



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2020/21 FINANCIAL YEAR: 4TH QUARTER ENDED 30 JUNE 2021

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. The information in this publication is based on the 2020/21 adopted budgets and Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Furthermore, it should be noted that this report is published using the figures from the mSCOA data strings. The Municipal Standard Chart of Account Regulation requires municipalities to upload budgets and financial information in a data string format to the Local Government portal across the six mSCOA segments. Therefore the credibility of the information contained in the mSCOA data strings remains a concern as some municipality's sub-systems are not yet fully integrated with the core financial system, which indicates that some municipalities are not budgeting, transacting and reporting directly from the core financial system.
5. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of June 2021.

**PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2020/21 FINANCIAL YEAR: 4TH
QUARTER ENDED 30 JUNE 2021**

STATUS OF DATA STRINGS SUBMISSION AS AT 29 JULY 2021				
MUNICIPALITY	M12	MCUM	DR 12	CR 12
Albert Luthuli				
Bushbuckridge				
City of Mbombela				
Dipaleseng				
Dr J.S. Moroka				
Ehlanzeni				
Emakhazeni				
Emalahleni (MP)				
Gert Sibande				
Govan Mbeki				
Lekwa				
Mkhondo				
Msukalligwa				
Nkangala				
Nkomazl				
Pixley Ka Seme (MP)				
Steve Tshwete				
Thaba Chweu				
Thembisile Hani				
Victor Khanye				

Outstanding	
Submitted	
Submitted with errors phase 1	
Submitted with errors phase 2	

6. It should also be noted that the report contains preliminary figures as at the end of the fourth quarter ended 30 June 2021 pending verifications by municipalities.
7. The Section 71 reports facilitates transparency, better in-year management as well as the oversight of budgets. This makes these reports management tools and early warning mechanisms for Councils, Provincial Legislature and officials in order to monitor and improve municipal performance hence credibility of the data strings is important.

MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 1/08/2021

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	964,270	880,053	2,270	.2%	96,047	10.0%	5,639	.6%	9,505	1.1%	113,461	12.9%	1,277	-	644.4%	
Property rates	99,664	64,781	11,518	11.6%	5,986	6.0%	8,235	12.7%	11,235	17.3%	36,974	57.1%	-	-	(100.0%)	
Service charges	106,063	68,941	11,068	10.4%	8,527	8.0%	9,685	14.0%	15,501	22.5%	44,782	65.0%	-	-	(100.0%)	
Other revenue	3,158	3,158	(250,765)	(7,940.8%)	(191,524)	(6,064.8%)	(211,021)	(6,682.2%)	(17,291)	(547.5%)	(670,601)	(21,235.3%)	1,277	-	(1,454.2%)	
Transfers and Subsidies - Operational	329,123	398,049	153,318	46.6%	160,408	48.7%	84,459	21.2%	60	-	398,244	100.0%	-	-	(100.0%)	
Transfers and Subsidies - Capital	426,262	345,123	77,131	18.1%	112,650	26.4%	114,281	33.1%	-	-	304,062	88.1%	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	964,270	880,053	2,270	.2%	96,047	10.0%	5,639	.6%	9,505	1.1%	113,461	12.9%	1,277	-	644.4%	
Cash Flow from Investing Activities																
Receipts	410	410	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	410	410	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(40,735)	(9.947.2%)	(112,861)	(27.560.2%)	(108,839)	(26.578.0%)	(156,236)	(38.152.2%)	(418,671)	(102.237.6%)	-	-	(100.0%)	
Capital assets	-	-	(40,735)	-	(112,861)	-	(108,839)	-	(156,236)	-	(418,671)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	410	410	(40,735)	(9.947.2%)	(112,861)	(27.560.2%)	(108,839)	(26.578.0%)	(156,236)	(38.152.2%)	(418,671)	(102.237.6%)	-	-	(100.0%)	
Cash Flow from Financing Activities																
Receipts	17	-	(5)	(28.0%)	(0)	(2.7%)	(0)	-	1	-	(5)	-	(1)	-	(169.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	17	-	(5)	(28.0%)	(0)	(2.7%)	(0)	-	1	-	(5)	-	(1)	-	(169.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	17	-	(5)	(28.0%)	(0)	(2.7%)	(0)	-	1	-	(5)	-	(1)	-	(169.9%)	
Net Increase/(Decrease) in cash held	964,697	880,462	(38,469)	(4.0%)	(16,815)	(1.7%)	(103,201)	(11.7%)	(146,730)	(16.7%)	(305,215)	(34.7%)	1,276	-	(11,603.5%)	
Cash/cash equivalents at the year begin:	18,733	18,733	-	-	(38,469)	(205.4%)	(55,285)	(295.1%)	(158,485)	(846.0%)	(158,485)	(846.0%)	(3)	-	6,217,439.4%	
Cash/cash equivalents at the year end:	983,430	899,195	(38,469)	(3.9%)	(55,285)	(5.6%)	(158,485)	(17.6%)	(305,215)	(33.9%)	(305,215)	(33.9%)	1,273	7.2%	(24,076.5%)	

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	1,452	4.4%	1,321	4.0%	1,404	4.3%	28,768	87.3%	32,944	3.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,496	7.0%	990	4.6%	656	3.1%	18,233	85.3%	21,375	2.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11,405	1.6%	11,129	1.6%	11,041	1.6%	669,607	95.2%	703,183	76.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,203	1.5%	1,141	1.4%	1,101	1.3%	79,337	95.8%	82,782	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,272	1.7%	1,200	1.6%	1,168	1.6%	71,374	95.1%	75,015	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	168	2.1%	166	2.1%	154	1.9%	7,537	93.9%	8,025	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	71.8%	1	13.9%	0	.1%	1	14.3%	7	-	-	-	-	-
Total By Income Source	17,001	1.8%	15,948	1.7%	15,524	1.7%	874,857	94.8%	923,330	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4,688	2.5%	4,541	2.4%	4,554	2.4%	175,352	92.7%	189,136	20.5%	-	-	-	-
Commercial	1,714	3.7%	1,250	2.7%	984	2.1%	42,581	91.5%	46,528	5.0%	-	-	-	-
Households	10,599	1.5%	10,157	1.5%	9,987	1.5%	656,924	95.5%	687,667	74.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17,001	1.8%	15,948	1.7%	15,524	1.7%	874,857	94.8%	923,330	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,177	32.0%	56	.8%	4	.1%	4,565	67.1%	6,802	61.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,669	38.5%	1,504	34.7%	70	1.6%	1,093	25.2%	4,336	38.9%
Total	3,846	34.5%	1,560	14.0%	74	.7%	5,658	50.8%	11,138	100.0%

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mnsi	017 843 4028

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	1,811,558	1,871,719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	226,749	226,749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	58,402	58,402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	26,062	26,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1,025,966	1,027,627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	474,379	532,879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,124,847)	(1,104,457)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(1,096,009)	(1,075,619)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(23,838)	(23,838)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5,000)	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	686,711	767,262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities																	
Receipts	478	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	478	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(660,832)	(690,292)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(660,832)	(690,292)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(660,354)	(669,814)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	(2)	-	(195)	8,825.7%	(12)	523.4%	2	-	6	-	(199)	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	(195)	8,825.7%	(12)	523.4%	2	-	6	-	(199)	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	-	(195)	8,825.7%	(12)	523.4%	2	-	6	-	(199)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	26,355	77,448	(195)	(.7%)	(12)	-	2	-	6	-	(199)	(.3%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	(3,587)	-	(14,128)	-	(28,378)	-	(37,572)	-	(3,587)	-	(44,898)	-	-	-	(16.3%)
Cash/cash equivalents at the year end:	26,355	77,448	(11,877)	(45.1%)	(24,156)	(91.7%)	(35,574)	(45.9%)	(38,494)	(49.7%)	(38,494)	(49.7%)	(48,457)	-	-	-	(20.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,897	2.9%	35	-	1,885	.9%	192,604	96.1%	200,421	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39,150	3.6%	(112)	-	17,728	1.6%	1,023,216	94.7%	1,079,981	54.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	778	3.0%	(1)	-	401	1.6%	24,628	95.4%	25,807	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,448	3.0%	(137)	(.3%)	275	.6%	46,350	96.7%	47,935	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	3.8%	87	3.8%	87	3.8%	2,054	88.7%	2,316	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	7,413	1.2%	(24)	-	5,888	1.0%	598,769	97.8%	612,045	31.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(48)	(1.0%)	4,736	101.0%	4,688	2%	-	-	-	-
Total By Income Source	54,773	2.8%	(153)	-	26,216	1.3%	1,892,357	95.9%	1,973,194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14,033	1.6%	(103)	-	4,684	.5%	865,796	97.9%	884,410	44.8%	-	-	-	-
Commercial	4,988	2.6%	(116)	(.1%)	2,593	1.4%	182,390	96.1%	189,855	9.6%	-	-	-	-
Households	13,588	2.4%	(4)	-	7,800	1.4%	547,832	96.2%	569,216	28.8%	-	-	-	-
Other	22,164	6.7%	70	-	11,140	3.4%	296,338	89.9%	329,713	16.7%	-	-	-	-
Total By Customer Group	54,773	2.8%	(153)	-	26,216	1.3%	1,892,357	95.9%	1,973,194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3,580	100.0%	3,580	2.1%
PAYE deductions	(11,098)	100.3%	(38)	.3%	1	-	66	(.6%)	(11,070)	(6.6%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(4,666)	40.3%	(2,239)	19.3%	(73)	.6%	(4,597)	39.7%	(11,575)	(6.9%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,835	37.6%	(1,067)	(1.8%)	4,691	8.1%	32,633	56.2%	58,092	34.6%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	14,737	11.4%	(7,085)	(5.5%)	4,769	3.7%	116,546	90.4%	128,967	76.8%
Total	20,809	12.4%	(10,429)	(6.2%)	9,388	5.6%	148,228	88.2%	167,996	100.0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Ntimane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	3,213,492	3,269,467	931,811	29.0%	949,647	29.6%	762,572	23.3%	564,470	17.3%	3,208,500	98.1%	525,124	99.6%	7.5%		
Property rates	680,902	700,902	182,049	26.7%	178,916	26.3%	179,138	25.6%	171,531	24.5%	711,634	101.5%	162,996	102.1%	5.2%		
Service charges - electricity revenue	1,188,712	1,188,712	296,632	25.0%	277,039	23.3%	284,688	23.9%	282,671	23.8%	1,141,029	96.0%	239,567	95.1%	18.0%		
Service charges - water revenue	118,180	116,180	27,299	23.1%	27,779	23.5%	27,321	23.5%	31,413	27.0%	113,813	98.0%	25,274	93.2%	24.3%		
Service charges - sanitation revenue	25,255	23,830	5,863	23.2%	6,052	24.0%	5,690	23.9%	5,128	21.5%	22,733	95.4%	5,085	94.5%	9%		
Service charges - refuse revenue	138,390	142,390	34,594	25.0%	34,822	25.2%	34,796	24.4%	34,796	24.4%	139,009	97.6%	32,399	99.7%	7.4%		
Rental of facilities and equipment	8,972	3,872	1,198	13.3%	1,226	13.7%	1,156	29.9%	1,408	36.4%	4,988	128.8%	1,207	69.7%	16.6%		
Interest earned - external investments	6,329	1,829	608	9.6%	306	4.8%	576	31.5%	430	23.5%	1,919	104.9%	1,176	79.6%	(63.4%)		
Interest earned - outstanding debtors	39,586	39,586	8,608	21.7%	10,287	26.0%	11,024	27.8%	12,578	31.8%	42,496	107.4%	14,782	160.1%	(14.9%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	8,585	8,585	430	5.0%	1,307	15.2%	379	4.4%	2,551	29.7%	4,667	54.4%	139	35.8%	1,730.7%		
Licences and permits	6,631	6,631	4	.1%	6	.1%	11	.2%	26	.4%	47	.7%	4	.4%	478.8%		
Agency services	-	45,000	-	-	-	-	-	-	-	-	-	-	34,961	-	(100.0%)		
Transfers and subsidies	934,350	934,350	361,414	38.7%	401,217	42.9%	210,412	22.5%	10,582	1.1%	983,624	105.3%	120	99.8%	8,684.1%		
Other revenue	57,601	57,601	13,112	22.8%	10,692	18.6%	7,382	12.8%	11,356	19.7%	42,542	73.9%	7,414	91.9%	53.2%		
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3,618,653	3,610,885	642,405	17.8%	724,230	20.0%	681,863	18.9%	751,339	20.8%	2,799,836	77.5%	991,665	105.6%	(24.2%)		
Employee related costs	1,086,635	1,085,415	249,604	23.0%	273,414	25.2%	270,585	24.9%	276,874	25.5%	1,070,477	98.6%	258,740	103.6%	7.0%		
Remuneration of councillors	63,593	63,593	14,820	23.3%	14,937	23.5%	14,697	23.1%	14,802	23.3%	59,256	93.2%	29,235	133.4%	(49.4%)		
Debt impairment	430,288	339,577	-	-	-	-	-	-	-	-	-	-	140,960	205.7%	(100.0%)		
Depreciation and asset impairment	516,567	503,547	-	-	-	-	-	-	-	-	-	-	126,962	93.1%	(100.0%)		
Finance charges	27,978	27,978	1	.0%	0	.0%	0	.0%	0	.0%	2	.0%	36,364	110.1%	(100.0%)		
Bulk purchases	813,791	801,198	260,014	32.0%	198,178	24.4%	190,658	23.8%	228,521	28.5%	877,371	109.5%	186,141	99.8%	22.8%		
Other Materials	90,007	90,449	9,234	10.3%	25,804	28.7%	22,531	25.4%	19,192	21.2%	77,162	85.3%	34,266	69.3%	(44.0%)		
Contracted services	425,294	539,241	61,456	14.5%	158,502	37.3%	143,112	26.5%	166,761	30.9%	529,830	98.3%	110,587	118.9%	50.8%		
Transfers and subsidies	2,080	1,029	91	4.4%	37	1.8%	102	9.9%	205	19.9%	435	42.3%	53	15.7%	287.9%		
Other expenditure	162,420	158,858	47,184	29.1%	53,357	32.9%	39,778	25.0%	44,684	28.1%	185,003	116.5%	68,244	121.3%	(34.5%)		
Losses	-	-	-	-	-	-	-	-	300	-	300	-	112	-	166.6%		
Surplus/(Deficit)	(405,161)	(341,418)	289,407		225,416		80,709		(186,869)		408,664		(466,540)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	368,087	439,840	50,622	13.8%	142,408	38.7%	75,871	17.2%	67,197	15.3%	336,098	76.4%	83,102	75.3%	(19.1%)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(37,074)	98,421	340,029		367,824		156,581		(119,672)		744,762		(383,439)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(37,074)	98,421	340,029		367,824		156,581		(119,672)		744,762		(383,439)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(37,074)	98,421	340,029		367,824		156,581		(119,672)		744,762		(383,439)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(37,074)	98,421	340,029		367,824		156,581		(119,672)		744,762		(383,439)				

