

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	414 783 420	421 805 578	120 411 047	29.0%	104 977 381	25.3%	101 786 352	24.1%	327 174 780	77.6%	93 890 308	71.7%	8.4%
Operating Revenue	414 783 420	421 805 578	120 411 047	29.0%	104 977 381	25.3%	101 786 352	24.1%	327 174 780	77.6%	93 890 308	71.7%	8.4%
Property rates	73 958 017	73 680 438	22 307 060	30.2%	17 239 512	23.3%	18 025 708	24.5%	57 572 280	78.1%	16 438 593	75.5%	9.7%
Service charges - electricity revenue	122 812 342	122 050 390	33 525 011	27.3%	27 500 400	22.4%	28 880 435	23.7%	89 906 047	73.7%	27 121 426	62.5%	6.5%
Service charges - water revenue	45 420 382	45 037 955	12 019 852	26.5%	9 882 723	21.8%	11 456 583	25.4%	33 359 158	74.1%	10 566 566	67.3%	8.4%
Service charges - sanitation revenue	17 918 997	17 892 197	4 454 249	24.9%	4 027 907	22.5%	4 270 521	23.9%	12 752 477	71.3%	3 993 035	70.5%	6.9%
Service charges - refuse revenue	13 228 240	12 885 305	3 425 542	25.9%	3 023 726	22.9%	3 129 180	24.3%	9 578 448	74.3%	2 968 404	63.0%	5.4%
Rental of facilities and equipment	2 810 999	2 501 313	621 276	22.1%	501 197	17.8%	473 767	18.9%	1 596 241	63.8%	510 465	55.8%	(7.2%)
Interest earned - external investments	4 076 648	3 810 628	753 820	18.5%	679 244	16.7%	725 825	19.0%	2 158 889	56.7%	1 479 678	81.3%	(50.9%)
Interest earned - outstanding debtors	8 658 953	9 611 992	2 236 720	25.8%	2 125 725	24.5%	2 351 554	24.5%	6 713 999	69.9%	2 170 670	83.2%	8.3%
Dividends received	17 497	16 489	2 812	16.1%	1 697	9.7%	27 951	16.9%	32 459	196.9%	8 010	65.8%	248.9%
Fines, penalties and forfeits	5 714 751	5 367 773	732 922	12.8%	1 186 106	20.8%	1 252 799	23.3%	3 171 827	59.1%	1 026 158	59.1%	22.1%
Licences and permits	1 022 458	1 015 320	246 669	24.1%	235 718	23.1%	270 984	20.5%	690 371	68.0%	211 686	70.6%	(1.7%)
Agency services	1 893 086	1 840 812	400 585	21.2%	501 761	26.5%	394 988	21.5%	1 297 333	70.5%	403 247	52.2%	(2.0%)
Transfers and subsidies	92 289 586	103 171 910	34 504 728	37.4%	32 075 053	34.8%	25 260 399	24.5%	91 840 179	89.0%	21 889 902	87.8%	15.4%
Other revenue	24 490 940	22 264 303	5 402 300	22.1%	5 659 972	23.1%	5 218 961	23.4%	16 281 233	73.1%	4 971 899	72.7%	5.0%
Gains	470 522	658 754	(222 499)	(47.3%)	336 641	71.5%	109 497	16.6%	223 639	33.9%	130 569	48.4%	(16.1%)
Operating Expenditure	419 274 480	423 818 623	96 240 340	23.0%	95 777 075	22.8%	96 337 071	22.7%	288 354 485	68.0%	85 001 620	62.6%	13.3%
Employee related costs	121 893 061	122 379 667	29 331 727	24.1%	32 272 103	26.5%	30 435 849	24.9%	92 039 679	75.2%	27 912 102	64.3%	9.0%
Remuneration of councillors	4 654 965	4 614 065	1 029 865	22.1%	1 110 644	23.9%	1 095 945	23.8%	3 236 454	70.1%	1 036 607	55.3%	5.7%
Debt impairment	33 413 770	32 900 680	6 370 531	19.1%	5 416 271	16.2%	8 027 823	24.4%	19 814 625	60.2%	4 032 260	54.1%	99.1%
Depreciation and asset impairment	33 149 123	33 115 415	5 220 144	15.7%	5 579 163	16.8%	6 755 692	20.5%	17 574 999	53.1%	5 433 004	49.4%	24.7%
Finance charges	11 850 663	11 597 007	1 793 369	15.1%	3 095 768	26.1%	1 823 340	15.7%	6 172 477	57.9%	2 780 608	69.0%	(34.4%)
Bulk purchases	89 200 442	89 811 074	28 765 960	32.2%	17 850 177	20.0%	19 787 607	22.0%	66 403 744	73.9%	17 221 666	65.7%	14.9%
Other Materials	37 494 529	36 971 576	8 047 340	21.5%	8 684 857	23.2%	9 132 203	24.7%	25 864 399	70.0%	7 527 859	61.4%	21.3%
Contracted services	46 487 549	51 364 324	7 671 659	16.5%	12 312 762	26.5%	10 890 143	21.2%	30 874 564	60.1%	10 642 844	63.0%	2.3%
Transfers and subsidies	3 465 881	8 527 096	1 119 769	32.3%	2 050 058	59.1%	1 876 859	22.0%	5 046 686	59.2%	805 005	55.8%	133.1%
Other expenditure	37 436 141	32 275 433	6 696 972	17.9%	7 345 933	19.6%	6 436 076	19.9%	20 478 981	63.5%	7 634 660	67.0%	(15.7%)
Losses	228 555	262 287	193 005	84.5%	193 338	26.0%	55 534	21.2%	307 877	117.4%	(24 994)	5.7%	(322.2%)
Surplus/(Deficit)	(4 491 060)	(2 013 044)	24 170 707		9 200 307		5 449 281		38 820 296		8 888 688		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 597 728	38 939 030	4 221 209	10.9%	6 759 186	17.5%	7 314 809	18.8%	18 295 204	47.0%	5 992 252	38.5%	22.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	985 026	1 226 128	529 300	53.7%	942 662	95.7%	791 560	64.6%	2 263 523	184.6%	379 201	65.3%	108.7%
Transfers and subsidies - capital (in-kind - all)	88 985	202 874	1 888	2.1%	10 408	11.7%	5 381	2.7%	17 677	8.7%	4 870	5.3%	10.5%
Surplus/(Deficit) after capital transfers and contributions	35 180 678	38 354 987	28 923 104		16 912 563		13 561 032		59 396 700		15 265 011		
Taxation	3 084	(29 858)	(5 420)	(175.7%)	(15 218)	(493.4%)	(16 617)	59.0%	(38 255)	128.1%	363	88.0%	(4 956.7%)
Surplus/(Deficit) after taxation	35 177 594	38 384 845	28 928 524		16 927 781		13 578 649		59 434 955		15 264 649		
Attributable to minorities	(20 279)	(96 772)	(7 594)	37.4%	(7 911)	39.0%	(8 874)	9.2%	(24 379)	25.2%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	35 157 315	38 288 073	28 920 930		16 919 870		13 569 776		59 410 576		15 264 649		
Share of surplus/ (deficit) of associate	(15 000)	-	-	-	-	-	-	-	-	99	99	6.1%	(100.0%)
Surplus/(Deficit) for the year	35 157 315	38 273 073	28 920 930		16 919 870		13 569 776		59 410 576		15 264 748		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	69 475 834	66 179 317	6 393 921	9.2%	13 697 419	19.7%	11 350 038	17.2%	31 441 377	47.5%	8 899 590	71.4%	27.5%
Source of Finance	69 475 834	66 179 317	6 393 921	9.2%	13 697 419	19.7%	11 350 038	17.2%	31 441 377	47.5%	8 899 590	71.4%	27.5%
National Government	35 378 249	37 461 697	4 270 580	12.1%	8 062 740	22.8%	7 198 774	19.2%	19 532 094	52.1%	5 282 159	66.3%	36.3%
Provincial Government	1 753 737	2 250 150	156 709	8.9%	188 869	10.8%	329 412	14.6%	674 991	30.0%	250 369	40.7%	31.6%
District Municipality	86 156	148 439	13 207	15.3%	13 783	16.0%	6 533	4.4%	33 523	22.6%	1 481	11.6%	341.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	614 390	738 659	83 315	13.6%	219 400	35.7%	217 210	29.4%	519 565	70.3%	218 287	89.4%	(5.5%)
Transfers recognised - capital	37 832 531	40 598 946	4 528 812	12.0%	8 484 432	22.4%	7 171 929	19.1%	20 760 173	51.1%	5 752 295	65.6%	34.8%
Borrowing	11 395 889	7 280 462	1 063 131	9.3%	1 870 524	16.4%	2 227 623	3.1%	3 161 278	43.4%	1 656 078	22.9%	(86.3%)
Internally generated funds	20 247 414	18 299 909	806 978	4.0%	3 342 463	16.5%	3 370 486	18.4%	7 519 927	41.1%	1 491 217	166.3%	126.0%
Capital Expenditure Functional	70 109 367	70 753 994	8 390 814	12.0%	14 567 756	20.8%	11 667 187	16.5%	34 625 757	48.9%	9 680 949	67.1%	20.5%
Municipal governance and administration	12 723 339	10 244 412	1 775 817	14.0%	2 435 106	19.1%	1 524 778	14.9%	5 735 701	56.0%	1 130 252	131.9%	34.9%
Executive and Council	5 897 886	486 797	66 585	1.1%	71 028	1.2%	109 063	22.4%	246 676	50.7%	57 923	30.5%	88.3%
Finance and administration	6 822 834	9 755 909	1 709 341	25.1%	2 363 607	34.6%	1 413 663	14.5%	5 486 611	56.2%	1 072 043	140.5%	31.9%
Internal audit	2 620	2 525	(108)	(4.1%)	471	18.0%	2 051	81.2%	2 414	95.6%	286	14.9%	617.1%
Community and Public Safety	9 314 091	10 506 699	1 136 657	12.2%	1 839 560	19.8%	1 842 170	17.5%	4 818 388	45.9%	889 770	30.9%	107.0%
Community and Social Services	1 444 235	1 637 754	123 072	8.5%	361 170	25.0%	368 206	22.5%	852 448	52.0%	(163 457)	(7.1%)	(325.3%)
Sport And Recreation	1 632 477	1 738 895	217 644	13.3%	315 258	19.3%	291 749	16.9%	824 651	47.6%	260 871	49.6%	11.8%
Public Safety	895 728	628 933	128 694	14.4%	153 381	17.1%	117 889	14.2%	399 963	48.3%	161 577	39.0%	(27.0%)
Housing	5 083 144	6 050 251	644 817	12.7%	1 005 247	19.8%	1 022 900	16.9%	2 672 964	44.2%	588 731	34.3%	73.7%
Health	258 508	258 956	22 430	8.7%	4 504	1.7%	41 427	16.0%	68 360	26.4%	42 048	47.4%	(1.5%)
Economic and Environmental Services	17 141 549	15 762 957	2 618 901	15.3%	3 651 705	21.3%	2 521 610	16.0%	8 792 216	55.8%	3 667 969	60.1%	(31.3%)
Planning and Development	3 359 101	3 395 652	388 051	11.6%	618 781	18.4%	387 575	11.4%	1 394 407	41.1%	565 101	56.3%	(31.4%)
Road Transport	13 581 075	12 224 418	2 196 277	16.2%	3 016 797	22.2%	2 121 852	17.4%	7 334 926	60.0%	3 095 316	60.9%	(31.4%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	321 798 033	305 577 415	68 936 263	21.4%	63 310 383	19.7%	68 715 040	22.5%	200 961 687	65.8%	40 213 604	64.0%	70.9%	
Property rates	72 961 539	50 483 919	11 091 058	15.2%	12 217 210	16.7%	10 548 864	20.9%	33 857 131	67.1%	7 852 198	69.5%	34.3%	
Service charges	260 225 739	133 031 763	23 806 800	9.1%	20 152 652	7.7%	23 475 115	17.6%	67 434 567	50.7%	15 974 896	51.4%	47.0%	
Other revenue	(91 869 026)	22 765 430	15 150 270	(16.5%)	11 573 379	(12.6%)	18 776 389	82.5%	45 500 038	199.9%	5 929 342	106.8%	216.7%	
Transfers and Subsidies - Operational	55 516 392	69 272 092	14 871 107	26.8%	14 947 494	26.9%	9 032 726	13.0%	38 851 327	56.1%	5 217 661	60.7%	73.1%	
Transfers and Subsidies - Capital	23 373 979	28 533 644	3 981 267	17.0%	4 387 869	18.8%	6 817 451	23.9%	15 186 567	53.2%	5 231 445	77.1%	30.3%	
Interest	1 587 704	1 487 498	35 758	2.3%	31 779	2.0%	64 482	4.3%	132 018	8.9%	8 062	28.6%	699.8%	
Dividends	1 706	3 068	4	2%	0		13	4%	17	6%	-		(100.0%)	
Payments	(83 104 629)	(164 369 312)	4 053 019	(4.9%)	2 212 200	(2.7%)	(30 008 185)	18.3%	(23 742 966)	14.4%	731 265	(32.4%)	(4 203.6%)	
Suppliers and employees	(81 936 041)	(159 988 309)	3 511 969	(4.3%)	1 022 847	(1.2%)	(29 907 428)	18.7%	(25 366 612)	15.9%	727 838	(32.6%)	(4 209.1%)	
Finance charges	(909 197)	(4 083 896)	79 253	(8.7%)	1 108 186	(121.8%)	(89 101)	2.2%	1 098 338	(26.9%)	-	(277.4%)	(100.0%)	
Transfers and grants	(258 791)	(297 107)	455 797	(176.1%)	81 167	(31.4%)	(11 656)	3.9%	525 308	3.4%	3 426	3.2%	(440.2%)	
Net Cash from/(used) Operating Activities	238 693 404	141 208 103	72 989 283	30.6%	65 522 583	27.5%	38 706 855	27.4%	177 218 720	125.5%	40 944 869	71.2%	(5.5%)	
Cash Flow from Investing Activities														
Receipts	7 219 227	1 331 567	(602 772)	(8.3%)	5 327 681	73.8%	(123 111)	(9.2%)	4 601 798	345.6%	45 362	(107.0%)	(371.4%)	
Proceeds on disposal of PPE	3 621 214	860 720	431 752	11.3%	15 183	4%	353 743	41.1%	800 678	93.0%	345 481	102.4%	2.4%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	3 746 862	701 311	(90 632)	(2.4%)	26 153	7%	(104 169)	(14.9%)	(168 648)	(24.0%)	58 383	10 039.9%	(278.4%)	
Decrease (increase) in non-current investments	(348 849)	(230 464)	(943 892)	270.6%	5 286 345	(1 515.4%)	(372 485)	161.7%	3 969 768	(1 722.5%)	(358 503)	(376.3%)	4.0%	
Payments	(35 382 430)	(28 166 219)	(2 220 881)	6.3%	(4 021 875)	11.4%	(3 760 474)	13.4%	(10 003 231)	35.5%	(1 422 195)	35.1%	164.4%	
Capital assets	(35 382 430)	(28 166 219)	(2 220 881)	6.3%	(4 021 875)	11.4%	(3 760 474)	13.4%	(10 003 231)	35.5%	(1 422 195)	35.1%	164.4%	
Net Cash from/(used) Investing Activities	(28 163 203)	(26 834 652)	(2 823 653)	10.0%	1 305 805	(4.6%)	(3 883 585)	14.5%	(5 401 433)	20.1%	(1 376 833)	51.0%	182.1%	
Cash Flow from Financing Activities														
Receipts	8 487 207	5 103 075	2 060 086	24.3%	710 695	8.4%	(773 554)	(15.2%)	1 997 227	39.1%	456 809	7.9%	(269.3%)	
Short term loans	3 033 030	39 507	3 400	1.1%	31 700	1.0%	1 700	4.3%	36 800	93.1%	-	(100.0%)		
Borrowing long term/financing	4 003 478	4 138 782	2 057 802	51.4%	(3 108)	(1%)	(1 865)	2 052 830	49.6%	7 676	8%	(124.3%)		
Increase (decrease) in consumer deposits	1 450 699	924 786	(1 116)	(1%)	662 103	47.0%	(773 399)	(92 402)	(10.0%)	449 133	(300.7%)	(272.2%)		
Payments	(3 781)	(59)	13 622	(360.3%)	457 533	(12 101.2%)	(839 533)	1 424 844.7%	(368 378)	625 207.2%	(7 922)	143.6%	10 497.0%	
Repayment of borrowing	(3 781)	(59)	13 622	(360.3%)	457 533	(12 101.2%)	(839 533)	1 424 844.7%	(368 378)	625 207.2%	(7 922)	143.6%	10 497.0%	
Net Cash from/(used) Financing Activities	8 483 426	5 103 016	2 073 708	24.4%	1 168 228	13.8%	(1 613 087)	(31.6%)	1 628 849	31.9%	448 887	5.4%	(459.4%)	
Net Increase/(Decrease) in cash held	219 013 627	119 476 467	72 239 337	33.0%	67 996 616	31.0%	33 210 183	27.8%	173 446 136	145.2%	40 016 922	71.3%	(17.0%)	
Cash/cash equivalents at the year begin:	25 301 092	31 790 202	879 790	3.5%	85 716 181	338.8%	154 603 137	486.3%	879 790	2.8%	64 656 340	(10.0%)	139.1%	
Cash/cash equivalents at the year end:	244 314 718	151 266 669	86 139 490	35.3%	154 369 132	63.2%	190 404 725	125.9%	190 404 725	125.9%	106 295 728	90.6%	79.1%	

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	4 701 834	7.0%	2 435 789	3.6%	2 373 883	3.5%	58 020 998	85.9%	67 532 504	29.3%	27 458 083	40.7%	13 701 821	20.3%
Trade and Other Receivables from Exchange Transactions - Electricity	6 661 100	23.9%	1 647 889	5.9%	1 172 390	4.2%	18 411 533	66.0%	27 892 911	12.1%	7 206 362	25.8%	6 252 483	22.4%
Receivables from Non-exchange Transactions - Property Rates	5 108 815	11.4%	1 849 093	4.1%	1 586 062	3.5%	36 403 535	81.0%	44 947 505	19.5%	14 052 714	31.3%	13 807 506	30.7%
Receivables from Exchange Transactions - Waste Water Management	1 508 510	7.0%	731 296	3.4%	700 930	3.2%	18 649 237	86.4%	21 669 971	9.4%	6 772 554	31.3%	6 339 119	29.5%
Receivables from Exchange Transactions - Waste Management	1 054 996	5.8%	494 430	2.7%	512 003	2.8%	16 266 127	88.8%	18 327 555	7.9%	3 080 492	16.8%	3 976 983	21.7%
Receivables from Exchange Transactions - Property Rental Debtors	127 156	4.0%	47 124	1.5%	48 423	1.5%	2 919 710	92.9%	3 142 413	1.4%	277 103	8.8%	441 420	14.0%
Interest on Arrear Debtor Accounts	1 158 651	4.4%	637 567	2.4%	638 197	2.4%	24 100 168	90.8%	26 534 582	11.5%	9 629 784	36.3%	990 888	3.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	560	4.3%	431	3.3%	304	2.3%	11 828	90.1%	13 123	-	69	5%	-	-
Other	314 332	1.5%	564 440	2.7%	389 648	1.9%	19 447 333	93.9%	20 715 754	9.0%	5 235 027	25.3%	649 145	3.1%
Total By Income Source	20 635 953	8.9%	8 408 057	3.6%	7 421 840	3.2%	194 250 469	84.2%	230 716 319	100.0%	73 712 188	31.9%	46 159 365	20.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 220 143	7.9%	691 405	4.5%	551 930	3.6%	12 993 493	84.1%	15 456 971	6.7%	14 063 024	91.0%	124 100	8%
Commercial	8 544 271	19.5%	2 268 806	5.2%	1 864 490	4.3%	31 137 049	71.1%	43 814 616	19.0%	12 438 346	28.4%	202 830	5%
Households	10 852 106	6.5%	5 286 833	3.2%	4 919 177	2.9%	146 267 859	87.4%	167 325 974	72.5%	46 064 689	27.5%	45 804 914	27.4%
Other	19 433	5%	161 013	3.9%	86 243	2.1%	3 852 068	93.5%	4 118 758	1.8%	1 146 129	27.8%	27 520	7%
Total By Customer Group	20 635 953	8.9%	8 408 057	3.6%	7 421 840	3.2%	194 250 469	84.2%	230 716 319	100.0%	73 712 188	31.9%	46 159 365	20.0%

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	5 088 169	18.2%	654 962	2.3%	541 767	1.9%	21 600 231	77.5%	27 885 129	42.6%
Bulk Water	2 044 013	15.1%	327 683	2.4%	311 683	2.3%	10 896 924	80.2%	13 580 302	20.7%
PAYE deductions	512 307	82.9%	13 656	2.2%	(1 235)	(2%)	93 669	15.1%	617 797	9%
VAT (output less input)	174 401	80.4%	(66)	-	1 462	7%	41 255	19.0%	217 051	3%
Pensions / Retirement	364 487	61.6%	4 456	8%	(7 942)	(1.3%)	230 939	39.0%	591 939	9%
Loan repayments	834 994	50.2%	18 474	1.1%	324 035	19.5%	102 875	6.2%	1 664 864	2.5%
Trade Creditors	3 309 642	22.5%	720 931	4.9%	479 160	3.3%	10 440 539	68.3%	14 710 318	22.4%
Auditor-General	68 498	28.5%	33 263	13.8%	17 186	7.2%	121 223	50.5%	240 170	4%
Other	4 094 968	68.0%	44 573	7%	15 317	3%	1 864 509	31.0%	6 019 366	9.2%
Total	16 491 479	25.2%	1 817 930	2.8%	1 681 432	2.6%	45 536 095	69.5%	65 526 937	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	7 507 552	7 725 508	2 044 858	27.2%	2 264 657	30.2%	1 886 793	24.4%	6 196 308	80.2%	1 617 485	73.2%	16.6%	
Property rates	1 687 667	1 687 667	496 334	29.4%	369 253	21.9%	364 002	21.6%	1 229 589	72.9%	334 259	71.7%	8.9%	
Service charges - electricity revenue	2 184 209	2 066 209	385 467	17.6%	522 275	23.9%	466 597	22.4%	1 374 339	66.5%	350 399	60.8%	33.2%	
Service charges - water revenue	631 538	729 338	226 179	35.8%	368 855	58.4%	281 792	38.6%	876 827	120.2%	189 842	77.7%	48.4%	
Service charges - sanitation revenue	997 037	412 037	119 606	30.1%	103 850	26.2%	100 374	24.4%	323 830	78.6%	88 101	76.2%	13.9%	
Service charges - refuse revenue	334 128	339 128	94 581	28.3%	87 041	26.1%	79 127	23.3%	260 749	76.9%	68 074	65.7%	16.2%	
Rental of facilities and equipment	20 885	19 299	4 505	21.6%	4 549	21.8%	4 741	24.6%	13 795	71.5%	6 070	79.8%	(21.9%)	
Interest earned - external investments	54 473	46 473	10 401	19.1%	8 579	15.7%	8 981	19.3%	27 961	60.2%	17 534	46.0%	(48.8%)	
Interest earned - outstanding debtors	88 009	101 009	10 982	12.5%	46 731	53.1%	31 259	30.9%	88 972	88.1%	28 117	128.4%	11.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	19 712	19 712	2 130	10.8%	3 196	16.2%	3 558	18.1%	8 885	45.1%	3 025	60.5%	17.6%	
Licences and permits	17 343	17 343	2 315	13.3%	4 017	23.2%	2 701	15.6%	9 034	52.1%	4 381	65.4%	(38.3%)	
Agency services	43 909	43 909	6 367	13.8%	9 504	21.6%	3 251	7.4%	18 822	42.9%	11 225	52.3%	(71.0%)	
Transfers and subsidies	1 230 979	1 448 934	419 560	34.1%	500 925	40.7%	291 534	20.1%	1 212 019	83.6%	281 782	87.9%	3.5%	
Other revenue	797 862	794 448	265 302	33.3%	235 759	29.5%	248 845	31.3%	749 906	94.4%	234 419	87.7%	6.2%	
Gains	-	1 428	-	-	122	-	31	-	1 582	-	257	-	(87.7%)	
Operating Expenditure	7 506 953	7 724 909	1 961 566	26.1%	1 912 645	25.5%	1 776 933	23.0%	5 651 144	73.2%	1 823 464	80.0%	(2.6%)	
Employee related costs	2 354 465	2 434 390	520 881	22.1%	650 360	27.6%	589 821	24.2%	1 761 062	72.3%	564 692	72.8%	4.4%	
Remuneration of councillors	72 766	72 766	15 908	21.9%	16 040	22.0%	15 984	22.0%	47 932	65.9%	15 734	68.2%	1.6%	
Debt impairment	497 286	497 286	174 514	35.1%	74 128	14.9%	124 321	25.0%	372 964	75.0%	93 226	75.0%	33.4%	
Depreciation and asset impairment	866 757	896 757	332 795	38.4%	338 066	39.0%	327 611	36.5%	998 473	111.3%	424 197	138.4%	(22.8%)	
Finance charges	44 211	44 211	4 737	10.7%	9 105	20.6%	6 035	13.7%	19 876	45.0%	7 780	60.9%	(22.4%)	
Bulk purchases	1 779 698	1 754 307	515 808	29.0%	343 166	19.3%	347 331	19.8%	1 206 304	68.8%	324 731	69.1%	7.0%	
Other Materials	405 429	422 643	76 651	18.9%	81 962	20.2%	57 505	13.6%	216 117	51.1%	78 049	76.9%	(26.3%)	
Contracted services	829 196	945 855	141 910	17.1%	271 203	32.7%	159 913	16.9%	573 026	60.6%	181 055	62.5%	(11.7%)	
Transfers and subsidies	115 981	129 831	22 558	19.5%	3 941	3.4%	41 104	31.7%	67 603	52.1%	23 633	98.4%	73.9%	
Other expenditure	541 164	526 862	154 917	28.6%	124 675	23.0%	107 308	20.4%	386 900	73.4%	110 367	79.6%	(2.8%)	
Losses	-	-	886	-	-	-	-	-	886	-	-	-	-	
Surplus/(Deficit)	599	599	83 292		352 012		109 860		545 164		(205 979)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	808 929	946 540	27 770	3.4%	229 964	28.4%	129 884	13.7%	387 617	41.0%	139 924	45.5%	(7.2%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	10 171	-	31 450	-	14 762	-	56 383	-	-	-	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	809 528	947 139	121 233		613 426		254 506		989 165		(66 055)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	809 528	947 139	121 233		613 426		254 506		989 165		(66 055)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	809 528	947 139	121 233		613 426		254 506		989 165		(66 055)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	809 528	947 139	121 233		613 426		254 506		989 165		(66 055)			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 660 089	2 035 751	104 114	6.3%	422 189	25.4%	210 757	10.4%	737 059	36.2%	278 869	47.7%	(24.4%)	
National Government	806 269	944 030	59 752	7.4%	229 639	28.5%	110 001	11.7%	399 392	42.3%	132 244	45.2%	(16.8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	356	-	(100.0%)	
District Municipality	-	-	153	-	(153)	-	251	-	251	-	6	-	3 767.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	806 269	944 030	59 905	7.4%	229 486	28.5%	110 252	11.7%	399 643	42.3%	132 606	42.5%	(16.9%)	
Borrowing	230 800	230 800	-	-	1 344	6%	635	3%	1 979	9%	(299)	-	(312.2%)	
Internally generated funds	623 019	860 921	44 209	7.1%	191 359	30.7%	99 870	11.6%	335 437	39.0%	146 562	61.7%	(31.9%)	
Capital Expenditure Functional	1 660 239	2 035 751	104 150	6.3%	422 152	25.4%	210 757	10.4%	737 059	36.2%	279 028	47.7%	(24.5%)	
Municipal governance and administration	153 162	225 905	8 058	5.3%	56 266	36.7%	38 807	17.2%	103 132	45.7%	36 268	45.0%	7.0%	
Executive and Council	20 518	20 214	809	3.9%	3 951	19.3%	2 624	13.0%	7 384	36.5%	(3 361)	64.2%	(178.1%)	
Finance and administration	132 644	205 691	7 249	5.5%	52 315	39.4%	36 183	17.6%	95 747	46.5%	39 629	39.8%	(8.7%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	362 267	525 036	26 677	7.4%	118 149	32.6%	39 023	7.4%	183 849	35.0%	53 914	46.4%	(27.6%)	
Community and Social Services	10 800	22 655	979	9.1%	3 494	32.4%	4 191	18.5%	8 663	38.2%	2 987	63.2%	40.3%	
Sport And Recreation	18 100	39 773	630	3.5%	3 217	17.8%	2 961	7.4%	6 808	17.1%	3 530	67.2%	(16.1%)	
Public Safety	20 373	32 921	345	1.7%	11 635	58.1%	1 388	4.2%	13 568	41.2%	1 164	15.5%	19.2%	
Housing	312 493	429 079	24 645	7.9%	99 440	31.8%	30 483	7.1%	154 569	36.0%	46 057	45.7%	(33.8%)	
Health	500	608	78	15.7%	163	32.5%	-	-	241	39.6%	176	14.6%	(100.0%)	
Economic and Environmental Services	543 957	553 875	33 431	6.1%	113 769	20.9%	59 695	10.8%	206 895	37.4%	76 224	42.3%	(21.7%)	
Planning and Development	148 810	154 176	19 053	12.8%	29 731	20.0%	15 789	10.2%	64 572	41.9%	33 816	38.3%	(53.3%)	
Road Transport	395 147	399 699	14 378	3.6%	84 038	21.3%	43 906	11.0%	142 323	35.6%	42 228	46.4%	4.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	179	-	(100.0%)	
Trading Services	518 879	575 144	18 666	3.6%	96 231	18.5%	57 185	9.9%	172 082	29.9%	103 104	53.3%	(44.5%)	
Energy sources	121 377	120 066	7 215	5.9%	31 693	26.1%	23 443	19.5%	62 351	51.9%	17 836	75.5%	31.4%	
Water Management	104 191	106 566	6 601	6.3%	20 361	19.5%	12 199	11.4%	39 161	36.7%	22 145	77.6%	(44.9%)	
Waste Water Management	272 800	290 921	853	3%	32 792	12.0%	20 840	7.2%	54 485	18.7%	26 575	31.0%	(21.6%)	
Waste Management	20 510	57 590	3 997	19.5%	11 385	55.5%	703	1.2%	16 084	27.9%	36 548	56.2%	(98.1%)	
Other	81 975	155 791	17 318	21.1%	37 737	46.0%	16 046	10.3%	71 102	45.6%	9 518	101.6%	68.6%	

