

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	216 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	46 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	54 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	113 988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	216 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities																
Receipts	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 689)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(192 689)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(192 687)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 646	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	54 610	63 729	9	-	50 460	50.4%	50 447	79.2%	50 463	79.2%	9	-	(26)	-	(192 382.6%)	-
Cash/cash equivalents at the year end:	78 256	63 731	50 439	64.5%	50 445	64.5%	50 443	79.2%	16	-	16	-	(32)	-	(151.2%)	-

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	2 881	1.7%	17 254	9.9%	2 420	1.4%	151 594	87.0%	174 149	40.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 031	3.2%	2 673	2.8%	2 617	2.8%	85 990	91.2%	94 311	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 666	1.4%	1 677	1.4%	1 674	1.4%	115 751	95.8%	120 768	28.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	725	1.1%	945	1.5%	976	1.5%	61 482	95.9%	64 128	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(25 233)	100.1%	0	-	-	-	28	(.1%)	(26 205)	(6.1%)	-	-	-	-
Total By Income Source	(17 530)	(4.2%)	22 549	5.3%	7 688	1.8%	414 845	97.1%	427 152	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	(16 716)	(45.5%)	2 111	5.8%	2 070	5.6%	49 251	134.1%	36 717	8.6%	-	-	-	-
Commercial	269	1.6%	274	1.7%	246	1.5%	15 558	95.2%	16 346	3.8%	-	-	-	-
Households	(973)	(3%)	20 108	54.4%	5 332	14.4%	344 718	93.4%	369 185	86.4%	-	-	-	-
Other	(939)	(10.4%)	57	1.2%	40	0.8%	5 317	108.4%	4 965	1.1%	-	-	-	-
Total By Customer Group	(17 930)	(4.2%)	22 549	5.3%	7 688	1.8%	414 845	97.1%	427 152	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	10 731	79.5%	773	5.7%	-	-	2 000	14.8%	13 504	100.0%
Total	10 731	79.5%	773	5.7%	-	-	2 000	14.8%	13 504	100.0%

Contact Details

Municipal Manager	Mr T. Mawela (acting)	012 716 1201
Financial Manager	Ms Boniswe Klaas (Acting)	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter			Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities																	
Receipts	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	47	-	1 114	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	47	-	1 114	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	47	-	1 114	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(40 048)	(40 048)	(2 358)	5.9%	2 486	(6.2%)	(128)	-3%	911	(2.3%)	911	(2.3%)	(1)	-	-	-	(107 256.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(40 048)	(40 048)	(2 358)	5.9%	2 486	(6.2%)	(128)	-3%	911	(2.3%)	911	(2.3%)	(1)	-	-	-	(107 256.4%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(40 048)	(40 048)	(2 358)	5.9%	2 486	(6.2%)	(128)	-3%	911	(2.3%)	911	(2.3%)	(1)	-	-	-	(107 256.4%)
Net Increase/(Decrease) in cash held	(46 746)	(40 048)	(9 943)	21.3%	11 115	(23.8%)	(105)	3%	958	(2.4%)	2 025	(5.1%)	(1)	-	-	-	(112 787.2%)
Cash/cash equivalents at the year begin:	4 518	5 926	(572 199)	(12 664.8%)	238 858	5 220.4%	246 343	4 157.2%	246 239	4 155.5%	4 155.5%	(572 199)	(9 686.3%)	62 375	(147.3%)	-	254.8%
Cash/cash equivalents at the year end:	(42 228)	(34 123)	52 470	(124.3%)	246 343	(583.4%)	246 239	(721.6%)	247 196	(724.4%)	247 196	(724.4%)	62 374	97.5%	-	-	296.3%

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	38 743	5.1%	14 271	1.9%	13 627	1.8%	691 905	91.2%	738 546	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	63 621	30.4%	7 354	3.5%	9 573	2.7%	132 513	63.4%	209 061	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 301	6.0%	16 579	2.2%	14 746	1.9%	662 779	89.8%	709 409	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 358	4.9%	4 484	1.9%	4 692	2.0%	212 639	91.2%	233 173	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8 324	3.9%	3 534	1.7%	3 421	1.6%	195 467	92.8%	210 746	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	21 919	3.7%	9 867	1.7%	9 255	1.6%	555 790	83.1%	596 830	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 181	1.6%	612	0.8%	856	1.2%	70 189	96.4%	72 838	2.6%	-	-	-	-
Total By Income Source	190 446	6.7%	56 701	2.0%	52 174	1.8%	2 541 282	89.5%	2 840 603	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	18 457	9.6%	6 827	3.6%	5 941	3.1%	160 925	83.7%	192 151	6.8%	-	-	-	-
Commercial	70 412	15.7%	11 220	2.5%	9 227	2.1%	357 216	79.7%	448 074	15.8%	-	-	-	-
Households	101 577	4.6%	38 654	1.8%	37 005	1.7%	2 023 141	91.9%	2 200 377	77.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	190 446	6.7%	56 701	2.0%	52 174	1.8%	2 541 282	89.5%	2 840 603	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	41 260	47.5%	14 650	16.9%	9 102	10.5%	21 881	25.2%	86 893	19.7%
Bulk Water	15 410	5.0%	45 305	14.8%	3 878	1.3%	241 955	78.9%	306 548	69.6%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 016	52.5%	6 742	16.1%	9 679	23.1%	3 513	8.4%	41 949	9.5%
Auditor-General	141	2.8%	1 702	34.3%	2 884	58.1%	241	4.8%	4 968	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	78 828	17.9%	68 399	15.5%	25 542	5.8%	267 589	60.8%	440 358	100.0%

Contact Details

Municipal Manager	Mr Noko Seemgo	012 318 9586
Financial Manager	M Tshenolo Lefatwe	012 318 9176

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	5 061 366	115 375	-	0	-	240 072	4.7%	268	-	355 715	7.0%	4 822	-	(94.4%)	
Property rates	-	309 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	2 794 986	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	147 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	968 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	419 086	115 375	-	0	-	240 072	57.3%	268	.1%	355 715	84.9%	4 822	-	(94.4%)	
Interest	-	422 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(3 003 837)	-	-	(54 315)	-	-	-	-	-	(54 315)	1.8%	-	-	-	-
Suppliers and employees	-	(2 941 659)	-	-	(54 315)	-	-	-	-	-	(54 315)	1.8%	-	-	-	-
Finance charges	-	(43 444)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(18 734)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used) Operating Activities	-	2 057 529	115 375	-	(54 315)	-	240 072	11.7%	268	-	301 399	14.6%	4 822	-	(94.4%)	
Cash Flow from Investing Activities																
Receipts	1 311	15 486	408 760	31 186.3%	-	-	400 214	2 584.4%	160 000	1 033.2%	968 975	6 257.1%	155 513	-	2.9%	
Proceeds on disposal of PPE	-	14 035	408 672	-	-	-	400 214	2 851.6%	160 000	1 140.0%	968 886	6 903.4%	155 000	-	3.2%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	251	-	-	-
Decrease (increase) in non-current receivables	1 461	1 461	12	.8%	-	-	-	-	-	-	12	.8%	262	-	(100.0%)	
Decrease (increase) in non-current investments	(140)	-	75	(54.4%)	-	-	-	-	-	-	76	-	262	-	(100.0%)	
Payments	-	(571 404)	-	-	23	-	-	-	-	-	23	-	-	-	-	-
Capital assets	-	(571 404)	-	-	23	-	-	-	-	-	23	-	-	-	-	-
Net Cash from/used) Investing Activities	1 311	(555 919)	408 760	31 186.3%	23	1.6%	400 214	(72.0%)	160 000	(28.8%)	968 997	(174.3%)	155 513	-	2.9%	
Cash Flow from Financing Activities																
Receipts	(1 408)	125 000	(4 183)	297.2%	287	(20.4%)	(36)	-	(37)	-	(3 968)	(3.2%)	(94)	-	(61.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	125 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 408)	-	(4 183)	297.2%	287	(20.4%)	(36)	-	(37)	-	(3 968)	-	(94)	-	(61.0%)	
Payments	-	105 373	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	105 373	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used) Financing Activities	(1 408)	230 373	(4 183)	297.2%	287	(20.4%)	(36)	-	(37)	-	(3 968)	(1.7%)	(94)	-	(61.0%)	
Net Increase/Decrease) in cash held	(97)	1 731 983	519 952	(536 192.9%)	(54 005)	55 691.8%	640 250	37.0%	160 231	9.3%	1 266 428	73.1%	160 242	-	-	
Cash/cash equivalents at the year begin:	-	-	-	-	519 952	-	465 947	-	1 141 827	-	-	-	1 230 775	-	(7.2%)	
Cash/cash equivalents at the year end:	(97)	1 731 983	519 952	(536 192.9%)	465 947	(480 501.1%)	1 129 256	65.2%	1 315 409	75.9%	1 315 409	75.9%	1 391 017	-	(5.4%)	

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	68 438	3.6%	-	-	35 003	1.9%	1 782 732	94.5%	1 886 172	28.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	121 694	17.7%	-	-	25 673	3.7%	539 993	78.5%	687 559	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	55 050	11.8%	-	-	14 366	3.1%	389 738	81.1%	489 155	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 846	5.3%	-	-	9 635	2.0%	455 506	92.8%	490 987	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26 040	4.9%	-	-	9 718	1.8%	491 480	93.2%	527 238	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 440	4.7%	(86)	(2%)	616	2.0%	29 033	93.5%	31 037	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	53 601	2.9%	(11)	-	30 079	1.6%	1 785 267	86.9%	1 869 946	27.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	240 777	30.7%	20 852	2.7%	37 641	4.8%	484 516	61.8%	783 786	11.6%	-	-	-	-
Total By Income Source	593 093	8.8%	20 793	.3%	162 729	2.4%	5 966 255	88.5%	6 742 870	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	7 022	18.3%	1 589	4.1%	1 942	5.0%	27 904	72.6%	38 457	.6%	-	-	-	-
Commercial	350 740	38.1%	29 409	3.2%	56 100	6.1%	484 461	52.0%	920 710	13.7%	-	-	-	-
Households	187 105	3.6%	(8 650)	(2%)	88 026	1.7%	4 911 495	94.9%	5 177 976	76.8%	-	-	-	-
Other	48 226	8.0%	(1 596)	(3%)	19 662	2.8%	542 396	89.5%	693 727	9.0%	-	-	-	-
Total By Customer Group	593 093	8.8%	20 793	.3%	162 729	2.4%	5 966 255	88.5%	6 742 870	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	-	-	-	-	-	-	70 873	100.0%	70 873	15.8%
Bulk Water	-	-	-	-	-	-	53	100.0%	53	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	444	21.7%	157	23.7%	500	45.9%	58	8.3%	1 159	1%
Trade Creditors	99 982	28.8%	(4 405)	(13.3%)	(13 555)	(13.9%)	263 563	76.4%	345 185	77.1%
Auditor-General	858	31.9%	1 836	68.1%	-	-	-	-	2 694	.6%
Other	-	-	-	-	-	-	28 234	100.0%	28 234	6.3%
Total	100 585	22.5%	(2 413)	(.5%)	(13 252)	(3.0%)	362 781	81.0%	447 701	100.0%