Part 2: Capital Revenue and Expenditure

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	410,187	549,545	45,243	11.0%	161,329	39.3%	94,728	17.2%	126,737	23.1%	428,037	77.9%	120,247	73.9%	5.4%		
National Government	361,787	433,540	40,029	11.1%	147,869	40.9%	78,123	18.0%	112,096	25.9%	378,117	87.2%	109,202	79.5%	2.6%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	6,300	6,300	3,991	63.3%	1,142	18.1%	-	-	1,058	16.8%	6,191	98.3%	-	63.8%	(100.0%)		
Transfers recognised - capital	368,087	439,840	44,019	12.0%	149,011	40.5%	78,123	17.8%	113,154	25.7%	384,308	87.4%	109,202	79.2%	3.6%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	42,100	109,704	1,224	2.9%	12,318	29.3%	16,604	15.1%	13,583	12.4%	43,729	39.9%	11,045	43.5%	23.0%		
Capital Expenditure Functional	410,187	549,545	45,243	11.0%	161,329	39.3%	94,728	17.2%	126,737	23.1%	428,037	77.9%	120,247	73.9%	5.4%		
Municipal governance and administration	5,500	15,703	791	14.4%	1,885	34.3%	1,912	12.2%	4,478	28.5%	9,066	57.7%	2,309	12.4%	93.9%		
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	111	39.8%	(100.0%)		
Finance and administration	5,500	15,703	791	14.4%	1,885	34.3%	1,912	12.2%	4,478	28.5%	9,066	57.7%	2,198	12.2%	103.8%		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	30,000	48,421	3,672	12.2%	13,838	46.1%	6,587	13.6%	6,452	13.3%	30,548	63.1%	2,730	32.8%	136.3%		
Community and Social Services	20,000	37,369	3,240	16.2%	11,667	58.3%	6,587	17.6%	5,017	13.4%	26,511	70.9%	2,356	34.0%	113.0%		
Sport And Recreation	9,000	10,052	433	4.8%	2,170	24.1%	-	-	1,434	14.3%	4,037	40.2%	374	30.4%	283.6%		
Public Safety	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	223,133	235,286	18,293	8.2%	66,116	29.6%	35,998	15.3%	75,217	32.0%	195,624	83.1%	60,893	76.1%	23.5%		
Planning and Development	101,650	71,393	4,648	4.6%	20,088	19.8%	14,109	19.8%	6,784	9.5%	46,629	63.9%	1,180	33.9%	474.7%		
Road Transport	121,483	163,894	13,645	11.2%	46,028	37.9%	21,888	13.4%	68,433	41.8%	149,994	91.5%	59,713	89.0%	14.6%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	151,554	250,133	22,487	14.8%	79,490	52.4%	50,232	20.1%	40,591	16.2%	192,799	77.1%	53,974	93.1%	(24.8%)		
Energy sources	49,704	77,862	12,366	24.9%	29,012	58.4%	16,837	21.6%	21,726	27.9%	79,971	102.7%	9,040	63.7%	140.3%		
Water Management	71,200	105,149	4,866	6.8%	34,700	48.7%	16,376	15.6%	5,381	5.1%	61,323	58.3%	36,037	101.2%	(85.1%)		
Waste Water Management	30,000	66,372	5,224	17.4%	15,778	52.6%	17,020	25.6%	13,483	20.3%	51,505	77.6%	8,898	121.7%	51.5%		
Waste Management	650	750	-	-	-	-	-	-	-	-	-	-	-	-	-	27.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	340	-	(100.0%)		

Part 3: Cash Receipts and Payments

	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	
R thousands															
Cash Flow from Operating Activities															
Receipts	7,317	3,503,910	-	-	-	-	957,989	27.3%	568,101	16.2%	1,526,091	43.6%	-	-	(100.0%)
Property rates	-	595,766	-	-	-	-	163,855	27.5%	167,241	28.1%	331,096	55.6%	-	-	(100.0%)
Service charges	197,925	1,484,018	-	-	-	-	370,655	25.0%	342,210	23.1%	712,865	48.0%	-	-	(100.0%)
Other revenue	(190,609)	121,689	-	-	-	-	259,463	213.2%	58,648	48.2%	318,111	261.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	940,650	-	-	-	-	3,573	4%	2	-	3,575	4%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	361,787	-	-	-	-	160,443	44.3%	-	-	160,443	44.3%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2,658,227)	-	-	-	-	(1,032,615)	38.8%	(1,332,444)	50.1%	(2,365,059)	89.0%	-	-	(100.0%)
Suppliers and employees	-	(2,658,227)	-	-	-	-	(1,032,615)	38.8%	(1,332,444)	50.1%	(2,365,059)	89.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7,317	845,683	-	-	-	-	(74,626)	(8.8%)	(764,343)	(90.4%)	(838,968)	(99.2%)	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	2,586	2,586	(17)	(.7%)	40	1.5%	(25)	(1.0%)	2	.1%	-	-	15	-	(85.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2,586	2,586	(17)	(.7%)	40	1.5%	(25)	(1.0%)	2	.1%	-	-	15	-	(85.9%)
Decrease (increase) in non-current investments	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(139,358)	-	-	-	-	(94,728)	68.0%	(126,737)	90.9%	(221,465)	158.9%	-	-	(100.0%)
Capital assets	-	(139,358)	-	-	-	-	(94,728)	68.0%	(126,737)	90.9%	(221,465)	158.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2,586	(136,772)	(17)	(.7%)	40	1.5%	(94,752)	69.3%	(126,735)	92.7%	(221,465)	161.9%	15	-	(841,636.4%)
Cash Flow from Financing Activities															
Receipts	203,869	(0)	(2,969)	(1.5%)	(226)	(.1%)	148	(296,476.0%)	(96)	192,130.0%	(3,143)	6,285,570.0%	(97)	-	(1.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	207,730	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3,861)	-	(2,969)	76.9%	(226)	5.8%	148	-	(96)	-	(3,143)	-	(97)	-	(1.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	203,869	(0)	(2,969)	(1.5%)	(226)	(.1%)	148	(296,476.0%)	(96)	192,130.0%	(3,143)	6,285,570.0%	(97)	-	(1.0%)
Net Increase/(Decrease) in cash held	213,772	708,911	(2,986)	(1.4%)	(186)	(.1%)	(169,230)	(23.9%)	(891,174)	(125.7%)	(1,063,576)	(150.0%)	(82)	-	1,087,267.7%
Cash/cash equivalents at the year begin:	-	-	93,539	-	70,033	-	69,847	-	(99,382)	-	93,539	-	123,046	-	(180.8%)
Cash/cash equivalents at the year end:	213,772	708,911	90,552	42.4%	69,847	32.7%	(99,382)	(14.0%)	(990,556)	(139.7%)	(990,556)	(139.7%)	122,964	-	(905.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12,298	27.8%	13	-	7,351	16.6%	24,575	55.6%	44,236	10.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49,939	48.2%	66	.1%	18,587	17.9%	35,033	33.8%	103,625	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30,898	17.7%	700	.4%	14,779	8.5%	127,957	73.4%	174,334	41.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,808	22.7%	6	.1%	1,140	14.3%	5,010	62.9%	7,964	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9,070	24.0%	51	.1%	5,630	14.9%	22,967	60.9%	37,718	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	141	8.2%	-	-	265	15.5%	1,309	76.3%	1,715	4%	-	-	-	-
Interest on Arrear Debtor Accounts	3,324	7.3%	5	-	3,075	6.8%	38,876	85.9%	45,280	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106	1.6%	188	2.8%	317	4.7%	6,117	90.9%	6,728	1.6%	-	-	-	-
Total By Income Source	107,585	25.5%	1,029	.2%	51,144	12.1%	261,843	62.1%	421,601	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11,790	9.8%	70	.1%	6,861	5.7%	101,602	84.4%	120,323	28.5%	-	-	-	-
Commercial	19,715	34.1%	7	-	5,459	9.4%	32,601	56.4%	57,782	13.7%	-	-	-	-
Households	75,403	31.4%	942	.4%	38,289	15.9%	125,794	52.3%	240,428	57.0%	-	-	-	-
Other	677	22.1%	10	.3%	535	17.4%	1,846	60.2%	3,067	.7%	-	-	-	-
Total By Customer Group	107,585	25.5%	1,029	.2%	51,144	12.1%	261,843	62.1%	421,601	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	703	.1%	71,182	12.4%	73,881	12.8%	430,571	74.7%	576,336	35.4%
Bulk Water	-	-	161	.1%	1,795	1.2%	142,744	98.6%	144,700	8.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20,488	100.0%	20,488	1.3%
Trade Creditors	40,692	8.7%	11,476	2.5%	6,965	1.5%	407,482	87.3%	466,615	28.7%
Auditor-General	-	-	-	-	-	-	806	100.0%	806	-
Other	107	-	55	-	63	-	418,817	99.9%	419,042	25.7%
Total	41,502	2.5%	82,874	5.1%	82,703	5.1%	1,420,908	87.3%	1,627,988	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

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	295,545	388,100	109,344	37.0%	94,209	31.9%	57,116	14.7%	34,542	8.9%	295,211	76.1%	14,970	206.6%	130.7%		
Property rates	21,481	20,844	7,140	33.2%	3,705	17.2%	2,601	12.5%	4,696	22.5%	18,142	87.0%	1,317	-	256.5%		
Service charges	76,232	165,621	16,746	22.0%	29,955	39.3%	15,946	9.6%	29,591	17.9%	92,239	55.7%	10,354	-	185.8%		
Other revenue	30,882	22,732	6,065	19.6%	3,602	11.7%	4,936	21.7%	(788)	(3.5%)	13,815	60.8%	771	2,748.4%	(202.3%)		
Transfers and Subsidies - Operational	83,477	99,657	56,535	67.7%	20,431	24.5%	8,497	8.5%	(3,957)	(4.0%)	81,506	81.8%	2,527	54.4%	(256.6%)		
Transfers and Subsidies - Capital	82,246	79,246	22,858	27.8%	36,515	44.4%	25,136	31.7%	5,000	6.3%	89,510	113.0%	-	-	(100.0%)		
Interest	1,227	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(126,673)	(247,978)	(36,877)	29.1%	(58,335)	46.1%	(29,377)	11.8%	(31,165)	12.6%	(155,754)	62.8%	12,332	-	(352.7%)		
Suppliers and employees	(121,368)	(242,673)	(36,877)	30.4%	(58,335)	48.1%	(29,377)	12.1%	(31,165)	12.8%	(155,754)	64.2%	12,332	-	(352.7%)		
Finance charges	(5,304)	(5,304)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	168,872	140,123	72,467	42.9%	35,874	21.2%	27,739	19.8%	3,377	2.4%	139,457	99.5%	27,302	197.9%	(87.6%)		
Cash Flow from Investing Activities																	
Receipts	7,249	7,249	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	7,249	7,249	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(79,246)	12	(7,819)	9.9%	(5,641)	7.1%	(10,125)	(82,386.2%)	(7,837)	(63,768.6%)	(31,422)	(255,672.7%)	(11,475)	-	(31.7%)		
Capital assets	(79,246)	12	(7,819)	9.9%	(5,641)	7.1%	(10,125)	(82,386.2%)	(7,837)	(63,768.6%)	(31,422)	(255,672.7%)	(11,475)	-	(31.7%)		
Net Cash from/(used) Investing Activities	(71,997)	7,262	(7,819)	10.9%	(5,641)	7.8%	(10,125)	(139.4%)	(7,837)	(107.9%)	(31,422)	(432.7%)	(11,475)	-	(31.7%)		
Cash Flow from Financing Activities																	
Receipts	(86)	-	9	(10.2%)	2	(2.7%)	(3)	-	5	-	14	-	(1)	-	(617.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(86)	-	9	(10.2%)	2	(2.7%)	(3)	-	5	-	14	-	(1)	-	(617.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(86)	-	9	(10.2%)	2	(2.7%)	(3)	-	5	-	14	-	(1)	-	(617.0%)		
Net Increase/(Decrease) in cash held	96,789	147,384	64,657	66.8%	30,236	31.2%	17,611	11.9%	(4,455)	(3.0%)	108,049	73.3%	15,826	184.8%	(128.2%)		
Cash/cash equivalents at the year begin:	-	-	(178,520)	-	(113,864)	-	(83,628)	-	(66,017)	-	(178,520)	-	169,990	-	(138.8%)		
Cash/cash equivalents at the year end:	96,789	147,384	(113,864)	(117.6%)	(83,628)	(86.4%)	(66,017)	(44.8%)	(70,472)	(47.8%)	(70,472)	(47.8%)	185,816	96.2%	(137.9%)		

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	1,608	1.8%	1,044	1.1%	1,327	1.4%	87,801	95.7%	91,780	16.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,465	4.7%	1,201	2.3%	1,185	2.3%	47,266	90.7%	52,117	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,526	3.4%	2,098	2.8%	2,034	2.7%	68,313	91.1%	74,971	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,336	1.3%	1,224	1.2%	1,245	1.2%	98,762	96.3%	102,567	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	760	1.3%	727	1.3%	719	1.2%	55,637	96.2%	57,843	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2,305	100.0%	2,305	4%	-	-	-	-
Interest on Arrear Debtor Accounts	3,073	2.1%	3,089	2.1%	3,021	2.0%	139,635	93.8%	148,817	26.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	2%	25	1%	23	1%	38,506	99.7%	38,630	6.8%	-	-	-	-
Total By Income Source	11,844	2.1%	9,408	1.7%	9,554	1.7%	538,224	94.6%	569,030	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	646	4.7%	544	4.0%	565	4.1%	11,863	87.1%	13,618	2.4%	-	-	-	-
Commercial	4,918	2.8%	3,045	1.8%	3,102	1.8%	162,595	93.6%	173,661	30.5%	-	-	-	-
Households	6,280	1.6%	5,818	1.5%	5,888	1.5%	363,766	95.3%	381,752	67.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11,844	2.1%	9,408	1.7%	9,554	1.7%	538,224	94.6%	569,030	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,838	12.5%	7,341	4.2%	6,585	3.8%	139,440	79.6%	175,203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21,838	12.5%	7,341	4.2%	6,585	3.8%	139,440	79.6%	175,203	100.0%