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	7 737 522	8 093 188	2 775 284	35.9%	3 026 283	39.1%	3 025 124	37.4%	8 826 691	109.1%	-	-	-	(100.0%)
Property rates	1 527 339	1 527 339	367 671	24.1%	300 510	19.7%	299 328	19.6%	967 509	63.3%	-	-	-	(100.0%)
Service charges	3 209 775	3 091 775	686 291	21.4%	903 653	28.2%	432 192	14.0%	2 022 136	65.4%	-	-	-	(100.0%)
Other revenue	906 028	1 024 028	1 496 210	165.1%	804 977	88.8%	2 577 501	251.7%	4 878 688	476.4%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	1 230 979	1 449 033	10 215	0.8%	817 084	66.4%	(802 240)	(55.4%)	25 059	1.7%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	808 929	946 540	204 497	25.3%	191 480	23.7%	509 362	53.8%	905 339	95.6%	-	-	-	(100.0%)
Interest	54 473	54 473	10 401	19.1%	8 579	15.7%	8 981	16.5%	27 961	51.3%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 142 910)	(6 330 965)	(1 603 572)	26.1%	(1 574 451)	25.6%	(1 612 981)	25.5%	(4 791 004)	75.7%	-	-	-	(100.0%)
Suppliers and employees	(5 982 718)	(6 170 772)	(1 576 277)	26.3%	(1 561 240)	26.1%	(1 563 299)	25.3%	(4 700 816)	76.2%	-	-	-	(100.0%)
Finance charges	(44 211)	(44 211)	(4 737)	10.7%	(9 270)	21.0%	(8 578)	19.4%	(22 585)	51.1%	-	-	-	(100.0%)
Transfers and grants	(115 981)	(115 981)	(22 558)	19.5%	(3 941)	3.4%	(41 104)	35.4%	(67 603)	58.3%	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 594 612	1 762 223	1 171 712	73.5%	1 451 832	91.0%	1 412 143	80.1%	4 035 688	229.0%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	(1 266)	-	(1 688)	-	(1 996)	-	(4 950)	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	(1 266)	-	(1 688)	-	(1 996)	-	(4 950)	-	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 660 089)	(2 035 751)	(104 114)	6.3%	(422 189)	25.4%	(210 757)	10.4%	(737 059)	36.2%	-	-	-	(100.0%)
Capital assets	(1 660 089)	(2 035 751)	(104 114)	6.3%	(422 189)	25.4%	(210 757)	10.4%	(737 059)	36.2%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 660 089)	(2 035 751)	(105 379)	6.3%	(423 876)	25.5%	(212 753)	10.5%	(742 009)	36.4%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	241 574	230 800	4 266	1.8%	(4 646)	(1.9%)	5 848	2.5%	5 468	2.4%	(101)	-	-	(5 914.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	(101)	-	-	-
Borrowing long term/financing	230 800	230 800	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10 774	-	4 266	39.6%	(4 646)	(43.1%)	5 848	-	5 468	-	(101)	-	-	(5 914.9%)
Payments	(54 396)	(54 396)	-	-	(31 226)	57.4%	-	-	(31 226)	57.4%	-	-	-	-
Repayment of borrowing	(54 396)	(54 396)	-	-	(31 226)	57.4%	-	-	(31 226)	57.4%	-	-	-	-
Net Cash from/(used) Financing Activities	187 178	176 405	4 266	2.3%	(35 872)	(19.2%)	5 848	3.3%	(25 758)	(14.6%)	(101)	-	-	(5 914.9%)
Net Increase/(Decrease) in cash held	121 701	(97 123)	1 070 599	879.7%	992 084	815.2%	1 205 239	(1 240.9%)	3 267 922	(3 364.7%)	(101)	-	-	(1 198 436.2%)
Cash/cash equivalents at the year begin:	(5 281 973)	(5 465 189)	1 360 408	(25.8%)	2 443 265	(46.3%)	3 436 394	(62.9%)	1 360 408	(24.9%)	1 168 457	71.2%	194.1%	194.1%
Cash/cash equivalents at the year end:	(5 160 272)	(5 562 312)	2 443 265	(47.3%)	3 436 394	(66.6%)	4 641 632	(83.4%)	4 641 632	(83.4%)	1 168 357	70.8%	297.3%	297.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	155 307	11.2%	103 038	7.4%	101 901	7.4%	1 025 825	74.0%	1 386 071	32.8%	-	-	44 057	3.2%
Trade and Other Receivables from Exchange Transactions - Electricity	132 715	33.2%	31 390	7.9%	24 168	6.0%	211 273	52.9%	399 546	9.5%	-	-	151 015	37.8%
Receivables from Non-exchange Transactions - Property Rates	117 991	12.8%	54 164	5.9%	42 947	4.7%	706 284	76.3%	921 386	21.8%	-	-	118 766	12.9%
Receivables from Exchange Transactions - Waste Water Management	28 771	8.9%	14 808	4.6%	12 009	3.7%	269 236	82.8%	323 824	7.7%	-	-	27 948	8.6%
Receivables from Exchange Transactions - Waste Management	23 932	5.7%	13 836	3.3%	11 890	2.9%	367 511	88.1%	417 168	9.9%	-	-	22 905	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	32	100.0%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 450	2.6%	10 967	2.5%	10 631	2.4%	401 929	92.4%	434 977	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 404	3.1%	7 629	2.3%	9 591	2.8%	310 688	91.8%	338 312	8.0%	-	-	8 273	2.4%
Total By Income Source	480 569	11.4%	235 832	5.6%	213 137	5.0%	3 291 777	78.0%	4 221 315	100.0%	-	-	372 964	8.8%
Debtors Age Analysis By Customer Group														
Organs of State	18 426	21.4%	12 885	15.0%	11 557	13.4%	43 130	50.2%	85 997	2.0%	-	-	-	-
Commercial	221 876	22.4%	63 539	6.4%	51 591	5.2%	655 128	66.0%	992 134	23.5%	-	-	-	-
Households	240 267	7.6%	159 408	5.1%	149 989	4.8%	2 593 520	82.5%	3 143 185	74.5%	-	-	372 964	11.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	480 569	11.4%	235 832	5.6%	213 137	5.0%	3 291 777	78.0%	4 221 315	100.0%	-	-	372 964	8.8%

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	137 802	100.0%	-	-	-	-	-	-	137 802	25.2%
Bulk Water	16 967	100.0%	-	-	-	-	-	-	16 967	3.1%
PAYE deductions	29 081	100.0%	-	-	-	-	-	-	29 081	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	34 187	100.0%	-	-	-	-	-	-	34 187	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 365	100.0%	-	-	-	-	-	-	2 365	4%
Auditor-General	4 665	100.0%	-	-	-	-	-	-	4 665	9%
Other	321 228	100.0%	-	-	-	-	-	-	321 228	58.8%
Total	546 295	100.0%	-	-	-	-	-	-	546 295	100.0%

Contact Details

Municipal Manager	M Andile Sihlahla	043 705 1046
Financial Manager	M Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	(156 312)	(2.5%)	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	(156 312)	(6.7%)	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	(156 312)	(1.0%)	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	60 339	12 067.8%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	60 339	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	60 339	(5.5%)	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	157 051	(106.4%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	157 051	(106.4%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	157 051	(106.4%)	(100.0%)	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	-	61 078	4%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	1 573 909	787.1%	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	1 634 986	10.8%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	260 213	12.3%	162 638	7.7%	153 646	7.2%	1 546 844	72.8%	2 123 342	28.6%	166 296	7.8%	9 465 259	445.8%
Trade and Other Receivables from Exchange Transactions - Electricity	207 289	24.1%	37 619	4.4%	20 749	2.4%	593 468	69.1%	859 186	11.6%	4 835	6%	5 910 805	688.0%
Receivables from Non-exchange Transactions - Property Rates	732 845	43.1%	61 315	3.6%	102 486	6.0%	802 096	47.2%	1 698 742	22.9%	42 767	2.5%	9 498 321	559.1%
Receivables from Exchange Transactions - Waste Water Management	91 337	12.0%	42 844	5.7%	35 734	4.7%	588 372	77.6%	758 286	10.2%	62 039	8.2%	4 410 537	581.6%
Receivables from Exchange Transactions - Waste Management	39 333	9.2%	15 327	3.6%	15 128	3.5%	359 179	83.7%	428 967	5.8%	32 047	7.5%	2 831 647	660.1%
Receivables from Exchange Transactions - Property Rental Debtors	2 776	7.0%	882	2.2%	1 278	3.2%	34 619	87.5%	39 555	5%	-	-	303 531	767.4%
Interest on Arrear Debtor Accounts	39 800	3.4%	34 630	3.0%	43 925	3.8%	1 046 019	89.8%	1 164 373	15.7%	34 714	3.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 804	5.2%	8 806	2.6%	1 318	4%	317 315	91.9%	345 243	4.7%	10 133	2.9%	-	-
Total By Income Source	1 391 398	18.8%	364 120	4.9%	374 263	5.0%	5 287 913	71.3%	7 417 694	100.0%	352 832	4.8%	32 420 099	437.1%
Debtors Age Analysis By Customer Group														
Organs of State	49 236	19.9%	16 524	6.7%	16 941	6.8%	165 286	66.7%	247 987	3.3%	-	-	-	-
Commercial	582 567	26.9%	96 698	4.5%	92 588	4.3%	1 390 157	64.3%	2 162 010	29.1%	-	-	-	-
Households	759 595	15.2%	250 898	5.0%	264 734	5.3%	3 732 469	74.5%	5 007 697	67.5%	352 832	7.0%	32 420 099	647.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 391 398	18.8%	364 120	4.9%	374 263	5.0%	5 287 913	71.3%	7 417 694	100.0%	352 832	4.8%	32 420 099	437.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	311 641	100.0%	-	-	-	-	-	-	311 641	20.6%
Bulk Water	-	-	-	-	14 390	100.0%	-	-	14 390	1.0%
PAYE deductions	41 430	100.0%	-	-	-	-	-	-	41 430	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	820	.1%	80 097	7.0%	1 524	.1%	1 054 923	92.8%	1 137 364	75.3%
Auditor-General	5 601	100.0%	-	-	-	-	-	-	5 601	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	359 492	23.8%	80 097	5.3%	15 914	1.1%	1 054 923	69.8%	1 510 426	100.0%

Contact Details

Municipal Manager	Ms Nxolo Nqwazi	041 506 3209
Financial Manager	Mr S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	453 065	653 784	(22 909)	(5.1%)	(30 832)	(6.8%)	(23 595)	(3.6%)	(77 336)	(11.8%)	(2 381)	(1.7%)	890.8%	
Property rates	49 819	49 819	(9)	-	-	-	-	-	(9)	-	(0)	-	(100.0%)	
Service charges	241 294	241 294	(1 089)	(.5%)	(505)	(.2%)	(1 928)	(.8%)	(3 522)	(1.5%)	(2 340)	(3.1%)	(17.6%)	
Other revenue	6 423	207 142	(1)	-	(34)	(.5%)	(4)	-	(40)	-	(15)	(.6%)	(70.8%)	
Transfers and Subsidies - Operational	108 034	108 034	(21 809)	(20.2%)	(30 292)	(28.0%)	(21 663)	(20.1%)	(73 764)	(68.3%)	(26)	(.1%)	84 662.3%	
Transfers and Subsidies - Capital	47 495	47 495	-	-	-	-	-	-	-	-	(0)	(1.4%)	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	369 511	369 511	(42 732)	(11.6%)	(51 345)	(13.9%)	(42 333)	(11.5%)	(136 411)	(36.9%)	-	-	(100.0%)	
Suppliers and employees	365 267	365 267	(42 732)	(11.7%)	(51 345)	(14.1%)	(42 333)	(11.6%)	(136 411)	(37.3%)	-	-	(100.0%)	
Finance charges	4 214	4 214	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	30	30	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	822 576	1 023 295	(65 642)	(8.0%)	(82 177)	(10.0%)	(65 928)	(6.4%)	(213 747)	(20.9%)	(2 381)	(1.7%)	2 668.5%	
Cash Flow from Investing Activities														
Receipts	51 520	51 520	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	51 516	51 516	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	4	4	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	51 520	51 520	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	588	-	305	51.9%	(28)	(4.7%)	(58)	-	220	-	(20)	-	189.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	588	-	305	51.9%	(28)	(4.7%)	(58)	-	220	-	(20)	-	189.0%	
Payments	-	(4 214)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(4 214)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	588	(4 214)	305	51.9%	(28)	(4.7%)	(58)	1.4%	220	(5.2%)	(20)	-	189.0%	
Net Increase/(Decrease) in cash held	874 685	1 070 602	(65 337)	(7.5%)	(82 205)	(9.4%)	(65 986)	(6.2%)	(213 527)	(19.9%)	(2 401)	(1.4%)	2 647.8%	
Cash/cash equivalents at the year begin:	-	-	-	-	(60 262)	-	(130 076)	-	-	-	(4 042)	-	3 118.2%	
Cash/cash equivalents at the year end:	874 685	1 070 602	(69 461)	(7.9%)	(141 556)	(16.2%)	(201 930)	(18.9%)	(201 930)	(18.9%)	(6 443)	(1.4%)	3 033.9%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 515	8.4%	3 064	7.3%	3 565	8.5%	31 610	75.7%	41 753	29.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 639	44.7%	1 326	10.5%	920	7.3%	4 734	37.5%	12 619	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 047	17.6%	564	2.0%	466	1.6%	22 602	78.8%	28 680	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 454	11.6%	900	3.9%	845	3.7%	18 539	80.8%	22 938	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 834	8.7%	1 365	4.2%	1 296	4.0%	27 258	83.2%	32 754	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	135	3.5%	273	7.1%	166	4.3%	3 294	85.2%	3 868	2.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	19 823	13.9%	7 493	5.3%	7 258	5.1%	108 037	75.8%	142 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	7 819	29.5%	1 678	6.3%	1 171	4.4%	15 805	59.7%	26 473	18.6%	-	-	-	-
Households	12 004	10.3%	5 815	5.0%	6 087	5.2%	92 232	79.4%	116 138	81.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 823	13.9%	7 493	5.3%	7 258	5.1%	108 037	75.8%	142 611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(7 000)	(4.8%)	8 254	5.6%	4 019	2.7%	141 646	96.4%	146 919	70.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 061	52.7%	-	-	(368)	(6.3%)	3 117	53.6%	5 810	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(658)	(1.3%)	2 196	4.3%	2 961	5.8%	46 702	91.2%	51 201	24.5%
Auditor-General	(398)	(7.7%)	(961)	(18.6%)	588	11.4%	5 929	114.9%	5 158	2.5%
Other	2	100.0%	-	-	-	-	-	-	2	-
Total	(4 993)	(2.4%)	9 488	4.5%	7 201	3.4%	197 394	94.4%	209 090	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	277 098	267 237	64 616	23.3%	70 198	25.3%	30 314	11.3%	165 127	61.8%	-	-	(100.0%)	
Property rates	17 035	17 037	2 713	15.9%	1 314	7.7%	360	2.1%	4 388	25.8%	-	-	(100.0%)	
Service charges	152 556	134 926	30 365	19.9%	33 666	22.1%	14 654	10.9%	78 685	58.3%	-	-	(100.0%)	
Other revenue	8 374	8 633	6 025	71.9%	9 612	114.8%	1 121	13.0%	16 757	194.1%	-	-	(100.0%)	
Transfers and Subsidies - Operational	64 593	73 530	25 513	39.5%	25 605	39.6%	14 179	19.3%	65 297	88.8%	-	-	(100.0%)	
Transfers and Subsidies - Capital	33 540	32 610	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 000	500	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(249 736)	(226 873)	-	-	32	-	-	-	32	-	-	-	-	
Suppliers and employees	(249 011)	(226 149)	-	-	32	-	-	-	32	-	-	-	-	
Finance charges	(725)	(725)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	27 363	40 363	64 616	236.1%	70 230	256.7%	30 314	75.1%	165 160	409.2%	-	4.6%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(3)	3	(3)	100.0%	-	-	-	-	(3)	(100.0%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(3)	3	(3)	100.0%	-	-	-	-	(3)	(100.0%)	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(37 580)	(35 365)	(2 171)	5.8%	(710)	1.9%	(1)	-	(2 882)	8.1%	-	-	(100.0%)	
Capital assets	(37 580)	(35 365)	(2 171)	5.8%	(710)	1.9%	(1)	-	(2 882)	8.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(37 583)	(35 362)	(2 174)	5.8%	(710)	1.9%	(1)	-	(2 885)	8.2%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	8 063	(522)	496	6.2%	1	-	(3)	5%	494	(94.6%)	10	-	(128.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	10 750	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 687)	(522)	496	(18.5%)	1	-	(3)	5%	494	(94.6%)	10	-	(128.6%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	8 063	(522)	496	6.2%	1	-	(3)	5%	494	(94.6%)	10	-	(128.6%)	
Net Increase/(Decrease) in cash held	(2 158)	4 479	62 938	(2 916.6%)	69 521	(3 221.7%)	30 310	676.7%	162 769	3 633.9%	10	5.5%	303 486.9%	
Cash/cash equivalents at the year begin:	500	9 673	-	-	62 938	12 587.5%	132 459	1 369.3%	-	-	7 740	-	1 611.4%	
Cash/cash equivalents at the year end:	(1 658)	14 153	62 938	(3 796.2%)	132 459	(7 989.5%)	162 769	1 150.1%	162 769	1 150.1%	7 750	5.5%	2 000.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 844	12.5%	997	4.4%	912	4.0%	17 942	79.1%	22 695	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 349	52.2%	883	3.5%	882	3.5%	10 449	40.9%	25 564	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	337	1.4%	69	0.3%	65	0.3%	23 799	98.1%	24 269	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	889	9.0%	266	2.7%	293	3.0%	8 437	85.3%	9 885	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 266	8.9%	388	2.7%	440	3.1%	12 098	85.2%	14 193	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	2.0%	2	0.6%	2	0.6%	330	96.8%	341	3%	-	-	-	-
Interest on Arrear Debtor Accounts	299	1.8%	35	2%	48	3%	16 666	97.8%	17 048	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	2%	51	2.3%	76	3.4%	2 121	94.1%	2 252	1.9%	-	-	-	-
Total By Income Source	18 997	16.3%	2 691	2.3%	2 718	2.3%	91 842	79.0%	116 248	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	836	8.8%	294	3.1%	383	4.0%	8 012	84.1%	9 524	8.2%	-	-	-	-
Commercial	3 292	39.9%	256	3.1%	220	2.7%	4 485	54.3%	8 253	7.1%	-	-	-	-
Households	9 431	13.3%	1 974	2.8%	1 925	2.7%	57 753	81.2%	71 083	61.1%	-	-	-	-
Other	5 437	19.9%	167	0.6%	191	0.7%	21 592	78.8%	27 387	23.6%	-	-	-	-
Total By Customer Group	18 997	16.3%	2 691	2.3%	2 718	2.3%	91 842	79.0%	116 248	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)	(1 256)	100.0%	-	-	-	-	-	-	(1 256)	245.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	3	5%	61	9.5%	580	90.1%	644	(125.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	99	100.0%	99	(19.4%)
Total	(1 256)	245.2%	3	(.6%)	61	(11.9%)	680	(132.7%)	(512)	100.0%

Contact Details

Municipal Manager	M Thabiso Klaas	042 243 6403
Financial Manager	M Nigel Delo	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	532 962	597 109	56 831	10.7%	52 972	9.9%	51 389	8.6%	161 193	27.0%	54 350	31.5%	(5.4%)	
Property rates	88 728	97 728	1	-	-	-	-	-	1	-	-	-	-	
Service charges	269 019	294 809	9 883	3.7%	9 014	3.4%	7 179	2.4%	26 077	8.8%	7 362	9.3%	(2.5%)	
Other revenue	18 201	7 134	1 141	6.3%	744	4.1%	14 536	203.8%	16 421	230.2%	1 850	27.8%	685.6%	
Transfers and Subsidies - Operational	113 968	129 080	45 806	40.2%	43 214	37.9%	25 674	19.9%	114 694	88.9%	27 138	100.7%	(5.4%)	
Transfers and Subsidies - Capital	43 047	67 859	-	-	-	-	4 000	5.9%	4 000	5.9%	18 000	54.9%	(77.8%)	
Interest	-	500	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(351 126)	(358 084)	(12 022)	3.4%	654	(2%)	(12 385)	3.5%	(23 753)	6.6%	34 496	-	(135.9%)	
Suppliers and employees	(351 126)	(358 084)	(12 022)	3.4%	654	(2%)	(12 385)	3.5%	(23 753)	6.6%	34 496	-	(135.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	181 836	239 025	44 809	24.6%	53 626	29.5%	39 004	16.3%	137 440	57.5%	88 847	54.7%	(56.1%)	
Cash Flow from Investing Activities														
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 261)	(62 774)	(13 465)	32.6%	(10 471)	25.4%	(9 742)	15.5%	(33 678)	53.6%	(11 143)	93.4%	(12.6%)	
Capital assets	(41 261)	(62 774)	(13 465)	32.6%	(10 471)	25.4%	(9 742)	15.5%	(33 678)	53.6%	(11 143)	93.4%	(12.6%)	
Net Cash from/(used) Investing Activities	(41 061)	(62 574)	(13 465)	32.8%	(10 471)	25.5%	(9 742)	15.6%	(33 678)	53.8%	(11 143)	93.9%	(12.6%)	
Cash Flow from Financing Activities														
Receipts	(376)	-	104	(27.7%)	(98)	26.2%	54	-	60	-	38	-	40.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(376)	-	104	(27.7%)	(98)	26.2%	54	-	60	-	38	-	40.9%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(376)	-	104	(27.7%)	(98)	26.2%	54	-	60	-	38	-	40.9%	
Net Increase/(Decrease) in cash held	140 399	176 452	31 449	22.4%	43 057	30.7%	29 316	16.6%	103 822	58.8%	77 742	51.5%	(62.3%)	
Cash/cash equivalents at the year begin:	23 779	23 779	(131 811)	(554.3%)	(100 362)	(422.1%)	(57 305)	(241.0%)	(131 811)	(554.3%)	(23 791)	(1 015.0%)	140.9%	
Cash/cash equivalents at the year end:	164 178	200 231	(100 362)	(61.1%)	(57 305)	(34.9%)	(27 989)	(14.0%)	(27 989)	(14.0%)	53 951	11.0%	(151.9%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 180	3.3%	5 760	3.1%	5 764	3.1%	167 108	90.4%	184 812	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 911	14.7%	2 622	6.5%	2 109	5.2%	29 599	73.6%	40 241	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 269	4.4%	3 632	2.2%	3 235	2.0%	150 473	91.4%	164 609	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 684	2.5%	1 235	1.9%	1 136	1.7%	62 104	93.9%	66 159	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 177	3.0%	922	2.3%	866	2.2%	36 397	92.5%	39 362	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	162 557	100.0%	162 557	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 646	2.4%	1 016	1.5%	1 339	1.9%	64 823	94.2%	68 824	9.5%	-	-	-	-
Total By Income Source	23 866	3.3%	15 187	2.1%	14 449	2.0%	673 062	92.6%	726 564	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(40)	(2%)	785	3.6%	854	3.9%	20 294	92.7%	21 893	3.0%	-	-	-	-
Commercial	4 637	7.6%	2 230	3.7%	1 604	2.6%	52 198	86.0%	60 669	8.4%	-	-	-	-
Households	19 270	3.0%	12 172	1.9%	11 991	1.9%	600 570	93.3%	644 003	88.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 866	3.3%	15 187	2.1%	14 449	2.0%	673 062	92.6%	726 564	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	-	-	-	-	-	-	14 937	100.0%	14 937	16.1%
Bulk Water	833	1.7%	768	1.6%	1 045	2.1%	46 096	94.6%	48 742	52.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 698	17.4%	329	3.4%	-	-	7 714	79.2%	9 741	10.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	652	3.4%	18 542	96.6%	19 195	20.7%
Total	2 531	2.7%	1 097	1.2%	1 697	1.8%	87 289	94.3%	92 615	100.0%

Contact Details

Municipal Manager	Mr Moppe Mene	046 603 6131
Financial Manager	Mr Gerard Goliath	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	445 773	628 644	147 316	33.0%	177 590	39.8%	154 687	24.6%	479 593	76.3%	108 875	85.7%	42.1%	
Property rates	118 088	118 088	28 986	24.5%	32 129	27.2%	29 131	24.7%	90 247	76.4%	27 015	77.7%	7.8%	
Service charges	153 805	166 594	35 464	23.1%	36 704	23.9%	33 178	19.9%	105 347	63.2%	32 801	81.3%	1.1%	
Other revenue	25 442	25 281	4 602	18.1%	5 763	22.7%	5 967	23.6%	16 332	64.6%	4 920	56.1%	21.3%	
Transfers and Subsidies - Operational	112 911	131 324	58 642	51.9%	54 639	48.4%	27 467	20.9%	140 748	107.2%	42 211	134.4%	(34.9%)	
Transfers and Subsidies - Capital	35 528	187 359	19 621	55.2%	48 355	136.1%	58 944	31.5%	126 919	67.7%	1 928	8.7%	2 957.5%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(283 473)	(284 223)	(16 608)	5.9%	(32 344)	11.4%	(27 336)	9.6%	(76 289)	26.8%	46 371	-	(159.0%)	
Suppliers and employees	(280 392)	(281 543)	(16 608)	5.9%	(32 344)	11.5%	(27 336)	9.7%	(76 289)	27.1%	46 371	-	(159.0%)	
Finance charges	(1 237)	(836)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 844)	(1 844)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	162 300	344 421	130 707	80.5%	145 246	89.5%	127 351	37.0%	403 304	117.1%	155 246	120.8%	(18.0%)	
Cash Flow from Investing Activities														
Receipts	(10)	-	-	-	-	-	-	-	-	-	(5)	(6%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(10)	-	-	-	-	-	-	-	-	-	(5)	-	(100.0%)	
Payments	(44 938)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(104 651)	50.7%	(8 158)	34.1%	623.8%	
Capital assets	(44 938)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(104 651)	50.7%	(8 158)	34.1%	623.8%	
Net Cash from/(used) Investing Activities	(44 948)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(104 651)	50.7%	(8 163)	34.6%	623.3%	
Cash Flow from Financing Activities														
Receipts	(716)	-	(11)	1.6%	6	(9%)	(7)	-	(12)	-	2	(1%)	(436.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(716)	-	(11)	1.6%	6	(9%)	(7)	-	(12)	-	2	-	(436.0%)	
Payments	(1 956)	(1 956)	-	-	(1 149)	59.7%	-	-	(1 169)	59.7%	-	-	-	
Repayment of borrowing	(1 956)	(1 956)	-	-	(1 149)	59.7%	-	-	(1 169)	59.7%	-	-	-	
Net Cash from/(used) Financing Activities	(2 672)	(1 956)	(11)	4%	(1 163)	43.5%	(7)	3%	(1 180)	60.3%	2	(1%)	(436.0%)	
Net Increase/(Decrease) in cash held	114 680	135 891	118 974	103.7%	110 196	96.1%	68 302	50.3%	297 472	218.9%	147 085	129.5%	(53.6%)	
Cash/cash equivalents at the year begin:	45 310	45 310	(360 255)	(795.1%)	(241 281)	(532.5%)	(131 085)	(289.3%)	(360 255)	(795.1%)	66 178	(399.6%)	(298.1%)	
Cash/cash equivalents at the year end:	159 990	181 200	(241 281)	(150.8%)	(131 085)	(81.9%)	(62 783)	(34.6%)	(62 783)	(34.6%)	213 264	51.9%	(129.4%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 995	11.8%	2 844	5.6%	2 993	5.9%	38 927	76.7%	50 759	25.2%	97	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 580	26.9%	1 883	11.1%	907	5.3%	9 633	56.7%	17 003	8.5%	17	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 636	18.1%	3 555	6.7%	2 279	4.3%	37 670	70.9%	53 140	26.4%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 190	7.5%	694	4.4%	615	3.9%	13 381	84.3%	15 879	7.9%	7	-	-	-
Receivables from Exchange Transactions - Waste Management	1 437	8.1%	771	4.3%	621	3.5%	14 945	84.1%	17 774	8.8%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	148	2.2%	141	2.1%	140	2.1%	6 178	93.5%	6 608	3.3%	-	-	-	-
Interest on Arrear Debtor Accounts	701	2.2%	678	2.1%	651	2.1%	29 555	93.6%	31 585	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	533	6.4%	284	3.4%	236	2.8%	7 286	87.4%	8 338	4.1%	2	-	-	-
Total By Income Source	24 220	12.0%	10 850	5.4%	8 442	4.2%	157 575	78.4%	201 086	100.0%	124	1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	308	5.8%	222	4.2%	255	4.8%	4 523	85.2%	5 309	2.6%	6	1%	-	-
Commercial	3 144	11.2%	1 595	5.7%	874	3.1%	22 479	80.0%	28 092	14.0%	7	-	-	-
Households	20 767	12.4%	9 033	5.4%	7 313	4.4%	130 572	77.9%	167 685	83.4%	110	1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 220	12.0%	10 850	5.4%	8 442	4.2%	157 575	78.4%	201 086	100.0%	124	1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	791	100.0%	-	-	-	-	-	-	791	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	791	100.0%	-	-	-	-	-	-	791	100.0%

Contact Details

Municipal Manager	M Rolly Dumezweni	046 604 5566
Financial Manager	M Mlungisi Michael Klaas	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	244 801	224 991	-	-	-	-	-	-	-	-	-	-	-
Property rates	39 329	38 543	-	-	-	-	-	-	-	-	-	-	-
Service charges	53 103	29 596	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 374	5 554	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	93 267	106 721	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	46 729	44 576	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(781)	(185 295)	(523)	67.0%	(1 690)	216.5%	4 417	(2.4%)	2 204	(1.2%)	(459)	(3.1%)	(1 062.7%)
Suppliers and employees	(781)	(185 295)	(523)	67.0%	(1 690)	216.5%	4 417	(2.4%)	2 204	(1.2%)	(459)	(3.1%)	(1 062.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	244 020	39 696	(523)	(.2%)	(1 690)	(.7%)	4 417	11.1%	2 204	5.6%	(459)	(3.1%)	(1 062.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 940)	(64 047)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(45 940)	(64 047)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(45 940)	(64 047)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(56)	(29)	5	(8.3%)	(87)	154.2%	87	(304.7%)	5	(16.5%)	(1)	-	(12 827.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(56)	(29)	5	(8.3%)	(87)	154.2%	87	(304.7%)	5	(16.5%)	(1)	-	(12 827.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(56)	(29)	5	(8.3%)	(87)	154.2%	87	(304.7%)	5	(16.5%)	(1)	-	(12 827.7%)
Net Increase/(Decrease) in cash held	198 024	(24 380)	(518)	(.3%)	(1 777)	(.9%)	4 504	(18.5%)	2 209	(9.1%)	(460)	(3.1%)	(1 080.2%)
Cash/cash equivalents at the year begin:	1 656	2 437	-	-	(518)	(31.3%)	(2 295)	(94.2%)	-	-	(653)	-	251.6%
Cash/cash equivalents at the year end:	199 680	(21 943)	(518)	(.3%)	(2 295)	(1.1%)	2 209	(10.1%)	2 209	(10.1%)	(1 112)	(3.1%)	(298.6%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 354	3.1%	2 526	5.9%	1 044	2.4%	38 161	88.6%	43 085	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 049	7.7%	1 055	7.7%	434	3.2%	11 102	81.4%	13 640	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 316	7.2%	3 339	5.5%	1 297	2.2%	51 297	85.1%	60 259	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	237	2.5%	440	4.7%	279	3.0%	8 415	89.8%	9 372	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	482	2.6%	893	4.8%	540	2.9%	16 809	89.8%	18 723	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	335	2.7%	680	5.5%	333	2.7%	11 057	89.1%	12 405	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	6.1%	-	-	-	-	(5)	93.9%	(6)	-	-	-	-	-
Total By Income Source	7 772	4.9%	8 934	5.7%	3 927	2.5%	136 835	86.9%	157 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 904	8.2%	2 029	5.7%	776	2.2%	29 700	83.9%	35 409	22.5%	-	-	-	-
Commercial	1 664	9.9%	1 485	8.8%	287	1.7%	13 407	79.6%	16 843	10.7%	-	-	-	-
Households	3 246	3.1%	5 300	5.1%	2 857	2.7%	92 862	89.1%	104 263	66.2%	-	-	-	-
Other	(42)	(4.4%)	121	12.7%	6	.7%	866	91.0%	952	.6%	-	-	-	-
Total By Customer Group	7 772	4.9%	8 934	5.7%	3 927	2.5%	136 835	86.9%	157 468	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	1 405	100.0%	-	-	-	-	-	-	1 405	7.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 245	28.0%	1 575	10.4%	663	4.4%	8 703	57.3%	15 186	80.1%
Auditor-General	135	5.7%	1 663	70.0%	535	22.5%	41	1.7%	2 375	12.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 785	30.5%	3 239	17.1%	1 198	6.3%	8 744	46.1%	18 966	100.0%