Contact Details

Municipal Manager	Mr Sello Victor	014 590 3851
Financial Manager	M Godfrey Ditshele	014 590 3312

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	35 323	221 911	16 225	45.9%	34 425	97.5%	163 683	73.8%	19 097	8.6%	233 429	105.2%	(6 805)	(254.9%)			(380.6%)
Property rates	6 887	6 887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 912	60 643	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	48 197	51 307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	(80 064)	103 094	16 225	(20.3%)	34 425	(43.0%)	163 673	188.0%	19 092	18.4%	233 414	225.3%	(6 805)	287.1%	-	-	(380.5%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	10	-	5	-	15	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 481)	(80 569)	(1 936)	2.2%	13 903	(15.5%)	(27 313)	33.9%	(3 440)	4.3%	(18 785)	23.3%	(2 085)	10.1%			64.9%
Supplies and employees	(89 481)	(80 569)	(1 936)	2.2%	13 903	(15.5%)	(27 313)	33.9%	(3 440)	4.3%	(18 785)	23.3%	(2 085)	10.1%	-	-	64.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(54 158)	141 341	14 288	(26.4%)	48 328	(89.2%)	136 370	96.5%	15 657	11.1%	214 644	151.9%	(8 891)	999.7%			(276.1%)
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities																	
Cash Flow from Financing Activities																	
Receipts	16 248	1 108	9	.1%	12	.1%	(20)	(1.8%)					0				(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16 248	1 108	9	.1%	12	.1%	(20)	(1.8%)	-	-	-	-	0	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16 248	1 108	9	.1%	12	.1%	(20)	(1.8%)					0				(100.0%)
Net Increase/(Decrease) in cash held	(37 911)	142 450	14 297	(37.7%)	48 340	(127.5%)	136 350	95.7%	15 657	11.0%	214 644	150.7%	(8 891)	999.7%			(276.1%)
Cash/cash equivalents at the year begin:	34 420	(40 532)	-	-	14 297	41.5%	62 637	(154.5%)	198 987	(690.9%)	-	-	(65 133)	-	-	-	(405.5%)
Cash/cash equivalents at the year end:	(3 491)	101 918	14 297	(409.6%)	62 637	(1 794.4%)	198 987	195.2%	214 644	210.6%	214 644	210.6%	(74 024)	1 217.7%	-	-	(390.0%)

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	Mr Phekoletse Joseph Mogale	014 543 2204
Financial Manager	Mr M. Siphiso Ngwenya	014 543 2204

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	-	900 358	-	-	428 113	-	253 057	28,1%	(11 131)	(1,2%)	670 039	74,4%	-	-	(100,0%)
Property rates	-	71 064	-	-	42 159	-	12 355	17,4%	(11 131)	(15,7%)	43 382	61,0%	-	-	(100,0%)
Service charges	-	55 806	-	-	14 132	-	15 680	28,1%	-	-	29 812	53,4%	-	-	-
Other revenue	-	20 654	-	-	28 944	-	139 370	67,8%	-	-	421 314	2,054,4%	-	-	-
Transfers and Subsidies - Operational	-	550 340	-	-	766	-	-	-	-	-	766	1%	-	-	-
Transfers and Subsidies - Capital	-	202 495	-	-	86 112	-	85 652	42,3%	-	-	171 764	84,8%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(899 301)	-	-	(167 407)	-	(108 314)	12,0%	(81 645)	9,1%	(357 366)	39,7%	-	-	(100,0%)
Suppliers and employees	-	(856 257)	-	-	(167 407)	-	(108 314)	12,1%	(81 645)	9,1%	(367 366)	39,9%	-	-	(100,0%)
Finance charges	-	(3 044)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	1 057	-	-	260 707	-	144 742	13 688,4%	(92 776)	(8 773,9%)	312 673	29 569,5%	-	-	(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	-	(49 899)	-	-	(40 809)	-	(40 902)	82,0%	(72 729)	145,8%	(154 440)	309,5%	-	-	(100,0%)
Capital assets	-	(49 899)	-	-	(40 809)	-	(40 902)	82,0%	(72 729)	146,8%	(154 440)	309,5%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	-	(49 899)	-	-	(40 809)	-	(40 902)	82,0%	(72 729)	145,8%	(154 440)	309,5%	-	-	(100,0%)
Cash Flow from Financing Activities															
Receipts	(16)	16	-	-	2	(9,9%)	(2)	(9,9%)	0	2,4%	0	2,4%	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	16	-	-	2	(9,9%)	(2)	(9,9%)	0	2,4%	0	2,4%	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16)	16	-	-	2	(9,9%)	(2)	(9,9%)	0	2,4%	0	2,4%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(16)	(48 826)	-	-	219 900	(1 418 706,5%)	103 839	(212,7%)	(165 505)	339,0%	158 234	(324,1%)	-	-	(100,0%)
Cash/bank equivalents at the year begin:	19 041	46 656	55 019	289,0%	48 781	256,2%	268 680	575,9%	372 519	798,4%	55 019	117,9%	64 693	259,7%	475,8%
Cash/bank equivalents at the year end:	19 025	(2 170)	48 781	256,4%	268 680	1 412,2%	372 519	(17 167,9%)	207 015	(9 540,9%)	207 015	(9 540,9%)	64 673	265,3%	220,1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 546	5,7%	20 349	2,5%	19 989	2,4%	736 546	89,4%	823 430	54,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 833	11,1%	6 746	3,1%	6 936	3,2%	177 306	82,5%	214 800	14,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	539	4,7%	218	1,9%	225	1,9%	10 583	91,5%	11 565	,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 074	2,7%	1 033	1,4%	1 188	1,6%	71 401	94,3%	75 696	5,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 971	4,1%	5 960	1,7%	6 930	2,0%	314 143	92,1%	341 004	22,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	838	2,4%	93	,3%	214	,6%	33 499	96,7%	34 613	2,3%	13 269	38,3%	-	-
Total By Income Source	87 800	5,8%	34 398	2,3%	35 483	2,4%	1 343 447	89,5%	1 501 129	100,0%	13 269	,9%	-	-
Debtors Age Analysis By Customer Group														
Organ of State	18 943	8,1%	7 425	3,2%	10 371	4,4%	196 737	84,3%	233 477	15,6%	-	-	-	-
Commercial	29 268	11,0%	7 364	2,8%	6 090	2,3%	224 384	84,0%	267 106	17,8%	-	-	-	-
Households	39 435	4,0%	19 517	2,8%	18 936	1,9%	915 922	92,2%	993 810	66,2%	-	-	-	-
Other	154	2,3%	92	1,4%	86	1,3%	6 403	85,1%	6 738	,4%	13 269	197,0%	-	-
Total By Customer Group	87 800	5,8%	34 398	2,3%	35 483	2,4%	1 343 447	89,5%	1 501 129	100,0%	13 269	,9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 829	100,0%	-	-	-	-	-	-	3 829	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 829	100,0%	-	-	-	-	-	-	3 829	100,0%

Contact Details

Municipal Manager	Mr Mkhizane Vuyolwani Letsosho	014 555 1307
Financial Manager	M M R Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms J.D. Thwale (Acting)	014 590 4522
Financial Manager	M Morena Mokoeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21														2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																		
Receipts	145 088	218 315	96 342	66.4%	112 581	77.6%	79 026	36.2%	73 092	33.5%	361 042	165.4%	106 447	-	-	-	(31.3%)	
Property rates	-	24 480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	115 864	193 834	96 342	83.2%	112 581	97.2%	79 026	40.8%	73 092	37.7%	361 042	186.3%	106 447	-	-	-	(31.3%)	
Transfers and Subsidies - Capital	29 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	973	-	(57)	-	152	-	(899)	-	169	-	(4 408)	-	-	-	(79.6%)	
Suppliers and employees	-	-	982	-	(42)	-	152	-	(899)	-	192	-	-	-	-	-	(79.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(9)	-	(15)	-	-	-	-	-	(24)	-	(68)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	145 088	218 315	97 315	67.1%	112 524	77.6%	79 178	36.3%	72 193	33.1%	361 210	165.5%	102 040	-	-	-	(28.2%)	
Cash Flow from Investing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(30 961)	(47 461)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(30 961)	(47 461)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(30 961)	(47 461)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	114 127	170 854	97 315	85.3%	112 524	98.6%	79 178	46.3%	72 193	42.3%	361 210	211.4%	102 040	-	-	-	(29.2%)	
Cash/bank equivalents at the year begin:	-	-	-	-	97 315	-	209 840	-	289 017	-	165 304	-	165 304	-	-	-	74.8%	
Cash/bank equivalents at the year end:	114 127	170 854	97 315	85.3%	209 840	183.9%	289 017	169.2%	361 210	211.4%	361 210	211.4%	267 344	-	-	-	35.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(8)	-	11	4%	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(761)	(24.2%)	15	4%	(4 372)	(138.1%)	9 263	283.0%	3 142	30.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 014)	(24.2%)	-	-	(9 826)	(138.1%)	11 016	283.0%	4 189	40.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(254)	(24.2%)	4	4%	(1 457)	(138.1%)	2 754	283.0%	1 047	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(127)	(24.2%)	2	4%	(729)	(138.1%)	1 377	283.0%	524	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(380)	(24.2%)	6	4%	(2 186)	(138.1%)	4 132	283.0%	1 571	15.0%	-	-	-	-
Total By Income Source	(2 535)	(24.2%)	37	4%	(14 572)	(138.1%)	27 544	283.0%	10 474	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	(1 938)	27.6%	(7)	1%	(14 573)	207.3%	9 400	(138.0%)	(7 029)	(67.1%)	-	-	-	-
Commercial	(590)	(6.9%)	44	5%	23	3%	9 121	106.1%	8 598	82.1%	-	-	-	-
Households	(7)	(1.1%)	-	-	(22)	(2%)	8 934	100.3%	8 905	85.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(2 535)	(24.2%)	37	4%	(14 572)	(138.1%)	27 544	283.0%	10 474	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	250	23.5%	974	91.8%	(550)	(51.8%)	388	36.5%	1 062	100.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(1)	100.0%	-	-	-	-	-	-	(1)	(1.1%)
Other	-	-	-	-	-	-	-	-	-	-
Total	249	23.5%	974	91.8%	(550)	(51.8%)	388	36.5%	1 061	100.0%