Contact Details

Municipal Manager	Mr Johnny Mkgatsi	017 773 2031
Financial Manager	Mr Clement Letsoalo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	762,568	794,458	210,469	27.6%	211,333	27.7%	145,381	18.3%	17,256	2.2%	584,438	73.6%	2,272	21.6%	659.7%
Property rates	45,000	45,000	8,978	20.0%	4,853	10.8%	1,906	4.2%	8,770	19.5%	24,506	54.5%	287	-	2,956.6%
Service charges	114,200	114,200	1,208	1.1%	2,053	1.8%	3,140	2.7%	1,614	1.4%	8,015	7.0%	470	-	243.3%
Other revenue	31,787	28,787	17,957	56.5%	14,615	46.0%	38,428	133.5%	6,873	23.9%	77,873	270.5%	1,515	-	353.8%
Transfers and Subsidies - Operational	566,081	482,226	182,326	32.2%	189,812	33.5%	101,292	21.0%	-	-	473,430	98.2%	-	-	17.3%
Transfers and Subsidies - Capital	-	124,245	-	-	-	-	614	5%	-	-	614	5%	-	-	-
Interest	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(571,065)	(535,935)	(9,376)	1.6%	(20,695)	3.6%	(25,226)	4.7%	(18,017)	3.4%	(73,313)	13.7%	3,521	-	(611.7%)
Suppliers and employees	(571,065)	(535,935)	(9,376)	1.6%	(20,695)	3.6%	(25,226)	4.7%	(18,017)	3.4%	(73,313)	13.7%	3,521	-	(611.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	191,503	258,523	201,092	105.0%	190,638	99.5%	120,155	46.5%	(761)	(.3%)	511,125	197.7%	5,792	21.9%	(113.1%)
Cash Flow from Investing Activities															
Receipts	1,050	1,050	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1,050	1,050	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118,033)	(189,498)	(5,300)	4.5%	(14,892)	12.6%	(40,875)	21.6%	(22,746)	12.0%	(83,813)	44.2%	(6,439)	33.0%	253.3%
Capital assets	(118,033)	(189,498)	(5,300)	4.5%	(14,892)	12.6%	(40,875)	21.6%	(22,746)	12.0%	(83,813)	44.2%	(6,439)	33.0%	253.3%
Net Cash from/(used) Investing Activities	(116,983)	(188,448)	(5,300)	4.5%	(14,892)	12.7%	(40,875)	21.7%	(22,746)	12.1%	(83,813)	44.5%	(6,439)	33.0%	253.3%
Cash Flow from Financing Activities															
Receipts	(288)	-	5	(1.6%)	(1)	.2%	(1)	-	(14)	-	(11)	-	(5)	-	204.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(288)	-	5	(1.6%)	(1)	.2%	(1)	-	(14)	-	(11)	-	(5)	-	204.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(288)	-	5	(1.6%)	(1)	.2%	(1)	-	(14)	-	(11)	-	(5)	-	204.2%
Net Increase/(Decrease) in cash held	74,232	70,075	195,797	263.8%	175,745	236.8%	79,278	113.1%	(23,521)	(33.6%)	427,300	609.8%	(651)	21.3%	3,513.6%
Cash/cash equivalents at the year begin:	57,135	57,135	(314,972)	(551.3%)	(119,175)	(208.6%)	56,571	99.0%	135,797	237.7%	(314,972)	(551.3%)	273,489	-	(50.3%)
Cash/cash equivalents at the year end:	131,367	127,210	(119,175)	(90.7%)	56,571	43.1%	135,849	106.8%	107,113	84.2%	107,113	84.2%	272,838	13.3%	(60.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr B.M Mhlanga	013 973 1101
Financial Manager	Mr S.K Mahlangu	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	280,043	301,884	-	-	-	-	407,993	135.1%	231,943	76.8%	639,936	212.0%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1,920	294,679	-	-	-	-	360,259	122.3%	239,604	81.3%	599,864	203.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	277,983	4,694	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	2,371	-	-	-	-	47,733	2,013.2%	(7,661)	(323.1%)	40,072	1,690.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(301,950)	-	-	-	-	(94,541)	31.3%	(80,939)	26.8%	(175,481)	58.1%	-	-	(100.0%)
Suppliers and employees	-	(288,092)	-	-	-	-	(94,541)	32.8%	(80,939)	28.1%	(175,481)	60.9%	-	-	(100.0%)
Finance charges	-	(13,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	280,043	(66)	-	-	-	-	313,452	(474,861.8%)	151,004	(228,762.4%)	464,455	(703,624.3%)	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	(305)	(0)	394	(129.3%)	-	-	690	(69,000,000.0%)	(1,400)	139,973,900.0%	(316)	31,564,300.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	(0)	-	-	-	-	690	(69,000,000.0%)	(1,400)	139,973,900.0%	(710)	70,973,900.0%	-	-	(100.0%)
Decrease (increase) in non-current investments	(305)	-	394	(129.3%)	-	-	-	-	-	-	394	-	-	-	-
Payments	(17,662)	(27,470)	-	-	-	-	(2,314)	8.4%	(6,145)	22.4%	(8,459)	30.8%	-	-	(100.0%)
Capital assets	(17,662)	(27,470)	-	-	-	-	(2,314)	8.4%	(6,145)	22.4%	(8,459)	30.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(17,967)	(27,470)	394	(2.2%)	-	-	(1,624)	5.9%	(7,545)	27.5%	(8,775)	31.9%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	(1)	(1)	1	(100.0%)	(1)	100.0%	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1)	(1)	1	(100.0%)	(1)	100.0%	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1)	(1)	1	(100.0%)	(1)	100.0%	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	262,075	(27,536)	395	.2%	(1)	-	311,828	(1,132.4%)	143,459	(521.0%)	455,681	(1,654.8%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	71,207	85,484	85,484	120.0%	85,879	120.6%	85,878	100.5%	397,706	465.2%	85,484	100.0%	90,412	123.2%	339.9%
Cash/cash equivalents at the year end:	333,283	57,948	85,879	25.8%	85,878	25.8%	397,706	686.3%	541,165	933.9%	541,165	933.9%	90,412	123.7%	498.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S Sibosa	013 759 8525
Financial Manager	Mr G Dube	013 759 8513

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	347,524	345,291	85,297	24.5%	64,654	18.6%	86,007	24.9%	29,187	8.5%	265,145	76.8%	71,885	234.5%	(59.4%)
Property rates	55,947	54,194	16	-	0	-	9,391	17.3%	7,500	13.8%	16,908	31.2%	-	-	(100.0%)
Service charges	115,750	118,689	30,202	26.1%	31,272	27.0%	20,213	17.0%	20,784	17.5%	102,472	86.3%	25,943	68.2%	(19.9%)
Other revenue	34,946	30,830	527	1.5%	805	2.3%	431	1.4%	903	2.9%	2,666	8.6%	809	26.9%	11.5%
Transfers and Subsidies - Operational	73,995	84,346	33,995	45.9%	25,429	34.4%	17,569	20.8%	1	-	76,993	91.3%	25,132	(78.2%)	(100.0%)
Transfers and Subsidies - Capital	64,782	57,232	20,535	31.7%	7,070	10.9%	38,311	66.9%	-	-	65,916	115.2%	20,000	(309.0%)	(100.0%)
Interest	2,103	-	23	1.1%	77	3.7%	91	-	-	-	190	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(262,901)	(22,556)	(20,810)	-	(20,810)	-	(21,021)	8.0%	(9,577)	3.6%	(73,964)	28.1%	51,220	(24,330.6%)	(118.7%)
Suppliers and employees	(259,901)	(22,556)	(20,810)	-	(20,810)	-	(21,021)	8.1%	(9,577)	3.7%	(73,964)	28.5%	51,220	(24,330.6%)	(118.7%)
Finance charges	(3,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	347,524	82,390	62,741	18.1%	43,843	12.6%	64,986	78.9%	19,611	23.8%	191,181	232.0%	123,104	456.6%	(84.1%)
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	(93,439)	(100,852)	(15,821)	16.9%	(20,585)	22.0%	(11,425)	11.3%	(23,684)	23.5%	(71,516)	70.9%	(17,258)	-	37.2%
Capital assets	(93,439)	(100,852)	(15,821)	16.9%	(20,585)	22.0%	(11,425)	11.3%	(23,684)	23.5%	(71,516)	70.9%	(17,258)	-	37.2%
Net Cash from/(used) Investing Activities	(93,439)	(100,852)	(15,821)	16.9%	(20,585)	22.0%	(11,425)	11.3%	(23,684)	23.5%	(71,516)	70.9%	(17,258)	-	37.2%
Cash Flow from Financing Activities															
Receipts	23	-	2	10.6%	(6)	(24.5%)	50	-	(31)	-	16	-	(7)	-	326.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23	-	2	10.6%	(6)	(24.5%)	50	-	(31)	-	16	-	(7)	-	326.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	23	-	2	10.6%	(6)	(24.5%)	50	-	(31)	-	16	-	(7)	-	326.6%
Net Increase/(Decrease) in cash held	254,108	(18,462)	46,922	18.5%	23,252	9.2%	53,611	(290.4%)	(4,104)	22.2%	119,681	(648.2%)	105,839	399.9%	(103.9%)
Cash/cash equivalents at the year begin:	19,047	19,047	27,277	143.2%	74,199	389.6%	97,451	511.6%	151,062	793.1%	27,277	143.2%	151,236	-	(.1%)
Cash/cash equivalents at the year end:	273,155	585	74,199	27.2%	97,451	35.7%	151,062	25,828.8%	137,123	23,445.4%	137,123	23,445.4%	257,075	362.9%	(46.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	0	100.0%	-	-	-	-	-	-	0	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48,198	78.5%	5,100	8.3%	961	1.6%	7,137	11.6%	61,396	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48,199	78.5%	5,100	8.3%	961	1.6%	7,137	11.6%	61,398	100.0%

Contact Details

Municipal Manager	Mr G Mthimunyane	013 253 7628
Financial Manager	Mr P Leshage (acting)	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	2,746,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	491,518	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1,565,189	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	90,942	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	414,954	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	184,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,727,317)	(260,325)	(685,955)	39.7%	(599,321)	34.7%	(568,649)	218.4%	(401,517)	154.2%	(2,255,441)	866.4%	(100,955)	-	297.7%
Suppliers and employees	(1,727,317)	(260,325)	(685,955)	39.7%	(599,321)	34.7%	(568,649)	218.4%	(401,517)	154.2%	(2,255,441)	866.4%	(100,955)	-	297.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1,019,476	(260,325)	(685,955)	(67.3%)	(599,321)	(58.8%)	(568,649)	218.4%	(401,517)	154.2%	(2,255,441)	866.4%	(100,955)	-	297.7%
Cash Flow from Investing Activities															
Receipts	782,378	782,018	-	-	-	-	-	-	490	.1%	490	.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	782,198	782,198	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	180	(180)	-	-	-	-	-	-	490	(272.8%)	490	(272.8%)	-	-	(100.0%)
Payments	(245,771)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(245,771)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	536,607	782,018	-	-	-	-	-	-	490	.1%	490	.1%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	1,133	(1,133)	(59)	(5.2%)	160	14.1%	(730)	64.4%	(513)	45.3%	(1,141)	100.7%	119	-	(530.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,133	(1,133)	(59)	(5.2%)	160	14.1%	(730)	64.4%	(513)	45.3%	(1,141)	100.7%	119	-	(530.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1,133	(1,133)	(59)	(5.2%)	160	14.1%	(730)	64.4%	(513)	45.3%	(1,141)	100.7%	119	-	(530.3%)
Net Increase/(Decrease) in cash held	1,557,216	520,560	(686,013)	(44.1%)	(599,161)	(38.5%)	(569,378)	(109.4%)	(401,540)	(77.1%)	(2,256,092)	(433.4%)	(100,836)	-	298.2%
Cash/cash equivalents at the year begin:	30,081	(1,978,430)	(187,467)	(623.2%)	(741,282)	(2,464.3%)	(1,334,920)	67.5%	(2,355,709)	119.1%	(187,467)	9.5%	(1,948,345)	(210.0%)	20.9%
Cash/cash equivalents at the year end:	1,587,296	(1,457,870)	(747,043)	(47.1%)	(1,336,005)	(84.2%)	(2,207,304)	151.4%	(2,802,156)	192.2%	(2,802,156)	192.2%	(2,076,833)	(2,647.4%)	34.9%

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	35	2.6%	26	2.0%	27	2.1%	1,240	93.3%	1,328	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54	6.1%	29	3.3%	19	2.2%	771	88.4%	872	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	67	10.4%	38	5.8%	30	4.7%	512	79.1%	647	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	2.3%	8	1.7%	7	1.5%	449	94.5%	475	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	3.0%	7	2.2%	7	2.4%	287	92.5%	311	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(1.6%)	-	-	-	-	7	101.6%	7	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(277)	(13.5%)	136	6.6%	25	1.2%	2,167	105.7%	2,049	36.0%	-	-	-	-
Total By Income Source	(101)	(1.8%)	243	4.3%	116	2.0%	5,432	95.5%	5,690	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(13)	(28.9%)	7	15.4%	3	6.5%	48	107.0%	45	8%	-	-	-	-
Commercial	(10)	(2.1%)	61	12.4%	18	3.7%	419	86.0%	487	8.6%	-	-	-	-
Households	(47)	(1.0%)	164	3.5%	91	1.9%	4,500	95.6%	4,708	82.7%	-	-	-	-
Other	(31)	(7.0%)	12	2.6%	4	.9%	465	103.4%	449	7.9%	-	-	-	-
Total By Customer Group	(101)	(1.8%)	243	4.3%	116	2.0%	5,432	95.5%	5,690	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	187	3.6%	117	2.3%	90	1.7%	4,786	92.4%	5,180	91.5%
Bulk Water	12	4.5%	12	4.6%	3	1.3%	232	89.6%	259	4.6%
PAYE deductions	16	100.0%	-	-	-	-	-	-	16	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12	100.0%	-	-	-	-	-	-	12	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	35.7%	33	16.7%	38	19.3%	56	28.3%	197	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	297	5.2%	162	2.9%	131	2.3%	5,074	89.6%	5,664	100.0%

Contact Details

Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	318,493	327,551	143,983	45.2%	94,724	29.7%	82,090	25.1%	3,557	1.1%	324,355	99.0%	636	97.8%	459.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	120	120	43	35.5%	17	14.3%	46	38.3%	18	15.1%	124	103.2%	13	4.2%	41.9%	
Other revenue	123	123	-	-	6	5.2%	13	10.7%	10	8.3%	30	24.2%	-	44.7%	(100.0%)	
Transfers and Subsidies - Operational	315,916	318,679	142,307	45.0%	94,700	30.0%	81,331	25.5%	3,529	1.1%	321,867	101.0%	623	98.5%	466.0%	
Transfers and Subsidies - Capital	2,334	8,629	1,634	70.0%	-	-	700	8.1%	-	-	2,334	27.0%	-	100.0%	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4,341)	-	(7,035)	-	(7,955)	-	(8,353)	-	(27,684)	-	7,380	-	(213.2%)	
Suppliers and employees	-	-	(4,341)	-	(7,035)	-	(7,955)	-	(8,353)	-	(27,684)	-	7,380	-	(213.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	318,493	327,551	139,642	43.8%	87,689	27.5%	74,135	22.6%	(4,796)	(1.5%)	296,670	90.6%	8,016	112.0%	(159.8%)	
Cash Flow from Investing Activities																
Receipts	(20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(26)	-	-	-	-	-	0	-	1	-	2	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26)	-	-	-	-	-	0	-	1	-	2	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26)	-	-	-	-	-	0	-	1	-	2	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	318,447	327,551	139,642	43.9%	87,689	27.5%	74,136	22.6%	(4,795)	(1.5%)	296,672	90.6%	8,016	112.0%	(159.8%)	
Cash/cash equivalents at the year begin:	235,557	235,557	218,241	92.6%	357,883	151.9%	445,572	189.2%	519,708	220.6%	218,241	92.6%	582,738	90.2%	(10.8%)	
Cash/cash equivalents at the year end:	554,004	563,108	357,883	64.6%	445,572	80.4%	519,708	92.3%	514,913	91.4%	514,913	91.4%	590,754	102.2%	(12.8%)	

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

Part 5: Creditor Age Analysis

R thousands	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	550	27.4%	-	-	2	.1%	1,456	72.5%	2,008	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	550	27.4%	-	-	2	.1%	1,456	72.5%	2,008	100.0%

