	530 201	(448,2%)	183 748	(155,8%)	426 336	(361,5%)	309 281	(262,3%)	401 785	-	-	-	6,1%
Proceeds on disposal of PPE	-	372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(118 292)	(118 292)	(831 004)	702,5%	530 201	(448,2%)	183 748	(155,3%)	426 336	(360,4%)	309 281	(261,5%)	401 785	-	-	-	6,1%
Payments	(466 886)	(505 585)	(50)	-	(140 998)	30,2%	(81 618)	16,1%	(94 789)	18,7%	(317 454)	62,8%	-	-	-	-	(100,0%)
Capital assets	(466 886)	(505 585)	(50)	-	(140 998)	30,2%	(81 618)	16,1%	(94 789)	18,7%	(317 454)	62,8%	-	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(585 178)	(623 505)	(831 054)	142,0%	389 204	(66,5%)	102 130	(16,4%)	331 547	(53,2%)	(8 174)	1,3%	401 785	-	-	-	(17,3%)
Cash Flow from Financing Activities																	
Receipts	(57)	-	67 008	(118 275,5%)	(67 346)	118 872,1%	(19)	-	16	-	(341)	-	(1)	-	-	-	(2 034,5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(57)	-	67 008	(118 275,5%)	(67 346)	118 872,1%	(19)	-	16	-	(341)	-	(1)	-	-	-	(2 034,5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(57)	-	67 008	(118 275,5%)	(67 346)	118 872,1%	(19)	-	16	-	(341)	-	(1)	-	-	-	(2 034,5%)
Net Increase/(Decrease) in cash held	289 913	(10 026)	(718 574)	(247,9%)	(121 808)	(42,0%)	(27 576)	275,1%	61 447	(612,9%)	(806 511)	8 044,6%	401 785	-	-	-	(84,7%)
Cash/cash equivalents at the year begin:	(42 643)	62 380	-	-	(537 898)	1 261,4%	(659 706)	(1 057,6%)	(687 282)	(1 101,8%)	-	-	(99 909)	(159,8%)	-	-	387,9%
Cash/cash equivalents at the year end:	247 270	52 355	(221 372)	(89,5%)	(659 706)	(266,8%)	(687 282)	(1 312,7%)	(625 835)	(1 195,3%)	(625 835)	(1 195,3%)	301 875	1 518,9%	-	-	(307,2%)

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	17 095	6,0%	5 978	2,1%	5 668	2,0%	255 557	89,9%	284 299	100,0%	-	-	-	-
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	17 095	6,0%	5 978	2,1%	5 668	2,0%	255 557	89,9%	284 299	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 373	10,1%	252	1,9%	229	1,7%	11 720	86,3%	13 574	4,8%	-	-	-	-
Commercial	3 270	11,3%	845	2,9%	913	3,2%	23 789	82,6%	28 816	10,1%	-	-	-	-
Households	12 452	5,1%	4 882	2,0%	4 526	1,9%	220 049	91,0%	241 909	85,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 095	6,0%	5 978	2,1%	5 668	2,0%	255 557	89,9%	284 299	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	11 980	64,4%	-	-	6 621	35,6%	-	-	18 601	100,0%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 980	64,4%	-	-	6 621	35,6%	-	-	18 601	100,0%

Contact Details

Municipal Manager	Ms Noorh Twelle Moseko	011 262 7212
Financial Manager	Ms Charles Makema (Acting)	011 262 7675

Source Local Government Database

1. All figures in this report are unaudited.