Contact Details

Municipal Manager	Mr T Cherida	018 330 7000
Financial Manager	Ms M Ledigane (ACTING)	018 330 7000

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		2019/20 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	-	-	796	-	337	-	-	-	-	-	1 134	-	-	-	-	-
Property rates	-	-	158	-	32	-	-	-	-	-	190	-	-	-	-	-
Service charges	-	-	949	-	447	-	-	-	-	-	1 385	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	(452)	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	(311)	-	(141)	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(99 534)	-	(28 344)	-	-	-	-	-	(127 878)	-	-	-	-	-
Suppliers and employees	-	-	(99 534)	-	(28 344)	-	-	-	-	-	(127 878)	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(98 738)	-	(28 007)	-	-	-	-	-	(126 745)	-	-	-	-	-
Cash Flow from Investing Activities																
Receipts	1 030	-	136	13.2%	(1 379)	(133.9%)	1 298	-	76	-	131	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 108	-	89	8.0%	(890)	(80.3%)	809	-	76	-	83	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(78)	-	47	(60.6%)	(489)	(627.1%)	489	-	-	-	47	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 030	-	136	13.2%	(1 379)	(133.9%)	1 298	-	76	-	131	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	(118)	-	(84)	79.5%	1 264	(1 072.8%)	(1 261)	-	(2)	-	(94)	-	(1)	-	-	59.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(118)	-	(84)	79.5%	1 264	(1 072.8%)	(1 261)	-	(2)	-	(94)	-	(1)	-	-	59.9%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(118)	-	(84)	79.5%	1 264	(1 072.8%)	(1 261)	-	(2)	-	(94)	-	(1)	-	-	59.9%
Net Increase/(Decrease) in cash held	913	-	(98 696)	(10 815.6%)	(28 122)	(3 081.8%)	37	-	74	-	(126 708)	-	(1)	-	-	(5 869.3%)
Cash/bank equivalents at the year begin:	311	(752 004)	29 166	9 383.0%	(88 693)	(28 533.6%)	(110 838)	14.7%	(110 802)	14.7%	29 166	(3.9%)	1	31.1%	(8 842 978.9%)	-
Cash/bank equivalents at the year end:	1 223	(752 004)	(88 838)	(7 281.8%)	(110 838)	(9 060.1%)	(110 802)	14.7%	(110 728)	14.7%	(110 728)	14.7%	-	-	-	(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	373	1.0%	751	1.9%	1 212	3.1%	36 393	94.0%	38 729	10.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 353	3.7%	3 789	4.2%	3 532	3.9%	79 464	88.2%	90 138	25.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 787	2.1%	1 728	2.0%	1 700	2.0%	81 208	94.0%	86 422	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 002	1.7%	1 133	1.9%	1 095	1.8%	57 117	94.6%	60 347	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	994	1.6%	1 121	1.8%	1 106	1.8%	57 450	94.7%	60 670	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	142	100.0%	142	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	3%	67	4%	66	4%	18 019	98.9%	18 213	5.1%	-	-	-	-
Total By Income Source	7 571	2.1%	8 588	2.4%	8 710	2.5%	329 799	93.0%	354 669	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 193	4.1%	1 484	5.1%	1 246	4.3%	24 989	86.4%	28 915	8.2%	-	-	-	-
Commercial	1 499	3.5%	1 954	4.5%	1 546	3.6%	38 061	88.4%	43 059	12.1%	-	-	-	-
Households	4 879	1.7%	5 150	1.8%	5 918	2.1%	266 750	94.4%	282 696	79.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 571	2.1%	8 588	2.4%	8 710	2.5%	329 799	93.0%	354 669	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	3 077	5.5%	3 251	5.8%	-	-	49 974	88.8%	56 302	35.3%
Bulk Water	28	14.8%	29	14.8%	28	14.8%	194	55.5%	189	1%
PRVAT deductions	1 001	3.1%	1 297	3.7%	1 216	3.5%	31 516	89.7%	35 131	22.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	1 414	5.0%	27 106	95.0%	28 520	17.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 654	9.6%	1 528	5.5%	1 600	5.8%	21 763	79.0%	27 545	17.3%
Auditor-General	1 302	36.8%	(785)	(22.2%)	433	12.2%	2 591	73.2%	3 541	2.2%
Other	1 069	13.0%	308	3.7%	401	4.9%	6 469	78.4%	8 248	5.2%
Total	9 230	5.8%	5 627	3.5%	5 092	3.2%	139 524	87.5%	159 474	100.0%

Contact Details

Municipal Manager	Mr Isaac Mouri	053 948 0200
Financial Manager	Mr Ramokwe Ernest Moppe	053 948 9400

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	675 575	675 575	283 127	41.9%	253 246	37.5%	214 743	31.8%	106 296	15.7%	857 412	126.9%	43 668	376.6%	143.4%			
Property rates	234 967	234 967	75 952	32.3%	47 864	20.4%	60 077	25.6%	56 078	23.9%	239 972	102.1%	25 344	-	121.3%			
Service charges	159 924	159 924	37 948	24.3%	32 866	21.1%	39 337	25.2%	43 673	28.0%	163 818	86.6%	16 484	-	164.8%			
Other revenue	16 528	16 528	4 178	25.3%	3 537	21.4%	5 726	34.6%	3 616	21.9%	17 688	103.1%	437	39.1%	728.6%			
Transfers and Subsidies - Operational	185 268	185 268	129 962	70.1%	145 503	78.5%	71 261	38.5%	347 456	187.5%	1 304	100.0%	1 304	100.0%	(47.7)%			
Transfers and Subsidies - Capital	80 825	80 825	35 087	43.4%	23 482	29.1%	36 446	45.1%	-	-	95 015	117.6%	-	-	101.6%			
Interest	2 053	2 053	-	-	-	-	1 895	92.3%	2 198	107.1%	4 093	199.4%	-	-	(100.0)%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(593 727)	(593 727)	(11 150)	1.9%	(27 540)	4.6%	(15 327)	2.6%	(29 994)	5.1%	(84 011)	14.1%	46 566	(6 984.4)%	(164.4)%			
Suppliers and employees	(593 727)	(593 727)	(11 150)	1.9%	(27 540)	4.6%	(15 327)	2.6%	(29 994)	5.1%	(84 011)	14.1%	46 566	(6 984.4)%	(164.4)%			
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/used Operating Activities	81 848	81 848	271 977	332.3%	225 706	275.8%	199 416	243.6%	76 302	93.2%	773 402	944.9%	90 234	430.8%	(15.4)%			
Cash Flow from Investing Activities																		
Receipts	-	-	-	-	-	-	148	-	-	-	148	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	148	-	-	-	148	-	-	-	-			
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(81 393)	(81 393)	(27 315)	33.6%	(20 458)	25.1%	(13 411)	16.5%	(33 275)	40.9%	(94 459)	116.1%	(6 818)	96.9%	388.1%			
Capital assets	(81 393)	(81 393)	(27 315)	33.6%	(20 458)	25.1%	(13 411)	16.5%	(33 275)	40.9%	(94 459)	116.1%	(6 818)	96.9%	388.1%			
Net Cash from/used Investing Activities	(81 393)	(81 393)	(27 315)	33.6%	(20 458)	25.1%	(13 263)	16.3%	(33 275)	40.9%	(94 311)	115.9%	(6 818)	143.8%	388.1%			
Cash Flow from Financing Activities																		
Receipts	(11 202)	(11 202)	69	(6)%	(24)	2%	73	(7)%	(46)	4%	73	(7)%	(34)	-	32.3%			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	(11 202)	(11 202)	69	(6)%	(24)	2%	73	(7)%	(46)	4%	73	(7)%	(34)	-	32.3%			
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/used Financing Activities	(11 202)	(11 202)	69	(6)%	(24)	2%	73	(7)%	(46)	4%	73	(7)%	(34)	-	32.3%			
Net Increase/Decrease in cash held	(10 747)	(10 747)	244 732	(2 277.2)%	205 225	(1 909.6)%	186 226	(1 732.8)%	42 981	(399.9)%	679 164	(6 319.5)%	83 382	469.3%	(48.5)%			
Cash/cash equivalents at the year begin:	-	-	(161 440)	-	83 292	-	288 517	-	474 743	-	(161 440)	-	1 322 540	-	(64.1)%			
Cash/cash equivalents at the year end:	(10 747)	(10 747)	83 292	(775.0)%	288 517	(2 684.6)%	474 743	(4 417.4)%	517 724	(4 817.3)%	517 724	(4 817.3)%	1 405 922	416.4%	(83.2)%			