Contact Details

Municipal Manager	Mr CA Habibe	017 801 7008
Financial Manager	Mr ZR Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	1,961,913	1,961,913	442,661	22.6%	688,716	35.1%	437,109	22.3%	415,138	21.2%	1,983,623	101.1%	327,931	83.6%	26.6%
Property rates	297,207	297,207	233	.1%	136,786	46.0%	977	.3%	32,847	11.1%	170,843	57.5%	30,064	396.7%	9.3%
Service charges	1,143,893	1,143,893	2,687	.2%	31,043	2.7%	43,136	3.8%	25,630	2.2%	102,496	9.0%	35,100	79.5%	(27.0%)
Other revenue	44,625	44,625	271,318	608.0%	296,214	663.8%	266,811	597.9%	356,661	799.2%	1,191,004	2,668.9%	260,567	70.6%	36.9%
Transfers and Subsidies - Operational	342,764	342,764	143,422	41.8%	134,621	39.3%	90,038	26.3%	-	-	368,081	107.4%	-	93.7%	-
Transfers and Subsidies - Capital	119,836	119,836	25,000	20.9%	90,052	75.1%	36,147	30.2%	-	-	151,199	126.2%	2,200	(100.0%)	-
Interest	13,588	13,588	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2,152,060)	(2,152,060)	122,474	(5.7%)	55,334	(2.6%)	(14,984)	.7%	(3,338)	2%	159,485	(7.4%)	410,999	(100.8%)	(100.8%)
Suppliers and employees	(2,152,060)	(2,152,060)	122,474	(5.7%)	55,334	(2.6%)	(14,984)	.7%	(3,338)	2%	159,485	(7.4%)	410,999	(100.8%)	(100.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(190,146)	(190,146)	565,134	(297.2%)	744,050	(391.3%)	422,125	(222.0%)	411,799	(216.6%)	2,143,109	(1,127.1%)	738,930	164.3%	(44.3%)
Cash Flow from Investing Activities															
Receipts	(17,450)	-	(62)	.4%	(2)	-	(58)	-	60	-	(62)	-	502	-	(88.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(16,948)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(502)	-	(62)	12.4%	(2)	.4%	(58)	-	60	-	(62)	-	502	-	(88.0%)
Payments	(117,000)	(117,000)	(24,390)	20.8%	(22,479)	19.2%	(16,345)	14.0%	(35,093)	30.0%	(98,306)	84.0%	(24,124)	66.9%	45.5%
Capital assets	(117,000)	(117,000)	(24,390)	20.8%	(22,479)	19.2%	(16,345)	14.0%	(35,093)	30.0%	(98,306)	84.0%	(24,124)	66.9%	45.5%
Net Cash from/(used) Investing Activities	(134,450)	(117,000)	(24,452)	18.2%	(22,481)	16.7%	(16,403)	14.0%	(35,033)	29.9%	(98,368)	84.1%	(23,623)	66.4%	48.3%
Cash Flow from Financing Activities															
Receipts	(41)	-	(248)	609.4%	507	(1,244.1%)	(465)	-	(368)	-	(575)	-	(6)	-	6,105.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(41)	-	(248)	609.4%	507	(1,244.1%)	(465)	-	(368)	-	(575)	-	(6)	-	6,105.4%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	-	(248)	609.4%	507	(1,244.1%)	(465)	-	(368)	-	(575)	-	(6)	-	6,105.4%
Net Increase/(Decrease) in cash held	(324,637)	(307,146)	540,434	(166.5%)	722,076	(222.4%)	405,257	(131.9%)	376,399	(122.5%)	2,044,166	(665.5%)	715,301	169.5%	(47.4%)
Cash/cash equivalents at the year begin:	225,098	225,098	224,455	99.7%	764,889	339.8%	1,486,966	660.6%	1,892,222	840.6%	224,455	99.7%	2,928,864	-	(35.4%)
Cash/cash equivalents at the year end:	(99,538)	(82,048)	764,889	(768.4%)	1,486,966	(1,493.9%)	1,892,222	(2,306.2%)	2,268,621	(2,765.0%)	2,268,621	(2,765.0%)	3,644,165	191.5%	(37.7%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	196,435	8.2%	57,047	2.4%	11,545	.5%	2,134,058	89.0%	2,399,085	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	196,435	8.2%	57,047	2.4%	11,545	.5%	2,134,058	89.0%	2,399,085	100.0%

Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	
R thousands																
Cash Flow from Operating Activities																
Receipts	1,119,698	1,056,598	138,979	12.4%	199,087	17.8%	248,588	23.5%	142,319	13.5%	728,973	69.0%	53,631	52.0%	165.4%	
Property rates	141,942	186,925	14,358	10.1%	20,326	14.3%	22,018	11.7%	29,041	15.4%	85,743	45.4%	10,202	59.6%	184.7%	
Service charges	721,011	648,652	114,066	15.8%	119,577	16.6%	114,959	17.7%	109,396	16.9%	457,999	70.6%	43,232	54.1%	153.0%	
Other revenue	62,384	56,450	208	.3%	388	.6%	504	.9%	(2,792)	(4.9%)	(1,692)	(3.0%)	197	3.8%	(1,516.5%)	
Transfers and Subsidies - Operational	154,738	152,571	0	-	57,460	37.1%	93,133	61.0%	7	-	150,600	98.7%	0	72.8%	36,352.6%	
Transfers and Subsidies - Capital	39,623	10,000	10,346	26.1%	1,336	3.4%	17,974	179.7%	6,667	66.7%	36,323	363.2%	-	2.5%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	174,961	-	74,998	-	42,758	-	43,391	-	336,109	-	19,220	-	125.8%	
Suppliers and employees	-	-	174,961	-	74,998	-	42,758	-	43,391	-	336,109	-	19,220	-	125.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1,119,698	1,056,598	313,940	28.0%	274,085	24.5%	291,346	27.6%	185,711	17.6%	1,065,082	100.8%	72,851	106.2%	154.9%	
Cash Flow from Investing Activities																
Receipts	7,934	1,270	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	6,664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1,270	1,270	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41,623)	(58,807)	(402)	1.0%	(5,975)	14.4%	(11,887)	20.2%	(6,692)	11.4%	(24,956)	42.4%	(4,313)	17.4%	55.2%	
Capital assets	(41,623)	(58,807)	(402)	1.0%	(5,975)	14.4%	(11,887)	20.2%	(6,692)	11.4%	(24,956)	42.4%	(4,313)	17.4%	55.2%	
Net Cash from/(used) Investing Activities	(33,689)	(57,536)	(402)	1.2%	(5,975)	17.7%	(11,887)	20.7%	(6,692)	11.6%	(24,956)	43.4%	(4,313)	17.4%	55.2%	
Cash Flow from Financing Activities																
Receipts	412	-	(0)	-	(18)	(4.4%)	(126)	-	128	-	(16)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	412	-	(0)	-	(18)	(4.4%)	(126)	-	128	-	(16)	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	412	-	(0)	-	(18)	(4.4%)	(126)	-	128	-	(16)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	1,086,421	999,061	313,539	28.9%	268,092	24.7%	279,333	28.0%	179,146	17.9%	1,040,110	104.1%	68,538	114.1%	161.4%	
Cash/cash equivalents at the year begin:	(592,492)	(592,492)	(868,490)	146.6%	(554,951)	93.7%	(286,859)	48.4%	(7,526)	1.3%	(868,490)	146.6%	346,065	-	(102.2%)	
Cash/cash equivalents at the year end:	493,928	406,569	(554,951)	(112.4%)	(286,859)	(58.1%)	(7,526)	(1.9%)	171,620	42.2%	171,620	42.2%	414,603	52.8%	(58.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,162	2.9%	6,766	2.1%	6,138	1.9%	298,689	93.1%	320,755	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29,378	16.1%	9,615	5.3%	7,218	4.0%	135,758	74.6%	181,970	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12,355	4.3%	9,439	3.3%	8,861	3.1%	258,574	89.4%	289,230	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4,227	2.8%	3,118	2.1%	2,876	1.9%	140,224	93.2%	150,444	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,488	2.3%	1,956	1.8%	1,841	1.7%	102,447	94.2%	108,732	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	9,082	100.0%	9,082	6%	-	-	-	-
Interest on Arrear Debtor Accounts	4,783	1.4%	4,715	1.4%	4,593	1.4%	316,356	95.7%	330,447	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	-	7,989	100.0%	7,989	6%	-	-	-	-
Total By Income Source	62,393	4.5%	35,609	2.5%	31,528	2.3%	1,269,119	90.7%	1,398,649	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10,991	8.9%	6,420	5.2%	5,512	4.4%	101,075	81.5%	123,998	8.9%	-	-	-	-
Commercial	31,708	11.4%	13,276	4.8%	10,744	3.9%	221,562	79.9%	277,290	19.8%	-	-	-	-
Households	19,693	2.0%	15,913	1.6%	15,272	1.5%	946,482	94.9%	997,360	71.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62,393	4.5%	35,609	2.5%	31,528	2.3%	1,269,119	90.7%	1,398,649	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109,481	6.4%	33,179	1.9%	44,631	2.6%	1,536,148	89.1%	1,723,439	100.4%
Auditor-General	246	100.0%	-	-	-	-	-	-	246	(4%)
Other	-	-	-	-	-	-	(7,639)	100.0%	(7,639)	(4%)
Total	109,727	6.4%	33,179	1.9%	44,631	2.6%	1,528,510	89.1%	1,716,047	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	696,567	703,768	114,646	16.5%	111,390	16.0%	159,553	22.7%	68,933	9.8%	454,522	64.6%	62,012	51.3%	11.2%
Property rates	52,351	84,792	13,480	25.7%	14,907	28.5%	14,836	17.5%	11,228	13.2%	54,452	64.2%	16,577	101.4%	(32.3%)
Service charges	182,174	171,951	17,636	9.7%	21,772	12.0%	42,320	24.6%	27,721	16.1%	109,448	63.7%	26,074	89.0%	6.3%
Other revenue	31,502	7,797	769	2.4%	955	3.0%	1,463	18.8%	784	10.1%	3,971	50.9%	1,178	8.3%	(33.5%)
Transfers and Subsidies - Operational	275,184	309,078	24,314	8.8%	39,760	14.4%	34,522	11.2%	29,199	9.4%	127,795	41.3%	18,181	25.3%	60.6%
Transfers and Subsidies - Capital	155,357	129,917	58,446	37.6%	33,995	21.9%	66,411	51.1%	-	-	158,852	122.3%	-	91.5%	-
Interest	-	234	1	-	1	-	1	4%	1	5%	4	1.7%	2	4%	(35.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(539,649)	(523,101)	(21,723)	4.0%	(12,460)	2.3%	(12,270)	2.3%	31,396	(6.0%)	(15,058)	2.9%	102,117	-	(69.3%)
Suppliers and employees	(539,649)	(506,422)	(21,723)	4.0%	(12,460)	2.3%	(12,270)	2.4%	31,396	(6.2%)	(15,058)	3.0%	102,117	-	(69.3%)
Finance charges	-	(14,474)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2,205)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	156,918	180,667	92,923	59.2%	98,929	63.0%	147,283	81.5%	100,329	55.5%	439,464	243.2%	164,129	116.4%	(38.9%)
Cash Flow from Investing Activities															
Receipts	17	853	1,744	10,456.4%	197	1,184.3%	1,287	150.8%	2,941	344.6%	6,168	722.8%	2,479	-	18.6%
Proceeds on disposal of PPE	-	870	1,744	-	197	-	1,287	147.9%	2,941	338.0%	6,168	709.0%	2,479	-	18.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	16	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143,171)	(152,475)	(69,323)	48.4%	(57,026)	39.8%	(30,122)	19.8%	(25,708)	16.9%	(182,179)	119.5%	(9,711)	94.5%	164.7%
Capital assets	(143,171)	(152,475)	(69,323)	48.4%	(57,026)	39.8%	(30,122)	19.8%	(25,708)	16.9%	(182,179)	119.5%	(9,711)	94.5%	164.7%
Net Cash from/(used) Investing Activities	(143,154)	(151,622)	(67,580)	47.2%	(56,829)	39.7%	(28,835)	19.0%	(22,767)	15.0%	(176,011)	116.1%	(7,232)	92.3%	214.8%
Cash Flow from Financing Activities															
Receipts	27	73	(7)	(25.8%)	1	3.9%	1	1.3%	4	4.8%	(1)	(1.9%)	(34)	-	(110.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27	73	(7)	(25.8%)	1	3.9%	1	1.3%	4	4.8%	(1)	(1.9%)	(34)	-	(110.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	27	73	(7)	(25.8%)	1	3.9%	1	1.3%	4	4.8%	(1)	(1.9%)	(34)	-	(110.3%)
Net Increase/(Decrease) in cash held	13,791	29,119	25,336	183.7%	42,102	305.3%	118,448	406.8%	77,565	266.4%	263,451	904.8%	156,863	123.1%	(50.6%)
Cash/cash equivalents at the year begin:	6,025	4,548	(51,285)	(851.3%)	(25,712)	(426.8%)	16,389	360.4%	134,154	2,949.6%	(51,285)	(1,127.6%)	431,064	-	(68.9%)
Cash/cash equivalents at the year end:	19,815	33,667	(25,712)	(129.8%)	16,389	82.7%	134,838	400.5%	211,719	628.9%	211,719	628.9%	587,927	112.0%	(64.0%)

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	2,318	2.3%	1,780	1.8%	1,820	1.8%	94,455	94.1%	100,374	12.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,426	5.9%	4,025	2.8%	3,705	2.6%	127,715	88.8%	143,871	24.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,132	5.1%	3,464	3.4%	3,120	3.1%	89,087	88.4%	100,802	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,037	2.5%	725	1.7%	711	1.7%	39,090	94.0%	41,563	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,179	1.7%	1,040	1.5%	1,004	1.4%	67,873	95.5%	71,097	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,398	2.0%	2,368	2.0%	2,324	2.0%	111,721	94.0%	118,812	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	244	4.5%	75	1.4%	24	4%	5,082	93.7%	5,425	9%	-	-	-	-
Total By Income Source	20,736	3.6%	13,477	2.3%	12,708	2.2%	535,028	91.9%	581,949	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,815	5.4%	2,277	3.2%	2,216	3.2%	61,851	88.2%	70,159	12.1%	-	-	-	-
Commercial	6,117	8.9%	2,549	3.7%	2,054	3.0%	57,630	84.3%	68,349	11.7%	-	-	-	-
Households	10,804	2.4%	8,652	2.0%	8,438	1.9%	415,548	93.7%	443,441	76.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20,736	3.6%	13,477	2.3%	12,708	2.2%	535,028	91.9%	581,949	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	-	-	-	-	-	-	30	100.0%	30	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101,025	22.4%	16,664	3.7%	359	.1%	333,154	73.8%	451,202	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	101,025	22.4%	16,664	3.7%	359	.1%	333,184	73.8%	451,232	100.0%

Contact Details

Municipal Manager	Mr Maqhawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MSUKALIGWA (MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	783,927	787,384	339,917	43.4%	58,790	7.5%	133,585	17.0%	123,319	15.7%	655,610	83.3%	131,645	97.0%		(6.3%)	
Property rates	124,695	124,695	30,405	24.4%	31,940	25.6%	31,537	25.3%	32,124	25.8%	126,006	101.1%	28,965	100.7%		10.9%	
Service charges - electricity revenue	248,721	238,222	145,400	58.5%	(33,245)	(13.4%)	49,753	20.9%	53,469	22.4%	215,377	90.4%	51,040	88.4%		4.8%	
Service charges - water revenue	60,071	66,562	41,743	69.5%	22,307	37.1%	17,047	25.6%	(7,483)	(11.2%)	73,615	110.6%	8,205	110.5%		(191.2%)	
Service charges - sanitation revenue	30,882	55,052	11,921	38.6%	11,661	37.8%	11,903	21.6%	11,473	20.8%	46,957	85.3%	10,478	107.9%		9.5%	
Service charges - refuse revenue	26,026	47,980	9,958	38.3%	9,676	37.2%	9,657	20.1%	9,679	20.2%	38,971	81.2%	8,605	104.6%		12.5%	
Rental of facilities and equipment	3,522	2,586	489	13.9%	649	18.4%	710	27.5%	652	25.2%	2,500	96.7%	571	125.9%		14.2%	
Interest earned - external investments	1,908	1,908	-	-	378	19.8%	263	13.8%	271	14.2%	912	47.8%	(1,384)	(11.7%)		(119.6%)	
Interest earned - outstanding debtors	36,546	39,073	9,652	26.4%	10,114	27.7%	10,746	27.5%	10,933	28.0%	41,446	106.1%	9,182	112.4%		19.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines, penalties and forfeits	795	5,225	63	8.0%	49	6.2%	43	8%	48	9%	204	3.9%	77	6.5%		(37.0%)	
Licences and permits	6,802	49	9	.1%	870	12.8%	39	79.7%	2,514	5,139.4%	3,432	7,016.1%	3,817	121.2%		(34.1%)	
Agency services	-	-	-	-	-	-	-	-	9,276	-	9,276	-	-	-		(100.0%)	
Transfers and subsidies	226,710	189,063	88,862	39.2%	-	-	163	1%	0	-	89,026	47.1%	149	98.1%		(99.9%)	
Other revenue	17,248	15,969	1,320	7.7%	4,073	23.6%	915	5.7%	(738)	(4.6%)	5,569	34.9%	5,095	56.0%		(114.5%)	
Gains	-	1,000	95	-	317	-	809	80.9%	1,100	110.0%	2,320	232.0%	6,845	-		(83.9%)	
Operating Expenditure	868,269	999,499	170,340	19.6%	352,423	40.6%	158,287	15.8%	3,417	.3%	684,468	68.5%	335,251	88.3%		(99.0%)	
Employee related costs	227,128	244,722	59,482	26.2%	60,203	26.5%	60,802	24.8%	62,696	25.6%	243,184	99.4%	64,703	99.6%		(3.1%)	
Remuneration of councillors	16,888	16,888	3,933	23.3%	3,933	23.3%	3,933	23.3%	4,369	25.9%	16,167	95.7%	4,130	94.8%		5.8%	
Debt impairment	38,142	98,817	-	-	74,707	195.9%	-	-	101	1%	74,809	75.7%	27,859	124.4%		(99.6%)	
Depreciation and asset impairment	128,340	125,047	-	-	61,996	48.3%	-	-	-	-	61,996	49.6%	30,972	121.6%		(100.0%)	
Finance charges	-	-	-	-	24,810	-	-	-	-	-	24,810	-	18,659	-		(100.0%)	
Bulk purchases	270,148	288,874	95,844	35.5%	69,923	25.9%	50,919	17.6%	(8,674)	(3.0%)	208,011	72.0%	87,839	70.1%		(109.9%)	
Other Materials	61,330	83,685	1,362	2.2%	31,882	51.7%	6,223	7.4%	(89,596)	(107.1%)	(50,332)	(60.1%)	59,824	28.3%		(249.8%)	
Contracted services	78,671	88,476	6,225	7.9%	15,054	19.1%	19,987	22.6%	21,459	24.3%	62,726	70.9%	29,217	83.0%		(26.6%)	
Transfers and subsidies	-	562	-	-	104	-	-	-	-	-	104	18.6%	21	-		(100.0%)	
Other expenditure	47,623	52,426	3,495	7.3%	10,010	21.0%	15,134	28.9%	11,349	21.6%	39,988	76.3%	7,893	87.8%		43.8%	
Losses	-	-	-	-	-	-	1,290	-	1,715	-	3,005	-	4,134	-		(58.5%)	
Surplus/(Deficit)	(84,342)	(212,115)	169,577		(293,634)		(24,703)		119,901		(28,858)		(203,606)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	144,748	144,248	45,075	31.1%	26,569	18.4%	-	-	-	-	71,644	49.7%	43,064	54.9%		(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	60,405	(67,867)	214,652		(267,064)		(24,703)		119,901		42,786		(160,542)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	60,405	(67,867)	214,652		(267,064)		(24,703)		119,901		42,786		(160,542)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	60,405	(67,867)	214,652		(267,064)		(24,703)		119,901		42,786		(160,542)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	60,405	(67,867)	214,652		(267,064)		(24,703)		119,901		42,786		(160,542)				