Contact Details

Municipal Manager	M S S Fadi	042 230 7701
Financial Manager	M Hannes Krapohl	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	854 789	889 820	62 071	7.3%	225 151	26.3%	102 975	11.6%	390 198	43.9%	18	-	561 564.1%	
Property rates	174 803	187 021	50 492	28.9%	140 930	80.6%	56 863	30.4%	248 286	132.8%	18	-	310 052.7%	
Service charges	424 039	435 205	5 662	1.3%	17 711	4.2%	9 658	2.2%	33 030	7.6%	-	-	(100.0%)	
Other revenue	53 022	48 944	3 768	7.1%	12 665	23.9%	2 295	4.7%	18 729	38.3%	-	-	(100.0%)	
Transfers and Subsidies - Operational	145 612	166 705	(2)	-	53 845	37.0%	34 159	20.5%	88 002	52.8%	-	-	(100.0%)	
Transfers and Subsidies - Capital	38 356	37 164	2 151	5.6%	-	-	-	-	2 151	5.8%	-	-	-	
Interest	18 957	14 780	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(385 583)	(828 160)	195 847	(50.8%)	209 855	(54.4%)	223 971	(27.0%)	629 674	(76.0%)	184 647	70.4%	21.3%	
Suppliers and employees	(384 195)	(826 011)	195 847	(51.0%)	209 855	(54.6%)	223 971	(27.1%)	629 674	(76.2%)	184 647	70.4%	21.3%	
Finance charges	(1 388)	(1 388)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(761)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	469 206	61 660	257 918	55.0%	435 006	92.7%	326 947	530.2%	1 019 871	1 654.0%	184 665	34.5%	77.0%	
Cash Flow from Investing Activities														
Receipts	(16)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(16)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(56 912)	(85 164)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(56 912)	(85 164)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(56 928)	(85 164)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(16 680)	0	(241)	1.4%	24	(1%)	18	1 838 300.0%	(199)	(19 870 900.0%)	549	-	(96.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(16 680)	0	(241)	1.4%	24	(1%)	18	1 838 300.0%	(199)	(19 870 900.0%)	549	-	(96.7%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(16 680)	0	(241)	1.4%	24	(1%)	18	1 838 300.0%	(199)	(19 870 900.0%)	549	-	(96.7%)	
Net Increase/(Decrease) in cash held	395 597	(23 504)	257 677	65.1%	435 030	110.0%	326 965	(1 391.1%)	1 019 673	(4 338.3%)	185 214	34.7%	76.5%	
Cash/cash equivalents at the year begin:	76 328	141 032	-	-	257 677	337.6%	692 708	491.2%	-	-	383 559	-	80.6%	
Cash/cash equivalents at the year end:	471 926	117 528	257 677	54.6%	692 708	146.8%	1 019 673	867.6%	1 019 673	867.6%	568 774	65.7%	79.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 601	15.9%	2 389	3.6%	2 133	3.2%	51 742	77.4%	66 864	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 213	50.9%	1 928	5.4%	1 436	4.0%	14 184	39.7%	35 761	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 208	22.1%	1 170	2.5%	672	1.9%	33 962	73.5%	46 212	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 633	18.9%	1 135	3.7%	1 001	3.2%	22 910	74.2%	30 678	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 587	12.6%	1 198	3.3%	1 089	3.0%	29 578	81.1%	36 452	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	60	3%	87	4%	110	5%	23 006	98.9%	23 263	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 178)	1 463.6%	377	(34.1%)	332	(30.0%)	14 364	(1 299.4%)	(1 105)	(5%)	-	-	-	-
Total By Income Source	33 323	14.0%	8 283	3.5%	6 972	2.9%	189 746	79.6%	238 324	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	930	11.9%	469	6.0%	459	5.9%	5 969	76.3%	7 827	3.3%	-	-	-	-
Commercial	6 871	50.4%	563	4.1%	412	3.0%	5 776	42.4%	13 622	5.7%	-	-	-	-
Households	25 522	11.8%	7 251	3.3%	6 101	2.8%	178 001	82.1%	216 875	91.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 323	14.0%	8 283	3.5%	6 972	2.9%	189 746	79.6%	238 324	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	19 221	100.0%	-	-	-	-	-	-	19 221	57.6%
Bulk Water	-	-	-	-	-	-	9	100.0%	9	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 088	85.5%	818	5.8%	-	-	1 237	8.7%	14 142	42.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 309	93.8%	818	2.5%	-	-	1 246	3.7%	33 372	100.0%

Contact Details

Municipal Manager	M C Du Plessis	042 200 2046
Financial Manager	M Riaaz Nazlem Lorgat	042 200 2200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	129 976	136 018	54 794	42.2%	33 054	25.4%	18 327	13.5%	106 175	78.1%	35 652	55.7%	(48.6%)	
Property rates	7 710	5 503	10 148	131.6%	3 861	50.1%	3 789	68.9%	17 799	323.5%	2 100	18.4%	80.5%	
Service charges	13 422	13 178	8 854	66.0%	1 868	13.9%	1 988	15.1%	12 710	96.4%	1 539	18.9%	29.2%	
Other revenue	20 056	22 990	4 499	22.4%	709	3.5%	480	2.1%	5 688	24.7%	1 032	18.1%	(53.4%)	
Transfers and Subsidies - Operational	61 289	69 848	28 426	46.4%	25 100	41.0%	1 736	2.5%	55 263	79.1%	15 023	83.9%	(88.4%)	
Transfers and Subsidies - Capital	22 725	19 725	3 166	13.9%	1 516	6.7%	10 333	52.4%	15 015	76.1%	15 888	60.7%	(35.0%)	
Interest	4 775	4 775	-	(6.3%)	-	(299)	-	-	(299)	(6.3%)	71	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(108 027)	(90 827)	(17 724)	16.4%	(14 817)	13.7%	(15 162)	16.7%	(47 703)	52.5%	(274)	-	5 439.3%	
Suppliers and employees	(107 754)	(90 554)	(17 794)	16.5%	(14 817)	13.8%	(15 814)	17.5%	(48 424)	53.5%	(120)	-	13 057.8%	
Finance charges	(273)	(273)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	69	-	-	-	652	-	721	-	(154)	-	(524.8%)	
Net Cash from/(used) Operating Activities	21 949	45 191	37 070	168.9%	18 237	83.1%	3 165	7.0%	58 472	129.4%	35 378	56.1%	(91.1%)	
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	(23 755)	(21 018)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(23 755)	(21 018)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(23 755)	(21 018)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	17	-	9	52.4%	(1)	(3.8%)	(1)	-	7	-	(3)	-	(61.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	17	-	9	52.4%	(1)	(3.8%)	(1)	-	7	-	(3)	-	(61.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	17	-	9	52.4%	(1)	(3.8%)	(1)	-	7	-	(3)	-	(61.2%)	
Net Increase/(Decrease) in cash held	(1 788)	24 173	37 079	(2 073.3%)	18 236	(1 019.7%)	3 164	13.1%	58 479	241.9%	35 375	70.8%	(91.1%)	
Cash/cash equivalents at the year begin:	3 705	3 705	(36 246)	(978.2%)	(10 468)	(282.5%)	(3 275)	(88.4%)	(36 246)	(978.2%)	(4 656)	-	(29.7%)	
Cash/cash equivalents at the year end:	1 917	27 878	(7 629)	(398.0%)	(850)	(44.3%)	(11 362)	(40.8%)	(11 362)	(40.8%)	17 852	16.6%	(163.6%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 482	4.0%	1 952	2.2%	3 899	4.5%	77 846	89.3%	87 179	41.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5	.8%	5	.9%	5	.8%	529	97.4%	543	.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 024	2.3%	814	1.9%	759	1.7%	41 233	94.1%	43 830	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	909	1.7%	867	1.6%	859	1.6%	50 741	95.1%	53 376	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	2.0%	415	1.7%	407	1.7%	23 209	94.7%	24 512	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	1.2%	14	1.2%	13	1.2%	1 107	96.5%	1 147	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(1.6%)	0	(1.6%)	0	(1.6%)	(8)	104.9%	(7)	-	-	-	-	-
Total By Income Source	5 914	2.8%	4 067	1.9%	5 941	2.8%	194 658	92.4%	210 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	37	3.6%	32	3.1%	43	4.2%	924	89.1%	1 037	5%	-	-	-	-
Commercial	673	3.8%	426	2.4%	406	2.3%	16 245	91.5%	17 751	8.4%	-	-	-	-
Households	5 204	2.7%	3 608	1.9%	5 491	2.9%	177 488	92.5%	191 792	91.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 914	2.8%	4 067	1.9%	5 941	2.8%	194 658	92.4%	210 580	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	-	-	226	56.2%	-	-	176	43.8%	402	51.1%
Bulk Water	-	-	-	-	-	-	10	100.0%	10	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 329	65.4%	254	12.5%	42	2.1%	406	20.0%	2 031	25.8%
Auditor-General	(1 135)	(20.9%)	2 875	52.8%	436	8.0%	3 268	60.0%	5 443	69.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	194	2.5%	3 355	42.5%	478	6.1%	3 860	48.9%	7 887	100.0%

Contact Details

Municipal Manager	M Pumelelo Kate	042 288 7213
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	147 975	141 944	-	-	(6)	-	(28)	-	(34)	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	37 138	30 107	-	-	(6)	-	(28)	(1.1%)	(34)	(1.1%)	-	-	(100.0%)
Transfers and Subsidies - Operational	95 837	96 837	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20)	(161 952)	(1 125)	5 625.5%	(1 377)	6 882.9%	3 816	(2.4%)	1 314	(.8%)	-	-	(100.0%)
Suppliers and employees	(20)	(126 603)	(1 125)	5 625.5%	(1 096)	5 479.6%	3 816	(3.0%)	1 595	(1.3%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(35 349)	-	-	(281)	-	-	-	(281)	.8%	-	-	-
Net Cash from/(used) Operating Activities	147 955	(20 008)	(1 125)	(.8%)	(1 383)	(.9%)	3 788	(18.9%)	1 281	(6.4%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(228)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(228)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 094)	(5 094)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(5 094)	(5 094)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 322)	(5 094)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	142 633	(25 102)	(1 125)	(.8%)	(1 383)	(1.0%)	3 788	(15.1%)	1 281	(5.1%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	(1 125)	-	(2 508)	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	142 633	(25 102)	(1 125)	(.8%)	(2 508)	(1.8%)	1 281	(5.1%)	1 281	(5.1%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	2	11.1%	1	5.6%	1	5.6%	15	77.7%	19	3%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	(98.8%)	0	108.4%	0	54.2%	0	36.1%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	4 611	73.5%	1 665	26.5%	6 276	99.7%	-	-	-	-
Total By Income Source	2	-	1	-	4 612	73.3%	1 680	26.7%	6 295	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	0	-	4 610	73.4%	1 670	26.6%	6 280	99.7%	-	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	13.1%	1	7.4%	3	16.2%	10	63.4%	16	3%	-	-	-	-
Total By Customer Group	2	-	1	-	4 612	73.3%	1 680	26.7%	6 295	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	734	100.0%	-	-	-	-	-	-	734	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	734	100.0%	-	-	-	-	-	-	734	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	371 952	421 653	-	-	-	-	-	-	-	-	-	-	-
Property rates	9 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Service charges	500	500	-	-	-	-	-	-	-	-	-	-	-
Other revenue	20 270	19 270	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	282 087	334 788	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 595	59 595	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	295 801	(315 511)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	295 801	(315 511)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	667 753	106 142	-	-	-	-	-	-	-	-	-	-	-
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	(85 152)	(107 142)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(85 152)	(107 142)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(85 152)	(107 142)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	582 602	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	597 602	14 000	-	-	-	-	-	-	-	-	-	-	-

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	251	1.2%	1 038	4.9%	501	2.3%	19 550	91.6%	21 339	60.1%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	332	6.8%	654	13.5%	333	6.9%	3 533	72.8%	4 853	13.7%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	265	2.8%	527	5.6%	273	2.9%	8 344	88.7%	9 409	26.5%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(1)	.8%	(0)	.2%	(0)	.2%	(108)	98.8%	(110)	(.3%)	-	-	-	-	-
Total By Income Source	848	2.4%	2 219	6.3%	1 106	3.1%	31 319	88.2%	35 491	100.0%	-	-	-	-	-
Debtors Age Analysis By Customer Group															
Organs of State	69	.8%	718	8.3%	401	4.7%	7 434	86.2%	8 621	24.3%	-	-	-	-	-
Commercial	334	3.3%	592	5.8%	240	2.3%	9 070	88.6%	10 235	28.8%	-	-	-	-	-
Households	427	2.7%	875	5.6%	446	2.8%	13 953	88.9%	15 700	44.2%	-	-	-	-	-
Other	18	1.9%	35	3.7%	19	2.1%	862	92.3%	934	2.6%	-	-	-	-	-
Total By Customer Group	848	2.4%	2 219	6.3%	1 106	3.1%	31 319	88.2%	35 491	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	15	225.0%	-	-	-	-	(9)	(125.0%)	7	37.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	-	-	-	-	-	-	12	62.8%
Total	27	146.4%	-	-	-	-	(9)	(46.4%)	18	100.0%

Contact Details

Municipal Manager	M N Nako	047 489 5808
Financial Manager	M V. Jamjam	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	400 879	498 875	138 966	34.7%	28 723	7.2%	277 430	55.6%	445 119	89.2%	-	-	(100.0%)	
Property rates	32 776	32 776	851	2.6%	4 020	12.3%	15 552	47.4%	20 422	62.3%	-	-	(100.0%)	
Service charges	3 180	3 180	64	2.0%	148	4.7%	774	24.3%	985	31.0%	-	-	(100.0%)	
Other revenue	16 321	23 000	923	5.7%	2 876	17.6%	4 896	21.3%	8 694	37.8%	-	-	(100.0%)	
Transfers and Subsidies - Operational	280 247	337 394	134 019	47.8%	2 124	8%	204 008	60.5%	340 151	100.8%	-	-	(100.0%)	
Transfers and Subsidies - Capital	68 354	102 524	3 110	4.5%	19 555	28.6%	52 201	50.9%	74 866	73.0%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1)	(337 239)	-	-	-	-	-	-	-	-	(35 044)	21 654 849.8%	(100.0%)	
Suppliers and employees	(1)	(332 234)	-	-	-	-	-	-	-	-	(35 044)	21 654 849.8%	(100.0%)	
Finance charges	-	(5)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(5 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	400 878	161 636	138 966	34.7%	28 723	7.2%	277 430	171.6%	445 119	275.4%	(35 044)	21 654 849.8%	(891.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(1 473)	-	(30 792)	-	(53 794)	-	(86 060)	-	-	-	(100.0%)	
Capital assets	-	-	(1 473)	-	(30 792)	-	(53 794)	-	(86 060)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(1 473)	-	(30 792)	-	(53 794)	-	(86 060)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	15	(0)	-	-	-	-	1	(52 700.0%)	1	(52 700.0%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	15	(0)	-	-	-	-	1	(52 700.0%)	1	(52 700.0%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	15	(0)	-	-	-	-	1	(52 700.0%)	1	(52 700.0%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	400 893	161 636	137 493	34.3%	(2 070)	(.5%)	223 637	138.4%	359 060	222.1%	(35 044)	21 654 849.8%	(738.2%)	
Cash/cash equivalents at the year begin:	0	0	-	-	137 493	916 619 773.3%	135 423	902 822 593.3%	-	-	(87 955)	-	(254.0%)	
Cash/cash equivalents at the year end:	400 893	161 636	137 493	34.3%	135 423	33.8%	359 060	222.1%	359 060	222.1%	(123 000)	22 162 080.5%	(391.9%)	

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 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	7 078	5.2%	2 711	2.0%	2 665	1.9%	124 605	90.9%	137 058	71.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	672	1.7%	662	1.7%	658	1.7%	37 222	94.9%	39 214	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	162	2.7%	154	2.6%	149	2.5%	5 454	92.1%	5 920	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	2.9%	242	2.7%	241	2.7%	8 113	91.6%	8 856	4.6%	-	-	-	-
Total By Income Source	8 171	4.3%	3 769	2.0%	3 713	1.9%	175 395	91.8%	191 048	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 285	10.9%	688	5.9%	667	5.7%	9 107	77.5%	11 746	6.1%	-	-	-	-
Commercial	1 002	2.7%	364	1.0%	364	1.0%	35 385	95.3%	37 116	19.4%	-	-	-	-
Households	5 884	4.1%	2 717	1.9%	2 682	1.9%	130 903	92.1%	142 186	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 171	4.3%	3 769	2.0%	3 713	1.9%	175 395	91.8%	191 048	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	-	-	-	-	-	-	0	100.0%	0	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 198	177.2%	1 224	51.7%	187	7.9%	(3 240)	(136.8%)	2 369	94.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	129	100.0%	-	-	-	-	-	-	129	5.1%
Total	4 327	173.2%	1 224	49.0%	187	7.5%	(3 240)	(129.7%)	2 498	100.0%

Contact Details

Municipal Manager	M' Sikumko Mahlasela	047 401 2400
Financial Manager	M' Mzuseko Matomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	98 077	110 951	34 878	35.6%	25 936	26.4%	25 664	23.1%	86 478	77.9%	-	-	(100.0%)	
Property rates	19 464	19 464	2 733	14.0%	2 840	14.6%	4 395	22.6%	9 968	51.2%	-	-	(100.0%)	
Service charges	13 397	13 397	3 380	25.2%	2 806	20.9%	3 738	27.9%	9 924	74.1%	-	-	(100.0%)	
Other revenue	6 081	6 081	184	3.0%	127	2.1%	535	8.8%	847	13.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	48 487	55 216	22 934	47.3%	20 163	41.6%	11 573	21.0%	54 670	99.0%	-	-	(100.0%)	
Transfers and Subsidies - Capital	10 648	16 792	5 647	53.0%	-	-	5 423	32.3%	11 070	65.9%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 671)	(86 177)	-	-	(151)	9.0%	(69)	1.1%	(220)	3%	(6 524)	84.9%	(98.9%)	
Suppliers and employees	(1 671)	(85 677)	-	-	(151)	9.0%	(69)	1.1%	(220)	3%	(6 524)	84.9%	(98.9%)	
Finance charges	-	(500)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	96 406	24 774	34 878	36.2%	25 785	26.7%	25 595	103.3%	86 258	348.2%	(6 524)	84.9%	(492.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(71)	-	-	-	(167)	-	(238)	-	-	-	(100.0%)	
Capital assets	-	-	(71)	-	-	-	(167)	-	(238)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(71)	-	-	-	(167)	-	(238)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(416)	4	34	(8.2%)	2	(5%)	(2)	(44.8%)	34	806.0%	5	-	(136.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(416)	4	34	(8.2%)	2	(5%)	(2)	(44.8%)	34	806.0%	5	-	(136.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(416)	4	34	(8.2%)	2	(5%)	(2)	(44.8%)	34	806.0%	5	-	(136.4%)	
Net Increase/(Decrease) in cash held	95 990	24 778	34 842	36.3%	25 787	26.9%	25 425	102.6%	86 054	347.3%	(6 519)	84.8%	(490.0%)	
Cash/cash equivalents at the year begin:	14 140	9 606	-	-	34 842	246.4%	60 629	631.1%	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	110 130	34 385	34 842	31.6%	60 629	55.1%	86 054	250.3%	86 054	250.3%	(6 519)	157.6%	(1 420.1%)	

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 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	-	-	222	5.2%	414	9.8%	3 602	85.0%	4 238	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18	-	2 669	3.4%	2 481	3.2%	73 301	93.4%	78 469	47.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	1 266	2.5%	1 222	2.4%	47 924	95.1%	50 413	30.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	189	6%	189	6%	31 879	98.8%	32 257	19.5%	-	-	-	-
Total By Income Source	19	-	4 346	2.6%	4 306	2.6%	156 706	94.8%	165 377	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	228	2.1%	470	4.3%	10 304	93.7%	11 001	6.7%	-	-	-	-
Commercial	-	-	237	4.2%	169	3.0%	5 255	92.8%	5 661	3.4%	-	-	-	-
Households	19	-	3 881	2.6%	3 667	2.5%	141 147	94.9%	148 714	89.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19	-	4 346	2.6%	4 306	2.6%	156 706	94.8%	165 377	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	-	-	898	74.3%	19	1.6%	292	24.1%	1 208	9.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	887	8.2%	437	4.0%	439	4.0%	9 083	83.7%	10 846	82.5%
Auditor-General	-	-	-	-	-	-	634	100.0%	634	4.8%
Other	209	45.6%	27	5.8%	37	8.1%	186	40.6%	459	3.5%
Total	1 096	8.3%	1 361	10.4%	495	3.8%	10 195	77.5%	13 147	100.0%

Contact Details

Municipal Manager	M Lawrence Mambila	043 831 5700
Financial Manager	M Ayanda Lwana	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	225 254	238 864	-	-	-	-	-	-	-	-	-	-	-
Property rates	23 785	13 082	-	-	-	-	-	-	-	-	-	-	-
Service charges	44 992	24 746	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 221	4 733	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	124 683	144 092	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 573	52 211	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	225 254	238 864	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	(346)	-	29	(8.3%)	-	-	-	-	29	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(346)	-	29	(8.3%)	-	-	-	-	29	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 016)	(47 392)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(32 016)	(47 392)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 363)	(47 392)	29	(1%)	-	-	-	-	29	(1%)	-	-	-
Cash Flow from Financing Activities													
Receipts	(1 831)	16	151	(8.3%)	-	-	-	-	151	973.8%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 831)	16	151	(8.3%)	-	-	-	-	151	973.8%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 831)	16	151	(8.3%)	-	-	-	-	151	973.8%	-	-	-
Net Increase/(Decrease) in cash held	191 061	191 487	180	.1%	-	-	-	-	180	.1%	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	180	-	180	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	191 061	191 487	180	.1%	180	.1%	180	.1%	180	.1%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	2 127	14.2%	2 562	17.1%	1 269	8.5%	9 044	60.3%	15 003	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 592	3.1%	2 552	4.9%	1 188	2.3%	46 505	89.7%	51 836	42.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	956	3.1%	1 764	5.7%	856	2.8%	27 351	88.4%	30 927	25.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	343	100.0%	343	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	639	2.6%	1 807	7.4%	584	2.4%	21 399	87.6%	24 428	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	1.3%	23	2.2%	(3)	(.3%)	982	96.7%	1 015	.8%	-	-	-	-
Total By Income Source	5 327	4.3%	8 707	7.0%	3 895	3.2%	105 623	85.5%	123 552	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 278	5.6%	2 630	11.6%	1 273	5.6%	17 525	77.2%	22 706	18.4%	-	-	-	-
Commercial	1 864	10.5%	1 872	10.6%	597	3.4%	13 358	75.5%	17 691	14.3%	-	-	-	-
Households	2 104	2.8%	4 010	5.3%	1 952	2.6%	67 560	89.3%	75 627	61.2%	-	-	-	-
Other	81	1.1%	196	2.6%	72	1.0%	7 180	95.4%	7 529	6.1%	-	-	-	-
Total By Customer Group	5 327	4.3%	8 707	7.0%	3 895	3.2%	105 623	85.5%	123 552	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 340	22.2%	3 132	20.8%	-	-	8 584	57.0%	15 056	23.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 435	5.9%	390	1.6%	259	1.1%	22 187	91.4%	24 270	38.2%
Auditor-General	-	-	-	-	511	19.1%	2 160	80.9%	2 672	4.2%
Other	3 793	17.6%	22	.1%	-	-	17 735	82.3%	21 550	33.9%
Total	8 567	13.5%	3 545	5.6%	770	1.2%	50 666	79.7%	63 549	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sikhuku-Nqwena	043 492 1295
Financial Manager	M L Manjingo	043 683 492

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	166 177	181 878	-	-	-	-	-	-	-	-	-	-	-
Property rates	29 313	29 313	-	-	-	-	-	-	-	-	-	-	-
Service charges	465	465	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 720	8 720	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	96 118	110 421	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	31 562	32 959	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(402)	-	(164)	-	(290)	-	(856)	-	(38)	-	661.7%
Suppliers and employees	-	-	(402)	-	(164)	-	(290)	-	(856)	-	(38)	-	661.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 177	181 878	(402)	(.2%)	(164)	(.1%)	(290)	(.2%)	(856)	(.6%)	(38)	(.6%)	661.7%
Cash Flow from Investing Activities													
Receipts	13 115	13 115	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	13 115	13 115	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 472)	(39 868)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 472)	(39 868)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(22 357)	(26 753)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	73	73	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	73	73	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	73	73	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	143 893	155 198	(402)	(.3%)	(164)	(.1%)	(290)	(.2%)	(856)	(.6%)	(38)	(.7%)	661.7%
Cash/cash equivalents at the year begin:	-	-	-	-	(402)	-	(566)	-	-	-	(798)	-	(29.0%)
Cash/cash equivalents at the year end:	143 893	155 198	(402)	(.3%)	(566)	(.4%)	(856)	(.6%)	(856)	(.6%)	(836)	(.7%)	2.5%

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 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	336	2.4%	384	2.7%	42	3%	13 417	94.6%	14 179	58.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	121	8.4%	150	10.4%	64	4.5%	1 106	76.8%	1 441	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	12.9%	111	43.0%	-	-	114	44.1%	258	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	220	2.6%	493	5.8%	280	3.3%	7 442	88.2%	8 435	34.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	710	2.9%	1 137	4.7%	387	1.6%	22 079	90.8%	24 313	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	123	1.6%	279	3.7%	67	9%	7 086	93.8%	7 555	31.1%	-	-	-	-
Commercial	211	5.5%	193	5.1%	91	2.4%	3 313	87.0%	3 808	15.7%	-	-	-	-
Households	270	3.4%	412	5.3%	158	2.0%	6 978	89.3%	7 817	32.1%	-	-	-	-
Other	107	2.1%	254	4.9%	71	1.4%	4 702	91.6%	5 133	21.1%	-	-	-	-
Total By Customer Group	710	2.9%	1 137	4.7%	387	1.6%	22 079	90.8%	24 313	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	63	105.0%	(27)	(45.3%)	-	-	24	40.3%	60	10.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	519	100.0%	-	-	-	-	-	-	519	89.6%
Total	582	100.5%	(27)	(4.7%)	-	-	24	4.2%	579	100.0%

Contact Details

Municipal Manager	Ms Zmkhla Zonke	040 673 3095
Financial Manager	Mr Siyasanga Ndakisa	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	424 976	424 976	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	63 923	63 923	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	68 241	68 241	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	28 806	28 806	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	193 415	193 415	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	70 591	70 591	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(253 731)	(8 929)	-	-	(126)	-	(68)	.8%	(194)	2.2%	(22 914)	27.4%	(99.7%)	(99.7%)
Suppliers and employees	(253 731)	(8 929)	-	-	(126)	-	(68)	.8%	(194)	2.2%	(22 914)	27.4%	(99.7%)	(99.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	171 246	416 047	-	-	(126)	(.1%)	(68)	-	(194)	-	(22 914)	27.4%	(99.7%)	(99.7%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(2 639)	-	220	(8.3%)	(9)	.3%	9	-	220	-	(7)	-	(214.6%)	(214.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 639)	-	220	(8.3%)	(9)	.3%	9	-	220	-	(7)	-	(214.6%)	(214.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 639)	-	220	(8.3%)	(9)	.3%	9	-	220	-	(7)	-	(214.6%)	(214.6%)
Net Increase/(Decrease) in cash held	168 607	416 047	220	.1%	(134)	(.1%)	(60)	-	26	-	(22 922)	27.4%	(99.7%)	(99.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	220	-	86	-	-	-	(41 155)	-	(100.2%)	(100.2%)
Cash/cash equivalents at the year end:	168 607	416 047	220	.1%	86	.1%	26	-	26	-	(64 077)	27.4%	(100.0%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 253	69.0%	539	8.7%	88	1.4%	1 286	20.9%	6 165	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 253	69.0%	539	8.7%	88	1.4%	1 286	20.9%	6 165	100.0%