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	17 451	2.9%	15 849	2.7%	13 491	2.3%	549 365	92.2%	586 156	29.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 008	3.2%	15 427	2.5%	13 053	2.1%	589 937	92.3%	629 426	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 269	2.9%	3 493	2.4%	2 866	2.0%	135 060	92.7%	145 689	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 807	2.8%	3 122	2.3%	2 801	2.1%	125 949	92.8%	135 679	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 491	2.2%	8 389	2.2%	8 222	2.2%	355 348	93.4%	380 449	19.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	1%	107	1%	28	-	119 318	99.8%	119 545	6.0%	-	-	-	-
Total By Income Source	54 119	2.7%	46 387	2.3%	40 461	2.0%	1 865 976	93.0%	2 006 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	19 390	2.7%	16 674	2.3%	14 233	2.0%	662 733	92.9%	713 029	35.5%	-	-	-	-
Commercial	10 413	5.2%	6 141	3.1%	4 826	2.4%	179 561	89.4%	200 941	10.0%	-	-	-	-
Households	24 317	2.2%	23 572	2.2%	21 402	2.0%	1 023 683	93.7%	1 092 973	54.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	54 119	2.7%	46 387	2.3%	40 461	2.0%	1 865 976	93.0%	2 006 943	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 Debtors	34 532	112%	36 677	182%	-	-	129 920	64.6%	201 129	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 532	112%	36 677	182%	-	-	129 920	64.6%	201 129	100.0%

Contact Details

Municipal Manager	Mr Mike Moloyemmo	018 389 0212
Financial Manager	Mr Reuben Adie Morris	018 389 0250

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	448 083	478 826	78 520	17.5%	1 328	3%	1 016	2%	70 824	14.8%	151 689	31.7%	-	-	(100.0%)
Receipts															
Property rates	34 870	40 798	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	196 991	152 716	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	38 211	30 959	22	1%	-	-	-	-	-	22	1%	-	-	-	-
Transfers and Subsidies - Operational	144 785	181 517	78 469	54.2%	1 328	9%	1 016	6%	70 824	39.0%	151 687	83.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	73 226	73 226	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Suppliers and employees	-	(406 407)	(4)	-	(73)	-	-	-	(104)	-	(181)	-	-	-	4 619 071.6%
Finance charges	-	(406 407)	(4)	-	(73)	-	-	-	(104)	-	(181)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-448 083	72 419	78 517	17.5%	1 255	3%	1 016	1.4%	70 720	97.7%	151 508	209.2%	-	-	4 619 071.6%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	(111 718)	-	9 310	(8.3%)	-	-	-	-	-	-	9 310	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(111 718)	-	9 310	(8.3%)	-	-	-	-	-	-	9 310	-	-	-	-
Payments															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(111 718)	-	9 310	(8.3%)	-	-	-	-	-	-	9 310	-	-	-	-
Cash Flow from Financing Activities															
Receipts															
Short term loans	(4)	-	(594)	15 918.0%	-	-	-	-	3	-	(591)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4)	-	(594)	15 918.0%	-	-	-	-	3	-	(591)	-	-	-	(100.0%)
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4)	-	(594)	15 918.0%	-	-	-	-	3	-	(591)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	336 362	72 419	87 233	25.9%	1 255	4%	1 016	1.4%	70 722	97.7%	160 226	221.2%	-	-	4 619 071.6%
Cash/cash equivalents at the year begin:	-	-	-	-	87 233	-	88 487	-	89 504	-	89 504	-	(28 269)	-	(416.6%)
Cash/cash equivalents at the year end:	336 362	72 419	87 233	25.9%	88 487	26.3%	89 504	123.6%	160 226	221.2%	160 226	221.2%	(28 269)	4 619 071.6%	(666.8%)

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 Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Tsitsi Shema (acting)	018 633 3880
Financial Manager	M Leithopondo Mokoena	082 349 8185

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	461 049	425 684	-	-	(17)	-	-	-	-	-	(17)	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	141 056	95 404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	330	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	319 663	329 949	-	-	(17)	-	-	-	-	-	(17)	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	484	484	882	182.1%	(26 153)	(5 400.8%)	(35 858)	(7 405.1%)	(9 688)	(2 000.7%)	(70 817)	(14 624.4%)	3 248	51 909.4%	(398.3%)		
Suppliers and employees	484	484	882	182.1%	(26 153)	(5 400.8%)	(35 858)	(7 405.1%)	(9 688)	(2 000.7%)	(70 817)	(14 624.4%)	3 248	51 909.4%	(398.3%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	461 534	426 168	882	2%	(26 170)	(5.7%)	(35 858)	(8.4%)	(9 688)	(2.3%)	(70 834)	(16.6%)	3 248	3.0%	(398.3%)		
Cash Flow from Investing Activities																	
Receipts	(1 861)	(1 861)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 861)	(1 861)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 077)	(35 077)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 077)	(35 077)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36 938)	(36 938)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(126)	(126)	-	-	27	(21.9%)	(17)	13.8%	(3)	2.7%	7	(5.4%)	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	27	(21.9%)	(17)	13.8%	(3)	2.7%	7	(5.4%)	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(126)	(126)	-	-	27	(21.9%)	(17)	13.8%	(3)	2.7%	7	(5.4%)	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(126)	(126)	-	-	27	(21.9%)	(17)	13.8%	(3)	2.7%	7	(5.4%)	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	424 470	389 104	882	2%	(26 142)	(6.2%)	(35 876)	(9.2%)	(9 691)	(2.5%)	(70 827)	(18.2%)	3 248	3.0%	(398.4%)		
Cash/cash equivalents at the year begin:	-	-	6 731	-	(69 421)	-	(118 355)	-	(147 113)	-	6 731	-	57 847	-	(354.3%)		
Cash/cash equivalents at the year end:	424 470	389 104	(39 724)	(9.4%)	(109 965)	(25.9%)	(136 949)	(35.0%)	(176 799)	(45.4%)	(176 799)	(45.4%)	67 315	15.3%	(382.8%)		

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	2 137	1.2%	(0)	-	841	5%	171 495	98.3%	174 473	62.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 473	1.7%	467	1%	3 592	9%	375 413	97.3%	385 942	138.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	684	18.8%	(5 787)	(133.7%)	(2 530)	(58.6%)	19 988	276.5%	4 329	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	602	2.2%	-	-	304	1.1%	26 718	96.7%	27 624	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 711	2.3%	(5)	-	856	1.1%	72 081	96.6%	74 642	26.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(387 504)	100.0%	(387 504)	(138.6%)	-	-	-	-
Total By Income Source	11 607	4.2%	(5 325)	(1.9%)	3 054	1.1%	270 170	96.7%	279 505	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	654	(45.0%)	(401)	27.6%	(60)	4.2%	(1 644)	113.2%	(1 451)	(5%)	-	-	-	-
Commercial	5 548	9.1%	(2 877)	(4.7%)	1 313	2.2%	56 986	93.5%	60 970	21.8%	-	-	-	-
Households	4 940	3.6%	(1 466)	(1.1%)	1 554	1.1%	130 663	96.3%	135 691	48.5%	-	-	-	-
Other	469	2%	(381)	(1.7%)	247	3%	81 194	99.8%	81 296	30.2%	-	-	-	-
Total By Customer Group	11 607	4.2%	(5 325)	(1.9%)	3 054	1.1%	270 170	96.7%	279 505	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	36 390	102.7%	395	1.1%	1 253	3.5%	(2 621)	(7.4%)	35 416	100.0%
Total	36 390	102.7%	395	1.1%	1 253	3.5%	(2 621)	(7.4%)	35 416	100.0%

Contact Details

Municipal Manager	Mr Dikshaba Mkhale	018 642 1201
Financial Manager	Ms Mofutsa Moloto	018 642 1081

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	-	1 220 952	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	921 015	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	299 937	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	1 220 952	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities															
Receipts	296	296	-	-	-	-	-	-	-	-	-	-	-	-	-
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	296	296	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	296	296	-	-	-	-	-	-	-	-	-	-	-	-	-
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	296	1 221 248	-	-	(85 105)	(134 480)	(134 480)	(17 452)	(77 452)	(279 452)	(22.9%)	(279 452)	(22.9%)	327 261	(123.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	327 261	-
Cash/cash equivalents at the year end:	296	1 221 248	(75 535)	(25 519.3%)	(134 480)	(45 433.7%)	(17 452)	(1.4%)	(279 452)	(22.9%)	(279 452)	(22.9%)	327 261	(185.4%)	

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 Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	146	100.0%	146	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	-	-	-	-	-	-	-	-	-	-
PRVIE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 448	35.5%	-	-	1 402	2.0%	44 804	62.5%	71 655	69.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 508	39.8%	-	-	-	-	18 924	60.2%	31 431	30.5%
Total	37 956	36.8%	-	-	1 402	1.4%	63 728	61.8%	103 086	100.0%

Contact Details

Municipal Manager	Mr Cheliso Allen Louaba	018 381 9404
Financial Manager	M Sisofo S. Mphahlele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	111 626	121 010	42 345	37.9%	33 286	29.8%	27 334	22.6%	26 354	21.8%	129 319	106.9%	-	-	(100.0%)
Property rates	1 260	1 260	2 067	164.0%	5 474	434.5%	3 350	265.9%	4 141	328.7%	15 031	1 193.2%	-	-	(100.0%)
Service charges	12 032	12 032	14 968	121.1%	29 937	215.6%	23 124	192.2%	20 166	167.6%	83 783	696.4%	-	-	(100.0%)
Other revenue	11 496	11 496	385	3.4%	1 875	16.3%	860	7.5%	2 047	17.8%	5 198	45.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	62 084	71 468	29 327	40.8%	-	-	-	-	-	-	29 327	35.4%	-	-	-
Transfers and Subsidies - Capital	24 407	24 407	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	347	347	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	411 888	431 316	(18)	-	(37)	-	(35)	-	(32)	-	(122)	(22)	(22)	-	46.2%
Suppliers and employees	411 888	431 316	(18)	-	(37)	-	(35)	-	(32)	-	(122)	(22)	(22)	-	46.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	523 513	592 326	42 327	8.1%	33 249	6.4%	27 300	4.9%	26 322	4.8%	129 197	23.4%	(22)	-	(121 276.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(8 546)	(8 546)	-	-	(389)	4.5%	420	(4.9%)	(219)	2.6%	(188)	2.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 546)	(8 546)	-	-	(389)	4.5%	420	(4.9%)	(219)	2.6%	(188)	2.2%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(8 546)	(8 546)	-	-	(389)	4.5%	420	(4.9%)	(219)	2.6%	(188)	2.2%	-	-	(100.0%)
Net Increase/Decrease in cash held	491 404	520 298	42 327	8.6%	32 860	6.7%	27 720	5.3%	26 103	5.0%	129 010	24.8%	(22)	-	(120 261.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	42 327	-	75 187	-	102 907	-	-	-	(86)	-	(119 241.2%)
Cash/cash equivalents at the year end:	491 404	520 298	42 327	8.6%	75 187	15.3%	102 907	19.8%	129 010	24.8%	129 010	24.8%	(108)	-	(119 446.2%)