Part 2: Capital Revenue and Expenditure

	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	182,817	183,943	17,412	9.5%	26,097	14.3%	9,732	5.3%	90,569	49.2%	143,811	78.2%	48,943	55.5%		85.1%
National Government	154,748	159,963	15,703	10.1%	14,835	9.6%	13,359	8.4%	89,223	55.8%	133,121	83.2%	43,897	53.8%		103.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	154,748	159,963	15,703	10.1%	14,835	9.6%	13,359	8.4%	89,223	55.8%	133,121	83.2%	43,897	53.8%		103.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	28,069	23,981	1,709	6.1%	11,262	40.1%	(3,627)	(15.1%)	1,346	5.6%	10,691	44.6%	5,045	121.9%		(73.3%)
Capital Expenditure Functional	182,817	183,943	17,412	9.5%	26,097	14.3%	9,732	5.3%	90,569	49.2%	143,811	78.2%	48,943	55.5%		85.1%
Municipal governance and administration	14,400	11,277	1,709	11.9%	11,121	77.2%	(3,994)	(35.4%)	(4,891)	(43.4%)	3,945	35.0%	3,987	435.2%		(222.7%)
Executive and Council	-	940	-	-	3	-	474	50.5%	-	-	477	50.8%	3,982	434.6%		(100.0%)
Finance and administration	14,400	10,337	1,709	11.9%	11,118	77.2%	(4,469)	(43.2%)	(4,891)	(47.3%)	3,468	33.5%	6	-		(81.874.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	5,069	17,199	703	13.9%	411	8.1%	9,110	53.0%	4,717	27.4%	14,941	86.9%	5,443	129.6%		(13.3%)
Community and Social Services	5,049	1,037	-	-	-	-	2	2%	23	2.2%	24	2.4%	27	141.7%		(17.5%)
Sport And Recreation	20	194	-	-	-	-	25	13.1%	24	12.3%	49	25.4%	-	-		(100.0%)
Public Safety	-	2,068	703	-	411	-	-	-	534	25.8%	1,647	79.6%	5,416	589.4%		(90.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	13,900	-	-	-	-	9,083	65.3%	4,137	29.8%	13,220	95.1%	-	-		(100.0%)
Economic and Environmental Services	55,348	17,118	4,269	7.7%	2,862	5.2%	1,506	8.8%	4,387	25.6%	13,024	76.1%	11,948	68.3%		(63.3%)
Planning and Development	55,348	17,118	4,269	7.7%	2,862	5.2%	1,506	8.8%	4,387	25.6%	13,024	76.1%	11,948	68.3%		(63.3%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	108,000	138,348	10,731	9.9%	11,704	10.8%	3,111	2.2%	86,356	62.4%	111,901	80.9%	27,564	46.4%		213.3%
Energy sources	12,000	12,229	-	-	68	6%	77	6%	27	2%	173	1.4%	5,206	53.3%		(99.5%)
Water Management	1,000	83,234	1,356	135.6%	4,929	492.9%	2,174	2.6%	70,664	84.9%	79,122	95.1%	3,064	4.8%		2,205.9%
Waste Water Management	95,000	40,413	9,375	9.9%	6,706	7.1%	860	2.1%	13,487	33.4%	30,429	75.3%	19,294	107.2%		(30.1%)
Waste Management	-	2,472	-	-	-	-	-	-	2,177	88.1%	2,177	88.1%	-	-		(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-

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	-	2,741,266	310,807	-	268,629	-	183,276	6.7%	143,756	5.2%	906,468	33.1%	-	-	(100.0%)
Receipts	-	(297,873)	38,723	-	27,832	-	12,656	(4.2%)	31,185	(10.5%)	110,396	(37.1%)	-	-	(100.0%)
Property rates	-	(297,873)	38,723	-	27,832	-	12,656	(4.2%)	31,185	(10.5%)	110,396	(37.1%)	-	-	(100.0%)
Service charges	-	(989,337)	103,873	-	227,354	-	143,271	(14.5%)	95,084	(9.6%)	569,583	(57.6%)	-	-	(100.0%)
Other revenue	-	4,028,476	168,211	-	13,443	-	27,349	.7%	17,487	4%	226,489	5.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(701,845)	(208,423)	-	(145,709)	-	(107,066)	15.3%	(192,096)	27.4%	(653,294)	93.1%	-	-	(100.0%)
Suppliers and employees	-	(701,845)	(208,423)	-	(145,709)	-	(107,066)	15.3%	(192,096)	27.4%	(653,294)	93.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	2,039,421	102,384	-	122,921	-	76,210	3.7%	(48,340)	(2.4%)	253,175	12.4%	-	-	(100.0%)
Cash Flow from Investing Activities	-	-	95	-	317	-	-	-	222	-	633	-	-	-	(100.0%)
Receipts	-	-	95	-	317	-	-	-	222	-	633	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	95	-	317	-	-	-	222	-	633	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(183,943)	(17,412)	-	(26,097)	-	(8,929)	4.9%	(90,569)	49.2%	(143,008)	77.7%	-	-	(100.0%)
Capital assets	-	(183,943)	(17,412)	-	(26,097)	-	(8,929)	4.9%	(90,569)	49.2%	(143,008)	77.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(183,943)	(17,317)	-	(25,781)	-	(8,929)	4.9%	(90,348)	49.1%	(142,375)	77.4%	-	-	(100.0%)
Cash Flow from Financing Activities	5,413	(67,465)	(1,488)	(27.5%)	57	1.1%	168	(2%)	(211)	.3%	(1,474)	2.2%	(81)	-	160.2%
Receipts	5,413	(67,465)	(1,488)	(27.5%)	57	1.1%	168	(2%)	(211)	.3%	(1,474)	2.2%	(81)	-	160.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	20	-	-	-	-	-	-	-	20	-	-	-	-
Increase (decrease) in consumer deposits	5,413	(67,465)	(1,508)	(27.9%)	57	1.1%	168	(2%)	(211)	.3%	(1,495)	2.2%	(81)	-	160.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5,413	(67,465)	(1,488)	(27.5%)	57	1.1%	168	(2%)	(211)	.3%	(1,474)	2.2%	(81)	-	160.2%
Net Increase/(Decrease) in cash held	5,413	1,788,013	83,578	1,544.1%	97,197	1,795.7%	67,449	3.8%	(138,898)	(7.8%)	109,325	6.1%	(81)	-	171,191.3%
Cash/cash equivalents at the year begin:	21,988	602,263	166,932	759.2%	95,603	434.8%	90,684	15.1%	1,294	2%	166,932	27.7%	23,450	1,209.8%	(94.5%)
Cash/cash equivalents at the year end:	27,401	2,390,276	182,310	665.3%	90,684	331.0%	8,525	.4%	(137,604)	(5.8%)	(137,604)	(5.8%)	23,369	1,152.7%	(688.8%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,950	3.9%	3,735	2.5%	3,706	2.5%	137,568	91.1%	150,958	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13,833	13.5%	4,500	4.4%	3,059	3.0%	81,165	79.1%	102,557	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9,240	8.9%	4,883	4.7%	3,338	3.2%	86,932	83.3%	104,393	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,837	4.3%	2,447	2.7%	2,112	2.4%	80,992	90.6%	89,388	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,327	3.9%	2,299	2.7%	1,860	2.2%	77,779	91.2%	85,265	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3,706	1.8%	3,646	1.8%	3,567	1.7%	193,503	94.7%	204,421	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	891	1.7%	660	1.3%	368	.7%	50,458	96.3%	52,376	6.6%	-	-	-	-
Total By Income Source	40,784	5.2%	22,169	2.8%	18,009	2.3%	708,396	89.7%	789,358	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,641	20.3%	1,031	5.8%	954	5.3%	12,274	68.6%	17,900	2.3%	-	-	-	-
Commercial	15,545	10.8%	6,317	4.4%	5,048	3.5%	116,974	81.3%	143,884	18.2%	-	-	-	-
Households	21,598	3.4%	14,821	2.4%	12,007	1.9%	579,148	92.3%	627,574	79.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40,784	5.2%	22,169	2.8%	18,009	2.3%	708,396	89.7%	789,358	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	39,296	18.0%	35,296	16.1%	-	-	144,000	65.9%	218,592	23.0%
Bulk Water	-	-	359	.1%	-	-	595,571	99.9%	595,930	62.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20,100	60.5%	6,049	18.2%	3,455	10.4%	3,613	10.9%	33,218	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,557	1.5%	-	-	-	-	102,833	98.5%	104,390	11.0%
Total	60,953	6.4%	41,704	4.4%	3,455	.4%	846,017	88.9%	952,129	100.0%

Contact Details

Municipal Manager	Mr S.I. Malaza	017 801 3504
Financial Manager	Mr S.M. Phiri	017 801 3508

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	373,209	387,482	171,102	45.8%	115,853	31.0%	93,586	24.2%	884	.2%	381,426	98.4%	297	98.8%	198.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1,910	905	46	2.4%	74	3.8%	124	13.7%	119	13.1%	362	40.0%	41	129.7%	189.7%	
Transfers and Subsidies - Operational	371,299	376,577	171,056	46.1%	115,780	31.2%	92,099	24.5%	325	.1%	379,260	100.7%	256	99.3%	27.1%	
Transfers and Subsidies - Capital	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	1,363	-	440	-	1,803	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(13,057)	-	(17,631)	-	(15,535)	-	(19,751)	-	(65,975)	-	14,859	-	(232.9%)	
Suppliers and employees	-	-	(13,057)	-	(17,631)	-	(15,535)	-	(19,751)	-	(65,975)	-	14,859	-	(232.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	373,209	387,482	158,045	42.3%	98,222	26.3%	78,051	20.1%	(18,867)	(4.9%)	315,451	81.4%	15,155	118.7%	(224.5%)	
Cash Flow from Investing Activities																
Receipts	5,295	-	507	9.6%	(507)	(9.6%)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5,295	-	507	9.6%	(507)	(9.6%)	-	-	-	-	-	-	-	-	-	
Payments	(27,005)	(34,695)	(8,142)	30.1%	(11,474)	42.5%	(5,251)	15.1%	(1,176)	3.4%	(26,043)	75.1%	(13,095)	101.9%	(91.0%)	
Capital assets	(27,005)	(34,695)	(8,142)	30.1%	(11,474)	42.5%	(5,251)	15.1%	(1,176)	3.4%	(26,043)	75.1%	(13,095)	101.9%	(91.0%)	
Net Cash from/(used) Investing Activities	(21,710)	(34,695)	(7,635)	35.2%	(11,981)	55.2%	(5,251)	15.1%	(1,176)	3.4%	(26,043)	75.1%	(13,095)	101.9%	(91.0%)	
Cash Flow from Financing Activities																
Receipts	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	351,497	352,787	150,410	42.8%	86,241	24.5%	72,799	20.6%	(20,043)	(5.7%)	289,408	82.0%	2,060	120.6%	(1,072.8%)	
Cash/cash equivalents at the year begin:	411,709	411,709	15,546	3.8%	165,956	40.3%	252,198	61.3%	324,997	78.9%	15,546	3.8%	550,096	-	(40.9%)	
Cash/cash equivalents at the year end:	763,206	764,496	165,956	21.7%	252,198	33.0%	324,997	42.5%	304,954	39.9%	304,954	39.9%	552,156	168.7%	(44.8%)	

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	23	39.2%	-	-	36	60.8%	59	100.0%	-	-	-	-
Total By Income Source	-	-	23	39.2%	-	-	36	60.8%	59	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	23	39.2%	-	-	36	60.8%	59	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	23	39.2%	-	-	36	60.8%	59	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

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	1,209,820	1,458,109	-	-	-	-	575,115	39.4%	544,134	37.3%	1,119,248	76.8%	-	-	-	-	(100.0%)
Property rates	95,883	4,300	-	-	-	-	10,668	248.1%	20,060	466.5%	30,728	714.6%	-	-	-	-	(100.0%)
Service charges	170,810	(31,358)	-	-	-	-	81,175	(258.9%)	35,711	(113.9%)	116,886	(372.7%)	-	-	-	-	(100.0%)
Other revenue	666,749	1,485,167	-	-	-	-	436,551	29.4%	488,363	32.9%	924,913	62.3%	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	7,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	268,423	-	-	-	-	-	46,721	-	-	-	46,721	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(837,842)	601,690	-	-	-	-	7,295	1.2%	(1,093)	(.2%)	6,201	1.0%	-	-	-	-	(100.0%)
Suppliers and employees	(837,842)	601,690	-	-	-	-	7,295	1.2%	(1,093)	(.2%)	6,201	1.0%	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	371,977	2,059,799	-	-	-	-	582,409	28.3%	543,040	26.4%	1,125,450	54.6%	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	3,060	(25)	2	.1%	-	-	1,076	(4,311.4%)	1,741	(6,972.7%)	2,819	(11,292.4%)	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	3,085	-	-	-	-	-	1,076	-	1,741	-	2,819	-	-	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(25)	(25)	2	(8.3%)	-	-	-	-	-	-	2	(8.3%)	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(328,728)	(27,192)	-	-	-	-	(8,824)	32.5%	(45,348)	166.8%	(54,172)	199.2%	-	-	-	-	(100.0%)
Capital assets	(328,728)	(27,192)	-	-	-	-	(8,824)	32.5%	(45,348)	166.8%	(54,172)	199.2%	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(325,668)	(27,217)	2	-	-	-	(7,748)	28.5%	(43,608)	160.2%	(51,353)	188.7%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(3,817)	4,131	61	(1.6%)	(124)	3.2%	(10)	(.2%)	26	.6%	(47)	(1.1%)	58	-	-	-	(54.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3,817)	4,131	61	(1.6%)	(124)	3.2%	(10)	(.2%)	26	.6%	(47)	(1.1%)	58	-	-	-	(54.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,817)	4,131	61	(1.6%)	(124)	3.2%	(10)	(.2%)	26	.6%	(47)	(1.1%)	58	-	-	-	(54.9%)
Net Increase/(Decrease) in cash held	42,493	2,036,713	63	.1%	(124)	(.3%)	574,652	28.2%	499,459	24.5%	1,074,050	52.7%	58	-	-	-	859,776.0%
Cash/cash equivalents at the year begin:	174,201	217,466	218,307	125.3%	218,800	125.6%	218,677	100.6%	218,677	100.6%	793,328	364.8%	218,307	100.4%	205,469	(186.1%)	286.1%
Cash/cash equivalents at the year end:	216,694	2,254,179	218,800	101.0%	218,677	100.9%	793,328	35.2%	1,292,787	57.4%	1,292,787	57.4%	205,527	117.4%	205,527	117.4%	529.0%