Contact Details

Municipal Manager	Mrs U.T Malinzi	046 645 7451
Financial Manager	Ms N Smith	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 674 406	1 942 072	531 795	31.8%	478 381	28.6%	372 024	19.2%	1 382 200	71.2%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	383 512	383 512	76 392	19.9%	81 049	21.1%	66 647	17.4%	224 089	58.4%	-	-	-	(100.0%)
Service charges - sanitation revenue	140 541	140 541	29 528	21.0%	28 364	20.2%	28 704	20.4%	86 597	61.6%	-	-	-	(100.0%)
Service charges - refuse revenue	7 409	7 409	293	4.0%	952	12.9%	(314)	(4.2%)	932	12.6%	-	-	-	(100.0%)
Rental of facilities and equipment	318	318	74	23.4%	46	14.5%	92	29.0%	213	66.8%	-	-	-	(100.0%)
Interest earned - external investments	17 911	17 911	2 361	13.2%	1 887	10.5%	1 880	10.5%	6 129	34.2%	-	-	-	(100.0%)
Interest earned - outstanding debtors	93 056	93 056	17 884	19.2%	13 098	14.1%	20 998	22.6%	51 980	55.9%	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	555 173	822 293	404 143	72.8%	337 664	60.8%	227 866	27.7%	969 673	117.9%	-	-	-	(100.0%)
Other revenue	476 485	477 031	1 118	2%	15 320	3.2%	26 150	5.5%	42 588	8.9%	-	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 602 243	1 645 286	246 875	15.4%	279 710	17.5%	503 568	30.6%	1 030 154	62.6%	-	-	-	(100.0%)
Employee related costs	791 520	761 457	174 184	22.0%	171 543	21.7%	171 196	22.5%	516 923	67.9%	-	-	-	(100.0%)
Remuneration of councillors	14 942	14 942	4 465	29.9%	3 851	25.8%	4 203	28.1%	12 519	83.8%	-	-	-	(100.0%)
Debt impairment	221 309	221 309	-	-	-	-	221 309	100.0%	221 309	100.0%	-	-	-	(100.0%)
Depreciation and asset impairment	170 317	170 318	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 694	1 694	564	33.3%	2 582	152.4%	816	48.2%	3 961	233.8%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	129 451	135 723	12 798	9.9%	22 156	17.1%	51 617	38.0%	86 571	63.8%	-	-	-	(100.0%)
Contracted services	64 826	117 557	10 490	16.2%	19 779	30.5%	19 141	16.3%	49 410	42.0%	-	-	-	(100.0%)
Transfers and subsidies	15 000	15 000	11 789	78.6%	8 760	58.4%	4 250	28.3%	24 799	165.3%	-	-	-	(100.0%)
Other expenditure	193 182	207 286	32 586	16.9%	51 040	26.4%	31 030	15.0%	114 655	55.3%	-	-	-	(100.0%)
Losses	-	-	-	-	-	-	6	-	6	-	-	-	-	(100.0%)
Surplus/(Deficit)	72 164	296 787	284 920		198 671		(131 544)		352 046		-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	491 381	295 554	49 848	10.1%	118 154	24.0%	161 824	54.8%	329 826	111.6%	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	6 464	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	563 545	598 804	334 767		316 825		30 280		681 872		-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	563 545	598 804	334 767		316 825		30 280		681 872		-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	563 545	598 804	334 767		316 825		30 280		681 872		-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	563 545	598 804	334 767		316 825		30 280		681 872		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	491 471	293 282	27 709	5.6%	43 875	8.9%	34 240	11.7%	105 824	36.1%	-	-	-	(100.0%)
National Government	491 471	292 632	27 709	5.6%	43 875	8.9%	34 240	11.7%	105 824	36.2%	-	-	-	(100.0%)
Provincial Government	-	650	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	491 471	293 282	27 709	5.6%	43 875	8.9%	34 240	11.7%	105 824	36.1%	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	506 521	308 642	27 709	5.5%	56 821	11.2%	46 991	15.2%	131 521	42.6%	-	-	-	(100.0%)
Municipal governance and administration	50	303	-	-	11	21.7%	-	-	11	3.6%	-	-	-	-
Executive and Council	-	-	-	-	6	-	-	-	6	-	-	-	-	-
Finance and administration	50	303	-	-	5	10.6%	-	-	5	1.7%	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	56	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	56	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 090	15 070	-	-	12 935	85.7%	12 792	84.9%	25 727	170.7%	-	-	-	(100.0%)
Planning and Development	15 090	15 070	-	-	12 935	85.7%	12 792	84.9%	25 727	170.7%	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	491 381	293 212	27 709	5.6%	43 875	8.9%	34 199	11.7%	105 783	36.1%	-	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	491 381	293 212	27 709	5.6%	43 875	8.9%	34 199	11.7%	105 783	36.1%	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	233 129	-	229 752	-	533 360	-	996 241	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	(189)	-	(186)	-	(490)	-	(865)	-	-	-	(100.0%)
Other revenue	-	-	110 691	-	108 854	-	251 897	-	471 442	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	117 840	-	116 399	-	271 260	-	505 499	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	4 787	-	4 684	-	10 693	-	20 165	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(392 024)	-	(161 630)	-	(256 453)	-	(810 107)	-	-	-	(100.0%)
Suppliers and employees	-	-	(392 024)	-	(161 630)	-	(256 453)	-	(810 107)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(158 895)	-	68 122	-	276 907	-	186 134	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	0	-	0	-	(0)	-	0	-	-	-	(100.0%)
Capital assets	-	-	0	-	0	-	(0)	-	0	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	0	-	0	-	(0)	-	0	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	(158 895)	-	68 122	-	276 907	-	186 134	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	(158 895)	-	(90 773)	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	(158 895)	-	(90 773)	-	186 134	-	186 134	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 851	4.5%	32 787	3.6%	32 183	3.5%	807 034	88.4%	912 854	58.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 288	2.8%	11 885	2.9%	11 797	2.9%	369 263	91.3%	404 233	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	941	.4%	2 366	1.0%	1 515	.6%	243 280	98.1%	248 102	15.9%	-	-	-	-
Total By Income Source	53 081	3.4%	47 038	3.0%	45 494	2.9%	1 419 577	90.7%	1 565 190	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 554	5.3%	7 094	5.8%	5 209	4.2%	103 824	84.6%	122 681	7.8%	-	-	-	-
Commercial	6 920	6.3%	4 644	4.3%	4 193	3.8%	93 303	85.6%	109 060	7.0%	-	-	-	-
Households	39 607	3.0%	35 300	2.6%	36 092	2.7%	1 222 451	91.7%	1 333 450	85.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 081	3.4%	47 038	3.0%	45 494	2.9%	1 419 577	90.7%	1 565 190	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	21 297	12.1%	10 672	6.1%	-	-	143 481	81.8%	175 450	46.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	16 663	100.0%	16 663	4.4%
Pensions / Retirement	-	-	-	-	-	-	(59)	100.0%	(59)	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 430	6.7%	42 073	22.6%	2 237	1.2%	129 582	69.5%	186 322	48.8%
Auditor-General	1 832	54.9%	-	-	-	-	1 503	45.1%	3 335	9%
Other	-	-	-	-	-	-	-	-	-	-
Total	35 560	9.3%	52 745	13.8%	2 237	.6%	291 169	76.3%	381 711	100.0%

Contact Details

Municipal Manager	M Thandekile Themba	043 701 4137
Financial Manager	M Moahlodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	319 919	287 386	408 827	127.8%	389 615	121.8%	35 225	12.3%	833 667	290.1%	38 712	46.3%	(9.0%)	
Property rates	40 516	40 433	8 245	20.3%	5 264	13.0%	6 008	14.9%	19 516	48.3%	8 740	42.7%	(31.3%)	
Service charges	160 690	160 690	10 404	6.5%	11 811	7.4%	13 178	8.2%	35 393	22.0%	15 260	23.4%	(13.6%)	
Other revenue	12 524	8 577	1 735	13.9%	1 357	10.8%	1 115	13.0%	4 207	49.1%	1 848	39.8%	(39.7%)	
Transfers and Subsidies - Operational	53 053	53 053	23 039	43.4%	7 279	13.7%	12 924	24.4%	43 242	81.5%	10 727	47.3%	20.5%	
Transfers and Subsidies - Capital	24 633	24 633	365 405	1 483.4%	363 905	1 477.3%	2 000	8.1%	731 309	2 968.8%	2 137	181.3%	(6.4%)	
Interest	28 503	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(188 513)	(188 513)	(11 576)	6.1%	(14 366)	7.6%	(5 054)	2.7%	(30 997)	16.4%	(54)	-	9 335.8%	
Suppliers and employees	(180 513)	(180 513)	(11 576)	6.4%	(14 366)	8.0%	(5 054)	2.8%	(30 997)	17.2%	(54)	-	9 335.8%	
Finance charges	(5 000)	(5 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	131 406	98 873	397 250	302.3%	375 249	285.6%	30 171	30.5%	802 671	811.8%	38 659	46.3%	(22.0%)	
Cash Flow from Investing Activities														
Receipts	43 463	43 463	-	-	(10)	-	10	-	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	43 453	43 453	-	-	(10)	-	10	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	10	10	-	-	(10)	(100.0%)	10	100.0%	-	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	(2 087)	-	(2 087)	-	-	-	(100.0%)	
Capital assets	-	-	-	-	-	-	(2 087)	-	(2 087)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	43 463	43 463	-	-	(10)	-	(2 077)	(4.8%)	(2 087)	(4.8%)	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	3 044	3 044	(21)	(.7%)	(3 032)	(99.6%)	3 005	98.7%	(48)	(1.6%)	(28)	-	(10 951.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 044	3 044	(21)	(.7%)	(3 032)	(99.6%)	3 005	98.7%	(48)	(1.6%)	(28)	-	(10 951.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 044	3 044	(21)	(.7%)	(3 032)	(99.6%)	3 005	98.7%	(48)	(1.6%)	(28)	-	(10 951.8%)	
Net Increase/(Decrease) in cash held	177 913	145 380	397 230	223.3%	372 207	209.2%	31 099	21.4%	800 535	550.7%	38 631	43.1%	(19.5%)	
Cash/cash equivalents at the year begin:	109 876	109 876	(36 715)	(33.4%)	360 515	328.1%	712 643	648.6%	(36 715)	(33.4%)	93 514	662.1%	-	
Cash/cash equivalents at the year end:	287 789	255 255	360 515	125.3%	712 643	247.6%	743 742	291.4%	743 742	291.4%	132 145	39.3%	462.8%	

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	6 125	13.6%	2 929	6.5%	2 762	6.1%	33 307	73.8%	45 123	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 418	7.4%	1 419	1.4%	1 288	1.3%	90 772	90.0%	100 897	39.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 985	2.8%	2 568	2.4%	2 470	2.3%	99 442	92.5%	107 465	41.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	176	5.1%	102	3.0%	96	2.8%	3 060	89.1%	3 434	1.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16 704	6.5%	7 018	2.7%	6 616	2.6%	226 581	88.2%	256 919	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 801	6.0%	1 908	4.1%	2 024	4.3%	39 960	85.6%	46 694	18.2%	-	-	-	-
Commercial	3 416	25.6%	931	7.0%	615	4.6%	8 397	62.9%	13 359	5.2%	-	-	-	-
Households	10 487	5.3%	4 178	2.1%	3 977	2.0%	178 224	90.5%	196 866	76.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 704	6.5%	7 018	2.7%	6 616	2.6%	226 581	88.2%	256 919	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	(13 426)	(6.1%)	6 739	3.1%	(770)	(.4%)	226 645	103.4%	219 188	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(13 426)	(6.1%)	6 739	3.1%	(770)	(.4%)	226 645	103.4%	219 188	100.0%

Contact Details

Municipal Manager	M K.L. Mulaudzi (Acting)	048 801 5046
Financial Manager	Ms Vuyokazi Singeni (Acting)	048 801 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	242 767	284 813	42 953	17.7%	(16 327)	(6.7%)	15 682	5.5%	42 308	14.9%	14 428	4.9%	8.7%	
Property rates	7 760	6 305	-	-	-	-	-	-	-	-	-	-	-	
Service charges	1 300	704	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	15 953	(641)	-	-	-	-	-	(641)	(4.0%)	-	-	-	
Transfers and Subsidies - Operational	173 644	204 288	43 593	25.1%	(16 327)	(9.4%)	15 682	7.7%	42 949	21.0%	14 428	7.6%	8.7%	
Transfers and Subsidies - Capital	60 063	57 563	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(202 507)	3 691	-	(2 252)	-	(943)	-5%	496	(2%)	3 968	-	(123.8%)	
Suppliers and employees	-	(202 507)	3 691	-	(2 252)	-	(943)	-5%	496	(2%)	3 968	-	(123.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	242 767	82 306	46 644	19.2%	(18 579)	(7.7%)	14 739	17.9%	42 804	52.0%	18 397	4.2%	(19.9%)	
Cash Flow from Investing Activities														
Receipts	-	120	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	120	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(70 759)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(70 759)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(70 639)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	5 546	5 546	(2)	-	2	-	(12)	(2%)	(12)	(2%)	(5 382)	-	(99.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 546	5 546	(2)	-	2	-	(12)	(2%)	(12)	(2%)	(5 382)	-	(99.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	5 255	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	5 255	-	(100.0%)	
Net Cash from/(used) Financing Activities	5 546	5 546	(2)	-	2	-	(12)	(2%)	(12)	(2%)	(127)	-	(90.7%)	
Net Increase/(Decrease) in cash held	248 313	17 213	46 642	18.8%	(18 577)	(7.5%)	14 727	85.6%	42 792	248.6%	18 270	4.9%	(19.4%)	
Cash/cash equivalents at the year begin:	28 318	28 318	-	-	46 642	164.7%	28 065	99.1%	-	-	(7 677)	-	(465.6%)	
Cash/cash equivalents at the year end:	276 631	45 531	46 642	16.9%	28 065	10.1%	42 792	94.0%	42 792	94.0%	10 593	3.9%	304.0%	

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 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	(8)	(.1%)	970	8.2%	451	3.8%	10 366	88.0%	11 778	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	2.6%	197	4.6%	85	2.0%	3 900	90.9%	4 292	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.1%	109	6.2%	55	3.2%	1 529	87.5%	1 747	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	258	2.5%	492	4.8%	261	2.5%	9 287	90.2%	10 298	37.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(335)	100.0%	(335)	(1.2%)	-	-	-	-
Total By Income Source	413	1.5%	1 767	6.4%	852	3.1%	24 747	89.1%	27 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(164)	(2.0%)	724	9.0%	388	4.8%	7 130	88.3%	8 077	29.1%	-	-	-	-
Commercial	392	3.7%	675	6.4%	280	2.6%	9 252	87.3%	10 599	38.2%	-	-	-	-
Households	181	2.0%	360	4.1%	180	2.0%	8 110	91.8%	8 830	31.8%	-	-	-	-
Other	4	1.6%	9	3.1%	4	1.6%	256	93.8%	273	1.0%	-	-	-	-
Total By Customer Group	413	1.5%	1 767	6.4%	852	3.1%	24 747	89.1%	27 779	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	(906)	100.2%	(155)	17.2%	104	(11.5%)	53	(5.8%)	(904)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(906)	100.2%	(155)	17.2%	104	(11.5%)	53	(5.8%)	(904)	100.0%

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Ms Banele Bavu-Ncoyini	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	200 714	226 763	76 454	38.1%	77 676	38.7%	49 082	21.6%	203 212	89.6%	42 921	116.9%	14.4%	
Property rates	9 167	9 167	4 791	52.3%	1 465	16.0%	2 330	25.4%	8 586	93.7%	1 394	141.8%	67.2%	
Service charges - electricity revenue	18 391	20 391	3 616	19.7%	3 348	18.2%	3 416	16.7%	10 380	50.9%	3 745	67.4%	(8.8%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	8 295	9 295	2 551	30.8%	2 422	29.2%	2 407	25.9%	7 380	79.4%	1 980	82.8%	21.6%	
Rental of facilities and equipment	949	949	171	18.0%	176	18.5%	(298)	(31.4%)	50	5.2%	210	47.7%	(241.9%)	
Interest earned - external investments	1 792	1 792	424	23.7%	321	17.9%	712	39.7%	1 457	81.3%	208	85.4%	242.2%	
Interest earned - outstanding debtors	5 435	5 435	1 437	26.4%	1 027	18.9%	1 608	29.6%	4 073	74.9%	1 624	84.6%	(1.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	202	202	142	70.5%	(95)	(47.2%)	27	13.4%	74	36.8%	294	257.5%	(90.8%)	
Licences and permits	4 429	3 498	227	5.1%	485	10.9%	368	10.5%	1 079	30.8%	576	38.1%	(36.2%)	
Agency services	1 457	2 388	345	23.7%	618	42.4%	516	21.6%	1 479	61.9%	127	11.2%	306.4%	
Transfers and subsidies	148 749	170 798	62 354	41.9%	67 857	45.6%	37 861	22.2%	168 072	98.4%	32 836	128.6%	15.3%	
Other revenue	1 849	1 849	396	21.4%	52	2.8%	135	7.3%	583	31.5%	(73)	60.8%	(284.6%)	
Gains	-	1 000	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	198 814	197 279	46 754	23.5%	46 766	23.5%	40 813	20.7%	134 332	68.1%	31 818	78.1%	28.3%	
Employee related costs	93 824	91 159	21 360	22.8%	21 595	23.0%	22 021	24.2%	64 976	71.3%	13 939	79.4%	58.0%	
Remuneration of councillors	14 749	13 249	4 138	28.1%	4 194	28.4%	3 934	29.7%	12 265	92.6%	2 169	84.8%	81.3%	
Debt impairment	4 000	3 000	1 760	44.0%	3	1%	1	-	1 764	58.8%	3 653	227.5%	(100.0%)	
Depreciation and asset impairment	19 384	19 384	3 499	18.0%	5 248	27.1%	1 749	9.0%	10 497	54.1%	10 497	100.0%	(100.0%)	
Finance charges	280	1 067	0	-	787	281.1%	0	-	787	73.8%	-	-	4.5%	
Bulk purchases	14 300	11 300	3 851	26.9%	5 558	38.9%	2 409	21.3%	11 819	104.6%	3 620	67.1%	(33.4%)	
Other Materials	4 421	7 996	250	5.7%	584	13.2%	1 026	12.8%	1 860	23.3%	388	81.7%	164.5%	
Contracted services	33 165	32 184	8 267	24.9%	5 606	16.9%	7 064	21.9%	20 936	65.1%	3 812	109.8%	85.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 690	17 941	3 629	24.7%	3 191	21.7%	2 607	14.5%	9 427	52.5%	4 237	108.6%	(38.5%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 900	29 484	29 701		30 910		8 269		68 880		11 102			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 653	48 820	10 947	34.6%	9 550	30.2%	7 492	15.3%	27 989	57.3%	7 171	22.5%	4.5%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	33 553	78 304	40 648		40 460		15 761		96 869		18 273			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	33 553	78 304	40 648		40 460		15 761		96 869		18 273			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	33 553	78 304	40 648		40 460		15 761		96 869		18 273			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	33 553	78 304	40 648		40 460		15 761		96 869		18 273			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	33 553	47 805	10 364	30.9%	7 867	23.4%	20 573	43.0%	38 805	81.2%	8 475	62.0%	142.8%	
National Government	31 653	30 705	10 364	32.7%	6 927	21.9%	8 709	28.4%	26 000	84.7%	8 337	66.6%	4.5%	
Provincial Government	-	17 100	-	-	-	-	11 604	67.9%	11 604	67.9%	28	7.9%	42 097.0%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	31 653	47 805	10 364	32.7%	6 927	21.9%	20 313	42.5%	37 604	78.7%	8 364	65.9%	142.9%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 900	-	-	-	940	49.5%	260	-	1 201	-	111	15.1%	135.3%	
Capital Expenditure Functional	33 553	47 805	10 364	30.9%	7 867	23.4%	20 573	43.0%	38 805	81.2%	8 475	62.0%	142.8%	
Municipal governance and administration	1 790	-	-	-	940	52.5%	260	-	1 201	-	111	15.1%	135.3%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 790	-	-	-	940	52.5%	260	-	1 201	-	111	57.3%	135.3%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	2 922	4 492	383	13.1%	744	25.5%	(470)	(10.5%)	657	14.6%	2 902	40.3%	(116.2%)	
Community and Social Services	-	514	-	-	-	-	-	-	-	-	104	30.9%	(100.0%)	
Sport And Recreation	2 922	3 978	383	13.1%	744	25.5%	(470)	(11.8%)	657	16.5%	2 798	46.5%	(116.8%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	17 531	33 778	7 320	41.8%	5 510	31.4%	13 924	41.2%	26 753	79.2%	4 041	84.4%	244.5%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	17 531	33 778	7 320	41.8%	5 510	31.4%	13 924	41.2%	26 753	79.2%	4 041	84.4%	244.5%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	11 310	9 535	2 662	23.5%	673	6.0%	6 859	71.9%	10 195	106.9%	1 421	82.6%	382.7%	
Energy sources	5 000	5 374	-	-	-	-	6 268	116.6%	6 268	116.6%	-	-	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	5 810	4 160	2 662	45.8%	673	11.6%	591	14.2%	3 926	94.4%	1 393	87.2%	(57.6%)	
Waste Management	500	0	-	-	-	-	-	-	-	-	28	7.9%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	4 247 400.0%	-	-	

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	222 367	231 913	90 867	40.9%	84 170	37.9%	91 858	39.6%	266 895	115.1%	45 869	83.4%	100.3%	
Property rates	9 167	5 240	1 594	17.4%	3 060	33.4%	1 906	36.4%	6 560	125.2%	2 481	170.6%	(23.2%)	
Service charges	26 540	14 071	4 306	16.2%	5 872	22.1%	3 829	27.2%	14 008	99.5%	11 806	108.8%	(67.6%)	
Other revenue	12 048	8 885	1 078	8.9%	1 045	8.7%	1 368	15.4%	3 490	39.3%	647	71.1%	111.5%	
Transfers and Subsidies - Operational	141 127	165 344	63 325	44.9%	67 527	47.8%	37 036	22.4%	167 889	101.5%	30 935	89.5%	19.7%	
Transfers and Subsidies - Capital	33 484	33 484	20 564	61.4%	6 666	19.9%	47 719	142.5%	74 949	223.8%	-	-	(100.0%)	
Interest	-	4 889	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(64 394)	(25 578)	-	(26 325)	-	(26 450)	41.1%	(78 353)	121.7%	(16 848)	-	57.0%	
Suppliers and employees	-	(65 461)	(25 578)	-	(26 325)	-	(26 450)	40.4%	(78 353)	119.7%	(16 848)	-	57.0%	
Finance charges	-	1 067	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	222 367	167 519	65 289	29.4%	57 845	26.0%	65 408	39.0%	188 542	112.5%	29 021	70.3%	125.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(11 346)	-	(8 768)	-	(21 790)	-	(41 904)	-	-	-	(100.0%)	
Capital assets	-	-	(11 346)	-	(8 768)	-	(21 790)	-	(41 904)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(11 346)	-	(8 768)	-	(21 790)	-	(41 904)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	8	-	2	20.4%	(5)	(65.0%)	1	-	(2)	-	(4)	-	(124.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8	-	2	20.4%	(5)	(65.0%)	1	-	(2)	-	(4)	-	(124.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	8	-	2	20.4%	(5)	(65.0%)	1	-	(2)	-	(4)	-	(124.0%)	
Net Increase/(Decrease) in cash held	222 374	167 519	53 944	24.3%	49 072	22.1%	43 619	26.0%	146 635	87.5%	29 016	70.3%	50.3%	
Cash/cash equivalents at the year begin:	4 145	5 791	-	-	53 944	1 301.5%	103 016	1 778.9%	-	-	105 222	-	(2.1%)	
Cash/cash equivalents at the year end:	226 519	173 310	53 944	23.8%	103 016	45.5%	146 635	84.6%	146 635	84.6%	134 238	68.2%	9.2%	

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 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	(16)	(.2%)	299	3.6%	337	4.0%	7 739	92.6%	8 360	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	310	1.0%	739	2.5%	881	3.0%	27 778	93.5%	29 708	29.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	-	1 116	1.8%	1 087	1.7%	60 474	96.5%	62 681	61.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	21	3.7%	21	3.7%	508	92.5%	549	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	299	3%	2 175	2.1%	2 325	2.3%	96 499	95.3%	101 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	310	1.3%	713	2.9%	886	3.6%	22 538	92.2%	24 447	24.1%	-	-	-	-
Commercial	4	.1%	281	3.6%	249	3.2%	7 293	93.2%	7 827	7.7%	-	-	-	-
Households	(15)	-	1 181	1.7%	1 190	1.7%	66 668	96.6%	69 024	68.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	299	3%	2 175	2.1%	2 325	2.3%	96 499	95.3%	101 298	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	282	22.5%	973	77.5%	-	-	1 255	5.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 274	41.8%	10 806	54.6%	638	3.2%	63	.3%	19 781	93.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	57	46.4%	14	11.4%	52	42.2%	-	-	123	6%
Total	8 331	39.4%	11 101	52.5%	1 663	7.9%	63	.3%	21 158	100.0%

Contact Details

Municipal Manager	M'Voile Castro Makedama	047 878 0020
Financial Manager	M'Xolani Sikobi	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOCO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	193 245	255 759	81 082	42.0%	76 911	39.8%	48 735	19.1%	206 727	80.8%	41 387	87.8%	17.8%	
Property rates	7 030	7 230	(0)	-	-	-	(0)	-	(0)	-	(199)	149.2%	(100.0%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 409	1 409	274	19.4%	271	19.3%	274	19.5%	819	58.2%	263	67.5%	4.4%	
Rental of facilities and equipment	539	396	34	6.3%	10	1.8%	12	2.9%	55	14.0%	30	28.0%	(60.8%)	
Interest earned - external investments	3 800	3 800	768	20.2%	640	16.8%	937	24.7%	2 345	61.7%	1 357	34.5%	(31.0%)	
Interest earned - outstanding debtors	-	750	191	-	187	-	265	35.4%	643	85.7%	224	-	18.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 800	673	91	5.0%	29	1.6%	8	1.2%	128	19.1%	60	12.0%	(86.1%)	
Licences and permits	3 700	3 700	1 058	28.6%	887	24.0%	1 292	34.9%	3 237	87.5%	614	42.3%	110.4%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	163 625	192 534	78 417	47.9%	73 137	44.7%	43 529	22.6%	195 083	101.3%	37 975	100.0%	14.6%	
Other revenue	11 342	45 268	250	2.2%	1 749	15.4%	2 417	5.3%	4 416	9.8%	1 062	9.0%	127.5%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	248 415	261 267	40 165	16.2%	38 738	15.6%	8 970	3.4%	87 874	33.6%	38 893	54.0%	(76.9%)	
Employee related costs	97 353	98 898	21 064	21.6%	21 375	22.0%	22 383	22.6%	64 823	65.5%	21 840	88.8%	2.5%	
Remuneration of councillors	16 901	16 901	3 683	21.8%	3 793	22.4%	3 729	22.1%	11 205	66.3%	3 624	68.8%	2.9%	
Debt impairment	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	49 500	49 500	-	-	-	-	(31 918)	(64.5%)	(31 918)	(64.5%)	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	3 315	4 567	719	21.7%	328	9.9%	623	13.6%	1 670	36.6%	628	69.1%	(9%)	
Contracted services	25 986	31 562	6 022	23.2%	5 757	22.2%	4 906	15.5%	16 685	52.9%	5 510	46.3%	(11.0%)	
Transfers and subsidies	100	6 592	392	39.1%	392	5.9%	392	5.9%	392	5.9%	-	28.7%	-	
Other expenditure	52 759	50 748	8 285	15.7%	7 486	14.2%	9 247	18.2%	25 018	49.3%	7 290	57.1%	26.8%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(55 170)	(5 508)	40 916		38 172		39 765		118 854		2 494			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	77 340	78 171	87 325	112.9%	7 541	9.8%	31 585	40.4%	126 451	161.8%	11 557	65.8%	173.3%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	22 170	72 663	128 241		45 713		71 350		245 305		14 051			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	22 170	72 663	128 241		45 713		71 350		245 305		14 051			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 170	72 663	128 241		45 713		71 350		245 305		14 051			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	22 170	72 663	128 241		45 713		71 350		245 305		14 051			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	63 198	126 040	151 019	239.0%	20 824	33.0%	(126 842)	(100.6%)	45 001	35.7%	2 308	30.0%	(5 595.2%)	
National Government	60 313	74 855	52 893	87.7%	18 742	31.1%	(47 980)	(64.1%)	23 655	31.6%	570	28.4%	(8 510.9%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	60 313	74 855	52 893	87.7%	18 742	31.1%	(47 980)	(64.1%)	23 655	31.6%	570	28.4%	(8 510.9%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 885	51 185	98 126	3 401.2%	2 081	72.1%	(78 862)	(154.1%)	21 346	41.7%	1 738	38.2%	(4 638.1%)	
Capital Expenditure Functional	63 198	128 658	163 772	259.1%	23 129	36.6%	(602 420)	(468.2%)	(415 519)	(323.0%)	11 997	44.9%	(5 121.5%)	
Municipal governance and administration	860	27 938	12 937	1 504.3%	308	35.8%	(8 590)	(30.7%)	4 655	16.7%	381	23.6%	(2 353.3%)	
Executive and Council	310	15 523	2 643	852.5%	251	81.0%	(815)	(5.3%)	2 079	13.4%	244	39.3%	(434.6%)	
Finance and administration	410	12 260	10 238	2 497.0%	18	4.4%	(7 728)	(63.0%)	2 527	20.6%	138	11.9%	(5 718.7%)	
Internal audit	140	155	57	40.6%	39	27.9%	(46)	(30.0%)	49	31.9%	-	-	(100.0%)	
Community and Public Safety	75	1 625	25 164	33 552.3%	186	247.4%	(18 129)	(1 115.5%)	7 221	444.3%	1 015	71.9%	(1 885.7%)	
Community and Social Services	75	525	15 325	20 433.1%	-	-	(14 576)	(2 776.4%)	749	142.6%	(57)	(57)	25 471.8%	
Sport And Recreation	-	644	5 429	-	186	-	(1 368)	(212.5%)	4 246	659.6%	1 072	78.4%	(227.6%)	
Public Safety	-	456	4 411	-	-	-	(2 185)	(478.8%)	2 226	487.8%	-	12.5%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	37 377	56 512	116 826	312.6%	15 649	41.9%	(521 970)	(923.6%)	(389 495)	(689.2%)	3 505	40.1%	(14 992.4%)	
Planning and Development	1 040	4 398	28 297	2 720.8%	390	37.5%	(4 795)	(109.0%)	23 891	543.2%	1 001	112.7%	(579.2%)	
Road Transport	36 337	52 114	88 530	243.6%	15 259	42.0%	(517 175)	(992.4%)	(413 387)	(793.2%)	2 504	35.8%	(20 751.8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	24 836	42 533	8 805	35.5%	6 963	28.0%	(53 715)	(126.3%)	(37 947)	(89.2%)	7 164	48.3%	(849.8%)	
Energy sources	24 556	36 944	4 840	19.7%	6 841	27.9%	5 930	16.1%	17 611	47.7%	7 076	51.0%	(16.2%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	280	5 589	3 965	1 416.2%	122	43.5%	(59 645)	(1 067.1%)	(55 558)	(994.0%)	88	12.6%	(68 022.0%)	
Other	50	50	39	78.4%	24	48.6%	(16)	(32.4%)	47	94.6%	(69)	3.9%	(76.5%)	

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	264 729	333 168	72 770	27.5%	76 613	28.9%	42 597	12.8%	191 979	57.6%	41 362	45.4%	3.0%	
Property rates	6 539	6 539	1	-	0	-	6	.1%	7	.1%	834	93.4%	(99.3%)	
Service charges	1 338	1 338	3	.2%	-	-	5	.4%	8	.6%	273	55.1%	(98.1%)	
Other revenue	16 037	50 037	1 381	8.6%	1 213	7.6%	1 509	3.0%	4 103	8.2%	1 757	14.0%	(14.1%)	
Transfers and Subsidies - Operational	163 475	192 534	70 606	43.2%	74 751	45.7%	40 140	20.8%	185 498	96.3%	37 141	57.2%	8.1%	
Transfers and Subsidies - Capital	77 340	78 171	-	-	8	-	-	-	8	-	-	-	-	
Interest	-	4 550	779	-	640	-	937	20.6%	2 356	51.8%	1 357	-	(31.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(163 604)	(209 267)	(218 182)	133.4%	(25 362)	15.5%	(25 326)	12.1%	(268 870)	128.5%	(8)	-	333 404.2%	
Suppliers and employees	(163 604)	(209 267)	(218 182)	133.4%	(25 362)	15.5%	(25 326)	12.1%	(268 870)	128.5%	(8)	-	333 404.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	101 125	123 901	(145 412)	(143.8%)	51 250	50.7%	17 271	13.9%	(76 891)	(61.8%)	41 355	45.3%	(58.2%)	
Cash Flow from Investing Activities														
Receipts	500	500	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(179)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(179)	-	(100.0%)	
Net Cash from/(used) Investing Activities	500	500	-	-	-	-	-	-	-	-	(179)	(73.2%)	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	101 625	124 401	(145 412)	(143.1%)	51 250	50.4%	17 271	13.9%	(76 891)	(61.8%)	41 175	45.2%	(58.1%)	
Cash/cash equivalents at the year begin:	49 062	65 759	48 996	99.9%	(98 416)	(200.6%)	(56 765)	(86.3%)	48 996	74.5%	53 323	-	(206.5%)	
Cash/cash equivalents at the year end:	150 687	190 160	(98 416)	(65.3%)	(56 765)	(37.7%)	(39 495)	(20.8%)	(39 495)	(20.8%)	85 497	27.1%	(146.2%)	