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	2 365	5.0%	1 520	3.2%	1 519	3.2%	41 954	88.6%	47 368	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 435	5.7%	2 812	3.0%	2 213	2.3%	84 491	89.0%	94 950	32.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 892	3.6%	2 016	2.6%	1 729	2.2%	72 188	91.6%	78 733	27.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 593	5.3%	1 277	4.3%	1 174	3.9%	25 760	86.4%	29 803	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 400	5.2%	1 070	4.0%	976	3.6%	23 287	87.1%	26 733	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	1	-	-	-	65	1%	65 198	99.9%	65 203	22.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(55 994)	106.0%	52	(1.1%)	8	-	3 106	(6.9%)	(52 888)	(18.2%)	-	-	-	-
Total By Income Source	(42 351)	(14.6%)	8 747	3.0%	7 684	2.6%	315 954	106.9%	290 033	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	(32 446)	392.8%	444	(5.4%)	426	(5.2%)	23 317	(29.2%)	(8 259)	(2.8%)	-	-	-	-
Commercial	1 934	3.7%	2 096	4.0%	1 771	3.3%	47 080	89.0%	52 882	18.2%	-	-	-	-
Households	(9 707)	(5.2%)	4 697	2.5%	4 134	2.2%	187 552	100.5%	186 676	64.4%	-	-	-	-
Other	(2 152)	(9.5%)	1 510	2.6%	1 392	2.3%	58 005	88.8%	58 734	20.3%	-	-	-	-
Total By Customer Group	(42 351)	(14.6%)	8 747	3.0%	7 684	2.6%	315 954	106.9%	290 033	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	-	-	-	-	-	-	5 657	100.0%	5 657	3.9%
VAT (output less input)	22 964	100.0%	-	-	-	-	-	-	22 964	15.8%
Pensions / Retirement	-	-	-	-	-	-	33 268	100.0%	33 268	22.9%
Loan repayments	-	-	-	-	-	-	74 501	100.0%	74 501	51.4%
Trade Creditors	(75)	(0.9%)	-	-	-	-	8 320	100.0%	8 154	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	539	100.0%	539	0.4%
Total	22 889	15.8%	-	-	-	-	122 195	84.2%	145 084	100.0%

Contact Details

Municipal Manager	Mr Thabo Apolisa (Acting)	053 928 2202
Financial Manager	M/ Gasebue Kabele N (Acting)	053 928 2259

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	122 824	156 988	-	-	-	-	-	-	-	7 961	5,1%	7 961	5,1%	4 509	30,4%	76,5%	
Property rates	-	8 902	-	-	-	-	-	-	-	1 071	12,0%	1 071	12,0%	461	-	132,4%	
Service charges	33 146	27 536	-	-	-	-	-	-	-	6 482	23,5%	6 482	23,5%	3 727	-	73,9%	
Other revenue	3 275	5 159	-	-	-	-	-	-	-	326	6,4%	326	6,4%	288	22,1%	10,1%	
Transfers and Subsidies - Operational	76 203	77 446	-	-	-	-	-	-	-	80	1%	80	1%	23	3%	240,9%	
Transfers and Subsidies - Capital	10 200	37 945	-	-	-	-	-	-	-	-	-	-	-	-	15,9%	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	48 850	(144 362)	-	-	-	-	-	-	-	6 368	(4,4%)	6 368	(4,4%)	7 805	-	(18,4%)	
Suppliers and employees	48 850	(141 362)	-	-	-	-	-	-	-	6 368	(4,5%)	6 368	(4,5%)	7 805	-	(18,4%)	
Finance charges	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	171 674	12 627	-	-	-	-	-	-	-	14 329	113,5%	14 329	113,5%	12 314	66,0%	16,4%	
Cash Flow from Investing Activities																	
Receipts	1 235	-	-	-	-	-	-	-	-	359	-	359	-	66	-	448,3%	
Proceeds on disposal of PPE	1 235	-	-	-	-	-	-	-	-	359	-	359	-	66	-	448,3%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(38 445)	-	-	-	-	-	-	-	(5 822)	15,1%	(5 822)	15,1%	(5 524)	42,6%	5,4%	
Capital assets	-	(38 445)	-	-	-	-	-	-	-	(5 822)	15,1%	(5 822)	15,1%	(5 524)	42,6%	5,4%	
Net Cash from/(used) Investing Activities	1 235	(38 445)	-	-	-	-	-	-	-	(5 463)	14,2%	(5 463)	14,2%	(5 459)	40,1%	,1%	
Cash Flow from Financing Activities																	
Receipts	(2 674)	3 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 674)	3 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 674)	3 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	170 235	(22 815)	-	-	-	-	-	-	-	8 866	(38,9%)	8 866	(38,9%)	6 856	74,1%	29,3%	
Cash/cash equivalents at the year begin:	-	6 139	-	-	-	-	-	-	-	-	-	-	-	(96 504)	-	(100,0%)	
Cash/cash equivalents at the year end:	170 235	(16 676)	-	-	-	-	-	-	-	8 866	(53,2%)	8 866	(53,2%)	(89 648)	(118,3%)	(109,9%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Riantha Reuben Ginzare	053 963 1231
Financial Manager	Ms Mercy M Phetsa	053 927 1331

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	309 498	330 594	116 692	37,7%	59 724	19,3%	19 915	6,0%	10 606	3,2%	206 937	62,6%	-	-	(100,0%)	
Property rates	36 668	22 241	778	2,1%	1 141	3,1%	15 813	71,1%	8 902	40,0%	26 633	119,7%	-	-	(100,0%)	
Service charges	11 169	6 660	362	3,2%	465	4,2%	291	3,8%	1 338	20,1%	2 417	36,3%	-	-	(100,0%)	
Other revenue	2 264	2 964	628	28,6%	299	13,2%	1 555	52,9%	295	10,0%	2 977	100,4%	-	-	(100,0%)	
Transfers and Subsidies - Operational	214 465	253 797	96 565	45,0%	39 347	18,3%	2 296	9,9%	71	-	138 260	54,5%	-	-	(100,0%)	
Transfers and Subsidies - Capital	44 932	44 932	18 158	40,4%	18 472	41,1%	-	-	-	-	36 630	81,5%	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(247 069)	(253 982)	919	(4%)	3 081	(1,2%)	1 273	(5%)	(13 754)	5,4%	(8 481)	3,3%	-	-	80,5%	
Suppliers and employees	(247 069)	(253 217)	919	(4%)	3 081	(1,2%)	1 273	(5%)	(13 754)	5,4%	(8 481)	3,3%	-	-	80,5%	
Finance charges	-	(765)	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100,0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	62 429	76 612	117 611	188,4%	62 804	100,6%	21 188	27,7%	(3 148)	(4,1%)	198 455	259,0%	-	-	80,5%	
Cash Flow from Investing Activities																
Receipts	477	1 077	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	477	1 077	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 204)	(119 734)	(17 789)	19,7%	(20 652)	22,9%	(5 837)	4,9%	(44 069)	36,8%	(88 327)	73,8%	-	-	(100,0%)	
Capital assets	(90 204)	(119 734)	(17 789)	19,7%	(20 652)	22,9%	(5 837)	4,9%	(44 069)	36,8%	(88 327)	73,8%	-	-	(100,0%)	
Net Cash from/used Investing Activities	(89 727)	(118 657)	(17 769)	19,8%	(20 652)	23,0%	(5 837)	4,9%	(44 069)	37,1%	(88 327)	74,4%	-	-	(100,0%)	
Cash Flow from Financing Activities																
Receipts	(15)	-	10	(64,0%)	(4)	23,3%	(6)	-	(5)	-	(9)	-	(10)	-	(47,7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(15)	-	10	(64,0%)	(4)	23,3%	(6)	-	(5)	-	(9)	-	(10)	-	(47,7%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	(15)	-	10	(64,0%)	(4)	23,3%	(6)	-	(5)	-	(9)	-	(10)	-	(47,7%)	
Net Increase/(Decrease) in cash held	(27 314)	(42 045)	99 852	(365,6%)	42 149	(154,3%)	15 344	(36,5%)	(47 222)	112,3%	110 123	(261,9%)	(10)	80,5%	484 131,2%	
Cash/cash equivalents at the year begin:	120 464	147 894	-	-	99 852	82,9%	142 001	96,0%	157 346	106,4%	-	-	(87 687)	-	(279,4%)	
Cash/cash equivalents at the year end:	93 150	105 850	99 852	107,2%	142 001	152,4%	157 346	148,7%	110 123	104,0%	110 123	104,0%	(87 687)	80,5%	(225,8%)	

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	54	1,4%	28	7%	28	8%	3 639	97,1%	3 749	3,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66	4,3%	93	6,1%	93	1,3%	1 262	83,4%	1 515	1,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 212	2,2%	341	9%	749	1,3%	53 997	85,9%	56 300	53,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	253	2,7%	215	2,3%	189	2,0%	8 656	92,9%	9 312	8,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	348	3,0%	312	2,7%	276	2,4%	10 746	92,0%	11 662	11,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	413	2,3%	341	1,9%	341	1,9%	16 696	83,8%	17 791	16,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	0,8%	6	0,1%	4	0,1%	5 206	99,0%	5 257	5,0%	-	-	-	-
Total By Income Source	2 387	2,3%	1 337	1,3%	1 680	1,6%	100 200	94,9%	105 604	100,0%	-	-	-	-
Debtors Age Analysis by Customer Group														
Organ of State	455	1,1%	463	1,2%	705	1,8%	38 142	95,9%	39 765	37,7%	-	-	-	-
Commercial	1 021	5,1%	174	0,9%	218	1,1%	18 645	83,0%	20 058	19,0%	-	-	-	-
Households	912	2,0%	700	1,5%	757	1,7%	43 413	94,8%	45 782	43,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 387	2,3%	1 337	1,3%	1 680	1,6%	100 200	94,9%	105 604	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	-	-	-	-	-	-	-	-	-	-
PRIVV deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	3,4%	79	20,0%	-	-	300	76,5%	392	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	3,4%	79	20,0%	-	-	300	76,5%	392	100,0%