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	2,079	22.0%	559	5.9%	374	4.0%	6,426	68.1%	9,438	6.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,041	43.5%	657	4.1%	508	3.1%	7,982	49.3%	16,187	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11,139	12.5%	3,888	4.4%	3,716	4.2%	70,358	79.0%	89,100	62.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	445	20.1%	73	3.3%	63	2.8%	1,636	73.8%	2,218	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	671	25.8%	118	4.5%	99	3.6%	1,708	65.8%	2,596	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,029	6.2%	489	2.9%	466	2.8%	14,744	88.1%	16,727	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,496	28.2%	116	2.2%	194	3.7%	3,495	65.9%	5,300	3.7%	-	-	-	-
Total By Income Source	23,899	16.9%	5,900	4.2%	5,418	3.8%	106,349	75.1%	141,566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6,806	11.4%	3,208	5.3%	3,093	5.2%	46,853	78.1%	59,960	42.4%	-	-	-	-
Commercial	10,687	21.8%	1,530	3.1%	1,374	2.8%	35,336	72.2%	48,926	34.6%	-	-	-	-
Households	5,460	24.8%	937	4.3%	744	3.4%	14,871	67.6%	22,012	15.5%	-	-	-	-
Other	947	8.9%	225	2.1%	208	2.0%	9,289	87.1%	10,668	7.5%	-	-	-	-
Total By Customer Group	23,899	16.9%	5,900	4.2%	5,418	3.8%	106,349	75.1%	141,566	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7,203	100.0%	-	-	-	-	-	-	7,203	22.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5,531	100.0%	-	-	-	-	-	-	5,531	17.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,910	78.7%	0	-	-	-	4,027	21.3%	18,937	59.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27,644	87.3%	0	-	-	-	4,027	12.7%	31,671	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	290,677	290,677	52,045	17.9%	97,182	33.4%	95,829	33.0%	34,512	11.9%	279,568	96.2%	19,127	46.6%	80.4%		
Property rates	68,389	68,389	11,643	17.0%	5,069	7.4%	4,743	6.9%	5,136	7.5%	26,592	38.9%	2,137	24.6%	140.4%		
Service charges	131,879	131,879	22,134	16.8%	23,501	17.8%	19,501	14.8%	22,746	17.2%	87,883	66.6%	13,576	60.1%	67.5%		
Other revenue	3,229	3,229	11,542	357.4%	9,537	295.4%	6,924	214.4%	5,182	160.5%	33,185	1,027.7%	621	1,384.3%	734.6%		
Transfers and Subsidies - Operational	25,627	25,627	1,725	6.7%	59,073	230.5%	39,660	154.8%	1,448	5.7%	101,906	397.7%	2,793	125.6%	(48.2%)		
Transfers and Subsidies - Capital	56,564	56,564	5,000	8.8%	1	-	25,001	44.2%	1	-	30,002	53.0%	-	-	(100.0%)		
Interest	4,988	4,988	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(3,660)	(3,660)	(12,914)	352.9%	74	(2.0%)	(10,893)	297.6%	(30,284)	827.5%	(54,016)	1,476.0%	17,034	-	(277.8%)		
Suppliers and employees	(3,660)	(3,660)	(12,914)	352.9%	74	(2.0%)	(10,893)	297.6%	(30,284)	827.5%	(54,016)	1,476.0%	17,034	-	(277.8%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	287,017	287,017	39,131	13.6%	97,256	33.9%	84,937	29.6%	4,228	1.5%	225,551	78.6%	36,161	89.5%	(88.3%)		
Cash Flow from Investing Activities																	
Receipts	(34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(54,956)	(68,856)	(6,491)	11.8%	(10,662)	19.4%	(6,238)	9.1%	(16,482)	23.9%	(39,874)	57.9%	(907)	56.3%	1,717.9%		
Capital assets	(54,956)	(68,856)	(6,491)	11.8%	(10,662)	19.4%	(6,238)	9.1%	(16,482)	23.9%	(39,874)	57.9%	(907)	56.3%	1,717.9%		
Net Cash from/(used) Investing Activities	(54,989)	(68,856)	(6,491)	11.8%	(10,662)	19.4%	(6,238)	9.1%	(16,482)	23.9%	(39,874)	57.9%	(907)	56.3%	1,717.9%		
Cash Flow from Financing Activities																	
Receipts	(362)	-	-	-	3	(.9%)	(0)	-	(2)	-	1	-	(2)	-	(13.8%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(362)	-	-	-	3	(.9%)	(0)	-	(2)	-	1	-	(2)	-	(13.8%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(362)	-	-	-	3	(.9%)	(0)	-	(2)	-	1	-	(2)	-	(13.8%)		
Net Increase/(Decrease) in cash held	231,665	218,162	32,640	14.1%	86,597	37.4%	78,698	36.1%	(12,257)	(5.6%)	185,678	85.1%	35,252	100.9%	(134.8%)		
Cash/cash equivalents at the year begin:	19,178	19,178	141,889	739.9%	174,529	910.1%	261,126	1,361.6%	339,831	1,772.0%	141,889	739.9%	551,844	-	(38.4%)		
Cash/cash equivalents at the year end:	250,843	237,339	174,529	89.8%	261,126	104.1%	339,831	143.2%	327,574	138.0%	327,574	138.0%	587,096	285.5%	(44.2%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,085	1.9%	2,853	1.8%	2,474	1.5%	154,438	94.8%	162,850	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,306	4.6%	1,349	2.7%	1,178	2.3%	45,456	90.4%	50,289	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,997	2.5%	3,494	2.2%	2,587	1.6%	148,645	93.6%	158,724	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,596	1.8%	1,392	1.6%	1,342	1.5%	82,646	95.0%	86,977	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	958	2.0%	807	1.6%	772	1.6%	46,474	94.8%	49,011	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,579	1.8%	4,877	1.9%	4,803	1.9%	241,141	94.4%	255,400	31.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	204	.4%	178	.3%	171	.3%	53,380	99.0%	53,932	6.6%	-	-	-	-
Total By Income Source	16,726	2.0%	14,950	1.8%	13,328	1.6%	772,180	94.5%	817,184	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,991	2.6%	1,177	1.5%	1,144	1.5%	72,649	94.4%	76,961	9.4%	-	-	-	-
Commercial	1,696	2.3%	1,505	2.0%	1,412	1.9%	69,269	93.8%	73,882	9.0%	-	-	-	-
Households	13,039	2.0%	12,268	1.8%	10,773	1.6%	630,262	94.6%	666,341	81.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16,726	2.0%	14,950	1.8%	13,328	1.6%	772,180	94.5%	817,184	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	307	35.8%	-	-	-	-	550	64.2%	857	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	307	35.8%	-	-	-	-	550	64.2%	857	100.0%

Contact Details

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Mr NT Mokako	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	
R thousands															
Cash Flow from Operating Activities															
Receipts	1,978,938	1,981,066	371,126	18.8%	445,025	22.5%	320,853	16.2%	250,545	12.6%	1,387,550	70.0%	212,542	332.7%	17.9%
Property rates	438,238	437,944	79,276	18.1%	86,625	19.8%	83,062	19.0%	90,913	20.8%	339,876	77.6%	71,573	16,543.9%	27.0%
Service charges	1,083,859	1,083,459	159,210	14.7%	161,135	14.9%	140,863	13.0%	143,169	13.2%	604,378	55.8%	115,036	9,135.4%	24.5%
Other revenue	98,626	101,447	15,385	15.6%	11,141	11.3%	14,111	13.9%	16,221	16.0%	56,858	56.0%	23,565	72.5%	(31.2%)
Transfers and Subsidies - Operational	232,278	232,278	101,715	43.8%	103,178	44.4%	57,871	24.9%	-	-	262,764	113.1%	700	97.1%	(100.0%)
Transfers and Subsidies - Capital	125,937	125,937	13,000	10.3%	75,839	60.2%	23,794	18.9%	5,000	4.0%	117,633	93.4%	-	14.4%	(100.0%)
Interest	-	-	2,540	-	7,107	-	1,152	-	(4,758)	-	6,041	-	1,667	-	(385.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,633,104)	(1,633,104)	(8,490)	.5%	(15,061)	.9%	(10,537)	.6%	(16,530)	1.0%	(50,618)	3.1%	26,294	-	(162.9%)
Suppliers and employees	(1,633,104)	(1,633,104)	(8,490)	.5%	(15,061)	.9%	(10,537)	.6%	(16,530)	1.0%	(50,618)	3.1%	26,294	-	(162.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	345,834	347,962	362,636	104.9%	429,965	124.3%	310,316	89.2%	234,015	67.3%	1,336,932	384.2%	238,836	350.4%	(2.0%)
Cash Flow from Investing Activities															
Receipts	2,652	2,652	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2,652	2,652	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(201,797)	(107,917)	(117,256)	58.1%	(200,061)	99.1%	(138,286)	128.1%	(142,391)	131.9%	(597,994)	554.1%	(154,367)	269.7%	(7.8%)
Capital assets	(201,797)	(107,917)	(117,256)	58.1%	(200,061)	99.1%	(138,286)	128.1%	(142,391)	131.9%	(597,994)	554.1%	(154,367)	269.7%	(7.8%)
Net Cash from/(used) Investing Activities	(199,144)	(105,265)	(117,256)	58.9%	(200,061)	100.5%	(138,286)	131.4%	(142,391)	135.3%	(597,994)	568.1%	(154,367)	269.7%	(7.8%)
Cash Flow from Financing Activities															
Receipts	218,147	200,000	(1,612)	(.7%)	239	.1%	624	.3%	(731)	(.4%)	(1,480)	(.7%)	101	-	(821.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18,147	-	(1,612)	(8.9%)	239	1.3%	624	3.3%	(731)	(.4%)	(1,480)	(.7%)	101	-	(821.3%)
Payments	-	-	-	-	-	-	(5,008)	-	-	-	(5,008)	-	(6,561)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(5,008)	-	-	-	(5,008)	-	(6,561)	-	(100.0%)
Net Cash from/(used) Financing Activities	218,147	200,000	(1,612)	(.7%)	239	.1%	(4,384)	(2.2%)	(731)	(.4%)	(6,488)	(3.2%)	(6,460)	-	(88.7%)
Net Increase/(Decrease) in cash held	364,837	442,698	243,768	66.8%	230,143	63.1%	167,646	37.9%	90,893	20.5%	732,450	165.5%	78,009	385.9%	16.5%
Cash/cash equivalents at the year begin:	685,031	685,031	115,827	16.9%	359,595	52.5%	589,480	86.1%	757,126	110.5%	115,827	16.9%	1,124,358	-	(32.7%)
Cash/cash equivalents at the year end:	1,049,868	1,127,728	359,595	34.3%	589,480	56.1%	757,126	67.1%	848,025	75.2%	848,025	75.2%	1,202,367	489.8%	(29.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7,533	28.2%	2,355	8.8%	1,470	5.5%	15,338	57.5%	26,696	11.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22,041	54.5%	2,346	5.8%	1,200	3.0%	14,826	36.7%	40,414	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25,069	30.6%	4,534	5.5%	3,205	3.9%	49,050	59.9%	81,859	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6,983	35.5%	1,924	9.8%	1,123	5.7%	9,631	49.0%	19,661	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7,472	38.6%	1,552	8.0%	937	4.8%	9,380	48.5%	19,341	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	5.8%	-	-	-	-	70	94.2%	74	-	-	-	-	-
Interest on Arrear Debtor Accounts	580	3.9%	533	3.6%	490	3.3%	13,076	89.1%	14,679	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,246	10.9%	2,437	6.2%	1,608	4.1%	30,806	78.8%	39,098	16.2%	-	-	-	-
Total By Income Source	73,930	30.6%	15,680	6.5%	10,034	4.1%	142,178	58.8%	241,822	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,301	28.7%	1,761	22.0%	961	12.0%	2,988	37.3%	8,011	3.3%	-	-	-	-
Commercial	38,455	29.4%	7,253	5.5%	4,591	3.5%	80,660	61.6%	130,959	54.2%	-	-	-	-
Households	33,173	32.3%	6,666	6.5%	4,483	4.4%	58,530	56.9%	102,852	42.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	73,930	30.6%	15,680	6.5%	10,034	4.1%	142,178	58.8%	241,822	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	-	-	-	-	-	-	101	100.0%	101	1.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,292	70.2%	13	.1%	4	-	3,079	29.6%	10,388	99.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7,292	69.5%	13	.1%	4	-	3,180	30.3%	10,489	100.0%

Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Mr Mthiba Mqofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	
R thousands															
Cash Flow from Operating Activities															
Receipts	582,134	619,527	46,668	8.0%	85,711	14.7%	85,223	13.8%	79,514	12.8%	297,116	48.0%	441	-	17,919.9%
Property rates	111,070	111,070	1	-	7	-	-	-	11,057	10.0%	11,064	10.0%	218	-	4,963.3%
Service charges	227,877	227,877	46,465	20.4%	12,228	5.4%	34,892	15.3%	75,013	32.9%	168,598	74.0%	18	-	414,338.0%
Other revenue	11,760	21,760	-	-	8	.1%	2	-	(6,567)	(30.2%)	(6,558)	(30.1%)	206	-	(3,293.4%)
Transfers and Subsidies - Operational	162,351	186,658	180	.1%	71,421	44.0%	39,774	21.3%	-	-	111,375	59.7%	-	-	-
Transfers and Subsidies - Capital	64,076	67,162	-	-	2,000	3.1%	10,500	15.6%	-	-	12,500	18.6%	-	-	-
Interest	5,000	5,000	23	.5%	48	1.0%	54	1.1%	12	2%	137	2.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	(250)	(33,294)	13,318.0%	(13,033)	5,213.3%	(8,715)	3,485.9%	17,470	(6,988.1%)	(37,572)	15,029.0%	117,485	-	(85.1%)
Suppliers and employees	(250)	(250)	(33,294)	13,318.0%	(13,033)	5,213.3%	(8,715)	3,485.9%	17,470	(6,988.1%)	(37,572)	15,029.0%	117,485	-	(85.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	581,884	619,277	13,373	2.3%	72,678	12.5%	76,508	12.4%	96,985	15.7%	259,544	41.9%	117,926	-	(17.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62,272)	(65,072)	(18,339)	29.5%	(16,077)	25.8%	(15,722)	24.2%	(17,533)	26.9%	(67,672)	104.0%	(19,267)	-	(9.0%)
Capital assets	(62,272)	(65,072)	(18,339)	29.5%	(16,077)	25.8%	(15,722)	24.2%	(17,533)	26.9%	(67,672)	104.0%	(19,267)	-	(9.0%)
Net Cash from/(used) Investing Activities	(62,272)	(65,072)	(18,339)	29.5%	(16,077)	25.8%	(15,722)	24.2%	(17,533)	26.9%	(67,672)	104.0%	(19,267)	-	(9.0%)
Cash Flow from Financing Activities															
Receipts	686	-	27	3.9%	(8)	(1.2%)	(99)	-	135	-	55	-	3	-	4,200.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	686	-	27	3.9%	(8)	(1.2%)	(99)	-	135	-	55	-	3	-	4,200.3%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	686	-	27	3.9%	(8)	(1.2%)	(99)	-	135	-	55	-	3	-	4,200.3%
Net Increase/(Decrease) in cash held	520,299	554,205	(4,939)	(.9%)	56,593	10.9%	60,687	11.0%	79,587	14.4%	191,928	34.6%	98,663	-	(19.3%)
Cash/cash equivalents at the year begin:	5,600	5,600	209,324	3,737.7%	204,385	3,649.5%	260,978	4,660.1%	321,665	5,743.7%	209,324	3,737.7%	68,770	-	367.7%
Cash/cash equivalents at the year end:	525,899	559,805	204,385	38.9%	260,978	49.6%	321,665	57.5%	401,252	71.7%	401,252	71.7%	167,432	669.7%	139.7%