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	M Maxwell Moyo	047 548 5602
Financial Manager	Nontobeko Siwahla	047 548 5695

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	120 689	143 184	49 269	40.8%	41 532	34.4%	38 643	27.0%	129 445	90.4%	-	-	(100.0%)	
Property rates	5 692	5 692	471	8.3%	500	8.8%	610	10.7%	1 580	27.8%	-	-	(100.0%)	
Service charges	7 162	7 162	2 487	34.7%	2 698	37.7%	3 164	44.2%	8 349	116.6%	-	-	(100.0%)	
Other revenue	5 989	5 989	1 875	31.3%	423	7.1%	334	5.6%	2 632	43.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	78 871	91 366	36 901	46.8%	33 947	43.0%	18 364	20.1%	89 212	97.6%	-	-	(100.0%)	
Transfers and Subsidies - Capital	22 975	32 975	7 536	32.8%	3 965	17.3%	16 171	49.0%	27 672	83.9%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	0	(91 605)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	0	(91 195)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(411)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	120 689	51 578	49 269	40.8%	41 532	34.4%	38 643	74.9%	129 445	251.0%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(4 957)	-	(4 894)	-	(2 402)	-	(12 253)	-	-	-	(100.0%)	
Capital assets	-	-	(4 957)	-	(4 894)	-	(2 402)	-	(12 253)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(4 957)	-	(4 894)	-	(2 402)	-	(12 253)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(5)	0	(1)	24.4%	3	(68.8%)	(0)	(15 466.7%)	2	51 200.0%	(0)	-	16.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5)	0	(1)	24.4%	3	(68.8%)	(0)	(15 466.7%)	2	51 200.0%	(0)	-	16.0%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5)	0	(1)	24.4%	3	(68.8%)	(0)	(15 466.7%)	2	51 200.0%	(0)	-	16.0%	
Net Increase/(Decrease) in cash held	120 684	51 578	44 312	36.7%	36 641	30.4%	36 241	70.3%	117 193	227.2%	(0)	-	(9 060 239.3%)	
Cash/cash equivalents at the year begin:	12 994	12 994	-	-	44 312	341.0%	80 953	623.0%	-	-	(11 643)	51 837.0%	(795.3%)	
Cash/cash equivalents at the year end:	133 678	64 572	44 312	33.1%	80 953	60.6%	117 193	181.5%	117 193	181.5%	(7 060)	(701 061.6%)	(1 760.0%)	

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 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	-	-	306	3.0%	200	2.0%	9 584	95.0%	10 091	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6	-	601	1.1%	558	1.1%	51 569	97.8%	52 734	47.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	-	577	1.2%	572	1.2%	47 639	97.6%	48 790	43.7%	-	-	-	-
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	8	-	1 485	1.3%	1 330	1.2%	108 791	97.5%	111 614	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	-	195	1.2%	160	1.0%	16 353	97.9%	16 708	15.0%	-	-	-	-
Commercial	-	-	315	2.8%	218	2.0%	10 509	95.2%	11 042	9.9%	-	-	-	-
Households	8	-	975	1.2%	952	1.1%	81 929	97.7%	83 864	75.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8	-	1 485	1.3%	1 330	1.2%	108 791	97.5%	111 614	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	279	17.0%	239	14.5%	963	58.6%	163	9.9%	1 643	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	279	17.0%	239	14.5%	963	58.6%	163	9.9%	1 643	100.0%

Contact Details

Municipal Manager	Mrs Northandazo Charlotte Mazwayi	047 877 5308
Financial Manager	M Paul Mahlassa	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	(12 389)	692 015	206 428	(1 666.2%)	196 911	(1 589.3%)	475 135	68.7%	878 474	126.9%	-	-	(100.0%)	
Property rates	-	83 542	22 401	-	28 254	-	18 563	22.2%	69 217	82.9%	-	-	(100.0%)	
Service charges	277 626	299 742	216 559	78.0%	112 344	40.5%	70 229	23.4%	399 132	133.2%	-	-	(100.0%)	
Other revenue	(290 016)	23 745	(33 253)	11.5%	24 710	(8.5%)	319 458	1 345.4%	310 916	1 309.4%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	206 052	-	-	28 424	-	36 920	17.9%	65 344	31.7%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	76 533	-	-	2 500	-	29 505	38.6%	32 005	41.8%	-	-	(100.0%)	
Interest	-	2 400	721	-	680	-	460	19.2%	1 860	77.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(638 384)	(41 923)	-	(48 010)	-	(109 410)	17.1%	(199 344)	31.2%	-	-	(100.0%)	
Suppliers and employees	-	(629 429)	(41 923)	-	(48 010)	-	(107 645)	17.1%	(197 578)	31.4%	-	-	(100.0%)	
Finance charges	-	(3 800)	-	-	-	-	(1 250)	32.9%	(1 250)	32.9%	-	-	(100.0%)	
Transfers and grants	-	(5 156)	-	-	-	-	(515)	10.0%	(515)	10.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(12 389)	53 630	164 504	(1 327.8%)	148 902	(1 201.8%)	365 724	681.9%	679 130	1 266.3%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(72 858)	(10 976)	-	(15 589)	-	(8 839)	12.1%	(35 405)	48.6%	-	-	(100.0%)	
Capital assets	-	(72 858)	(10 976)	-	(15 589)	-	(8 839)	12.1%	(35 405)	48.6%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	25 000	(47 858)	(10 976)	(43.9%)	(15 589)	(62.4%)	(8 839)	18.5%	(35 405)	74.0%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(21)	(29)	826	(3 932.6%)	33	(157.8%)	(17)	58.3%	843	(2 913.3%)	(8)	-	103.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(21)	(29)	826	(3 932.6%)	33	(157.8%)	(17)	58.3%	843	(2 913.3%)	(8)	-	103.1%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(21)	(29)	826	(3 932.6%)	33	(157.8%)	(17)	58.3%	843	(2 913.3%)	(8)	-	103.1%	
Net Increase/(Decrease) in cash held	12 590	5 744	154 355	1 226.1%	133 345	1 059.2%	356 868	6 212.9%	644 568	11 221.7%	(8)	-	(4 302 306.0%)	
Cash/cash equivalents at the year begin:	8 206	44 649	33 165	404.2%	187 686	2 287.3%	332 975	745.8%	33 165	74.3%	11 938	-	2 689.3%	
Cash/cash equivalents at the year end:	20 795	50 393	175 563	844.3%	332 975	1 601.2%	689 843	1 368.9%	689 843	1 368.9%	11 929	-	5 682.8%	

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	14 511	13.0%	6 017	5.4%	5 376	4.8%	85 371	76.7%	111 274	111.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 654	2.6%	6 087	2.0%	5 638	1.9%	280 259	93.5%	299 639	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 605	1.9%	5 191	1.7%	4 998	1.7%	282 230	94.7%	298 024	30.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 195	1.7%	4 145	1.7%	4 107	1.7%	229 871	94.9%	242 319	25.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	344	2.0%	251	1.5%	233	1.4%	15 977	95.1%	16 805	1.7%	-	-	-	-
Total By Income Source	32 309	3.3%	21 690	2.2%	20 353	2.1%	893 709	92.3%	968 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 266	11.0%	1 950	9.5%	1 982	9.6%	14 438	70.0%	20 636	2.1%	-	-	-	-
Commercial	12 328	22.4%	3 491	6.3%	2 683	4.9%	36 579	66.4%	55 082	5.7%	-	-	-	-
Households	14 250	1.9%	12 793	1.7%	12 320	1.6%	721 878	94.8%	761 241	78.6%	-	-	-	-
Other	3 465	2.6%	3 456	2.6%	3 368	2.6%	120 814	92.2%	131 103	13.5%	-	-	-	-
Total By Customer Group	32 309	3.3%	21 690	2.2%	20 353	2.1%	893 709	92.3%	968 062	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	20 394	4.0%	22 248	4.4%	20 713	4.1%	446 277	87.6%	509 631	97.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 157	13.7%	429	5.1%	1 021	12.1%	5 839	69.1%	8 446	1.6%
Auditor-General	-	-	-	-	1 213	31.6%	2 627	68.4%	3 840	7.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 550	4.1%	22 677	4.3%	22 947	4.4%	454 743	87.1%	521 916	100.0%

Contact Details

Municipal Manager	Mrs Nokuthula Cecilia Zondani	045 807 2606
Financial Manager	Mr Gobani Mashiyi	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 430 317	1 514 691	259 095	18.1%	602 297	42.1%	967 615	63.9%	1 829 007	120.8%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	42 651	42 651	21 659	50.8%	1 607	3.8%	28 243	66.2%	51 509	120.8%	-	-	-	(100.0%)
Other revenue	79 360	163 734	153 840	193.9%	508 850	641.2%	466 399	284.9%	1 129 089	689.6%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	649 964	649 964	2 594	4%	2 869	4%	2 154	3%	7 617	1.2%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	620 504	620 504	79 337	12.8%	87 392	14.1%	469 719	75.7%	636 448	102.6%	-	-	-	(100.0%)
Interest	37 838	37 838	1 664	4.4%	1 579	4.2%	1 100	2.9%	4 343	11.5%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(786 409)	(786 409)	(216 487)	27.5%	(396 517)	50.4%	(286 300)	36.4%	(899 304)	114.4%	-	-	-	(100.0%)
Suppliers and employees	(747 879)	(747 879)	(216 487)	28.9%	(396 517)	53.0%	(286 245)	38.3%	(899 249)	120.2%	-	-	-	(100.0%)
Finance charges	(500)	(500)	-	-	-	-	(56)	11.1%	(56)	11.1%	-	-	-	(100.0%)
Transfers and grants	(38 031)	(38 031)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	643 908	728 282	42 608	6.6%	205 780	32.0%	681 315	93.6%	929 702	127.7%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	11 352	11 352	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	352	352	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(620 504)	(626 722)	(30 037)	4.8%	(162 762)	26.2%	(85 347)	13.6%	(278 146)	44.4%	-	-	-	(100.0%)
Capital assets	(620 504)	(626 722)	(30 037)	4.8%	(162 762)	26.2%	(85 347)	13.6%	(278 146)	44.4%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(609 152)	(615 370)	(30 037)	4.9%	(162 762)	26.7%	(85 347)	13.9%	(278 146)	45.2%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	49	-	20	40.5%	15	29.9%	(9)	-	25	-	(4)	-	-	108.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	49	-	20	40.5%	15	29.9%	(9)	-	25	-	(4)	-	-	108.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	49	-	20	40.5%	15	29.9%	(9)	-	25	-	(4)	-	-	108.2%
Net Increase/(Decrease) in cash held	34 805	112 912	12 591	36.2%	43 033	123.6%	595 958	527.8%	651 582	577.1%	(4)	-	#####	
Cash/cash equivalents at the year begin:	580 104	274 063	(6 364)	(1.1%)	54 838	9.5%	97 870	35.7%	(6 364)	(2.3%)	377 914	116.9%	(74.1%)	
Cash/cash equivalents at the year end:	614 909	386 975	54 838	8.9%	97 870	15.9%	693 829	179.3%	693 829	179.3%	377 910	117.1%	83.6%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 974	2.9%	38 941	2.3%	32 437	1.9%	1 578 097	92.9%	1 698 450	74.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 680	1.1%	6 570	1.1%	6 526	1.1%	571 632	96.7%	591 408	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	55 655	2.4%	45 511	2.0%	38 964	1.7%	2 149 730	93.9%	2 289 859	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 219	2.2%	2 777	1.9%	4 029	2.8%	136 371	93.2%	146 396	6.4%	-	-	-	-
Commercial	1 997	2.8%	1 605	2.2%	1 768	2.5%	66 293	92.5%	71 663	3.1%	-	-	-	-
Households	50 120	2.4%	40 787	2.0%	32 844	1.6%	1 927 969	94.0%	2 051 721	89.6%	-	-	-	-
Other	318	1.6%	341	1.7%	323	1.6%	19 096	95.1%	20 079	9%	-	-	-	-
Total By Customer Group	55 655	2.4%	45 511	2.0%	38 964	1.7%	2 149 730	93.9%	2 289 859	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	20 440	71.1%	3 492	12.1%	1 694	5.9%	3 138	10.9%	28 764	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 440	71.1%	3 492	12.1%	1 694	5.9%	3 138	10.9%	28 764	100.0%

Contact Details

Municipal Manager	Mr Gobani Mashiyi	045 808 4610
Financial Manager	Mr Dyshu Mphumleli	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	355 943	317 720	90 948	25.6%	94 229	26.5%	52 352	16.5%	237 529	74.8%	20 503	85.9%	155.3%	
Property rates	30 370	30 370	-	-	-	-	-	-	-	-	-	-	-	
Service charges	36 451	1 539	3 692	10.1%	5 663	15.5%	2 726	177.1%	12 081	785.1%	3 744	-	(27.2%)	
Other revenue	29 838	8 473	7 484	25.1%	3 959	13.3%	3 679	43.4%	15 122	178.5%	3 339	17 357.9%	10.2%	
Transfers and Subsidies - Operational	203 289	221 343	73 353	36.1%	80 951	39.8%	43 219	19.5%	197 523	89.2%	10 080	77 243.8%	328.7%	
Transfers and Subsidies - Capital	51 288	51 288	5 255	10.2%	3 633	7.1%	2 714	5.3%	11 602	22.6%	2 385	81.2%	13.8%	
Interest	4 707	4 707	1 164	24.7%	22	.5%	15	.3%	1 201	25.5%	955	-	(98.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(291 188)	(280 033)	(43 547)	15.0%	(51 086)	17.5%	(25 990)	9.3%	(120 622)	43.1%	17 891	12.4%	(245.3%)	
Suppliers and employees	(290 979)	(279 824)	(43 547)	15.0%	(51 086)	17.6%	(25 990)	9.3%	(120 622)	43.1%	17 891	12.4%	(245.3%)	
Finance charges	(209)	(209)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	64 755	37 687	47 401	73.2%	43 143	66.6%	26 363	70.0%	116 907	310.2%	38 393	78.1%	(31.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(74 920)	(102 923)	(7 372)	9.8%	(17 154)	22.9%	(8 395)	8.2%	(32 921)	32.0%	(20 354)	70.5%	(58.8%)	
Capital assets	(74 920)	(102 923)	(7 372)	9.8%	(17 154)	22.9%	(8 395)	8.2%	(32 921)	32.0%	(20 354)	70.5%	(58.8%)	
Net Cash from/(used) Investing Activities	(74 920)	(102 923)	(7 372)	9.8%	(17 154)	22.9%	(8 395)	8.2%	(32 921)	32.0%	(20 354)	70.5%	(58.8%)	
Cash Flow from Financing Activities														
Receipts	107	-	(0)	(.1%)	(7)	(.6%)	0	-	(6)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	107	-	(0)	(.1%)	(7)	(.6%)	0	-	(6)	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	107	-	(0)	(.1%)	(7)	(.6%)	0	-	(6)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(10 058)	(65 237)	40 029	(398.0%)	25 983	(258.3%)	17 968	(27.5%)	83 980	(128.7%)	18 040	82.9%	(.4%)	
Cash/cash equivalents at the year begin:	-	-	165 614	-	205 643	-	230 888	-	165 614	-	217 964	53.1%	5.9%	
Cash/cash equivalents at the year end:	(10 058)	(65 237)	205 643	(2 044.5%)	230 888	(2 295.5%)	248 856	(381.5%)	248 856	(381.5%)	236 003	66.7%	5.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	2 907	17.1%	1 124	6.6%	934	5.5%	11 993	70.7%	16 958	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 276	14.6%	779	3.5%	746	3.3%	17 629	78.6%	22 430	34.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 027	6.8%	456	3.0%	448	3.0%	13 227	87.3%	15 157	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	599	7.4%	327	4.0%	312	3.9%	6 830	84.7%	8 068	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209	8.4%	77	3.1%	72	2.9%	2 134	85.6%	2 492	3.8%	-	-	-	-
Total By Income Source	8 018	12.3%	2 762	4.2%	2 512	3.9%	51 812	79.6%	65 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 451	26.5%	851	9.2%	864	9.3%	5 074	54.9%	9 240	14.2%	-	-	-	-
Commercial	2 158	19.1%	449	4.0%	218	1.9%	8 481	75.0%	11 306	17.4%	-	-	-	-
Households	3 409	7.7%	1 462	3.3%	1 430	3.2%	38 257	85.9%	44 559	68.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 018	12.3%	2 762	4.2%	2 512	3.9%	51 812	79.6%	65 105	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	1 794	33.6%	3 536	66.2%	1	.2%	9	.2%	5 340	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 794	33.6%	3 536	66.2%	1	.2%	9	.2%	5 340	100.0%

Contact Details

Municipal Manager	M Kayalethu Gashi	045 932 8106
Financial Manager	M Jack Mdani	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	258 259	308 616	17 253	6.7%	111 316	43.1%	85 835	27.8%	214 404	69.5%	-	109.2%	(100.0%)	
Property rates	7 100	7 100	953	13.4%	4 757	67.0%	1 735	24.4%	7 445	104.9%	-	88.6%	(100.0%)	
Service charges	42 053	42 053	13 328	31.7%	24 502	58.3%	17 976	42.7%	55 807	132.7%	-	48.7%	(100.0%)	
Other revenue	6 528	6 291	617	9.4%	1 306	20.0%	761	12.1%	2 684	42.7%	-	5 888.4%	(100.0%)	
Transfers and Subsidies - Operational	166 246	196 750	2 355	1.4%	80 751	48.6%	40 413	20.5%	123 519	62.8%	-	64.9%	(100.0%)	
Transfers and Subsidies - Capital	36 332	37 623	-	-	-	-	24 950	66.3%	24 950	66.3%	-	-	(100.0%)	
Interest	-	18 800	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(247 184)	(21)	-	(63)	-	(66)	-	(151)	.1%	-	-	(100.0%)	
Suppliers and employees	-	(243 948)	(21)	-	(63)	-	(66)	-	(151)	.1%	-	-	(100.0%)	
Finance charges	-	(3 188)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(48)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	258 259	61 432	17 232	6.7%	111 253	43.1%	85 769	139.6%	214 253	348.8%	-	109.2%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(31)	-	(14)	-	(1 260)	-	(1 304)	-	-	-	(100.0%)	
Capital assets	-	-	(31)	-	(14)	-	(1 260)	-	(1 304)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(31)	-	(14)	-	(1 260)	-	(1 304)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(130)	(16)	4	(3.0%)	2	(1.5%)	(8)	47.6%	(2)	10.6%	1 626	-	(100.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(130)	(16)	4	(3.0%)	2	(1.5%)	(8)	47.6%	(2)	10.6%	1 626	-	(100.5%)	
Payments	-	(871)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(871)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(130)	(886)	4	(3.0%)	2	(1.5%)	(8)	.9%	(2)	.2%	1 626	-	(100.5%)	
Net Increase/(Decrease) in cash held	258 128	60 545	17 205	6.7%	111 241	43.1%	84 501	139.6%	212 948	351.7%	1 626	95.0%	5 096.6%	
Cash/cash equivalents at the year begin:	295 647	295 647	-	-	17 176	5.8%	128 297	43.4%	-	-	590 594	20.2%	(78.3%)	
Cash/cash equivalents at the year end:	553 776	356 193	17 201	3.1%	128 327	23.2%	212 778	59.7%	212 778	59.7%	624 043	120.7%	(65.9%)	

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 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	2	-	1 626	5.8%	1 218	4.3%	25 230	89.9%	28 076	34.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	446	2.3%	405	2.0%	18 937	95.7%	19 788	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	-	928	2.8%	879	2.6%	31 655	94.6%	33 464	40.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	101	11.4%	23	2.6%	758	86.0%	881	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3	-	3 101	3.8%	2 524	3.1%	76 581	93.2%	82 210	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	-	852	3.2%	711	2.7%	25 136	94.1%	26 700	32.5%	-	-	-	-
Commercial	0	-	856	7.2%	590	5.0%	10 400	87.8%	11 845	14.4%	-	-	-	-
Households	2	-	1 394	3.2%	1 224	2.8%	41 045	94.0%	43 664	53.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3	-	3 101	3.8%	2 524	3.1%	76 581	93.2%	82 210	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	518	19.1%	145	5.3%	6	.2%	2 048	75.4%	2 718	44.3%
Auditor-General	-	-	-	-	-	-	-	-	3 419	55.7%
Other	11	.3%	-	-	-	-	3 409	99.7%	-	-
Total	529	8.6%	145	2.4%	6	.1%	5 457	88.9%	6 137	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 1309
Financial Manager	M K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	292 670	258 732	63 167	21.6%	81 488	27.8%	-	-	144 654	55.9%	-	-	-
Property rates	42 728	28 146	1 294	3.0%	2 491	5.8%	-	-	3 784	13.4%	-	-	-
Service charges	151 198	99 876	19 705	13.0%	16 840	11.1%	-	-	36 544	36.6%	-	-	-
Other revenue	11 546	27 135	3 049	26.4%	10 652	92.3%	-	-	13 701	50.5%	-	-	-
Transfers and Subsidies - Operational	68 426	78 734	32 589	47.6%	51 506	75.3%	-	-	84 095	106.8%	-	-	-
Transfers and Subsidies - Capital	18 772	23 267	6 530	34.8%	-	-	-	-	6 530	28.1%	-	-	-
Interest	-	1 574	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 860)	(360 565)	(15 795)	4.5%	(16 510)	4.7%	(14 314)	4.0%	(46 620)	12.9%	-	-	(100.0%)
Suppliers and employees	(352 860)	(352 230)	(15 795)	4.5%	(16 510)	4.7%	(14 314)	4.1%	(46 620)	13.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(8 336)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(60 190)	(101 833)	47 371	(78.7%)	64 977	(108.0%)	(14 314)	14.1%	98 035	(96.3%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	3	3	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3	3	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(34 605)	(1 399)	-	(1 183)	-	-	-	(2 582)	7.5%	-	-	-
Capital assets	-	(34 605)	(1 399)	-	(1 183)	-	-	-	(2 582)	7.5%	-	-	-
Net Cash from/(used) Investing Activities	3	(34 602)	(1 399)	(44 234.9%)	(1 183)	(37 410.2%)	-	-	(2 582)	7.5%	-	-	-
Cash Flow from Financing Activities													
Receipts	28	(0)	-	-	1	4.3%	(1)	19 666.7%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	(0)	-	-	1	4.3%	(1)	19 666.7%	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	28	(0)	-	-	1	4.3%	(1)	19 666.7%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(60 159)	(136 435)	45 972	(76.4%)	63 795	(106.0%)	(14 315)	10.5%	95 452	(70.0%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	5 530	-	-	45 972	-	109 767	1 984.9%	-	-	75 810	-	44.8%
Cash/cash equivalents at the year end:	(60 159)	(130 905)	45 972	(76.4%)	109 767	(182.5%)	95 528	(73.0%)	95 528	(73.0%)	85 278	(44.7%)	12.0%

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Ms FKP Ntsemeza	051 653 0106
Financial Manager	Mr Y Ngqele	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	669 562	669 221	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	61 979	60 347	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 798	5 514	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	373 801	434 399	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	227 984	168 961	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(504 770)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(502 493)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	5 785	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(8 063)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	669 562	164 451	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	(3 572)	(10 078)	305	(8.6%)	-	-	-	-	305	(3.0%)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 572)	(10 078)	305	(8.6%)	-	-	-	-	305	(3.0%)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 572)	(10 078)	305	(8.6%)	-	-	-	-	305	(3.0%)	-	-	-	-
Cash Flow from Financing Activities														
Receipts	71 640	72 265	76	1.1%	-	-	(9)	-	67	1%	1 934	2.7%	(100.5%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	72 501	72 501	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(861)	(236)	76	(8.9%)	-	-	(9)	3.7%	67	(28.6%)	1 934	(100.5%)	-	(100.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	71 640	72 265	76	1.1%	-	-	(9)	-	67	1%	1 934	2.7%	(100.5%)	-
Net Increase/(Decrease) in cash held	737 630	226 638	382	1.1%	-	-	(9)	-	373	2%	1 934	2%	(100.5%)	-
Cash/cash equivalents at the year begin:	6 666	22 267	-	-	382	5.7%	382	1.7%	-	-	(44)	-	(974.2%)	-
Cash/cash equivalents at the year end:	744 297	248 904	382	1%	382	1%	373	1%	373	1%	1 891	2%	(80.3%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 968	2.5%	13 081	2.6%	13 728	2.7%	472 093	92.2%	511 869	76.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 749	2.4%	3 632	2.3%	3 537	2.2%	147 321	93.1%	158 239	23.5%	-	-	-	-
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	60	2.3%	69	2.6%	58	2.2%	2 453	92.9%	2 640	4%	-	-	-	-
Total By Income Source	16 777	2.5%	16 781	2.5%	17 322	2.6%	621 867	92.4%	672 748	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	832	4.0%	702	3.4%	751	3.6%	18 419	89.0%	20 704	3.1%	-	-	-	-
Commercial	901	2.4%	910	2.4%	858	2.3%	34 693	92.9%	37 363	5.6%	-	-	-	-
Households	15 044	2.4%	15 169	2.5%	15 713	2.6%	568 755	92.5%	614 681	91.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 777	2.5%	16 781	2.5%	17 322	2.6%	621 867	92.4%	672 748	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	14 795	100.0%	-	-	-	-	-	-	14 795	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36	100.0%	-	-	-	-	-	-	36	2%
Total	14 831	100.0%	-	-	-	-	-	-	14 831	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	430 294	483 276	155 026	36.0%	159 411	37.0%	83 269	17.2%	397 707	82.3%	109 419	101.6%	(23.9%)	
Property rates	29 401	29 401	6 374	21.7%	15 472	52.6%	3 715	12.6%	25 561	86.9%	1 350	-	175.2%	
Service charges	900	900	80	8.9%	140	15.5%	278	30.9%	498	55.3%	91	9.2%	207.4%	
Other revenue	6 774	6 774	1 674	24.7%	4 210	62.2%	4 013	59.2%	9 898	146.1%	2 343	198.0%	71.3%	
Transfers and Subsidies - Operational	278 016	330 998	125 169	45.0%	133 868	48.2%	69 873	21.1%	328 910	99.4%	63 102	82.2%	10.7%	
Transfers and Subsidies - Capital	115 204	115 204	21 729	18.9%	5 721	5.0%	5 389	4.7%	32 840	28.5%	42 534	-	(87.3%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(313 730)	(313 980)	(18 036)	5.7%	(14 505)	4.6%	(21 849)	7.0%	(54 390)	17.3%	15 842	-	(237.9%)	
Suppliers and employees	(313 730)	(313 980)	(18 036)	5.7%	(14 505)	4.6%	(21 849)	7.0%	(54 390)	17.3%	15 842	-	(237.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	116 564	169 296	136 990	117.5%	144 906	124.3%	61 421	36.3%	343 317	202.8%	125 261	114.7%	(51.0%)	
Cash Flow from Investing Activities														
Receipts	(3 792)	-	(248)	6.5%	-	-	-	-	(248)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(3 792)	-	(248)	6.5%	-	-	-	-	(248)	-	-	-	-	
Payments	-	(700)	(20 478)	-	(27 636)	-	(29 928)	4 275.4%	(78 042)	11 148.9%	(25 295)	49.1%	18.3%	
Capital assets	-	(700)	(20 478)	-	(27 636)	-	(29 928)	4 275.4%	(78 042)	11 148.9%	(25 295)	49.1%	18.3%	
Net Cash from/(used) Investing Activities	(3 792)	(700)	(20 726)	546.5%	(27 636)	728.7%	(29 928)	4 275.4%	(78 291)	11 184.4%	(25 295)	(27.0%)	18.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	112 772	168 596	116 263	103.1%	117 270	104.0%	31 493	18.7%	265 026	157.2%	99 967	47.9%	(68.5%)	
Cash/cash equivalents at the year begin:	223 621	223 621	(220 826)	(98.8%)	(104 563)	(46.8%)	12 707	5.7%	(220 826)	(98.8%)	38 667	(126.1%)	(67.1%)	
Cash/cash equivalents at the year end:	336 393	392 218	(104 563)	(31.1%)	12 707	3.8%	44 199	11.3%	44 199	11.3%	138 634	18.7%	(68.1%)	

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 507	49.2%	1 527	30.0%	97	1.9%	961	18.9%	5 092	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 507	49.2%	1 527	30.0%	97	1.9%	961	18.9%	5 092	100.0%

Contact Details

Municipal Manager	Ms Mmukazi Ndawande	039 252 0644
Financial Manager	M Mzukisi Mhififi	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	241 742	327 907	384 858	159.2%	85 801	35.5%	42 999	13.1%	513 658	156.6%	50 006	187.0%	(14.0%)	
Property rates	7 849	4 973	0	-	-	-	-	-	0	-	-	-	-	
Service charges	978	431	187	19.1%	245	25.1%	100	23.3%	533	123.7%	239	152.9%	(58.0%)	
Other revenue	23 316	18 473	475	2.0%	356	1.5%	129	0.7%	960	5.2%	277	8.2%	(53.2%)	
Transfers and Subsidies - Operational	167 144	197 655	369 206	220.9%	78 138	46.7%	36 841	18.6%	484 185	245.0%	39 525	234.1%	(6.8%)	
Transfers and Subsidies - Capital	38 040	101 375	14 991	39.4%	7 062	18.6%	5 928	5.8%	27 980	27.6%	9 966	58.7%	(40.5%)	
Interest	4 414	5 000	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	154 505	(181 886)	(32)	-	(275)	(2%)	(25)	-	(332)	2%	(24)	-	3.9%	
Suppliers and employees	154 054	(181 435)	(32)	-	(275)	(2%)	(25)	-	(332)	2%	(24)	-	3.9%	
Finance charges	451	(451)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	396 247	146 022	384 826	97.1%	85 526	21.6%	42 974	29.4%	513 326	351.5%	49 982	187.0%	(14.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	319	-	-	-	319	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	319	-	-	-	319	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(13 976)	-	(21 206)	-	(21 079)	-	(56 261)	-	(17 069)	-	23.5%	
Capital assets	-	-	(13 976)	-	(21 206)	-	(21 079)	-	(56 261)	-	(17 069)	-	23.5%	
Net Cash from/(used) Investing Activities	-	-	(13 976)	-	(20 886)	-	(21 079)	-	(55 941)	-	(17 069)	-	23.5%	
Cash Flow from Financing Activities														
Receipts	-	-	5	-	-	-	-	-	5	-	-	-	-	
Short term loans	-	-	5	-	-	-	-	-	5	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	5	-	-	-	-	-	5	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	5	-	-	-	-	-	5	-	-	-	-	
Net Increase/(Decrease) in cash held	396 247	146 022	370 855	93.6%	64 640	16.3%	21 895	15.0%	457 390	313.2%	32 913	159.6%	(33.5%)	
Cash/cash equivalents at the year begin:	91 289	91 289	356 913	391.0%	725 220	794.4%	789 861	865.2%	356 913	391.0%	360 357	58.5%	119.2%	
Cash/cash equivalents at the year end:	487 535	237 311	725 220	148.8%	790 041	162.0%	811 461	341.9%	811 461	341.9%	392 832	131.2%	106.6%	