Contact Details

Municipal Manager	Mr Keithgo Gabanalogo	053 994 9405
Financial Manager	M Mphahleane	053 994 9400

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	-	215 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	20 883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	169 069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	67 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	18 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	215 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities																	
Receipts	(5 834)	-	490	(8.4%)	-	-	-	-	-	-	-	490	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5 858)	-	488	(8.3%)	-	-	-	-	-	-	-	488	-	-	-	-	-
Decrease (increase) in non-current investments	24	-	2	7.6%	-	-	-	-	-	-	-	2	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 834)	-	490	(8.4%)	-	-	-	-	-	-	-	490	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	144	-	(144)	(100.1%)	-	-	3	-	0	-	(141)	-	(4)	-	(101.7%)	-	(101.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	144	-	(144)	(100.1%)	-	-	3	-	0	-	(141)	-	(4)	-	(101.7%)	-	(101.7%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	144	-	(144)	(100.1%)	-	-	3	-	0	-	(141)	-	(4)	-	(101.7%)	-	(101.7%)
Net Increase/(Decrease) in cash held	(5 690)	215 026	346	(6.1%)	-	-	3	-	0	-	349	.2%	(4)	-	(101.7%)	-	(101.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	346	-	346	-	349	-	-	-	4	-	8 774.4%	-	8 774.4%
Cash/cash equivalents at the year end:	(5 690)	215 026	346	(6.1%)	346	(6.1%)	349	.2%	349	.2%	349	.2%	-	-	(100.0%)	-	(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	4 976	1.3%	(175)	-	2 722	.7%	387 126	98.1%	394 649	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 487	7.8%	-	-	3 958	3.2%	112 123	89.2%	125 568	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 965	4.8%	-	-	1 571	1.8%	61 178	93.6%	66 715	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 485	1.8%	-	-	1 132	.8%	138 026	97.4%	141 643	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 948	1.8%	-	-	891	.8%	106 026	97.4%	108 865	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	62	100.0%	62	-	-	-	-	-
Interest on Arrear Debtor Accounts	19 577	7.9%	-	-	9 558	3.9%	217 975	88.2%	247 110	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	42 438	3.8%	(175)	-	19 831	1.8%	1 042 517	94.4%	1 104 612	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	3 331	6.0%	(11)	-	1 679	3.0%	50 214	90.9%	55 213	5.0%	-	-	-	-
Commercial	11 597	8.6%	(39)	-	4 562	3.4%	118 515	88.0%	134 635	12.2%	-	-	-	-
Households	27 477	3.0%	(115)	-	13 528	1.5%	873 179	95.5%	914 069	82.8%	-	-	-	-
Other	33	4.8%	(9)	(1.3%)	62	8.9%	698	89.2%	694	.7%	-	-	-	-
Total By Customer Group	42 438	3.8%	(175)	-	19 831	1.8%	1 042 517	94.4%	1 104 612	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	(680)	(1.3%)	6 793	13.2%	(735)	(1.4%)	46 122	89.6%	51 500	11.1%
Bulk Water	(74)	100.0%	-	-	-	-	-	-	(74)	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	1 260	100.0%	1 260	.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(812)	10.9%	(663)	7.6%	(1 555)	20.9%	(4 496)	60.5%	(7 426)	(1.6%)
Trade Creditors	1 251	45.2%	-	-	(600)	(21.7%)	2 117	75.5%	2 768	.6%
Audit/General	44 091	10.6%	139	-	583	.1%	369 595	89.2%	414 409	89.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 776	9.5%	6 369	1.4%	(2 307)	(.5%)	414 599	89.7%	462 437	100.0%

Contact Details

Municipal Manager	Ms Nkululwa Mboneni (Acting)	053 441 3956
Financial Manager	M Mokoapeane Thokoeane	053 441 3956

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	207 271	228 534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	33 273	32 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 000	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 662	162 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	38 346	31 744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	1 139	-	(2 000)	-	(135)	-	(2 206)	-	(3 202)	-	(1 030)	-	(1 030)	-	114.3%
Suppliers and employees	-	-	1 139	-	(2 000)	-	(135)	-	(2 206)	-	(3 202)	-	(1 030)	-	(1 030)	-	114.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 271	228 534	1 139	.5%	(2 000)	(1.0%)	(135)	(.1%)	(2 206)	(1.0%)	(3 202)	(1.4%)	(1 030)	1.8%	114.3%		114.3%
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	6	6	-	-	-	-	-	-	-	-	-	-	0	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	-	-	-	-	-	-	-	-	-	-	0	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6	6	-	-	-	-	-	-	-	-	-	-	0	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	138 591	186 558	1 139	.8%	(2 000)	(1.4%)	(135)	(.1%)	(2 206)	(1.2%)	(3 202)	(1.7%)	(1 030)	2.8%	114.3%		114.3%
Cash/cash equivalents at the year begin:	-	-	47 860	-	12 385	-	33 144	-	23 123	-	47 860	-	(338)	-	(6 944.4%)	-	(6 944.4%)
Cash/cash equivalents at the year end:	138 591	186 558	31 123	22.5%	48 443	35.0%	47 676	25.6%	(19 761)	(10.6%)	(19 761)	(10.6%)	(16 530)	(12.7%)	19.5%		19.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on 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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Claxton Bojomyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	31 431	662 296	(14 650)	(46.6%)	3 538	11.3%	3 278	5%	-	-	(7 834)	(1.2%)	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	31 431	329 009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	333 287	(14 650)	-	3 538	-	3 278	10%	-	-	(7 834)	(2.4%)	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(131)	-	-	-	-	-	10	-	(121)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(131)	-	-	-	-	-	10	-	(121)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 431	662 296	(14 781)	(47.0%)	3 538	11.3%	3 278	5%	10	-	(7 955)	(1.2%)	-	-	-	(100.0%)
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	31 431	662 296	(14 781)	(47.0%)	3 538	11.3%	3 278	5%	10	-	(7 955)	(1.2%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	(88 577)	-	(83 358)	-	(84 320)	-	(81 042)	-	(88 577)	-	14 550	-	(857.0%)	(857.0%)
Cash/cash equivalents at the year end:	31 431	662 296	(83 358)	(265.2%)	(79 820)	(254.0%)	(81 042)	(12.2%)	(81 033)	(12.2%)	(81 033)	(12.2%)	14 550	-	(856.9%)	(856.9%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Jerry Monrovia	053 928 4712
Financial Manager	M Charles Mléna	053 928 6403

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	-	2 100 000	648 031	-	2 237 545	-	461 677	22.0%	1 424 216	67.8%	4 771 470	227.2%	153 074	-	-	830.4%	(35.0%)
Property rates	-	288 039	174 390	-	2 237 545	-	222 181	77.1%	99 525	34.6%	2 733 642	949.1%	153 074	-	-	(100.0%)	-
Service charges	-	1 178 207	173 091	-	-	-	143 387	12.2%	315 429	26.8%	631 967	53.7%	-	-	-	(100.0%)	-
Other revenue	-	635 754	300 550	-	-	-	96 109	15.1%	1 039 261	158.6%	1 405 921	221.1%	-	-	-	(100.0%)	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 939 765)	(197 655)	-	(911 169)	-	(883 719)	45.6%	(1 489 148)	76.8%	(3 481 691)	179.5%	(150 359)	-	-	890.4%	-
Suppliers and employees	-	(1 939 765)	(197 655)	-	(911 169)	-	(883 719)	45.6%	(1 489 148)	76.8%	(3 481 691)	179.5%	(150 359)	-	-	890.4%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	160 235	450 376	-	1 326 376	-	(422 041)	(263.4%)	(64 932)	(40.5%)	1 289 779	804.9%	2 715	-	-	(2 491.8%)	-
Cash Flow from Investing Activities																	
Receipts	-	(33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	(33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(76 725)	(10 901)	-	-	-	(31 400)	40.9%	(62 447)	81.4%	(104 748)	136.5%	-	-	-	(100.0%)	-
Capital assets	-	(76 725)	(10 901)	-	-	-	(31 400)	40.9%	(62 447)	81.4%	(104 748)	136.5%	-	-	-	(100.0%)	-
Net Cash from/(used) Investing Activities	-	(76 757)	(10 901)	-	-	-	(31 400)	40.9%	(62 447)	81.4%	(104 748)	136.5%	-	-	-	(100.0%)	-
Cash Flow from Financing Activities																	
Receipts	(21 930)	51 930	(3 074)	14.0%	321	(1.5%)	(337)	(6.6%)	42	1%	(3 047)	(5.9%)	(142)	-	-	(129.8%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21 930)	51 930	(3 074)	14.0%	321	(1.5%)	(337)	(6.6%)	42	1%	(3 047)	(5.9%)	(142)	-	-	(129.8%)	-
Payments	(1 614)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 614)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(21 930)	50 316	(3 074)	14.0%	321	(1.5%)	(337)	(7.7%)	42	1%	(3 047)	(6.1%)	(142)	-	-	(128.8%)	-
Net Increase/(Decrease) in cash held	(21 930)	133 794	436 400	(1 990.0%)	1 326 697	(6 049.8%)	(453 778)	(339.2%)	(127 336)	(95.2%)	1 181 983	883.4%	2 573	-	-	(5 049.3%)	-
Cash/cash equivalents at the year begin:	-	301 423	701 842	-	737 821	-	2 064 521	684.9%	1 610 743	534.4%	701 842	232.8%	1 526 529	-	-	5.5%	-
Cash/cash equivalents at the year end:	(21 930)	435 217	983 748	(4 485.9%)	2 064 521	(9 414.3%)	1 610 743	370.1%	1 483 406	340.8%	1 483 406	340.8%	1 529 192	-	-	(3.0%)	-