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 ito Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	5,223	4.3%	3,098	2.6%	2,404	2.0%	109,678	91.1%	120,402	22.6%	(1,431)	(1.2%)	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	9,055	11.2%	3,297	4.1%	2,871	3.6%	65,429	81.1%	80,651	15.2%	(88)	(.1%)	-	-	
Receivables from Non-exchange Transactions - Property Rates	7,290	4.8%	4,022	2.7%	5,668	3.7%	134,690	88.8%	151,671	28.5%	(50)	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1,495	3.8%	997	2.5%	934	2.4%	35,856	91.3%	39,282	7.4%	(99)	(.3%)	-	-	
Receivables from Exchange Transactions - Waste Management	1,816	4.3%	1,165	2.8%	1,092	2.6%	37,885	90.3%	41,958	7.9%	(109)	(.3%)	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,978	2.1%	1,946	2.1%	1,884	2.0%	88,295	93.8%	94,103	17.7%	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	1.2%	16	.4%	14	.4%	3,968	98.1%	4,046	.8%	(1)	-	-	-	
Total By Income Source	26,904	5.1%	14,540	2.7%	14,868	2.8%	475,801	89.4%	532,113	100.0%	(1,778)	(.3%)	-	-	
Debtors Age Analysis By Customer Group															
Organs of State	4,668	4.7%	3,382	3.4%	4,987	5.0%	86,322	86.9%	99,359	18.7%	(77)	(.1%)	-	-	
Commercial	10,841	5.3%	4,827	2.4%	4,003	2.0%	183,650	90.3%	203,321	38.2%	(559)	(.3%)	-	-	
Households	11,396	5.0%	6,331	2.8%	5,878	2.6%	205,829	89.7%	229,433	43.1%	(1,141)	(.5%)	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26,904	5.1%	14,540	2.7%	14,868	2.8%	475,801	89.4%	532,113	100.0%	(1,778)	(.3%)	-	-	

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	41,408	26.9%	12,637	8.2%	11,576	7.5%	88,203	57.3%	153,824	15.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56,756	6.7%	7,210	.8%	7,989	.9%	780,592	91.6%	852,548	84.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98,164	9.8%	19,847	2.0%	19,565	1.9%	868,795	86.3%	1,006,372	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr Richard Mzikawande Mnisi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	657,319	769,374	220,948	33.6%	235,048	35.8%	140,021	18.2%	112,385	14.6%	708,401	92.1%	13,448	70.2%	735.7%
Property rates	15,821	15,620	2,870	18.1%	9,560	60.4%	15,376	97.2%	2,736	17.3%	30,543	193.1%	1,944	-	40.7%
Service charges	2,154	2,995	833	38.7%	763	35.4%	841	28.1%	855	28.5%	3,291	109.9%	433	3,901.0%	97.5%
Other revenue	21,017	50,063	21,088	100.3%	17,282	82.2%	16,844	33.6%	12,035	24.0%	67,249	134.3%	12,993	67.3%	(7.4%)
Transfers and Subsidies - Operational	447,881	533,389	196,156	43.8%	207,443	46.3%	106,960	20.1%	(3,241)	(6%)	507,318	95.1%	(1,922)	90.8%	68.7%
Transfers and Subsidies - Capital	170,446	167,107	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	100,000	-	100,000	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(483,257)	(571,984)	(3,479)	-7%	(2,477)	-5%	(8,144)	1.4%	(15,813)	2.8%	(29,914)	5.2%	6,363	-	(348.5%)
Suppliers and employees	(481,957)	(570,684)	(3,479)	-7%	(2,477)	-5%	(8,144)	1.4%	(15,813)	2.8%	(29,914)	5.2%	6,363	-	(348.5%)
Finance charges	(1,300)	(1,300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	174,062	197,390	217,468	124.9%	232,571	133.6%	131,877	66.8%	96,572	48.9%	678,488	343.7%	19,811	74.6%	387.5%
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	(174,846)	(207,647)	(40,936)	23.4%	(65,796)	37.6%	(46,599)	22.4%	(89,211)	43.0%	(242,542)	116.8%	(61,813)	90.5%	44.3%
Capital assets	(174,846)	(207,647)	(40,936)	23.4%	(65,796)	37.6%	(46,599)	22.4%	(89,211)	43.0%	(242,542)	116.8%	(61,813)	90.5%	44.3%
Net Cash from/(used) Investing Activities	(174,846)	(207,647)	(40,936)	23.4%	(65,796)	37.6%	(46,599)	22.4%	(89,211)	43.0%	(242,542)	116.8%	(61,813)	90.5%	44.3%
Cash Flow from Financing Activities															
Receipts	(86)	(86)	-	-	1	(1.5%)	8	(9.0%)	(7)	7.8%	2	(2.6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	(86)	-	-	1	(1.5%)	8	(9.0%)	(7)	7.8%	2	(2.6%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(86)	(86)	-	-	1	(1.5%)	8	(9.0%)	(7)	7.8%	2	(2.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(870)	(10,343)	176,533	(20,294.6%)	166,776	(19,173.0%)	85,285	(824.5%)	7,354	(71.1%)	435,948	(4,214.8%)	(42,002)	69.0%	(117.5%)
Cash/cash equivalents at the year begin:	70,005	119,464	94,076	134.4%	270,651	386.6%	437,428	366.2%	522,713	437.5%	94,076	78.7%	409,745	-	27.6%
Cash/cash equivalents at the year end:	69,135	109,121	270,651	391.5%	437,428	632.7%	522,713	479.0%	530,067	485.8%	530,067	485.8%	367,743	78.9%	44.1%

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	22,501	4.1%	6,590	1.2%	5,076	.9%	518,258	93.8%	552,425	38.9%	119	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,767	1.7%	3,716	1.7%	3,627	1.7%	208,020	94.9%	219,130	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	301	3.3%	109	1.2%	90	1.0%	8,732	94.6%	9,232	6%	2	-	-	-
Receivables from Exchange Transactions - Waste Management	11,531	4.7%	3,340	1.4%	2,503	1.0%	225,963	92.9%	243,336	17.1%	38	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5,051	2.1%	5,011	2.1%	4,954	2.1%	225,326	93.8%	240,342	16.9%	20	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	157,222	100.0%	157,222	11.1%	-	-	-	-
Total By Income Source	43,150	3.0%	18,766	1.3%	16,251	1.1%	1,343,520	94.5%	1,421,687	100.0%	179	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,204	1.9%	2,782	1.6%	2,680	1.6%	161,297	94.9%	169,963	12.0%	10	-	-	-
Commercial	4,717	7.8%	1,196	2.0%	786	1.3%	54,111	89.0%	60,810	4.3%	56	1%	-	-
Households	35,229	3.0%	14,788	1.2%	12,785	1.1%	1,128,112	94.7%	1,190,914	83.8%	113	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43,150	3.0%	18,766	1.3%	16,251	1.1%	1,343,520	94.5%	1,421,687	100.0%	179	-	-	-

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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,348	89.7%	-	-	-	-	155	10.3%	1,503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,348	89.7%	-	-	-	-	155	10.3%	1,503	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	447,208	579,169	90,989	20.3%	116,264	26.0%	82,981	14.3%	124,737	21.5%	414,971	71.6%	52,541	(96.7%)	137.4%
Property rates	63,027	94,027	17,059	27.1%	20,162	32.0%	17,089	18.2%	15,740	16.7%	70,051	74.5%	7,529	1,199.7%	109.1%
Service charges	233,100	277,499	56,496	24.2%	62,852	27.0%	56,749	20.5%	73,191	26.4%	249,288	89.8%	36,423	(74.2%)	100.9%
Other revenue	6,061	45,734	13,456	222.0%	12,918	213.1%	8,177	17.9%	35,709	78.1%	70,260	153.6%	8,589	(103.1%)	315.8%
Transfers and Subsidies - Operational	120,252	137,141	2,393	2.0%	1,247	1.0%	830	6%	-	-	4,470	3.3%	-	107.2%	-
Transfers and Subsidies - Capital	24,768	24,768	1,500	6.1%	19,034	76.8%	-	-	-	-	20,534	82.9%	-	-	-
Interest	-	-	84	-	51	-	136	-	97	-	368	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(498,277)	(480,029)	(86,145)	17.3%	(73,057)	14.7%	(97,937)	20.4%	(53,845)	11.2%	(310,984)	64.8%	58,403	-	(192.2%)
Suppliers and employees	(498,277)	(480,029)	(86,145)	17.3%	(73,057)	14.7%	(97,937)	20.4%	(53,845)	11.2%	(310,984)	64.8%	58,403	-	(192.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(51,069)	99,140	4,844	(9.5%)	43,207	(84.6%)	(14,956)	(15.1%)	70,892	71.5%	103,987	104.9%	110,944	(213.9%)	(36.1%)
Cash Flow from Investing Activities															
Receipts	58,854	(59,691)	(4,974)	(8.5%)	-	-	-	-	-	-	(4,974)	8.3%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	58,854	(59,691)	(4,974)	(8.5%)	-	-	-	-	-	-	(4,974)	8.3%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44,275)	(51,775)	(7,162)	16.2%	(15,853)	35.8%	(5,407)	10.4%	(10,352)	20.0%	(38,774)	74.9%	(3,052)	84.9%	239.2%
Capital assets	(44,275)	(51,775)	(7,162)	16.2%	(15,853)	35.8%	(5,407)	10.4%	(10,352)	20.0%	(38,774)	74.9%	(3,052)	84.9%	239.2%
Net Cash from/(used) Investing Activities	14,579	(111,466)	(12,137)	(83.2%)	(15,853)	(108.7%)	(5,407)	4.9%	(10,352)	9.3%	(43,749)	39.2%	(3,052)	84.9%	239.2%
Cash Flow from Financing Activities															
Receipts	272	-	3	.9%	5	1.8%	(6)	-	(0)	-	1	-	1	-	(120.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	272	-	3	.9%	5	1.8%	(6)	-	(0)	-	1	-	1	-	(120.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	272	-	3	.9%	5	1.8%	(6)	-	(0)	-	1	-	1	-	(120.6%)
Net Increase/(Decrease) in cash held	(36,217)	(12,326)	(7,290)	20.1%	27,359	(75.5%)	(20,369)	165.2%	60,540	(491.1%)	60,240	(488.7%)	107,893	(190.1%)	(43.9%)
Cash/cash equivalents at the year begin:	15,255	15,255	(202,657)	(1,328.4%)	(209,947)	(1,376.2%)	(182,588)	(1,196.9%)	(202,957)	(1,330.4%)	(202,657)	(1,328.4%)	500,148	-	(140.6%)
Cash/cash equivalents at the year end:	(20,962)	2,929	(209,947)	1,001.8%	(182,588)	871.1%	(202,957)	(6,929.9%)	(142,418)	(4,862.8%)	(142,418)	(4,862.8%)	608,041	(188.7%)	(123.4%)

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	4,639	2.3%	3,086	1.5%	2,370	1.2%	191,794	95.0%	201,889	26.5%	196	.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12,703	41.0%	2,060	6.6%	406	1.3%	15,818	51.0%	30,986	4.1%	295	1.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	11,665	5.4%	8,140	3.7%	7,402	3.4%	190,679	87.5%	217,886	28.6%	71	-	-	-
Receivables from Exchange Transactions - Waste Water Management	996	5.1%	550	2.8%	480	2.5%	17,355	89.5%	19,381	2.5%	50	.3%	-	-
Receivables from Exchange Transactions - Waste Management	858	4.8%	445	2.5%	368	2.0%	16,370	90.7%	18,041	2.4%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,248	3.0%	4,311	3.0%	4,213	3.0%	129,273	91.0%	142,045	18.6%	3,406	2.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	1	-	94	.1%	132,385	99.9%	132,482	17.4%	10	-	-	-
Total By Income Source	35,111	4.6%	18,593	2.4%	15,333	2.0%	693,674	90.9%	762,711	100.0%	4,029	.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,471	8.4%	787	4.5%	789	4.5%	14,439	82.6%	17,486	2.3%	3	-	-	-
Commercial	19,510	14.3%	6,506	4.8%	4,325	3.2%	106,184	77.8%	136,526	17.9%	142	.1%	-	-
Households	14,130	2.3%	11,300	1.9%	10,218	1.7%	573,051	94.1%	608,699	79.8%	3,885	.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35,111	4.6%	18,593	2.4%	15,333	2.0%	693,674	90.9%	762,711	100.0%	4,029	.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50,770	13.4%	12,725	3.4%	11,850	3.1%	302,351	80.1%	377,697	62.3%
Bulk Water	25,297	74.1%	-	-	-	-	8,857	25.9%	34,154	56.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,274	2.2%	-	-	198	.1%	189,541	97.7%	194,014	32.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	80,341	13.3%	12,725	2.1%	12,048	2.0%	500,749	82.7%	605,864	100.0%

Contact Details

Municipal Manager	Ms Sebote Thabitha Matladi	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