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 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	(7 088)	(17.6%)	543	1.3%	540	1.3%	46 242	114.9%	40 238	79.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	135	1.3%	167	1.7%	165	1.6%	9 582	95.4%	10 049	19.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(6 952)	(13.8%)	710	1.4%	705	1.4%	55 986	111.0%	50 449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 090)	(39.5%)	250	1.4%	251	1.4%	24 534	136.7%	17 945	35.6%	-	-	-	-
Commercial	(199)	(1.8%)	174	1.6%	171	1.5%	10 973	98.7%	11 119	22.0%	-	-	-	-
Households	337	1.6%	285	1.3%	283	1.3%	20 479	95.8%	21 384	42.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(6 952)	(13.8%)	710	1.4%	705	1.4%	55 986	111.0%	50 449	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	(159)	(.7%)	(1 598)	(6.6%)	270	1.1%	25 738	106.1%	24 252	99.9%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(159)	(.7%)	(1 598)	(6.6%)	270	1.1%	25 760	106.1%	24 273	100.0%

Contact Details

Municipal Manager	M HT Hlazo	047 564 1208
Financial Manager	Ms N Mbana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	432 054	485 764	1 682	.4%	1 634	.4%	1 542	.3%	4 859	1.0%	106 782	100.5%	(98.6%)	
Property rates	12 807	12 807	-	-	-	-	-	-	-	-	318	28.6%	(100.0%)	
Service charges	247	247	-	-	-	-	-	-	-	-	28	39.9%	(100.0%)	
Other revenue	8 832	8 832	3	-	4	-	4	-	11	.1%	9 137	383.3%	(100.0%)	
Transfers and Subsidies - Operational	288 468	341 989	-	-	0	-	-	-	0	-	76 008	97.3%	(100.0%)	
Transfers and Subsidies - Capital	120 654	120 843	-	-	-	-	-	-	-	-	20 639	101.7%	(100.0%)	
Interest	1 046	1 046	1 679	160.6%	1 630	155.9%	1 538	147.1%	4 847	463.6%	652	-	136.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(166 165)	186 427	(260 426)	156.7%	(91 747)	55.2%	(28 243)	(15.1%)	(380 416)	(204.1%)	(7)	-	398 478.2%	
Suppliers and employees	(161 804)	(753)	(706 369)	436.6%	(182 577)	112.8%	(77 228)	10 262.5%	(966 174)	128 390.9%	(7)	-	1 089 761.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 361)	187 179	445 943	(10 226.3%)	90 830	(2 082.9%)	48 984	26.2%	585 757	312.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	265 889	672 191	(258 744)	(97.3%)	(90 113)	(33.9%)	(26 701)	(4.0%)	(375 558)	(55.9%)	106 775	100.5%	(125.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(396)	-	-	-	-	-	(396)	-	-	-	-	
Capital assets	-	-	(396)	-	-	-	-	-	(396)	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	(396)	-	-	-	-	-	(396)	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	265 889	672 191	(259 140)	(97.5%)	(90 113)	(33.9%)	(26 701)	(4.0%)	(375 953)	(55.9%)	106 775	100.5%	(125.0%)	
Cash/cash equivalents at the year begin:	31 790	31 790	179 110	563.4%	(76 473)	(240.6%)	(166 586)	(524.0%)	179 110	563.4%	438 724	-	(138.0%)	
Cash/cash equivalents at the year end:	297 679	703 980	(76 473)	(25.7%)	(166 586)	(56.0%)	(193 287)	(27.5%)	(193 287)	(27.5%)	544 594	146.6%	(135.5%)	

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 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	0	.6%	0	.3%	0	.3%	2	98.9%	2	.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	97	6.9%	43	3.1%	41	2.9%	1 224	87.1%	1 405	99.8%	-	-	-	-
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	97	6.9%	43	3.1%	41	2.9%	1 226	87.1%	1 407	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	30	11.8%	12	4.6%	10	3.8%	200	79.8%	250	17.8%	-	-	-	-
Commercial	30	7.4%	14	3.4%	14	3.4%	345	85.8%	402	28.5%	-	-	-	-
Households	37	4.9%	18	2.4%	18	2.4%	682	90.3%	755	53.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	97	6.9%	43	3.1%	41	2.9%	1 226	87.1%	1 407	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	-	-	(471)	(131.9%)	532	148.9%	296	83.0%	357	100.0%
Auditor-General	(1 095)	-	1 095	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 095)	(306.5%)	623	174.6%	532	148.9%	296	83.0%	357	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	M Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	269 401	307 420	89 700	33.3%	101 392	37.6%	51 917	16.9%	243 008	79.0%	43 414	28.1%	19.6%	
Property rates	8 547	12 727	-	-	6 716	78.6%	112	.9%	6 828	53.7%	123	(3.7%)	(8.7%)	
Service charges	830	941	-	-	-	-	-	-	-	-	-	(6.0%)	-	
Other revenue	3 493	4 584	2 070	59.3%	1 133	32.4%	2 557	55.8%	5 759	125.6%	488	(87.4%)	423.5%	
Transfers and Subsidies - Operational	197 264	232 900	87 630	44.4%	93 543	47.4%	49 248	21.1%	230 421	98.9%	42 803	43.9%	15.1%	
Transfers and Subsidies - Capital	59 267	56 267	-	-	-	-	-	-	-	-	-	(5.2%)	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(236 928)	8 869	-	2 370	-	(3 996)	1.7%	7 243	(3.1%)	(45)	-	8 843.6%	
Suppliers and employees	-	(236 928)	8 869	-	2 370	-	(3 996)	1.7%	7 243	(3.1%)	(45)	-	8 843.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	269 401	70 491	98 569	36.6%	103 762	38.5%	47 920	68.0%	250 251	355.0%	43 370	28.0%	10.5%	
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	(35 821)	(37 560)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(35 821)	(37 560)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(35 821)	(37 560)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	233 580	32 932	98 569	42.2%	103 762	44.4%	47 920	145.5%	250 251	759.9%	43 370	28.0%	10.5%	
Cash/cash equivalents at the year begin:	66 119	99 733	(9 612)	(14.5%)	88 957	134.5%	192 719	193.2%	(9 612)	(9.6%)	111 454	(65.5%)	72.9%	
Cash/cash equivalents at the year end:	299 700	132 664	88 957	29.7%	192 719	64.3%	240 639	181.4%	240 639	181.4%	135 244	37.3%	77.9%	

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 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	7 772	15.6%	427	.9%	440	.9%	41 266	82.7%	49 904	81.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	147	1.3%	142	1.3%	144	1.3%	10 837	96.2%	11 271	18.4%	-	-	-	-
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	7 919	12.9%	569	.9%	584	1.0%	52 103	85.2%	61 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 979	47.1%	17	.1%	17	.1%	6 678	52.6%	12 691	20.7%	-	-	-	-
Commercial	658	3.3%	170	.9%	170	.8%	19 025	95.0%	20 023	32.7%	-	-	-	-
Households	1 281	4.5%	382	1.3%	398	1.4%	26 400	92.8%	28 461	46.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 919	12.9%	569	.9%	584	1.0%	52 103	85.2%	61 175	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	2 100	64.4%	995	30.5%	16	.5%	147	4.5%	3 258	42.2%
Auditor-General	1 525	35.1%	2 929	67.4%	(24)	(.5%)	(86)	(2.0%)	4 344	56.2%
Other	125	100.0%	-	-	-	-	-	-	125	1.6%
Total	3 750	48.5%	3 924	50.8%	(7)	(.1%)	61	.8%	7 727	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 341 073	1 423 245	1 643 120	122.5%	236 604	17.6%	139 766	9.8%	2 019 491	141.9%	268 478	68.0%	(47.9%)	
Property rates	216 700	216 700	863 641	398.5%	674	3.3%	(12)	-	864 303	398.8%	39 272	145.8%	(100.0%)	
Service charges	533 911	533 911	478 520	89.6%	45 474	8.5%	40 587	7.6%	564 581	105.7%	100 931	59.1%	(59.8%)	
Other revenue	101 261	102 913	50 367	49.7%	11 385	11.2%	8 605	8.4%	70 357	68.4%	13 480	34.8%	(36.2%)	
Transfers and Subsidies - Operational	371 691	447 552	207 763	55.9%	179 071	48.2%	90 586	20.2%	477 420	106.7%	84 577	55.6%	7.1%	
Transfers and Subsidies - Capital	117 510	122 169	42 489	36.2%	-	-	-	-	42 489	34.8%	30 218	39.6%	(100.0%)	
Interest	-	-	341	-	-	-	-	-	341	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 056 375)	(904 464)	(638 117)	60.4%	(140 329)	13.3%	(135 491)	15.0%	(913 937)	101.0%	(428)	-	31 536.1%	
Suppliers and employees	(1 041 405)	(899 495)	(638 117)	61.3%	(140 329)	13.5%	(135 491)	15.2%	(913 937)	102.7%	(428)	-	31 536.1%	
Finance charges	(14 970)	(14 970)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	284 698	518 781	1 005 003	353.0%	96 275	33.8%	4 275	8.8%	1 105 554	213.1%	268 049	67.9%	(98.4%)	
Cash Flow from Investing Activities														
Receipts	4 863	4 863	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 863	4 863	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(162 488)	(162 488)	(9)	-	(11)	-	(10)	-	(29)	-	(253)	9%	(96.2%)	
Capital assets	(162 488)	(162 488)	(9)	-	(11)	-	(10)	-	(29)	-	(253)	9%	(96.2%)	
Net Cash from/(used) Investing Activities	(157 625)	(157 625)	(9)	-	(11)	-	(10)	-	(29)	-	(253)	9%	(96.2%)	
Cash Flow from Financing Activities														
Receipts	3 155	-	1 515	48.0%	(1)	-	(66)	-	1 448	-	(1)	-	7 503.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 155	-	1 515	48.0%	(1)	-	(66)	-	1 448	-	(1)	-	7 503.1%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 155	-	1 515	48.0%	(1)	-	(66)	-	1 448	-	(1)	-	7 503.1%	
Net Increase/(Decrease) in cash held	130 228	361 155	1 006 509	772.9%	96 263	73.9%	4 199	1.2%	1 106 972	306.5%	267 795	72.4%	(98.4%)	
Cash/cash equivalents at the year begin:	19 478	19 478	1 386 277	7 117.3%	2 415 475	12 401.3%	2 526 024	12 968.9%	1 386 277	7 117.3%	682 731	9%	270.0%	
Cash/cash equivalents at the year end:	149 706	380 633	2 403 518	1 605.5%	2 522 278	1 684.8%	2 542 678	668.0%	2 542 678	668.0%	950 552	71.0%	167.5%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 586	43.2%	6 726	11.3%	5 590	9.4%	21 367	36.1%	59 269	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 555	11.3%	11 350	2.7%	9 495	2.3%	351 765	83.3%	420 164	47.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 577	5.3%	3 410	1.4%	5 534	2.3%	214 572	90.9%	236 094	26.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 044	1.2%	2 165	1.3%	2 407	1.5%	158 451	96.0%	165 068	18.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	157	(6.6%)	-	-	-	-	(2 537)	106.6%	(2 380)	(3.3%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	87 919	10.0%	23 651	2.7%	23 027	2.6%	743 612	84.7%	878 209	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 037	14.2%	3 459	4.4%	3 682	4.7%	59 795	76.7%	77 973	8.9%	-	-	-	-
Commercial	42 903	17.0%	11 482	4.6%	7 855	3.1%	190 092	75.3%	252 333	28.7%	-	-	-	-
Households	33 979	6.2%	8 710	1.6%	11 490	2.1%	493 725	90.1%	547 903	62.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	87 919	10.0%	23 651	2.7%	23 027	2.6%	743 612	84.7%	878 209	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	19 221	13.0%	28 062	19.0%	46 178	31.3%	54 262	36.7%	147 723	96.3%
Auditor-General	22	.6%	2 425	68.0%	1 115	31.3%	5	.2%	3 569	2.3%
Other	-	-	-	-	-	-	2 050	100.0%	2 050	1.3%
Total	19 244	12.5%	30 487	19.9%	47 293	30.8%	56 317	36.7%	153 341	100.0%

Contact Details

Municipal Manager	M Ngamela Pakade	047 501 4238
Financial Manager	M Eric Fudumelo Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	832 504	-	832 504	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	(40 290)	-	(40 290)	-	-	-	(100.0%)
Other revenue	-	-	-	-	-	-	529 439	-	529 439	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	342 605	-	342 605	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	749	-	749	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(173 687)	-	(173 687)	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	(173 687)	-	(173 687)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	658 817	-	658 817	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	753	753	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	753	753	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(44 997)	-	(44 997)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(44 997)	-	(44 997)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	753	753	-	-	-	-	(44 997)	(5 972.6%)	(44 997)	(5 972.6%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(3 892)	-	277	(7.1%)	22	(6%)	(10)	-	288	-	1	-	(2 033.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 892)	-	277	(7.1%)	22	(6%)	(10)	-	288	-	1	-	(2 033.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 892)	-	277	(7.1%)	22	(6%)	(10)	-	288	-	1	-	(2 033.3%)
Net Increase/(Decrease) in cash held	(3 139)	753	277	(8.8%)	22	(.7%)	613 810	81 474.3%	614 109	81 513.9%	1	-	#####
Cash/cash equivalents at the year begin:	246 774	246 774	322 956	130.9%	323 233	131.0%	323 254	131.0%	322 956	130.9%	270 129	-	19.7%
Cash/cash equivalents at the year end:	243 636	247 528	323 233	132.7%	323 254	132.7%	937 064	378.6%	937 064	378.6%	270 130	-	246.9%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	66 046	11.3%	21 221	3.6%	16 079	2.8%	478 817	82.2%	582 163	92.9%	-	-	-	-
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	9 751	21.9%	2 348	5.3%	2 086	4.7%	30 331	68.1%	44 515	7.1%	-	-	-	-
Total By Income Source	75 797	12.1%	23 569	3.8%	18 164	2.9%	509 147	81.2%	626 678	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25 336	29.4%	8 553	9.9%	5 113	5.9%	47 231	54.8%	86 232	13.8%	-	-	-	-
Commercial	12 628	10.8%	4 283	3.7%	2 852	2.4%	97 042	83.1%	116 805	18.6%	-	-	-	-
Households	28 082	7.4%	8 385	2.2%	8 115	2.1%	334 544	88.2%	379 126	60.5%	-	-	-	-
Other	9 751	21.9%	2 348	5.3%	2 086	4.7%	30 331	68.1%	44 515	7.1%	-	-	-	-
Total By Customer Group	75 797	12.1%	23 569	3.8%	18 164	2.9%	509 147	81.2%	626 678	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	6 901	97.9%	148	2.1%	-	-	-	-	7 049	44.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 112	64.8%	2 002	31.5%	145	2.3%	90	1.4%	6 350	39.6%
Auditor-General	2 617	100.0%	-	-	-	-	-	-	2 617	16.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 630	85.1%	2 150	13.4%	145	.9%	90	.6%	16 016	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende-Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	513 623	506 303	166 515	32.4%	188 095	36.6%	131 470	26.0%	486 080	96.0%	115 539	93.2%	13.8%	
Property rates	49 807	43 371	-	-	2 028	4.1%	9 076	20.9%	11 104	25.6%	1	-	935 584.2%	
Service charges	82 700	47 500	9 269	11.2%	13 019	15.7%	12 177	25.6%	34 465	72.6%	13 708	77.6%	(11.2%)	
Other revenue	8 726	9 471	5 642	64.7%	23 645	271.0%	2 616	27.6%	31 903	336.8%	5 090	174.5%	(48.6%)	
Transfers and Subsidies - Operational	256 212	309 524	115 039	44.9%	126 995	49.6%	67 360	21.8%	309 394	100.0%	57 787	107.6%	16.6%	
Transfers and Subsidies - Capital	101 527	81 787	36 418	35.9%	18 401	18.1%	38 107	46.6%	92 926	113.6%	38 953	90.7%	(2.2%)	
Interest	14 650	14 650	147	1.0%	4 007	27.4%	2 134	14.6%	6 288	42.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(367 836)	(404 585)	(1 548)	.4%	(2 767)	.8%	(2 630)	.7%	(6 945)	1.7%	43 473	-	(106.1%)	
Suppliers and employees	(367 836)	(404 585)	(1 548)	.4%	(2 767)	.8%	(2 630)	.7%	(6 945)	1.7%	43 473	-	(106.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	145 787	101 718	164 967	113.2%	185 329	127.1%	128 840	126.7%	479 136	471.0%	159 012	119.6%	(19.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(174 314)	(177 314)	(35 137)	20.2%	(57 513)	33.0%	(21 188)	11.9%	(113 838)	64.2%	(33 758)	114.2%	(37.2%)	
Capital assets	(174 314)	(177 314)	(35 137)	20.2%	(57 513)	33.0%	(21 188)	11.9%	(113 838)	64.2%	(33 758)	114.2%	(37.2%)	
Net Cash from/(used) Investing Activities	(174 314)	(177 314)	(35 137)	20.2%	(57 513)	33.0%	(21 188)	11.9%	(113 838)	64.2%	(33 758)	114.2%	(37.2%)	
Cash Flow from Financing Activities														
Receipts	118	(118)	11	9.0%	(11)	(9.4%)	(7)	6.1%	(8)	6.4%	0	-	(3 752.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	118	(118)	11	9.0%	(11)	(9.4%)	(7)	6.1%	(8)	6.4%	0	-	(3 752.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	118	(118)	11	9.0%	(11)	(9.4%)	(7)	6.1%	(8)	6.4%	0	-	(3 752.8%)	
Net Increase/(Decrease) in cash held	(28 409)	(75 714)	129 841	(457.0%)	127 805	(449.9%)	107 645	(142.2%)	365 290	(482.5%)	125 254	121.6%	(14.1%)	
Cash/cash equivalents at the year begin:	136 883	153 085	(117 501)	(85.8%)	12 340	9.0%	140 145	91.5%	(117 501)	(76.8%)	297 488	(4.5%)	(52.9%)	
Cash/cash equivalents at the year end:	108 474	77 372	12 340	11.4%	140 145	129.2%	247 789	320.3%	247 789	320.3%	422 742	87.2%	(41.4%)	

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 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	4 666	33.1%	1 469	10.4%	1 937	13.7%	6 037	42.8%	14 108	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 489	3.6%	747	1.1%	618	.9%	65 591	94.4%	69 445	40.0%	(189)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 612	7.3%	540	2.5%	499	2.3%	19 321	87.9%	21 972	12.6%	(434)	(2.0%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 281	6.2%	1 099	3.0%	1 130	3.1%	32 520	87.8%	37 030	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 629	53.2%	202	.6%	0	-	14 435	46.2%	31 266	18.0%	(5)	-	-	-
Total By Income Source	27 677	15.9%	4 057	2.3%	4 184	2.4%	137 910	79.3%	173 828	100.0%	(628)	(.4%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 222	4.8%	2 169	2.5%	2 727	3.1%	78 111	89.5%	87 230	50.2%	-	-	-	-
Commercial	23 422	27.1%	1 879	2.2%	1 449	1.7%	59 641	69.0%	86 392	49.7%	(628)	(.7%)	-	-
Households	33	15.8%	8	4.1%	8	3.9%	158	76.3%	207	1.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 677	15.9%	4 057	2.3%	4 184	2.4%	137 910	79.3%	173 828	100.0%	(628)	(.4%)	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Lizo Mthwane	039 737 8104
Financial Manager	M K Mkhomakhulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	365 864	477 432	370 294	101.2%	306 577	83.8%	331 672	69.5%	1 008 543	211.2%	247 069	234.4%	34.2%	
Property rates	12 386	17 399	1 012	8.2%	8 478	68.4%	5 328	30.6%	14 818	85.2%	1 155	93.4%	361.1%	
Service charges	650	350	133	20.5%	227	35.0%	228	65.2%	588	168.1%	110	34.4%	108.1%	
Other revenue	16 120	59 480	2 870	17.8%	7 812	48.5%	819	1.4%	11 501	19.3%	2 091	31.7%	(60.8%)	
Transfers and Subsidies - Operational	235 890	286 005	330 240	140.0%	281 121	119.2%	270 783	94.7%	882 144	308.4%	197 752	307.1%	36.9%	
Transfers and Subsidies - Capital	100 818	104 845	35 477	35.2%	8 566	8.5%	53 962	51.5%	98 004	93.5%	44 830	117.7%	20.4%	
Interest	-	9 353	562	-	374	-	552	5.9%	1 488	15.9%	1 131	-	(51.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(248 902)	(416 223)	(2 990)	1.2%	(12 771)	5.1%	(5 855)	1.4%	(21 616)	5.2%	23 398	-	(125.0%)	
Suppliers and employees	(249 486)	(416 223)	(2 990)	1.2%	(12 771)	5.1%	(5 855)	1.4%	(21 616)	5.2%	23 398	-	(125.0%)	
Finance charges	584	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	116 962	61 209	367 304	314.0%	293 806	251.2%	325 817	532.3%	986 927	1 612.4%	270 468	254.2%	20.5%	
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	(169 700)	(172 848)	(21 293)	12.5%	(54 397)	32.1%	(34 336)	19.9%	(110 026)	63.7%	(23 680)	52.8%	45.0%	
Capital assets	(169 700)	(172 848)	(21 293)	12.5%	(54 397)	32.1%	(34 336)	19.9%	(110 026)	63.7%	(23 680)	52.8%	45.0%	
Net Cash from/(used) Investing Activities	(169 700)	(172 848)	(21 293)	12.5%	(54 397)	32.1%	(34 336)	19.9%	(110 026)	63.7%	(23 680)	52.8%	45.0%	
Cash Flow from Financing Activities														
Receipts	15	-	(5)	(36.2%)	8	53.8%	(8)	-	(5)	-	(3)	-	140.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	15	-	(5)	(36.2%)	8	53.8%	(8)	-	(5)	-	(3)	-	140.5%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	15	-	(5)	(36.2%)	8	53.8%	(8)	-	(5)	-	(3)	-	140.5%	
Net Increase/(Decrease) in cash held	(52 723)	(111 639)	346 005	(656.3%)	239 417	(454.1%)	291 474	(261.1%)	876 896	(785.5%)	246 784	399.8%	18.1%	
Cash/cash equivalents at the year begin:	102 116	357 506	(40 196)	(39.4%)	305 809	299.5%	545 226	152.5%	(40 196)	(11.2%)	523 610	(23.4%)	4.1%	
Cash/cash equivalents at the year end:	49 393	245 867	305 809	619.1%	545 226	1 103.9%	836 700	340.3%	836 700	340.3%	770 395	267.9%	8.6%	

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 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	505	2.2%	417	1.8%	406	1.8%	21 234	94.1%	22 563	55.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	1.8%	99	1.6%	97	1.6%	5 763	95.0%	6 067	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	350	3.2%	169	1.6%	169	1.6%	10 105	93.6%	10 794	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	5%	9	5%	6	4%	1 579	98.5%	1 602	3.9%	-	-	-	-
Total By Income Source	971	2.4%	694	1.7%	679	1.7%	38 682	94.3%	41 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	5%	22	4%	21	4%	5 260	98.7%	5 329	13.0%	-	-	-	-
Commercial	672	2.5%	467	1.8%	457	1.7%	24 843	94.0%	26 439	64.4%	-	-	-	-
Households	272	2.9%	205	2.2%	200	2.2%	8 578	92.7%	9 256	22.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	971	2.4%	694	1.7%	679	1.7%	38 682	94.3%	41 025	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	5 880	99.6%	-	-	-	-	24	.4%	5 904	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 880	99.6%	-	-	-	-	24	.4%	5 904	100.0%

Contact Details

Municipal Manager	Mr GP Tobela Nota	039 255 8508
Financial Manager	Mr Tinashe Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	444 661	512 502	140 618	31.6%	193 313	43.5%	127 213	24.8%	461 144	90.0%	122 767	90.5%	3.6%	
Property rates	26 341	22 853	944	3.6%	10 266	39.0%	1 224	5.4%	12 435	54.4%	8 215	42.4%	(85.1%)	
Service charges	36 579	34 838	6 479	17.7%	7 903	21.6%	9 941	28.5%	24 324	69.8%	6 943	44.0%	43.2%	
Other revenue	11 515	11 443	1 753	15.2%	3 150	27.4%	1 901	16.6%	6 804	59.5%	1 620	68.6%	17.4%	
Transfers and Subsidies - Operational	282 528	355 038	131 441	46.5%	138 814	49.1%	70 251	19.8%	340 506	95.9%	66 973	100.2%	4.9%	
Transfers and Subsidies - Capital	77 335	77 967	-	-	33 179	42.9%	38 482	49.4%	71 661	91.9%	39 017	100.0%	(1.4%)	
Interest	10 364	10 364	-	-	-	-	5 413	52.2%	5 413	52.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(344 241)	(344 211)	(33 035)	9.6%	(20 474)	5.9%	(20 547)	6.0%	(74 056)	21.5%	31 711	-	(164.8%)	
Suppliers and employees	(344 191)	(344 161)	(33 035)	9.6%	(20 474)	5.9%	(20 547)	6.0%	(74 056)	21.5%	31 711	-	(164.8%)	
Finance charges	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	100 420	168 291	107 583	107.1%	172 840	172.1%	106 666	63.4%	387 088	230.0%	154 479	115.1%	(31.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	(0)	-	(9)	-	8	-	(1)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(0)	-	(9)	-	8	-	(1)	-	-	-	(100.0%)	
Payments	(70 114)	(120 643)	(16 330)	23.3%	(19 418)	27.7%	(40 742)	33.8%	(76 490)	63.4%	(11 712)	146.1%	247.9%	
Capital assets	(70 114)	(120 643)	(16 330)	23.3%	(19 418)	27.7%	(40 742)	33.8%	(76 490)	63.4%	(11 712)	146.1%	247.9%	
Net Cash from/(used) Investing Activities	(70 114)	(120 643)	(16 331)	23.3%	(19 427)	27.7%	(40 734)	33.8%	(76 491)	63.4%	(11 712)	146.1%	247.8%	
Cash Flow from Financing Activities														
Receipts	(7)	(43)	-	-	1	(17.5%)	(1)	1.4%	1	(1.5%)	(6)	-	(89.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(7)	(43)	-	-	1	(17.5%)	(1)	1.4%	1	(1.5%)	(6)	-	(89.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7)	(43)	-	-	1	(17.5%)	(1)	1.4%	1	(1.5%)	(6)	-	(89.8%)	
Net Increase/(Decrease) in cash held	30 300	47 605	91 252	301.2%	153 414	506.3%	65 931	138.5%	310 598	652.4%	142 761	113.3%	(53.8%)	
Cash/cash equivalents at the year begin:	215 140	173 644	(157 712)	(73.3%)	13 635	6.3%	167 049	96.2%	(157 712)	(90.8%)	271 855	(22.7%)	(38.6%)	
Cash/cash equivalents at the year end:	245 440	221 249	13 635	5.6%	167 049	68.1%	232 980	105.3%	232 980	105.3%	414 616	74.8%	(43.8%)	

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	4 174	19.7%	1 497	7.1%	1 397	6.6%	14 149	66.7%	21 217	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 099	4.9%	843	2.0%	827	1.9%	38 941	91.2%	42 709	47.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	1%	2	1%	2	1%	3 036	99.7%	3 045	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	482	100.0%	482	5%	-	-	-	-
Interest on Arrear Debtor Accounts	865	5.6%	422	2.7%	410	2.7%	13 723	89.0%	15 420	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	767	10.7%	331	4.6%	321	4.5%	5 744	80.2%	7 163	8.0%	-	-	-	-
Total By Income Source	7 909	8.8%	3 095	3.4%	2 957	3.3%	76 075	84.5%	90 037	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	559	1.9%	266	9%	237	8%	29 059	96.5%	30 120	33.5%	-	-	-	-
Commercial	6 874	14.4%	2 614	5.5%	2 506	5.2%	35 885	74.9%	47 880	53.2%	-	-	-	-
Households	476	4.0%	215	1.8%	214	1.8%	11 131	92.5%	12 036	13.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 909	8.8%	3 095	3.4%	2 957	3.3%	76 075	84.5%	90 037	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	63	100.0%	-	-	-	-	-	-	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	100.0%	-	-	-	-	-	-	63	100.0%

Contact Details

Municipal Manager	M Luvuyo Mhlaika	039 251 0230
Financial Manager	M Zakehele Alex Zukulu	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	268 762	296 789	-	-	6 418	2.4%	(19 796)	(6.7%)	(13 377)	(4.5%)	34 549	22.1%	(157.3%)	
Property rates	12 063	12 063	-	-	-	-	-	-	-	-	-	-	-	
Service charges	315	315	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	58 227	65 136	-	-	0	-	0	-	0	-	0	-	-	
Transfers and Subsidies - Operational	153 242	177 360	-	-	6 418	4.2%	(19 796)	(11.2%)	(13 378)	(7.5%)	34 549	30.4%	(157.3%)	
Transfers and Subsidies - Capital	44 915	41 915	-	-	0	-	0	-	1	-	0	-	(5.8%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 800)	(173 252)	1 989	(71.0%)	1 023	(36.5%)	(297)	(.2%)	2 715	(1.6%)	(7 998)	-	(96.3%)	
Suppliers and employees	(2 800)	(173 252)	1 989	(71.0%)	1 023	(36.5%)	(297)	(.2%)	2 715	(1.6%)	(7 998)	-	(96.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	265 962	123 537	1 989	.7%	7 441	2.8%	(20 093)	(16.3%)	(10 662)	(8.6%)	26 552	19.2%	(175.7%)	
Cash Flow from Investing Activities														
Receipts	748	748	-	-	1	.1%	0	.1%	1	.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	748	748	-	-	1	.1%	0	.1%	1	.1%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(50 313)	(57 718)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(50 313)	(57 718)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(49 565)	(56 970)	-	-	1	-	0	-	1	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	3 182	3 182	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 182	3 182	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 182	3 182	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	219 579	69 748	1 989	.9%	7 442	3.4%	(20 092)	(28.8%)	(10 661)	(15.3%)	26 552	25.2%	(175.7%)	
Cash/cash equivalents at the year begin:	-	-	-	-	1 989	-	9 431	-	-	-	22 038	-	(57.2%)	
Cash/cash equivalents at the year end:	219 579	69 748	1 989	.9%	9 431	4.3%	(10 661)	(15.3%)	(10 661)	(15.3%)	48 590	23.3%	(121.9%)	