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	61 113	2.9%	45 621	2.2%	41 635	2.0%	1 931 654	92.9%	2 080 023	37.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	57 760	12.3%	19 948	4.4%	14 149	3.2%	356 631	79.5%	448 488	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 480	4.5%	12 544	3.7%	9 233	2.7%	286 616	85.1%	338 873	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 171	2.9%	5 497	1.9%	4 639	1.6%	264 396	93.5%	282 703	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12 981	2.4%	9 619	1.8%	8 909	1.6%	513 518	94.2%	545 027	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	39 365	2.5%	45 214	2.8%	31 598	2.0%	1 482 273	92.7%	1 598 451	29.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 046	6.6%	8 870	4.5%	9 058	4.6%	167 759	84.4%	198 733	3.6%	-	-	-	-
Total By Income Source	220 917	4.0%	147 313	2.7%	119 222	2.2%	5 002 847	91.1%	5 490 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	9 194	6.4%	7 382	5.2%	5 458	3.8%	120 507	84.5%	142 550	2.6%	-	-	-	-
Commercial	53 410	11.4%	17 946	3.8%	12 217	2.6%	384 607	82.1%	468 180	8.5%	-	-	-	-
Households	158 313	3.2%	121 975	2.5%	101 547	2.1%	4 497 733	92.2%	4 879 568	88.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	220 917	4.0%	147 313	2.7%	119 222	2.2%	5 002 847	91.1%	5 490 298	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	112 434	13.2%	65 614	7.7%	112 276	13.2%	561 712	65.9%	852 036	47.2%
Bulk Water	77 550	9.7%	43 230	5.4%	37 830	4.7%	641 967	80.2%	800 598	44.4%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 475	13.3%	7 238	4.9%	23 787	16.2%	96 104	65.6%	146 604	8.1%
Auditor-General	507	8.7%	1 233	21.2%	1 592	27.3%	2 452	42.8%	5 824	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	209 966	11.6%	117 316	6.5%	175 485	9.7%	1 302 295	72.1%	1 805 062	100.0%

Contact Details

Municipal Manager	Mr T S R Ntshumbe	018 487 8039
Financial Manager	M O Kpelele (Acting)	018 487 8017

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	-	-	-	-	-	-	-	-	-	2 587	-	2 587	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	696	-	696	-	-	-	(100.0%)
Other revenue	-	-	-	-	-	-	-	-	-	1 931	-	1 931	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 771)	-	-	-	-	-	-	-	-	(5 451)	-	(5 451)	-	-	-	(100.0%)
Suppliers and employees	(32 771)	-	-	-	-	-	-	-	-	(5 451)	-	(5 451)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(32 771)	-	-	-	-	-	-	-	-	(2 864)	-	(2 864)	-	-	-	(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	-	-	-	-	-	-	-	-	-	(1 539)	-	(1 539)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	(1 539)	-	(1 539)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	(1 539)	-	(1 539)	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	112 986	-	(9 493)	(8.4%)	17	-	(22)	-	(1)	-	(9 499)	-	(2 273)	-	(99.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	112 986	-	(9 493)	(8.4%)	17	-	(22)	-	(1)	-	(9 499)	-	(2 273)	-	(99.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	112 986	-	(9 493)	(8.4%)	17	-	(22)	-	(1)	-	(9 499)	-	(2 273)	-	(99.9%)	
Net Increase/(Decrease) in cash held	80 215	-	(9 493)	(11.8%)	17	-	(22)	-	(4 404)	-	(13 902)	-	(2 273)	-	93.7%	
Cash/bank equivalents at the year begin:	7 523	(244 685)	(32 126)	(427.0%)	(9 607)	(1 217.6%)	15 062	(6.2%)	15 042	(6.1%)	(32 136)	13.1%	64 337	(2.6%)	(76.6%)	
Cash/bank equivalents at the year end:	87 738	(244 685)	(41 619)	(47.4%)	15 062	17.2%	15 039	(6.1%)	10 638	(4.3%)	10 638	(4.3%)	69 582	(95.2%)	(84.7%)	

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	14 541	2.4%	12 945	2.1%	13 118	2.1%	573 778	93.4%	614 382	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 950	7.0%	4 318	6.1%	9 063	12.9%	52 199	74.0%	70 590	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 334	2.6%	3 524	2.1%	3 350	2.0%	154 749	82.2%	165 957	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 360	.9%	2 432	.9%	2 348	.9%	254 886	97.3%	262 026	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 155	.9%	1 205	.9%	1 168	.9%	130 831	97.4%	134 358	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	6 435	1.3%	6 304	1.3%	6 173	1.3%	463 950	96.1%	482 902	27.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	1.6%	27	1.1%	24	.9%	2 523	96.4%	2 618	.2%	-	-	-	-
Total By Income Source	33 817	2.0%	30 756	1.8%	35 264	2.0%	1 632 556	94.2%	1 732 393	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	864	6.6%	574	4.4%	481	3.7%	11 100	85.3%	13 028	.8%	-	-	-	-
Commercial	5 118	6.2%	3 631	4.4%	5 087	6.1%	69 106	83.3%	82 941	4.8%	-	-	-	-
Households	27 835	1.7%	26 552	1.6%	29 696	1.8%	1 552 342	94.9%	1 636 424	94.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 817	2.0%	30 756	1.8%	35 264	2.0%	1 632 556	94.2%	1 732 393	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	7 276	29.0%	4 745	18.9%	126	.5%	12 978	51.7%	25 126	9.6%
Bulk Water	34 070	14.8%	5 230	2.3%	3 880	1.7%	187 114	81.2%	230 295	87.8%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	785	13.3%	1	-	35	.6%	5 075	86.1%	5 896	2.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	83	100.0%	83	-
Other	815	86.8%	-	-	5	.3%	119	12.7%	938	.4%
Total	42 946	16.4%	9 976	3.8%	4 046	1.5%	205 370	78.3%	262 338	100.0%

Contact Details

Municipal Manager	Mr Vileighi Zikalale	018 596 1074
Financial Manager	M. Johannes Moppemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	1 715 095	1 710 181	480 939	28.0%	538 901	31.4%	390 321	22.8%	283 052	16.6%	1 693 212	99.0%	181 138	84.0%	56.3%
Operating Revenue	1 715 095	1 710 181	480 939	28.0%	538 901	31.4%	390 321	22.8%	283 052	16.6%	1 693 212	99.0%	181 138	84.0%	56.3%
Property rates	191 817	193 318	49 967	26.0%	48 260	25.7%	51 484	26.0%	51 285	26.5%	201 997	104.5%	16 191	9.5%	216.7%
Service charges - electricity revenue	822 347	822 247	214 587	26.1%	263 411	32.0%	161 585	19.7%	167 270	20.3%	606 853	98.1%	109 104	81.6%	53.3%
Service charges - water revenue	108 540	108 540	30 329	27.9%	42 935	39.6%	47 125	43.4%	47 223	43.5%	177 666	107.0%	10 029	75.0%	(132.1%)
Service charges - sanitation revenue	67 701	67 701	23 133	34.2%	22 481	33.2%	22 425	33.1%	25 400	37.5%	93 489	138.0%	6 562	99.6%	285.3%
Service charges - refuse revenue	44 768	44 768	19 251	43.0%	19 122	42.7%	18 933	42.3%	19 284	43.1%	76 590	171.1%	6 000	95.9%	216.6%
Rental of facilities and equipment	4 289	3 459	441	10.3%	514	12.0%	508	14.7%	458	13.3%	1 921	55.5%	104	75.7%	339.9%
Interest earned - external investments	28 498	28 498	1 008	3.5%	1 426	5.0%	1 819	6.4%	2 175	7.6%	6 429	22.5%	477	52.1%	355.7%
Interest earned - outstanding debtors	42 000	42 000	11 063	26.3%	11 491	27.4%	9 847	23.4%	13 026	31.0%	45 426	108.2%	-	-	(100.0%)
Dividends received	3	3	-	-	2	-	89	-	-	-	-	-	3	79.7%	(100.0%)
Fines, penalties and forfeits	90 705	45 379	(13)	-	-	-	89	-	89	-	(19)	-	3 964	102.8%	(100.1%)
Licences and permits	12 123	12 123	1 325	10.9%	2 328	19.2%	347	2.9%	4 648	38.3%	8 646	71.3%	(1)	74.0%	(371 917.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	293 064	335 125	128 306	43.8%	124 053	42.3%	73 119	21.8%	200	0.1%	325 678	97.2%	64 484	99.4%	(99.7%)
Other revenue	9 241	7 021	1 542	16.7%	1 879	20.3%	3 130	44.6%	2 532	36.1%	9 082	129.4%	(58 899)	(740.2%)	(107.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 091 965	2 102 077	281 890	13.5%	276 870	13.2%	572 230	27.2%	574 234	27.3%	1 705 223	81.1%	128 743	50.1%	346.0%
Employee related costs	547 068	547 734	3 617	0.7%	5 252	1.0%	322 631	58.9%	164 037	29.9%	495 537	90.5%	356	26.5%	45 954.5%
Remuneration of councillors	31 667	31 667	4 455	14.1%	2 199	6.9%	11 446	36.1%	9 313	29.4%	27 413	86.6%	-	-	(100.0%)
Debt impairment	305 163	228 754	56 288	18.4%	56 288	18.4%	56 288	18.4%	56 288	18.4%	225 163	99.3%	5 204	91.7%	981.7%
Depreciation and asset impairment	265 557	265 557	-	-	-	-	95	-	103	-	198	0.1%	5	1%	2 037.7%
Finance charges	40	40	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	589 577	589 577	190 171	32.3%	124 134	21.1%	82 560	14.0%	175 407	29.8%	572 272	97.1%	68 565	83.2%	155.9%
Other Materials	53 642	66 989	6 017	11.2%	6 299	11.7%	10 488	19.7%	26 490	39.5%	49 254	73.5%	4 833	503.0%	447.3%
Contracted services	216 092	283 003	23 546	10.9%	83 582	38.9%	54 073	19.1%	87 260	30.8%	218 562	77.2%	31 487	52.1%	177.1%
Transfers and subsidies	1 020	1 020	10 119	992.0%	11 254	1104.8%	12 136	1189.8%	13 042	1278.6%	46 551	4563.9%	9 001	6477.6%	44.9%
Other expenditure	82 149	89 735	(12 424)	(15.1%)	17 862	21.7%	22 552	25.1%	42 333	47.2%	70 324	78.4%	9 301	44.5%	355.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(376 870)	(391 896)	199 049	11.6%	262 032	42.2%	(81 909)	(29.1%)	(291 182)	(17.0%)	(12 011)	-	52 395	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	106 308	123 008	11 743	11.0%	44 826	42.2%	39 141	31.8%	24 837	20.2%	120 546	98.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary allocs) (Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	1 013	77.4%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	1 308	1 308	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(269 254)	(267 580)	210 792	-	306 857	(142 768)	(266 345)	(108 536)	(266 345)	(108 536)	53 408	-	53 408	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(269 254)	(267 580)	210 792	-	306 857	(142 768)	(266 345)	(108 536)	(266 345)	(108 536)	53 408	-	53 408	-	-
Transfers to municipalities	(269 254)	(267 580)	210 792	-	306 857	(142 768)	(266 345)	(108 536)	(266 345)	(108 536)	53 408	-	53 408	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.1%
Surplus/(Deficit) for the year	(269 254)	(267 580)	210 792	-	306 857	(142 768)	(266 345)	(108 536)	(266 345)	(108 536)	53 408	-	53 408	-	-