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

Operating Revenue and Expenditure												
Provincial Summary	2020/21											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	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
Operating Revenue and Expenditure												
Operating Revenue	20,914,259	21,420,790	5,561,365	26.6%	5,767,824	27.6%	5,427,722	25.3%	3,280,556	15.3%	20,037,467	93.5%
Property rates	3,298,709	3,381,458	811,499	24.6%	817,633	24.8%	798,932	23.6%	871,220	25.8%	3,299,283	97.6%
Service charges - electricity revenue	5,302,713	5,230,479	1,331,279	25.1%	1,033,376	19.5%	1,098,918	21.0%	1,111,488	21.3%	4,575,061	87.5%
Service charges - water revenue	1,947,118	1,932,322	512,878	26.3%	414,936	21.3%	527,168	27.3%	334,392	17.3%	1,789,373	92.6%
Service charges - sanitation revenue	650,537	660,536	147,881	22.7%	147,405	22.7%	150,297	22.8%	146,353	22.2%	591,936	89.6%
Service charges - refuse revenue	754,515	762,445	166,526	22.1%	166,749	22.1%	207,080	27.2%	163,177	21.4%	703,532	92.3%
Rental of facilities and equipment	49,987	41,032	7,509	15.0%	7,624	15.3%	9,897	24.1%	9,370	22.8%	34,400	83.8%
Interest earned - external investments	202,742	187,437	20,149	9.9%	35,358	17.4%	25,166	13.4%	34,653	18.5%	115,327	61.5%
Interest earned - outstanding debtors	1,095,944	1,062,537	150,163	13.7%	234,308	21.4%	219,989	20.7%	203,584	19.2%	808,044	76.0%
Dividends received	161	161	-	-	-	-	-	-	370	230.2%	370	230.2%
Fines, penalties and forfeits	168,327	166,428	3,852	2.3%	23,857	14.2%	6,213	3.7%	208,984	125.6%	242,905	146.0%
Licences and permits	42,443	26,670	14,094	33.2%	19,555	46.1%	12,304	46.1%	13,623	51.1%	59,575	223.4%
Agency services	71,314	116,577	124	2%	(1,842)	(2.6%)	2,620	2.2%	16,687	14.3%	17,589	15.1%
Transfers and subsidies	6,707,813	7,174,579	2,457,681	36.6%	2,386,524	35.6%	2,216,590	30.9%	98,981	1.4%	7,159,776	99.8%
Other revenue	612,762	668,895	235,605	38.4%	183,875	30.0%	151,733	22.7%	118,555	17.7%	689,768	103.1%
Gains	9,173	9,235	(297,875)	(3,247.5%)	298,468	3,253.9%	815	8.8%	(50,880)	(551.0%)	(49,473)	(535.7%)
Operating Expenditure	22,896,666	23,466,387	3,878,814	16.9%	5,013,912	21.9%	3,925,968	16.7%	5,771,958	24.6%	18,590,652	79.2%
Employee related costs	6,740,466	6,833,659	1,331,865	19.8%	1,771,843	26.3%	1,387,096	20.3%	1,690,297	24.7%	6,181,101	90.5%
Remuneration of councillors	436,240	436,646	74,822	17.1%	95,739	21.9%	81,843	18.7%	109,622	25.1%	362,025	82.9%
Debt impairment	2,395,309	2,371,668	18,755	0.8%	475,836	19.9%	(5,048)	(2.2%)	405,744	17.1%	895,287	37.7%
Depreciation and asset impairment	2,262,059	2,224,214	54,039	2.4%	132,867	5.9%	78,973	3.6%	557,097	25.0%	822,976	37.0%
Finance charges	740,159	714,973	33,761	4.6%	95,199	12.9%	88,314	12.4%	157,649	22.0%	374,922	52.4%
Bulk purchases	4,486,763	4,545,295	1,318,070	29.4%	976,764	21.8%	874,132	19.2%	1,238,019	27.2%	4,406,985	97.0%
Other Materials	1,313,665	1,403,041	280,898	21.4%	299,914	22.8%	285,304	20.3%	254,521	18.1%	1,120,637	79.9%
Contracted services	2,540,941	2,874,919	365,493	14.4%	691,885	27.2%	591,224	20.6%	833,990	29.0%	2,482,592	86.4%
Transfers and subsidies	262,781	305,185	54,055	20.6%	69,814	26.6%	181,196	59.4%	70,110	23.0%	375,175	122.9%
Other expenditure	1,714,833	1,753,339	347,058	20.2%	404,052	23.6%	361,938	20.6%	452,376	25.8%	1,565,424	89.3%
Losses	3,449	3,449	0	-	(1)	(2.9%)	996	28.9%	2,532	73.4%	3,528	102.3%
Surplus/(Deficit)	(1,982,407)	(2,045,596)	1,682,550		753,912		1,501,754		(2,491,402)		1,446,815	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2,946,396	2,974,455	307,796	10.4%	433,675	14.7%	248,048	8.3%	297,834	10.0%	1,285,353	43.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	6,696	2,196	26	0.4%	239	3.6%	319	14.5%	423	19.3%	1,007	45.8%
Transfers and subsidies - capital (in-kind - all)	16,971	17,001	-	-	30	2%	30	2%	1,299	7.6%	1,358	8.0%
Surplus/(Deficit) after capital transfers and contributions	987,656	948,055	1,990,371		1,187,856		1,748,151		(2,191,846)		2,734,533	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	987,656	948,055	1,990,371		1,187,856		1,748,151		(2,191,846)		2,734,533	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	987,656	948,055	1,990,371		1,187,856		1,748,151		(2,191,846)		2,734,533	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	987,656	948,055	1,990,371		1,187,856		1,748,151		(2,191,846)		2,734,533	

Capital Revenue and Expenditure												
Provincial Summary	2020/21											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
R thousands	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
Capital Revenue and Expenditure												
Source of Finance	3,914,777	4,177,060	489,212	12.5%	909,880	23.2%	618,431	14.8%	942,673	22.6%	2,960,195	70.9%
National Government	2,768,167	2,800,009	357,856	12.9%	663,073	24.0%	436,179	15.6%	669,347	23.9%	2,126,455	75.9%
Provincial Government	-	1,829	-	-	-	-	-	-	182	9.9%	182	9.9%
District Municipality	48,571	30,545	-	-	-	-	-	-	1,925	6.3%	1,925	6.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	6,300	6,373	3,991	63.3%	1,142	18.1%	-	-	2,080	32.6%	7,213	113.2%
Transfers recognised - capital	2,823,037	2,838,756	361,847	12.8%	664,215	23.5%	436,179	15.4%	673,534	23.7%	2,135,775	75.2%
Borrowing	287,800	249,090	37,030	12.9%	77,956	27.1%	70,908	28.5%	33,780	13.6%	219,674	88.2%
Internally generated funds	803,940	1,089,214	90,335	11.2%	167,709	20.9%	111,343	10.2%	235,359	21.6%	604,746	55.5%
Capital Expenditure Functional	4,105,707	4,419,810	496,261	12.1%	918,019	22.4%	648,720	14.7%	971,066	22.0%	3,034,066	68.7%
Municipal governance and administration	267,617	258,677	13,919	5.2%	48,450	18.1%	9,183	3.5%	66,532	25.7%	138,084	53.4%
Executive and Council	7,200	16,612	37	0.5%	837	11.6%	626	3.8%	3,188	19.2%	4,688	28.2%
Finance and administration	260,317	241,966	13,883	5.3%	47,613	18.3%	8,557	3.5%	63,344	26.2%	133,396	55.1%
Internal audit	100	100	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	243,444	267,290	31,054	12.8%	50,512	20.7%	48,262	18.1%	58,964	22.1%	188,791	70.6%
Community and Social Services	110,772	128,644	15,266	13.8%	28,969	26.2%	22,394	17.4%	24,614	19.1%	91,243	70.9%
Sport And Recreation	64,440	72,341	8,763	13.6%	11,892	18.5%	12,580	17.4%	22,762	31.5%	55,996	77.4%
Public Safety	32,549	41,001	6,287	19.3%	8,906	27.4%	3,919	9.6%	6,773	16.5%	25,885	63.1%
Housing	32,373	5,973	-	-	-	-	-	-	721	12.1%	721	12.1%
Health	3,310	19,331	738	22.3%	745	22.5%	9,368	48.5%	4,095	21.2%	14,946	77.3%
Economic and Environmental Services	985,728	1,036,764	145,451	14.8%	221,929	22.5%	152,500	14.7%	218,175	21.0%	738,054	71.2%
Planning and Development	291,571	186,379	12,345	4.2%	44,612	15.3%	27,787	14.9%	22,450	12.0%	107,195	57.5%
Road Transport	693,737	849,969	133,091	19.2%	177,182	25.5%	124,712	14.7%	195,469	23.0%	630,454	74.2%
Environmental Protection	420	416	15	3.5%	134	32.0%	-	-	256	61.5%	405	97.3%
Trading Services	2,608,443	2,856,605	305,816	11.7%	597,128	22.9%	438,777	15.4%	627,395	22.0%	1,969,116	68.9%
Energy sources	445,538	476,454	49,058	11.0%	105,066	23.6%	104,505	21.9%	95,260	20.0%	353,889	74.3%
Water Management	1,353,042	1,621,643	164,848	12.2%	367,446	27.2%	280,606	16.1%	402,909	24.8%	1,195,809	73.7%
Waste Water Management	671,013	652,649	83,810	12.5%	113,911	17.0%	55,047	8.4%	105,058	16.1%	357,826	54.8%
Waste Management	138,850	105,859	8,100	5.8%	10,706	7.7%	18,618	17.6%	24,168	22.8%	61,592	58.2%
Other	475	275	21	4.4%	-	-	-	-	-	-	21	7.6%

Cash Receipts and Payments

Provincial Summary	2020/21											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	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
R thousands												
Cash Flow from Operating Activities												
Receipts	16,851,592	20,961,917	2,511,333	14.9%	2,923,872	17.4%	4,164,348	19.9%	2,810,950	13.4%	12,410,503	59.2%
Property rates	2,224,288	2,011,937	205,296	9.2%	335,818	15.1%	367,414	18.3%	449,385	22.3%	1,357,913	67.5%
Service charges	6,130,638	4,677,902	582,668	9.5%	732,051	11.9%	1,097,394	23.5%	1,018,233	21.8%	3,430,346	73.3%
Other revenue	977,073	6,373,712	275,807	28.2%	189,464	19.4%	1,231,370	19.3%	1,211,160	19.0%	2,907,801	45.6%
Transfers and Subsidies - Operational	5,227,824	5,652,012	1,209,442	23.1%	1,280,763	24.5%	851,607	15.1%	27,372	5%	3,369,184	59.6%
Transfers and Subsidies - Capital	2,259,224	2,222,804	235,450	10.4%	378,492	16.8%	613,766	27.6%	9,007	4%	1,236,715	55.6%
Interest	32,406	23,810	2,669	8.2%	7,284	22.5%	2,797	11.7%	95,793	402.3%	108,543	455.9%
Dividends	140	140	-	-	-	-	-	-	-	-	-	-
Payments	(9,697,999)	(10,836,116)	(849,196)	8.8%	(855,218)	8.8%	(2,015,411)	18.6%	(2,122,507)	19.6%	(5,842,331)	53.9%
Suppliers and employees	(9,662,557)	(10,767,137)	(849,196)	8.8%	(855,218)	8.9%	(2,015,411)	18.7%	(2,122,507)	19.7%	(5,842,331)	54.3%
Finance charges	(30,442)	(61,775)	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5,000)	(7,205)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7,153,593	10,125,801	1,662,137	23.2%	2,068,655	28.9%	2,148,937	21.2%	688,442	6.8%	6,568,171	64.9%
Cash Flow from Investing Activities												
Receipts	854,154	738,850	(2,312)	(.3%)	44	-	2,970	.4%	4,056	.5%	4,758	.6%
Proceeds on disposal of PPE	3,563	1,348	1,838	51.6%	514	14.4%	2,363	175.3%	4,903	363.7%	9,618	713.5%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	844,275	736,003	(4,989)	(.6%)	40	-	665	.1%	(1,398)	(.2%)	(5,682)	(.8%)
Decrease (increase) in non-current investments	6,315	1,499	839	13.3%	(509)	(8.1%)	(58)	(3.9%)	551	36.7%	822	54.9%
Payments	(2,410,655)	(2,222,836)	(379,528)	15.7%	(585,480)	24.3%	(561,918)	25.3%	(823,941)	37.1%	(2,350,867)	105.8%
Capital assets	(2,410,655)	(2,222,836)	(379,528)	15.7%	(585,480)	24.3%	(561,918)	25.3%	(823,941)	37.1%	(2,350,867)	105.8%
Net Cash from/(used) Investing Activities	(1,556,502)	(1,483,986)	(381,840)	24.5%	(585,436)	37.6%	(558,947)	37.7%	(819,885)	55.2%	(2,346,109)	158.1%
Cash Flow from Financing Activities												
Receipts	425,289	135,520	(6,476)	(1.5%)	581	.1%	(441)	(.3%)	(1,667)	(1.2%)	(8,001)	(5.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	407,730	200,000	20	-	-	-	-	-	-	-	20	-
Increase (decrease) in consumer deposits	17,559	(64,480)	(6,496)	(37.0%)	581	3.3%	(441)	.7%	(1,667)	2.6%	(8,022)	12.4%
Payments	-	-	-	-	-	-	(5,008)	-	-	-	(5,008)	-
Repayment of borrowing	-	-	-	-	-	-	(5,008)	-	-	-	(5,008)	-
Net Cash from/(used) Financing Activities	425,289	135,520	(6,476)	(1.5%)	581	.1%	(5,449)	(4.0%)	(1,667)	(1.2%)	(13,009)	(9.6%)
Net Increase/(Decrease) in cash held	6,022,381	8,777,334	1,273,821	21.2%	1,483,800	24.6%	1,584,541	18.1%	(133,110)	(1.5%)	4,209,053	48.0%
Cash/cash equivalents at the year begin:	1,473,359	150,648	(196,080)	(13.3%)	1,024,875	69.6%	2,397,588	159.15%	3,363,953	2,233.0%	(196,080)	(130.2%)
Cash/cash equivalents at the year end:	7,495,739	8,927,982	1,128,591	15.1%	2,400,723	32.0%	3,522,323	39.5%	3,170,016	35.5%	3,170,016	35.5%

Debtor Age Analysis

Provincial Summary	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	83,780	4.2%	33,259	1.6%	37,826	1.9%	1,861,632	92.3%	2,016,497	19.1%	(1,116)	(.1%)
Trade and Other Receivables from Exchange Transactions - Electricity	158,737	19.2%	30,135	3.7%	40,592	4.9%	595,451	72.2%	824,914	7.8%	206	-
Receivables from Non-exchange Transactions - Property Rates	173,700	5.0%	59,433	1.7%	87,137	2.5%	3,125,641	90.7%	3,445,911	32.6%	21	-
Receivables from Exchange Transactions - Waste Water Management	26,054	3.8%	13,713	2.0%	13,627	2.0%	624,347	92.1%	677,741	6.4%	(46)	-
Receivables from Exchange Transactions - Waste Management	42,861	5.0%	14,569	1.7%	18,275	2.1%	782,494	91.2%	858,199	8.1%	(70)	-
Receivables from Exchange Transactions - Property Rental Debtors	400	1.7%	253	1.1%	507	2.2%	22,368	95.1%	23,529	2%	-	-
Interest on Arrear Debtor Accounts	42,161	1.9%	30,965	1.4%	39,278	1.8%	2,110,715	94.9%	2,223,120	21.0%	3,426	2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	7,041	1.4%	3,854	.8%	2,789	.5%	496,347	97.3%	510,031	4.8%	10	-
Total By Income Source	534,734	5.1%	186,182	1.8%	240,031	2.3%	9,618,994	90.9%	10,579,941	100.0%	2,431	-
Debtors Age Analysis By Customer Group												
Organs of State	70,033	3.8%	27,885	1.5%	39,003	2.1%	1,714,409	92.6%	1,851,330	17.5%	(64)	-
Commercial	170,599	10.6%	49,228	3.1%	46,491	2.9%	1,345,999	83.5%	1,612,317	15.2%	(361)	-
Households	270,346	4.0%	108,752	1.6%	142,650	2.1%	6,250,648	92.3%	6,772,396	64.0%	2,856	-
Other	23,756	6.9%	317	.1%	11,887	3.5%	307,938	89.5%	343,898	3.3%	-	-
Total By Customer Group	534,734	5.1%	186,182	1.8%	240,031	2.3%	9,618,994	90.9%	10,579,941	100.0%	2,431	-

Creditor Age Analysis

Provincial Summary	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	132,364	9.9%	131,957	9.9%	97,397	7.3%	970,042	72.8%	1,331,759	14.4%
Bulk Water	25,308	3.3%	532	.1%	1,798	.2%	750,984	96.5%	778,623	8.4%
PAYE deductions	(3,879)	100.7%	(38)	1.0%	1	-	66	(1.7%)	(3,851)	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	878	(14.6%)	(2,239)	37.1%	(73)	1.2%	(4,597)	76.2%	(6,031)	(.1%)
Loan repayments	-	-	-	-	-	-	20,488	100.0%	20,488	2%
Trade Creditors	647,288	10.0%	143,103	2.2%	87,427	1.4%	5,577,687	86.4%	6,455,504	70.0%
Auditor-General	248	23.5%	-	-	-	-	806	76.5%	1,054	-
Other	18,070	2.8%	(5,525)	(.9%)	4,902	.8%	631,650	97.3%	649,097	7.0%
Total	820,277	8.9%	267,789	2.9%	191,452	2.1%	7,947,126	86.1%	9,226,644	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.