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 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	1 214	4.6%	2 472	9.4%	1 264	4.8%	21 327	81.2%	26 278	80.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61	2.2%	116	4.1%	57	2.0%	2 582	91.7%	2 816	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	2.9%	99	5.8%	47	2.7%	1 519	88.6%	1 714	5.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 805	100.0%	1 805	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(5)	100.0%	(5)	-	-	-	-	-
Total By Income Source	1 324	4.1%	2 688	8.2%	1 368	4.2%	27 227	83.5%	32 607	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	964	8.8%	1 953	17.9%	988	9.1%	7 003	64.2%	10 908	33.5%	-	-	-	-
Commercial	169	1.5%	339	3.1%	175	1.6%	10 272	93.8%	10 955	33.6%	-	-	-	-
Households	165	1.7%	339	3.5%	175	1.8%	8 904	92.9%	9 583	29.4%	-	-	-	-
Other	26	2.3%	57	4.9%	30	2.6%	1 047	90.2%	1 161	3.6%	-	-	-	-
Total By Customer Group	1 324	4.1%	2 688	8.2%	1 368	4.2%	27 227	83.5%	32 607	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	1 523	100.0%	-	-	-	-	(0)	-	1 523	100.0%
Total	1 523	100.0%	-	-	-	-	(0)	-	1 523	100.0%

Contact Details

Municipal Manager	Ms Luleka Nonyongo	039 258 0056
Financial Manager	Ms Xoliswa Venn	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 359 763	1 388 588	455 587	33.5%	367 592	27.0%	367 317	26.5%	1 190 495	85.7%	376 368	88.7%	(2.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	50 557	24 299	3 174	6.3%	4 876	9.6%	4 611	19.0%	12 662	52.1%	10 115	77.1%	(54.4%)	
Other revenue	88 747	55 284	36	-	278	3%	126	2%	439	8%	165	12.1%	(24.0%)	
Transfers and Subsidies - Operational	623 175	695 351	282 393	45.3%	250 156	40.1%	161 447	23.2%	693 995	99.8%	150 075	100.3%	7.6%	
Transfers and Subsidies - Capital	597 284	584 784	169 985	28.5%	112 281	18.8%	201 133	34.4%	483 399	82.7%	216 013	90.3%	(6.9%)	
Interest	-	28 870	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(618 655)	(706 465)	(68 203)	11.0%	(33 152)	5.4%	(30 487)	4.3%	(131 842)	18.7%	57 422	-	(153.1%)	
Suppliers and employees	(618 655)	(706 465)	(68 203)	11.0%	(33 152)	5.4%	(30 487)	4.3%	(131 842)	18.7%	57 422	-	(153.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	741 108	682 122	387 384	52.3%	334 440	45.1%	336 830	49.4%	1 058 654	155.2%	433 790	101.9%	(22.4%)	
Cash Flow from Investing Activities														
Receipts	(2 491)	(2 491)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(2 491)	(2 491)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(613 944)	(578 066)	(50 417)	8.2%	(126 575)	20.6%	(104 584)	18.1%	(281 577)	48.7%	(84 707)	57.5%	23.5%	
Capital assets	(613 944)	(578 066)	(50 417)	8.2%	(126 575)	20.6%	(104 584)	18.1%	(281 577)	48.7%	(84 707)	57.5%	23.5%	
Net Cash from/(used) Investing Activities	(616 435)	(580 558)	(50 417)	8.2%	(126 575)	20.5%	(104 584)	18.0%	(281 577)	48.5%	(84 707)	57.5%	23.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	124 673	101 565	336 967	270.3%	207 865	166.7%	232 246	228.7%	777 077	765.1%	349 083	139.0%	(33.5%)	
Cash/cash equivalents at the year begin:	304 464	586 742	(228 189)	(74.9%)	109 200	35.9%	317 065	54.0%	(228 189)	(38.9%)	537 897	(25.4%)	(41.1%)	
Cash/cash equivalents at the year end:	429 137	688 307	109 200	25.4%	317 065	73.9%	549 311	79.8%	549 311	79.8%	886 980	90.4%	(38.1%)	

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	M-ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Ms UP Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	7 412 427	7 353 428	2 070 734	27.9%	1 496 443	20.2%	1 864 306	25.4%	5 431 483	73.9%	1 882 695	78.0%	(1.0%)	
Property rates	1 376 320	1 189 321	352 972	25.6%	174 698	12.7%	323 518	27.2%	851 189	71.6%	334 858	78.7%	(3.4%)	
Service charges - electricity revenue	2 724 997	2 727 997	863 507	31.7%	616 555	22.6%	608 545	22.3%	2 088 607	76.4%	400 813	77.3%	1.3%	
Service charges - water revenue	983 100	983 100	229 749	23.4%	272 782	27.7%	233 283	23.7%	735 814	74.8%	561 222	123.1%	(58.4%)	
Service charges - sanitation revenue	364 526	343 664	96 374	26.4%	62 862	17.2%	92 521	26.9%	251 758	73.3%	89 679	81.9%	3.2%	
Service charges - refuse revenue	148 264	141 419	35 468	23.9%	34 925	23.6%	35 228	24.9%	105 631	74.7%	33 733	74.7%	4.4%	
Rental of facilities and equipment	42 366	42 331	8 473	20.0%	8 546	20.2%	8 381	19.8%	25 400	60.0%	7 515	56.3%	11.5%	
Interest earned - external investments	22 915	23 585	5 464	23.8%	4 458	19.5%	5 199	22.0%	15 122	64.1%	2 000	29.1%	160.0%	
Interest earned - outstanding debtors	269 971	244 186	28 981	10.7%	51 933	19.2%	73 574	30.1%	154 488	63.3%	93 738	97.2%	(21.5%)	
Dividends received	1	1	-	-	2	405.8%	-	-	2	405.8%	-	514.3%	-	
Fines, penalties and forfeits	38 920	18 720	276	7%	698	1.8%	862	4.6%	1 837	9.8%	1 503	9.5%	(42.6%)	
Licences and permits	477	197	274	57.4%	298	62.4%	106	54.0%	678	345.0%	153	191.7%	(30.5%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	910 524	1 109 312	301 217	33.1%	111 265	12.2%	332 347	30.0%	744 829	67.1%	414	26.7%	80 177.1%	
Other revenue	529 684	529 232	147 979	27.9%	157 408	29.7%	150 741	28.5%	456 128	86.2%	157 058	79.3%	(4.0%)	
Gains	360	362	1	2%	-	-	-	-	1	2%	-	1.3%	-	
Operating Expenditure	6 875 325	6 832 584	2 051 448	29.8%	1 622 332	23.6%	2 155 497	31.5%	5 829 277	85.3%	1 530 456	78.8%	40.8%	
Employee related costs	2 103 205	2 094 004	571 371	27.2%	512 057	24.3%	553 082	26.4%	1 636 510	78.2%	520 463	76.2%	6.3%	
Remuneration of councillors	71 976	71 466	16 241	22.6%	15 891	22.1%	16 408	23.0%	48 540	67.9%	16 098	69.4%	1.9%	
Debt impairment	1 114 764	898 313	513 828	46.1%	265 687	23.8%	198 625	22.1%	978 140	108.9%	13 450	139.3%	1 376.8%	
Depreciation and asset impairment	325 234	295 296	32 778	10.1%	54 321	16.7%	592 156	200.5%	679 255	230.0%	139 661	153.0%	324.0%	
Finance charges	222 333	223 333	8 755	3.9%	51 695	23.3%	6 732	3.0%	67 183	30.1%	74 391	51.5%	(90.9%)	
Bulk purchases	1 720 532	1 782 813	622 464	36.2%	284 003	16.5%	372 461	20.9%	1 278 928	71.7%	528 218	80.8%	(29.5%)	
Other Materials	544 202	572 828	127 613	23.4%	246 961	45.4%	218 514	38.1%	593 087	103.5%	98 820	81.7%	121.1%	
Contracted services	456 389	553 262	86 120	18.9%	142 836	31.3%	121 274	21.9%	350 230	63.3%	97 646	43.7%	24.2%	
Transfers and subsidies	2 241	-	1 362	60.8%	-	-	296	13.2%	1 658	74.0%	671	55.0%	(55.9%)	
Other expenditure	314 449	338 783	72 196	23.0%	47 516	15.1%	75 949	22.4%	195 662	57.8%	41 038	38.8%	85.1%	
Losses	-	245	82	-	2	-	-	-	84	34.1%	-	-	-	
Surplus/(Deficit)	537 103	520 844	19 286		(125 889)		(291 192)		(397 794)		352 239			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	911 532	935 232	154 144	16.9%	238 178	26.1%	127 633	13.6%	519 955	55.6%	(67 269)	5%	(289.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 933	11 933	911	7.6%	1 771	14.8%	150	1.3%	2 832	23.7%	5 045	68.9%	(97.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 460 567	1 468 009	174 341		114 060		(163 409)		124 992		290 015			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 460 567	1 468 009	174 341		114 060		(163 409)		124 992		290 015			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 460 567	1 468 009	174 341		114 060		(163 409)		124 992		290 015			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 460 567	1 468 009	174 341		114 060		(163 409)		124 992		290 015			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 136 562	1 300 160	75 564	6.6%	194 912	17.1%	171 785	13.2%	442 261	34.0%	102 777	22.2%	67.1%	
National Government	911 532	1 047 531	45 002	4.9%	148 353	16.3%	126 059	12.0%	319 413	30.5%	64 012	19.0%	96.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 933	11 933	2 224	18.6%	5 337	44.7%	2 776	23.3%	10 337	86.6%	3 624	343.6%	(23.4%)	
Transfers recognised - capital	923 464	1 059 463	47 226	5.1%	153 690	16.6%	128 835	12.2%	329 750	31.1%	67 636	19.7%	90.5%	
Borrowing	85 179	43 611	18 415	21.6%	12 513	14.7%	25 580	58.7%	56 508	129.6%	12 418	35.8%	106.0%	
Internally generated funds	127 919	197 085	9 923	7.8%	28 709	22.4%	17 371	8.8%	56 002	28.4%	22 722	29.5%	(23.6%)	
Capital Expenditure Functional	1 136 562	1 300 160	75 564	6.6%	194 912	17.1%	171 785	13.2%	442 261	34.0%	102 777	22.2%	67.1%	
Municipal governance and administration	119 629	130 251	18 415	15.4%	14 997	12.5%	36 095	27.7%	69 507	53.4%	12 672	18.0%	184.8%	
Executive and Council	16 450	30 073	-	-	2 484	15.1%	8 628	28.7%	11 112	36.9%	-	5.2%	(100.0%)	
Finance and administration	103 179	100 178	18 415	17.8%	12 513	12.1%	27 467	27.4%	58 396	58.3%	12 672	19.9%	116.8%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	225 103	290 034	2 839	1.3%	31 292	13.9%	17 867	6.2%	51 998	17.9%	2 224	6.9%	703.4%	
Community and Social Services	3 000	2 852	-	-	278	9.3%	1 059	37.1%	1 337	46.9%	1 091	21.8%	(2.9%)	
Sport And Recreation	9 187	8 065	-	-	1 076	11.7%	1 590	19.7%	2 666	33.1%	1 133	9.5%	40.4%	
Public Safety	1 650	3 450	-	-	-	-	-	-	-	-	-	-	-	
Housing	211 265	275 466	2 839	1.3%	29 938	14.2%	15 217	5.5%	47 995	17.4%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	351 634	436 299	39 015	11.1%	84 976	24.2%	63 532	14.6%	187 522	43.0%	31 100	26.0%	104.3%	
Planning and Development	37 126	28 550	14	-	5 109	13.8%	7 464	26.1%	12 587	44.1%	3 380	11.2%	120.9%	
Road Transport	314 508	407 749	39 001	12.4%	79 867	25.4%	56 067	13.8%	174 935	42.9%	27 721	27.7%	102.3%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	440 197	441 577	15 295	3.5%	63 647	14.5%	54 230	12.3%	133 171	30.2%	56 780	21.5%	(4.5%)	
Energy sources	169 433	180 048	12 146	7.2%	43 937	25.9%	20 829	11.6%	76 913	42.7%	33 767	60.5%	(38.3%)	
Water Management	131 617	140 281	1 422	1.1%	11 469	8.7%	19 964	14.2%	32 855	23.4%	17 446	10.8%	14.4%	
Waste Water Management	130 147	108 737	1 726	1.3%	8 016	6.2%	12 729	11.7%	22 472	20.7%	4 246	5.8%	199.8%	
Waste Management	9 000	12 511	-	-	224	2.5%	708	5.7%	932	7.4%	1 322	8.7%	(46.5%)	
Other	-	2 000	-	-	-	-	62	3.1%	62	3.1%	1 322	16.3%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	6 934 186	7 173 507	-	-	-	-	1 075 349	15.0%	1 075 349	15.0%	-	-	-	(100.0%)
Property rates	1 101 056	1 101 056	-	-	-	-	112 970	10.3%	112 970	10.3%	-	-	-	(100.0%)
Service charges	4 418 062	4 421 062	-	-	-	-	953 377	21.6%	953 377	21.6%	-	-	-	(100.0%)
Other revenue	(429 904)	(432 904)	-	-	-	-	7 341	(1.7%)	7 341	(1.7%)	-	-	-	(100.0%)
Transfers and Subsidies - Operational	910 524	1 109 312	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	911 532	952 065	-	-	-	-	-	-	-	-	-	-	-	-
Interest	22 915	22 915	-	-	-	-	1 661	7.2%	1 661	7.2%	-	-	-	(100.0%)
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 606 376)	(4 615 376)	-	-	-	-	(440 144)	9.5%	(440 144)	9.5%	-	-	-	(100.0%)
Suppliers and employees	(4 384 043)	(4 392 043)	-	-	-	-	(440 144)	10.0%	(440 144)	10.0%	-	-	-	(100.0%)
Finance charges	(222 333)	(223 333)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 327 809	2 558 130	-	-	-	-	635 205	24.8%	635 205	24.8%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	7 818	7 818	(6)	(.1%)	34	.4%	(34)	(.4%)	(6)	(.1%)	(40)	-	-	(14.0%)
Proceeds on disposal of PPE	11 933	11 933	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 219)	(4 219)	(6)	(.1%)	34	(.8%)	(34)	.8%	(6)	(.2%)	(40)	-	-	(14.0%)
Decrease (increase) in non-current investments	104	104	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 136 562)	(1 300 160)	-	-	-	-	(81 610)	6.3%	(81 610)	6.3%	-	-	-	(100.0%)
Capital assets	(1 136 562)	(1 300 160)	-	-	-	-	(81 610)	6.3%	(81 610)	6.3%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 128 744)	(1 292 341)	(6)	-	34	-	(81 644)	6.3%	(81 616)	6.3%	(40)	-	-	206 508.7%
Cash Flow from Financing Activities														
Receipts	42 799	-	5 603	13.1%	4 637	10.8%	539	-	10 779	-	(262)	-	-	(305.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42 799	-	5 603	13.1%	4 637	10.8%	539	-	10 779	-	(262)	-	-	(305.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	42 799	-	5 603	13.1%	4 637	10.8%	539	-	10 779	-	(262)	-	-	(305.9%)
Net Increase/(Decrease) in cash held	1 241 865	1 265 789	5 597	.5%	4 670	.4%	554 101	43.8%	564 368	44.6%	(301)	-	-	(183 924.7%)
Cash/cash equivalents at the year begin:	(105 315)	(105 315)	359 728	(341.6%)	365 325	(346.9%)	437 892	(415.8%)	359 728	(341.6%)	128 158	41.1%	241.7%	241.7%
Cash/cash equivalents at the year end:	1 136 550	1 160 474	365 325	32.1%	437 892	38.5%	991 993	85.5%	991 993	85.5%	127 856	48.1%	675.9%	675.9%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	187 487	7.8%	77 057	3.2%	90 353	3.7%	2 058 433	85.3%	2 413 330	35.6%	18 865 217	781.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	147 902	16.3%	21 654	2.4%	16 408	1.8%	723 005	79.5%	908 968	13.4%	6 475 466	712.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	164 428	11.9%	57 096	4.1%	49 380	3.6%	1 113 124	80.4%	1 384 028	20.4%	10 785 933	779.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	51 715	8.0%	18 372	2.8%	15 998	2.5%	561 535	86.7%	647 620	9.6%	5 082 699	784.8%	-	-
Receivables from Exchange Transactions - Waste Management	19 290	6.7%	6 978	2.4%	6 516	2.3%	254 980	88.6%	287 764	4.2%	2 182 517	758.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	800.0%	-	-
Interest on Arrear Debtor Accounts	48 142	4.7%	23 071	2.2%	22 367	2.2%	938 058	90.9%	1 031 639	15.2%	7 776 305	753.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 877	7.9%	1 704	1.7%	1 848	1.9%	87 893	88.5%	99 323	1.5%	2 656 747	2 674.8%	-	-
Total By Income Source	626 842	9.3%	205 933	3.0%	202 870	3.0%	5 737 028	84.7%	6 772 673	100.0%	53 824 884	794.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	130 246	7.3%	61 942	3.5%	59 111	3.3%	1 532 085	85.9%	1 783 384	26.3%	13 421 733	752.6%	-	-
Commercial	212 988	20.4%	38 134	3.7%	36 636	3.5%	755 571	72.4%	1 043 329	15.4%	10 654 460	1 021.2%	-	-
Households	283 608	7.2%	105 857	2.7%	107 123	2.7%	3 449 371	87.4%	3 945 959	58.3%	29 748 692	753.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	626 842	9.3%	205 933	3.0%	202 870	3.0%	5 737 028	84.7%	6 772 673	100.0%	53 824 884	794.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	135 122	100.0%	-	-	-	-	-	-	135 122	17.0%
Bulk Water	539 499	100.0%	-	-	-	-	-	-	539 499	68.0%
PAYE deductions	49 033	100.0%	-	-	-	-	-	-	49 033	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 414	28.0%	6 059	8.7%	10 754	15.5%	33 037	47.7%	69 264	8.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	743 068	93.7%	6 059	.8%	10 754	1.4%	33 037	4.2%	792 918	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Msa	051 405 8621
Financial Manager	M Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	172 845	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	19 179	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	44 460	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 416	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	56 973	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	50 809	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	8	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(118 910)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(118 910)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	53 935	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	121	121	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	121	121	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	121	121	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	739	739	(12)	(1.6%)	8	1.1%	(17)	(2.3%)	(21)	(2.8%)	(1)	-	-	1 286.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	739	739	(12)	(1.6%)	8	1.1%	(17)	(2.3%)	(21)	(2.8%)	(1)	-	-	1 286.9%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	739	739	(12)	(1.6%)	8	1.1%	(17)	(2.3%)	(21)	(2.8%)	(1)	-	-	1 286.9%
Net Increase/(Decrease) in cash held	860	54 795	(12)	(1.4%)	8	0.9%	(17)	-	(21)	-	(1)	-	-	1 286.9%
Cash/cash equivalents at the year begin:	-	-	-	-	(12)	-	(4)	-	-	-	2	-	-	(297.3%)
Cash/cash equivalents at the year end:	860	54 795	(12)	(1.4%)	(4)	(5%)	(21)	-	(21)	-	1	-	-	(2 539.4%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	575	1.5%	1 562	4.2%	645	1.7%	34 647	92.6%	37 429	13.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52	.6%	1 290	14.9%	363	4.2%	6 946	80.3%	8 652	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 346	3.0%	2 969	6.6%	1 275	2.8%	39 630	87.6%	45 241	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	865	2.4%	1 637	4.6%	796	2.2%	32 176	90.7%	35 472	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	821	2.5%	1 543	4.8%	743	2.3%	29 135	90.4%	32 241	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.7%	43	2.4%	19	1.1%	1 678	94.8%	1 771	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	2 414	2.2%	1 172	1.1%	103 824	96.7%	107 411	40.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	3.5%	24	6.0%	(10)	(2.6%)	366	93.1%	393	1%	-	-	-	-
Total By Income Source	3 702	1.4%	11 500	4.3%	5 003	1.9%	248 402	92.5%	268 608	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	261	6.8%	595	15.4%	63	1.6%	2 951	76.2%	3 871	1.4%	-	-	-	-
Commercial	268	2.8%	1 121	11.7%	312	3.3%	7 874	82.2%	9 574	3.6%	-	-	-	-
Households	2 870	1.2%	9 007	3.8%	4 261	1.8%	220 459	93.2%	236 597	88.1%	-	-	-	-
Other	302	1.6%	778	4.2%	368	2.0%	17 119	92.2%	18 566	6.9%	-	-	-	-
Total By Customer Group	3 702	1.4%	11 500	4.3%	5 003	1.9%	248 402	92.5%	268 608	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	2 649	3.6%	2 327	3.2%	1 781	2.4%	66 911	90.8%	73 668	66.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 067	12.2%	(1 047)	(3.1%)	(2 369)	(7.1%)	32 647	98.0%	33 297	29.9%
Auditor-General	(1 354)	(31.5%)	2 928	68.2%	(273)	(6.4%)	2 993	69.7%	4 294	3.9%
Other	309	170.9%	(189)	(104.8%)	126	69.6%	(65)	(35.7%)	181	2%
Total	5 671	5.1%	4 018	3.6%	(735)	(.7%)	102 486	92.0%	111 440	100.0%

Contact Details

Municipal Manager	M Lucas Mkhwane	053 330 0206
Financial Manager	M Sithembile Tooi	053 330 0207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	351 360	351 360	-	-	-	-	-	-	-	-	-	515	-	(100.0%)
Property rates	31 260	31 260	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	138 742	138 742	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 156	3 156	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	97 690	97 690	-	-	-	-	-	-	-	-	-	515	-	(100.0%)
Transfers and Subsidies - Capital	80 162	80 162	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	350	350	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	351 360	351 360	-	-	-	-	-	-	-	-	-	515	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(4 333)	-	361	(8.3%)	-	-	-	-	361	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 333)	-	361	(8.3%)	-	-	-	-	361	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 333)	-	361	(8.3%)	-	-	-	-	361	-	-	-	-	-
Net Increase/(Decrease) in cash held	347 027	351 360	361	.1%	-	-	-	-	361	.1%	515	357 665.3%	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	361	-	361	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	347 027	351 360	361	.1%	361	-	361	.1%	361	.1%	515	268 249.0%	(29.9%)	(29.9%)

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	66	2.4%	63	2.3%	61	2.2%	2 599	93.2%	2 790	.5%
Bulk Water	6 920	1.6%	5 856	1.3%	2 707	.6%	429 428	96.5%	444 911	72.4%
PAYE deductions	1 188	5.8%	1 030	5.1%	1 219	6.0%	16 896	83.1%	20 332	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 220	1.0%	1 558	1.3%	1 663	1.4%	113 147	96.2%	117 587	19.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 396	10.6%	346	1.5%	240	1.1%	19 603	86.8%	22 584	3.7%
Auditor-General	-	-	78	1.2%	78	1.2%	6 552	97.7%	6 708	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 790	1.9%	8 930	1.5%	5 967	1.0%	588 224	95.7%	614 912	100.0%

Contact Details

Municipal Manager	Mr Martin Mazondi Kubeka	051 713 9203
Financial Manager	Ms Seipati Dhlamini	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	80 478	80 478	33 859	42.1%	1 213	1.5%	8 149	10.1%	43 220	53.7%	4 645	14.0%	75.4%	
Property rates	-	-	646	-	370	-	1 317	-	2 333	-	973	9.847.7%	35.4%	
Service charges	32 328	32 328	1 364	4.2%	700	2.2%	740	2.3%	2 804	8.7%	1 253	4.986.8%	(40.9%)	
Other revenue	48 150	48 150	391	.8%	143	.3%	441	.9%	975	2.0%	119	1.1%	269.1%	
Transfers and Subsidies - Operational	-	-	28 914	-	-	-	5 651	-	34 565	-	300	30.4%	1 783.7%	
Transfers and Subsidies - Capital	-	-	2 540	-	-	-	-	-	2 540	-	2 000	2.5%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	3	-	-	-	-	-	3	-	-	-	-	
Payments	-	-	(1 880)	-	3 849	-	(105)	-	1 864	-	2 393	-	(104.4%)	
Suppliers and employees	-	-	(1 880)	-	3 849	-	(105)	-	1 864	-	2 393	-	(104.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	80 478	80 478	31 978	39.7%	5 062	6.3%	8 043	10.0%	45 084	56.0%	7 038	16.6%	14.3%	
Cash Flow from Investing Activities														
Receipts	400	400	-	-	-	-	-	-	-	-	-	-	-	
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	400	400	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(26 942)	-	(6 676)	-	(12 556)	-	(46 174)	-	(6 293)	18.7%	99.5%	
Capital assets	-	-	(26 942)	-	(6 676)	-	(12 556)	-	(46 174)	-	(6 293)	18.7%	99.5%	
Net Cash from/(used) Investing Activities	400	400	(26 942)	(6.736.5%)	(6 676)	(1.669.2%)	(12 556)	(3.139.5%)	(46 174)	(11.545.1%)	(6 293)	18.7%	99.5%	
Cash Flow from Financing Activities														
Receipts	792	792	(0)	-	0	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	792	792	(0)	-	0	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	792	792	(0)	-	0	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	81 670	81 670	5 036	6.2%	(1 613)	(2.0%)	(4 513)	(5.5%)	(1 090)	(1.3%)	745	15.3%	(705.5%)	
Cash/cash equivalents at the year begin:	-	-	(47 741)	-	(42 705)	-	(44 318)	-	(47 741)	-	(45 809)	-	(3.3%)	
Cash/cash equivalents at the year end:	81 670	81 670	(42 705)	(52.3%)	(44 318)	(54.3%)	(48 831)	(59.8%)	(48 831)	(59.8%)	(45 064)	(35.2%)	8.4%	

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Solby Sellope	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	66 517	-	-	-	-	-	-	-	-	-	-	14.5%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 778	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	64 739	-	-	-	-	-	-	-	-	-	-	15.0%	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(61 680)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(61 253)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(427)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	4 837	-	-	-	-	-	-	-	-	-	-	16.6%	-
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	-
Net Increase/(Decrease) in cash held	-	4 837	-	-	-	-	-	-	-	-	0	16.6%	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	5 775	-	(3 196)	-	-	-	11 383	-	(128.1%)	-
Cash/cash equivalents at the year end:	-	4 837	5 775	-	(3 196)	-	(3 197)	(66.1%)	(3 197)	(66.1%)	18 768	27.3%	(117.0%)	-

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 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	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	9 445	100.0%	9 445	92.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	749	100.0%	749	7.3%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 654	19.0%	255	2.9%	6 796	78.1%	8 705	100.0%
Total	-	-	1 654	19.0%	255	2.9%	6 796	78.1%	8 705	100.0%

Contact Details

Municipal Manager	Ms Lebohang Moletsane	051 011 2238
Financial Manager	M Vincent Litabe	051 011 2238

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	267 695	267 695	-	-	-	-	-	-	-	-	-	-	-
Property rates	32 243	32 243	-	-	-	-	-	-	-	-	-	-	-
Service charges	62 155	62 155	-	-	-	-	-	-	-	-	-	-	-
Other revenue	922	922	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	131 350	131 350	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	41 017	41 017	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	8	8	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	267 695	267 695	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(1 325)	-	110	(8.3%)	(11)	.9%	12	-	110	-	(10)	-	(216.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 325)	-	110	(8.3%)	(11)	.9%	12	-	110	-	(10)	-	(216.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 325)	-	110	(8.3%)	(11)	.9%	12	-	110	-	(10)	-	(216.1%)
Net Increase/(Decrease) in cash held	266 370	267 695	110	-	(11)	-	12	-	110	-	(10)	-	(216.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	110	-	99	-	-	-	(25)	-	(487.2%)
Cash/cash equivalents at the year end:	266 370	267 695	110	-	99	-	110	-	110	-	(36)	-	(409.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	M:P.Tsekedi	057 733 0106
Financial Manager	Ms Fikile Mzizi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	228 446	225 208	(6 972)	(3.1%)	(11 253)	(4.9%)	(76 363)	(33.9%)	(94 588)	(42.0%)	-	-	(100.0%)	
Property rates	8 302	8 302	-	-	-	-	509	6.1%	509	6.1%	-	-	(100.0%)	
Service charges	53 712	55 217	-	-	-	-	2 230	4.0%	2 230	4.0%	-	-	(100.0%)	
Other revenue	997	1 987	-	-	-	-	157	7.9%	157	7.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	62 777	72 044	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	102 647	87 647	(6 972)	(6.8%)	(11 253)	(11.0%)	(79 259)	(90.4%)	(97 484)	(111.2%)	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	12	12	-	-	-	-	-	-	-	-	-	-	-	
Payments		(126 791)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	(126 551)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(240)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	228 446	98 417	(6 972)	(3.1%)	(11 253)	(4.9%)	(76 363)	(77.6%)	(94 588)	(96.1%)	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(132)	-	11	(8.3%)	-	-	-	-	11	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(132)	-	11	(8.3%)	-	-	-	-	11	-	-	-	-	
Payments	102 647	(73 286)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	102 647	(73 286)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	102 515	(73 286)	11	-	-	-	-	-	11	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(568)	-	47	(8.3%)	(1)	2%	(8)	-	38	-	1	-	(1 240.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(568)	-	47	(8.3%)	(1)	2%	(8)	-	38	-	1	-	(1 240.8%)	
Payments														
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(568)	-	47	(8.3%)	(1)	2%	(8)	-	38	-	1	-	(1 240.8%)	
Net Increase/(Decrease) in cash held	330 393	25 131	(6 913)	(2.1%)	(11 254)	(3.4%)	(76 371)	(303.9%)	(94 539)	(376.2%)	1	-	#####	
Cash/cash equivalents at the year begin:	4 407	4 407	(1)	-	(23 511)	(533.5%)	(25 833)	(586.2%)	(1)	-	(26 277)	-	(1.7%)	
Cash/cash equivalents at the year end:	334 799	29 538	(6 914)	(2.1%)	(7 869)	(2.4%)	(82 314)	(278.7%)	(82 314)	(278.7%)	(37 658)	-	118.6%	

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 753	37.4%	2 937	62.6%	-	-	-	-	4 690	87.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	284	43.2%	373	56.8%	-	-	-	-	657	12.3%
Total	2 037	38.1%	3 310	61.9%	-	-	-	-	5 348	100.0%