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	149 300	235 144	37 769	25.3%	47 662	31.9%	19 224	8.2%	54 637	23.2%	159 292	67.7%	11 145	534.0%	390.3%
Source of Finance	149 300	235 144	37 769	25.3%	47 662	31.9%	19 224	8.2%	54 637	23.2%	159 292	67.7%	11 145	534.0%	390.3%
National Government	73 801	138 380	30 260	41.0%	34 355	46.6%	9 782	7.1%	15 731	11.4%	90 128	65.1%	4 071	-	286.4%
Provincial Government	9 478	30 660	6 378	67.3%	7 469	78.8%	6 281	20.5%	3 929	12.8%	24 057	78.5%	4 500	-	(12.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocs) (Departm A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	83 279	169 400	36 637	44.0%	41 824	50.2%	16 964	9.5%	19 660	11.6%	114 185	67.5%	8 571	-	129.4%
Borrowing	66 021	66 104	1 131	1.7%	5 838	8.8%	3 161	4.8%	34 976	52.9%	45 107	68.2%	2 573	106.6%	1 259.3%
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	164 261	244 905	47 809	29.1%	46 275	28.2%	19 224	7.8%	55 636	22.7%	168 945	69.0%	14 466	(621.7%)	284.6%
Municipal governance and administration	5 734	6 327	15	0.3%	102	1.6%	46	0.8%	2 108	33.3%	2 271	35.9%	6	-	34 533.0%
Executive and Council	1 913	1 913	-	-	-	-	-	-	4	0.2%	4	0.2%	-	-	(100.0%)
Finance and administration	3 621	4 414	15	0.4%	102	2.7%	46	1.0%	2 104	47.7%	2 267	51.4%	6	-	34 464.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	15 525	14 567	1 165	7.5%	1 447	9.3%	1 184	8.1%	2 710	18.6%	6 506	44.7%	8	-	31 897.2%
Community and Social Services	8 351	9 221	1 165	13.9%	948	11.3%	1 184	12.8%	-	-	3 287	38.9%	-	-	-
Sport And Recreation	-	607	-	-	-	-	-	-	-	-	489	82.2%	-	-	-
Public Safety	7 174	4 739	-	-	-	-	-	-	2 710	57.2%	2 710	57.2%	8	-	31 897.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	53 043	39 267	16 370	30.9%	4 541	8.6%	3 825	9.7%	7 813	19.9%	32 550	82.9%	6 208	256.9%	25.9%
Planning and Development	6 087	1 739	-	-	-	-	-	-	-	-	-	-	280	(100.0%)	
Road Transport	46 957	37 528	16 370	34.9%	4 541	9.7%	3 825	10.2%	7 813	20.8%	32 550	86.7%	5 928	237.9%	31.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	89 958	184 744	30 260	33.6%	40 185	44.7%	14 168	7.7%	43 004	23.3%	127 617	69.1%	8 243	302.7%	421.7%
Energy sources	4 348	7 526	-	-	1 346	31.0%	1 831	24.3%	129	1.7%	3 306	43.0%	3 561	106.4%	(96.4%)
Water Management	39 888	86 133	8 454	21.2%	14 561	36.5%	9 971	11.6%	22 822	26.5%	58 808	64.8%	4 564	106.5%	401.2%
Waste Water Management	36 157	81 520	21 806	60.3%	24 278	67.1%	2 366	2.9%	12 991	15.4%	61 040	74.9%	128	-	9 714.1%
Waste Management	9 965	9 965	-	-	-										

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	1 742 902	1 762 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	191 817	193 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 063 730	1 043 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	486 092	67 092	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 092	352 355	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	105 808	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	1 742 902	1 762 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities																
Receipts	5 565	(5 565)	(3)	-	(0)	-	-	-	(0)	-	(3)	.1%	5	-	-	(104.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	25	(25)	(3)	(10.5%)	(0)	(2%)	-	-	(0)	1.0%	(3)	11.7%	8	-	-	(104.7%)
Decrease (increase) in non-current investments	5 540	(5 540)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 300)	(241 226)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(149 300)	(241 226)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(143 735)	(246 791)	(3)	-	(0)	-	-	-	(0)	-	(3)	-	5	-	-	(104.7%)
Cash Flow from Financing Activities																
Receipts	24	(24)	(213)	(891.7%)	59	245.3%	137	(571.2%)	379	(1 585.2%)	361	(1 510.0%)	32	-	-	1 091.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	24	(24)	(213)	(891.7%)	59	245.3%	137	(571.2%)	379	(1 585.2%)	361	(1 510.0%)	32	-	-	1 091.5%
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	24	(24)	(213)	(891.7%)	59	245.3%	137	(571.2%)	379	(1 585.2%)	361	(1 510.0%)	32	-	-	1 091.5%
Net Increase/(Decrease) in cash held	1 599 191	1 515 873	(216)	-	59	-	137	-	379	-	358	-	37	-	-	924.3%
Cash/cash equivalents at the year begin:	19 980	202 721	1 033	5.2%	1 217	6.1%	1 320	.7%	1 395	.7%	1 033	.5%	82	-	-	(1 783.2%)
Cash/cash equivalents at the year end:	1 619 171	1 718 594	1 228	.1%	1 437	.1%	1 322	.1%	299	-	299	-	278	-	-	7.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 485	6.0%	4 332	4.7%	2 644	2.9%	79 104	86.4%	91 565	12.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	46 966	18.9%	11 613	4.7%	6 771	2.7%	181 574	73.7%	246 924	32.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 030	12.3%	6 770	6.0%	4 968	4.4%	67 960	77.4%	113 628	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 102	7.0%	4 397	5.0%	4 893	5.6%	72 104	82.4%	87 496	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 727	6.7%	2 763	3.9%	1 773	2.5%	61 440	68.9%	70 703	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	15.4%	12	6.5%	6	3.2%	135	74.9%	180	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 074	2.9%	5 165	3.9%	4 440	3.0%	133 910	89.6%	147 409	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend Other	(12 848)	(871.4%)	305	16.0%	216	11.3%	14 240	744.1%	1 914	.3%	-	-	-	-
Total By Income Source	69 263	9.0%	35 378	4.7%	25 711	3.4%	630 066	83.0%	759 419	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	5 446	9.4%	6 250	10.8%	6 805	11.8%	39 264	68.0%	57 765	7.6%	-	-	-	-
Commercial	21 950	38.7%	3 249	5.7%	2 504	4.4%	29 075	51.2%	56 778	7.5%	-	-	-	-
Households	25 028	10.1%	15 681	6.3%	7 965	3.2%	199 838	80.4%	248 513	32.7%	-	-	-	-
Other	15 839	4.0%	10 198	2.9%	8 438	2.1%	361 898	81.3%	398 393	52.2%	-	-	-	-
Total By Customer Group	68 263	9.0%	35 378	4.7%	25 711	3.4%	630 066	83.0%	759 419	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	74 188	85.8%	11 693	13.5%	-	-	610	.7%	86 490	90.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 295	97.2%	-	-	3	-	260	2.7%	9 558	10.0%
Total	83 483	86.9%	11 693	12.2%	3	-	869	.9%	96 048	100.0%

Contact Details

Municipal Manager	Mr Orlene Maibh	018 299 5033
Financial Manager	M Kposetsele Kposiemang	018 299 5535

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	-	-	-	-	-	-	65 229	-	21 105	-	86 334	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	64 722	-	21 105	-	85 827	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	507	-	-	-	507	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(5 419)	-	(6 063)	-	(11 483)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	(5 419)	-	(6 063)	-	(11 483)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	59 810	-	15 042	-	74 852	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																
Receipts	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-	-
Payments	-	-	-	-	-	-	(495)	-	(679)	-	(1 173)	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(495)	-	(679)	-	(1 173)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	0	-	-	-	(495)	-	(679)	-	(1 173)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	0	-	-	-	59 316	-	14 363	-	73 678	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	24 415	26 370	73 020	299.1%	76 117	311.8%	76 117	288.7%	132 819	503.7%	73 020	276.9%	33 417	243.1%	297.5%	297.5%
Cash/cash equivalents at the year end:	24 415	26 370	73 020	299.1%	76 117	311.8%	132 819	503.7%	147 182	598.1%	147 182	598.1%	33 417	243.1%	340.4%	340.4%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Shiny Masedi Lelupi	018 473 8016
Financial Manager	Mr Kucky Steenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.