Contact Details

Municipal Manager	M K J. Molihale	053 541 0014
Financial Manager	M Thabo Matile	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	166 635	213 062	52 058	31.2%	60 407	36.3%	44 823	21.0%	157 288	73.8%	45 278	141.0%	(1.0%)	
Property rates	21 728	44 578	3 459	15.9%	5 507	25.3%	2 575	5.8%	11 540	25.9%	2 109	69.8%	22.1%	
Service charges	61 317	72 537	9 665	15.8%	10 696	17.4%	16 200	22.3%	36 561	50.4%	13 040	76.8%	24.2%	
Other revenue	1 376	1 326	19	1.4%	35	2.5%	374	28.2%	428	32.2%	86	119.5%	337.7%	
Transfers and Subsidies - Operational	82 214	94 621	35 832	43.6%	36 375	44.2%	20 348	21.5%	92 555	97.8%	25 452	207.0%	(20.1%)	
Transfers and Subsidies - Capital	-	-	3 084	-	7 794	-	5 326	-	16 204	-	4 592	-	16.0%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(8 300)	(20 493)	-	(7 662)	-	(6 112)	73.6%	(34 268)	412.9%	10 645	-	(157.4%)	
Suppliers and employees	-	(8 300)	(20 493)	-	(7 662)	-	(6 112)	73.6%	(34 268)	412.9%	10 645	-	(157.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	166 635	204 762	31 566	18.9%	52 744	31.7%	38 711	18.9%	123 020	60.1%	55 923	173.2%	(30.8%)	
Cash Flow from Investing Activities														
Receipts	872	2 138	-	-	-	-	1 190	55.6%	1 190	55.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	1 266	-	-	-	-	1 190	94.0%	1 190	94.0%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	872	872	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(12 524)	(3 497)	-	(15 088)	-	(6 592)	52.6%	(25 177)	201.0%	-	-	(100.0%)	
Capital assets	-	(12 524)	(3 497)	-	(15 088)	-	(6 592)	52.6%	(25 177)	201.0%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	872	(10 386)	(3 497)	(400.8%)	(15 088)	(1 729.3%)	(5 402)	52.0%	(23 987)	231.0%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	1 293	1 293	(24)	(1.8%)	36	2.8%	(24)	(1.8%)	(12)	(.9%)	(49)	-	(52.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 293	1 293	(24)	(1.8%)	36	2.8%	(24)	(1.8%)	(12)	(.9%)	(49)	-	(52.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 293	1 293	(24)	(1.8%)	36	2.8%	(24)	(1.8%)	(12)	(.9%)	(49)	-	(52.2%)	
Net Increase/(Decrease) in cash held	168 800	195 670	28 045	16.6%	37 692	22.3%	33 285	17.0%	99 022	50.6%	55 874	173.2%	(40.4%)	
Cash/cash equivalents at the year begin:	-	-	-	-	28 078	-	65 769	-	-	-	(18 869)	-	(448.6%)	
Cash/cash equivalents at the year end:	168 800	195 670	28 078	16.6%	65 769	39.0%	99 054	50.6%	99 054	50.6%	37 006	31.0%	167.7%	

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	489	3.2%	412	2.7%	354	2.3%	14 054	91.8%	15 308	12.6%	54	4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 016	21.7%	2 113	11.4%	1 717	9.3%	10 663	57.6%	18 508	15.2%	16	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	649	1.4%	401	0%	326	7%	43 913	97.0%	45 289	37.3%	2	-	-	-
Receivables from Exchange Transactions - Waste Water Management	565	2.6%	505	2.3%	488	2.2%	20 228	92.8%	21 784	17.9%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	376	2.5%	339	2.3%	328	2.2%	13 876	93.0%	14 919	12.3%	51	3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	223	4.2%	220	4.1%	221	4.1%	4 657	87.5%	5 320	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	245	100.0%	245	2%	-	-	-	-
Total By Income Source	6 317	5.2%	3 990	3.3%	3 433	2.8%	107 635	88.7%	121 375	100.0%	125	1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	452	5.2%	182	2.1%	216	2.5%	7 929	90.3%	8 779	7.2%	-	-	-	-
Commercial	3 133	6.0%	1 771	3.4%	1 350	2.6%	46 246	88.1%	52 500	43.3%	4	-	-	-
Households	2 731	4.5%	2 037	3.4%	1 867	3.1%	53 460	89.0%	60 096	49.5%	120	2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 317	5.2%	3 990	3.3%	3 433	2.8%	107 635	88.7%	121 375	100.0%	125	1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	694	7.3%	8 772	92.7%	9 465	21.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	1%	0	-	5 520	15.8%	29 452	84.1%	35 014	78.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42	1%	0	-	6 214	14.0%	38 223	85.9%	44 480	100.0%

Contact Details

Municipal Manager	Ms Malro Rebecca Mogopodi	051 853 1111
Financial Manager	M T J Matyesin	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 522 332	1 754 329	-	-	402 063	26.4%	351 852	20.1%	753 915	43.0%	-	-	-	(100.0%)
Property rates	718 735	718 735	-	-	32 306	4.5%	44 106	6.1%	76 412	10.6%	-	-	-	(100.0%)
Service charges	2 745 000	2 745 000	-	-	104 993	3.8%	264 623	9.6%	369 617	13.5%	-	-	-	(100.0%)
Other revenue	(1 945 538)	(1 713 542)	-	-	264 735	(13.6%)	43 014	(2.5%)	307 750	(18.0%)	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 089	4 089	-	-	28	7%	99	2.4%	127	3.1%	-	-	-	(100.0%)
Dividends	46	46	-	-	-	-	10	22.1%	10	22.1%	-	-	-	(100.0%)
Payments	(4 314 415)	(4 314 415)	-	-	(277 195)	6.4%	(381 496)	8.8%	(658 691)	15.3%	-	-	-	(100.0%)
Suppliers and employees	(4 314 415)	(4 314 415)	-	-	(277 195)	6.4%	(381 496)	8.8%	(658 691)	15.3%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 792 083)	(2 560 086)	-	-	124 868	(4.5%)	(29 644)	1.2%	95 224	(3.7%)	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	107 760	112 360	383	.4%	-	-	-	-	383	.3%	-	-	-	-
Proceeds on disposal of PPE	112 360	112 360	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(600)	-	50	(8.3%)	-	-	-	-	50	-	-	-	-	-
Decrease (increase) in non-current investments	(4 000)	-	333	(8.3%)	-	-	-	-	333	-	-	-	-	-
Payments	-	-	-	-	(995)	(9.9%)	(30 933)	(27.5%)	(31 928)	(28.1%)	-	-	-	(100.0%)
Capital assets	-	-	-	-	(995)	(9.9%)	(30 933)	(27.5%)	(31 928)	(28.1%)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	107 760	112 360	383	.4%	(995)	(9.9%)	(30 933)	(27.5%)	(31 544)	(28.1%)	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(22 030)	-	3 321	(15.1%)	(105)	5%	16 323	-	19 540	-	(62)	-	(26 430.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(22 030)	-	3 321	(15.1%)	(105)	5%	16 323	-	19 540	-	(62)	-	(26 430.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(22 030)	-	3 321	(15.1%)	(105)	5%	16 323	-	19 540	-	(62)	-	(26 430.4%)	
Net Increase/(Decrease) in cash held	(2 706 354)	(2 447 726)	3 705	(.1%)	123 769	(4.6%)	(44 254)	1.8%	83 220	(3.4%)	(62)	-	71 283.6%	
Cash/cash equivalents at the year begin:	-	-	57 932	-	62 505	-	186 274	-	57 932	-	1 076	-	17 213.6%	
Cash/cash equivalents at the year end:	(2 706 354)	(2 447 726)	62 505	(2.3%)	186 274	(6.9%)	142 020	(5.8%)	142 020	(5.8%)	1 214	-	11 599.7%	

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	38 899	2.6%	42 770	2.8%	46 542	3.1%	1 389 240	91.6%	1 517 451	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 755	12.6%	25 176	6.7%	15 118	4.0%	289 496	76.7%	377 546	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 779	6.3%	12 938	3.0%	10 239	2.4%	378 045	88.3%	428 002	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 105	2.2%	12 807	2.1%	12 180	2.0%	568 106	93.7%	606 198	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 934	2.1%	7 660	2.0%	7 325	1.9%	360 043	94.0%	382 862	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 335	1.3%	1 336	1.3%	1 319	1.3%	97 300	96.1%	101 289	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	18 085	1.6%	17 732	1.6%	17 230	1.5%	1 067 897	95.3%	1 120 944	24.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	356	23.2%	443	28.9%	280	18.2%	457	29.8%	1 535	-	-	-	-	-
Total By Income Source	154 248	3.4%	120 862	2.7%	110 133	2.4%	4 150 584	91.5%	4 535 827	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 413	13.1%	9 472	10.8%	5 069	5.8%	61 473	70.3%	87 427	1.9%	-	-	-	-
Commercial	54 438	6.2%	27 226	3.1%	18 794	2.1%	775 651	88.5%	876 109	19.3%	-	-	-	-
Households	88 397	2.5%	84 165	2.4%	86 269	2.4%	3 313 460	92.8%	3 572 291	78.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	154 248	3.4%	120 862	2.7%	110 133	2.4%	4 150 584	91.5%	4 535 827	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	49 640	1.3%	91 440	2.4%	49 259	1.3%	3 578 624	94.9%	3 768 964	41.2%
Bulk Water	58 742	1.1%	63 717	1.2%	117 718	2.3%	4 960 437	95.4%	5 200 613	56.9%
PAYE deductions	11 502	100.0%	-	-	-	-	-	-	11 502	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 108	74.0%	3 397	19.2%	1 199	6.8%	-	-	17 704	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 690	30.2%	27 211	20.7%	27 299	20.8%	37 187	28.3%	131 386	1.4%
Auditor-General	3 055	33.4%	2 440	26.7%	1 117	12.2%	2 538	27.7%	9 150	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	175 738	1.9%	188 204	2.1%	196 591	2.2%	8 578 786	93.9%	9 139 319	100.0%

Contact Details

Municipal Manager	M Thabiso Tsoali	057 391 3416
Financial Manager	M Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	780	-	2 616	-	(3 479)	-	(83)	-	2 665	-	(230.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	780	-	2 616	-	(3 479)	-	(83)	-	2 665	-	(230.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	780	-	2 616	-	(3 479)	-	(83)	-	2 665	-	(230.6%)
Net Increase/(Decrease) in cash held	-	-	780	-	2 616	-	(3 479)	-	(83)	-	2 665	-	(230.6%)
Cash/cash equivalents at the year begin:	-	-	53 992	-	54 772	-	57 389	-	53 992	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	54 772	-	57 389	-	53 910	-	53 910	-	2 665	-	1 923.2%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 688	1.6%	3 637	1.3%	4 844	1.7%	273 566	95.4%	286 735	33.3%	-	-	1 798 932	627.4%
Trade and Other Receivables from Exchange Transactions - Electricity	5 211	10.4%	2 541	5.1%	1 685	3.4%	40 705	81.2%	50 142	5.8%	-	-	163 107	325.3%
Receivables from Non-exchange Transactions - Property Rates	2 279	4.3%	1 381	2.6%	1 029	1.9%	48 863	91.2%	53 552	6.2%	-	-	313 470	585.4%
Receivables from Exchange Transactions - Waste Water Management	2 630	2.9%	2 388	2.4%	2 233	2.3%	90 754	92.4%	98 204	11.4%	-	-	614 315	625.5%
Receivables from Exchange Transactions - Waste Management	1 880	1.7%	1 730	1.6%	1 696	1.5%	104 277	95.2%	109 583	12.7%	-	-	712 195	649.9%
Receivables from Exchange Transactions - Property Rental Debtors	24	1.2%	-	-	-	-	1 972	98.8%	1 996	2%	-	-	430	21.6%
Interest on Arrear Debtor Accounts	3 157	1.8%	4 492	2.6%	4 790	2.7%	162 433	92.9%	174 872	20.3%	-	-	866 824	495.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 370	2.8%	1 573	1.9%	1 554	1.8%	79 222	93.5%	84 719	9.9%	-	-	504 705	595.7%
Total By Income Source	22 437	2.6%	17 743	2.1%	17 831	2.1%	801 793	93.3%	859 804	100.0%	-	-	4 973 978	578.5%
Debtors Age Analysis By Customer Group														
Organs of State	1 087	2.6%	914	2.2%	894	2.1%	39 031	93.1%	41 926	4.9%	-	-	12 632	30.1%
Commercial	6 298	7.9%	3 425	4.3%	2 345	2.9%	68 115	84.9%	80 184	9.3%	-	-	296 753	370.1%
Households	14 989	2.0%	13 388	1.8%	14 575	2.0%	689 861	94.1%	732 813	85.2%	-	-	4 662 564	636.3%
Other	63	1.3%	16	3%	17	3%	4 786	98.0%	4 881	6%	-	-	2 030	41.6%
Total By Customer Group	22 437	2.6%	17 743	2.1%	17 831	2.1%	801 793	93.3%	859 804	100.0%	-	-	4 973 978	578.5%

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	15 930	3.7%	7 908	1.8%	-	-	404 318	94.4%	428 157	61.6%
Bulk Water	4 297	1.9%	6 797	3.0%	5 170	2.3%	210 754	92.8%	227 018	32.7%
PAYE deductions	172	100.0%	-	-	-	-	-	-	172	-
VAT (output less input)	6 268	100.0%	-	-	-	-	-	-	6 268	9%
Pensions / Retirement	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 864	43.6%	-	-	9	-	16 623	56.4%	29 496	4.2%
Auditor-General	1 874	51.5%	1 768	48.5%	-	-	-	-	3 642	5%
Other	259	67.9%	107	27.9%	0	-	16	4.2%	382	1%
Total	41 669	6.0%	16 580	2.4%	5 179	.7%	631 711	90.9%	695 139	100.0%

Contact Details

Municipal Manager	M'Botumelo C Mokomela	056 514 9200
Financial Manager	M S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	145 860	160 020	-	-	51 280	35.2%	34 054	21.3%	85 334	53.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	92 713	92 713	-	-	32 593	35.2%	23 127	24.9%	55 720	60.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	43 097	50 069	-	-	14 875	34.5%	10 237	20.4%	25 112	50.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	10 050	17 238	-	-	3 812	37.9%	690	4.0%	4 502	26.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	5	5	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	5	5	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	145 865	160 025	-	-	51 280	35.2%	34 054	21.3%	85 334	53.3%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 550)	(14 239)	-	-	577	(4.3%)	-	-	577	(4.1%)	-	-	-
Capital assets	(13 550)	(14 239)	-	-	577	(4.3%)	-	-	577	(4.1%)	-	-	-
Net Cash from/(used) Investing Activities	(13 550)	(14 239)	-	-	577	(4.3%)	-	-	577	(4.1%)	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	132 315	145 786	-	-	51 856	39.2%	34 054	23.4%	85 910	58.9%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	133 585	133 585	-	-	-	-	51 856	38.8%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	265 899	279 371	-	-	51 856	19.5%	85 910	30.8%	85 910	30.8%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	431	100.0%	431	38.4%
Trade Creditors	123	75.7%	9	5.5%	-	-	31	18.8%	163	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	529	100.0%	529	47.1%
Total	123	11.0%	9	.8%	-	-	991	88.2%	1 123	100.0%

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Financial Manager	M Pantlalo Kaizer Pitso	057 391 8920

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	595 568	634 425	175 067	29.4%	134 908	22.7%	206 128	32.5%	516 102	81.3%	194 360	80.8%	6.1%
Property rates	69 710	67 106	17 939	25.7%	10 313	14.8%	85 842	127.9%	114 095	170.0%	52 680	218.2%	63.0%
Service charges	140 466	142 168	24 371	17.4%	22 776	16.2%	31 476	22.1%	78 623	55.3%	26 052	51.9%	20.8%
Other revenue	5 567	4 866	1 225	22.0%	885	15.9%	1 059	21.8%	3 168	65.1%	795	92.2%	33.2%
Transfers and Subsidies - Operational	209 909	243 612	95 023	45.3%	60 042	28.6%	52 733	21.6%	207 798	85.3%	112 803	100.0%	(53.3%)
Transfers and Subsidies - Capital	169 915	176 673	36 508	21.5%	40 892	24.1%	35 018	19.8%	112 418	63.6%	2 030	25.5%	1 625.0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(17 818)	-	(28 058)	-	(13 035)	-	(58 910)	-	33 930	-	(138.4%)
Suppliers and employees	-	-	(17 818)	-	(28 058)	-	(13 035)	-	(58 910)	-	33 930	-	(138.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	595 568	634 425	157 248	26.4%	106 850	17.9%	193 093	30.4%	457 192	72.1%	228 290	102.8%	(15.4%)
Cash Flow from Investing Activities													
Receipts	3 498	3 498	170	4.8%	75	2.1%	198	5.7%	443	12.7%	53	-	277.6%
Proceeds on disposal of PPE	-	-	170	-	75	-	198	-	443	-	53	-	277.6%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 498	3 498	-	-	-	-	-	-	-	-	-	-	-
Payments	(181 915)	(180 210)	(35 433)	19.5%	(52 284)	28.7%	(36 893)	20.5%	(124 610)	69.1%	(21 035)	50.7%	75.4%
Capital assets	(181 915)	(180 210)	(35 433)	19.5%	(52 284)	28.7%	(36 893)	20.5%	(124 610)	69.1%	(21 035)	50.7%	75.4%
Net Cash from/(used) Investing Activities	(178 417)	(176 711)	(35 264)	19.8%	(52 209)	29.3%	(36 695)	20.8%	(124 168)	70.3%	(20 983)	50.5%	74.9%
Cash Flow from Financing Activities													
Receipts	3 222	3 222	(7)	(.2%)	1	-	7	.2%	2	.1%	(1)	-	(1 171.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 222	3 222	(7)	(.2%)	1	-	7	.2%	2	.1%	(1)	-	(1 171.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 222	3 222	(7)	(.2%)	1	-	7	.2%	2	.1%	(1)	-	(1 171.5%)
Net Increase/(Decrease) in cash held	420 372	460 935	121 978	29.0%	54 643	13.0%	156 405	33.9%	333 026	72.3%	207 306	124.8%	(24.6%)
Cash/cash equivalents at the year begin:	-	-	(580 757)	-	(458 179)	-	(404 137)	-	(580 757)	-	(68 900)	-	486.6%
Cash/cash equivalents at the year end:	420 372	460 935	(458 779)	(109.1%)	(404 137)	(96.1%)	(247 731)	(53.7%)	(247 731)	(53.7%)	138 406	35.3%	(279.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 541	3.1%	4 316	2.9%	4 048	2.7%	134 866	91.3%	147 771	27.6%	(378)	(.3%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 118	13.7%	2 972	9.9%	1 848	6.1%	21 137	70.3%	30 075	5.6%	85	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 842	5.0%	2 864	3.7%	2 076	3.7%	67 305	67.5%	76 867	14.4%	(13)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 467	3.1%	2 261	2.9%	2 178	2.8%	71 857	91.2%	78 763	14.7%	(81)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Management	3 158	3.0%	2 871	2.7%	2 776	2.6%	97 175	91.7%	105 981	19.8%	(118)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 590	2.8%	2 517	2.7%	2 444	2.6%	85 135	91.9%	92 686	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	.5%	141	3.9%	13	.4%	3 425	95.2%	3 597	.7%	(123)	(3.4%)	-	-
Total By Income Source	20 734	3.9%	17 942	3.3%	16 183	3.0%	480 901	89.8%	535 761	100.0%	(628)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 480	7.1%	2 381	6.8%	2 166	6.1%	28 195	80.0%	35 230	6.6%	33	.1%	-	-
Commercial	4 163	6.5%	2 632	4.1%	2 313	3.6%	55 245	85.8%	64 354	12.0%	(220)	(.3%)	-	-
Households	14 083	3.2%	12 929	3.0%	11 704	2.7%	397 461	91.1%	436 177	81.4%	(441)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 734	3.9%	17 942	3.3%	16 183	3.0%	480 901	89.8%	535 761	100.0%	(628)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	(454)	100.0%	(454)	(5.1%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 142	54.9%	3 000	32.1%	-	-	1 217	13.0%	9 360	105.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 142	57.7%	3 000	33.7%	-	-	764	8.6%	8 906	100.0%

Contact Details

Municipal Manager	M S T R Ramakarane	051 933 9302
Financial Manager	M NL Moleisane	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	210	210	-	-	179 447	85 592.0%	240 757	114 835.2%	420 204	200 427.2%	-	-	-	(100.0%)
Property rates	-	-	-	-	31 590	-	34 639	-	66 229	-	-	-	-	(100.0%)
Service charges	336 716	336 716	-	-	83 360	24.8%	74 079	22.0%	157 439	46.8%	-	-	-	(100.0%)
Other revenue	(337 556)	(337 556)	-	-	64 497	(19.1%)	132 036	(39.1%)	196 533	(58.2%)	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	0	-	-	-	3	-	-	-	-	(100.0%)
Dividends	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(290 224)	(290 224)	-	-	(65 084)	22.4%	(90 819)	31.3%	(155 903)	53.7%	-	-	-	(100.0%)
Suppliers and employees	(282 424)	(282 424)	-	-	(65 084)	23.0%	(90 819)	32.2%	(155 903)	55.2%	-	-	-	(100.0%)
Finance charges	(7 800)	(7 800)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(290 015)	(290 015)	-	-	114 363	(39.4%)	149 938	(51.7%)	264 301	(91.1%)	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(5 059)	-	(14 097)	-	(19 157)	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	(5 059)	-	(14 097)	-	(19 157)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	(5 059)	-	(14 097)	-	(19 157)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	5 750	-	249	4.3%	(2 994)	(52.1%)	(1 956)	-	(4 700)	-	199 987	-	(101.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(3 108)	-	(1 865)	-	(4 973)	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	5 750	-	249	4.3%	114	2.0%	(91)	-	273	-	199 987	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 750	-	249	4.3%	(2 994)	(52.1%)	(1 956)	-	(4 700)	-	199 987	-	(101.0%)	
Net Increase/(Decrease) in cash held	(284 264)	(290 015)	249	(1.1%)	106 310	(37.4%)	133 885	(46.2%)	240 445	(82.9%)	199 987	-	(33.1%)	
Cash/cash equivalents at the year begin:	-	-	(60)	-	182	-	106 492	-	(60)	-	(190 745)	-	(155.8%)	
Cash/cash equivalents at the year end:	(284 264)	(290 015)	189	(1.1%)	106 492	(37.5%)	240 378	(82.9%)	240 378	(82.9%)	9 242	-	2 501.0%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 873	4.8%	4 717	1.9%	4 898	2.0%	227 534	91.4%	249 023	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 071	36.5%	3 391	7.2%	3 266	7.0%	23 050	49.3%	46 778	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 377	10.1%	3 106	2.5%	2 857	2.3%	104 318	85.0%	122 658	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 869	5.0%	3 222	2.1%	3 118	2.0%	142 239	90.9%	156 448	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 836	4.5%	3 985	2.0%	3 904	2.0%	180 707	91.5%	197 431	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 539	3.1%	4 172	1.5%	4 081	1.5%	262 545	94.0%	279 337	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 017	3.4%	354	1.2%	345	1.1%	28 390	94.3%	30 105	2.8%	-	-	-	-
Total By Income Source	67 583	6.2%	22 946	2.1%	22 468	2.1%	968 783	89.6%	1 081 780	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 800	9.7%	2 576	4.3%	2 373	3.9%	49 347	82.1%	60 094	5.6%	-	-	-	-
Commercial	23 690	15.4%	4 354	2.8%	4 221	2.7%	121 552	79.0%	153 817	14.2%	-	-	-	-
Households	38 022	4.4%	15 985	1.8%	15 843	1.8%	794 890	91.9%	864 741	79.9%	-	-	-	-
Other	71	2.3%	32	1.0%	31	1.0%	2 994	95.7%	3 129	3%	-	-	-	-
Total By Customer Group	67 583	6.2%	22 946	2.1%	22 468	2.1%	968 783	89.6%	1 081 780	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	15 120	2.9%	16 497	3.2%	15 597	3.0%	469 594	90.9%	516 809	84.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	883	92.2%	74	7.8%	-	-	-	-	957	2%
Auditor-General	-	-	2 084	68.7%	829	27.3%	121	4.0%	3 034	5%
Other	34 802	37.1%	-	-	-	-	58 966	62.9%	93 768	15.3%
Total	50 805	8.3%	18 655	3.0%	16 426	2.7%	528 681	86.0%	614 567	100.0%

Contact Details

Municipal Manager	M Busa Molatseli	058 303 5732
Financial Manager	M Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	308 541	324 541	109 933	35.6%	91 464	29.6%	60 101	18.5%	261 498	80.6%	64 070	53.5%	(6.2%)	
Property rates	8 044	8 044	1 817	22.6%	2 320	28.8%	2 486	30.9%	6 623	82.3%	2 332	33.8%	6.6%	
Service charges	80 709	80 709	30 768	38.1%	24 202	30.0%	26 762	33.2%	81 732	101.3%	24 453	38.2%	9.4%	
Other revenue	1 625	1 625	763	47.0%	591	36.4%	474	29.1%	1 828	112.5%	1 277	46.2%	(62.9%)	
Transfers and Subsidies - Operational	107 289	123 289	50 269	46.9%	46 002	42.9%	27 265	22.1%	123 537	100.2%	24 389	87.9%	11.8%	
Transfers and Subsidies - Capital	77 501	77 501	26 315	34.0%	18 342	23.7%	3 110	4.0%	47 766	61.6%	11 609	49.5%	(73.2%)	
Interest	33 372	33 372	-	-	7	-	-	-	12	-	11	-	(62.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(220 750)	(220 750)	(38 298)	17.3%	3 745	(1.7%)	4 461	(2.0%)	(30 093)	13.6%	38 701	-	(88.5%)	
Suppliers and employees	(208 747)	(208 747)	(38 298)	18.3%	3 745	(1.8%)	4 461	(2.1%)	(30 093)	14.4%	38 701	-	(88.5%)	
Finance charges	(12 007)	(12 007)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	87 787	103 787	71 635	81.6%	95 208	108.5%	64 562	62.2%	231 405	223.0%	102 771	82.0%	(37.2%)	
Cash Flow from Investing Activities														
Receipts	(108 439)	-	(2)	-	2	-	-	-	-	-	(4)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(107 493)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(746)	-	(2)	3%	2	(3%)	-	-	-	-	(4)	-	(100.0%)	
Payments	(60 186)	(60 186)	(25 801)	42.9%	(832)	1.4%	(19 082)	31.7%	(45 714)	76.0%	(5 758)	28.4%	231.4%	
Capital assets	(60 186)	(60 186)	(25 801)	42.9%	(832)	1.4%	(19 082)	31.7%	(45 714)	76.0%	(5 758)	28.4%	231.4%	
Net Cash from/(used) Investing Activities	(168 625)	(60 186)	(25 803)	15.3%	(830)	5%	(19 082)	31.7%	(45 714)	76.0%	(5 761)	28.4%	231.2%	
Cash Flow from Financing Activities														
Receipts	(729)	-	(5)	.7%	3	(.4%)	(19)	-	(21)	-	3	-	(671.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(729)	-	(5)	.7%	3	(.4%)	(19)	-	(21)	-	3	-	(671.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(729)	-	(5)	.7%	3	(.4%)	(19)	-	(21)	-	3	-	(671.0%)	
Net Increase/(Decrease) in cash held	(81 568)	43 601	45 827	(56.2%)	94 381	(115.7%)	45 462	104.3%	185 670	425.8%	97 013	96.5%	(53.1%)	
Cash/cash equivalents at the year begin:	2 241	2 241	(396 493)	(17 693.1%)	(350 666)	(15 648.1%)	(256 285)	(11 436.4%)	(396 493)	(17 693.1%)	(48 148)	-	432.3%	
Cash/cash equivalents at the year end:	(79 327)	45 842	(350 666)	442.1%	(256 285)	323.1%	(210 823)	(459.9%)	(210 823)	(459.9%)	48 865	14.5%	(531.4%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 351	2.5%	3 327	1.9%	3 521	2.0%	162 430	93.6%	173 629	24.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 996	20.4%	670	3.4%	425	2.2%	14 454	73.9%	19 545	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 123	2.8%	735	1.8%	713	1.8%	37 526	92.6%	40 094	5.7%	10	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 350	2.7%	1 669	1.9%	1 602	1.8%	82 395	92.6%	88 015	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 148	2.2%	1 832	1.9%	1 764	1.8%	93 060	94.2%	98 804	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	254	100.0%	254	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 683	2.6%	6 526	2.6%	6 387	2.5%	235 990	92.3%	255 586	36.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	2%	52	2%	22	1%	30 069	99.5%	30 206	4.3%	1	-	-	-
Total By Income Source	20 714	2.9%	14 810	2.1%	14 435	2.0%	656 177	92.9%	706 135	100.0%	11	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 780	2.2%	4 325	2.0%	4 192	1.9%	203 452	93.9%	216 749	30.7%	1	-	-	-
Commercial	1 604	8.4%	589	3.1%	396	2.1%	16 452	86.4%	19 041	2.7%	-	-	-	-
Households	14 330	3.0%	9 896	2.1%	9 847	2.1%	436 272	92.8%	470 345	66.6%	10	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 714	2.9%	14 810	2.1%	14 435	2.0%	656 177	92.9%	706 135	100.0%	11	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 866	15.1%	880	.3%	217	.1%	216 813	84.4%	256 775	100.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(.2%)
Total	38 866	15.2%	880	.3%	217	.1%	216 314	84.4%	256 276	100.0%

Contact Details

Municipal Manager	M MONYANE SEFANTSI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	31 392	-	852 132	-	284 117	-	1 167 641	-	-	-	-	(100.0%)
Property rates	-	-	6 149	-	37 872	-	39 588	-	83 609	-	-	-	-	(100.0%)
Service charges	-	-	22 545	-	59 835	-	37 371	-	119 750	-	-	-	-	(100.0%)
Other revenue	-	-	2 698	-	754 240	-	207 117	-	964 056	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	185	-	41	-	226	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(41 209)	-	(88 543)	-	(31 035)	-	(160 787)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(41 209)	-	(88 543)	-	(31 035)	-	(160 787)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(9 817)	-	763 589	-	253 083	-	1 006 854	-	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	155	-	155	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	155	-	155	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(34 078)	-	(58 470)	-	(37 818)	-	(130 366)	-	-	-	-	(100.0%)
Capital assets	-	-	(34 078)	-	(58 470)	-	(37 818)	-	(130 366)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(34 078)	-	(58 470)	-	(37 663)	-	(130 212)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	-	-	(12)	-	(15)	-	(25 059)	-	(25 086)	-	22	-	(111 862.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(12)	-	(15)	-	(25 059)	-	(25 086)	-	22	-	(111 862.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(12)	-	(15)	-	(25 059)	-	(25 086)	-	22	-	(111 862.0%)	
Net Increase/(Decrease) in cash held	-	-	(43 908)	-	705 104	-	190 360	-	851 557	-	22	-	848 888.3%	
Cash/cash equivalents at the year begin:	-	-	-	-	(135 085)	-	371 579	-	9 927	-	77 865	-	377.2%	
Cash/cash equivalents at the year end:	-	-	(57 182)	-	534 542	-	536 538	-	536 538	-	77 888	-	588.9%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 227	1.9%	6 856	1.4%	6 583	1.3%	469 828	95.4%	492 493	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 936	1.5%	4 834	1.5%	3 536	1.1%	305 689	95.8%	318 995	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 011	2.5%	11 571	2.4%	10 503	2.2%	445 721	92.9%	479 806	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 330	2.2%	4 095	2.1%	3 897	2.0%	183 992	93.7%	196 314	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 848	2.0%	3 827	2.0%	3 791	1.9%	183 150	94.1%	194 616	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4	-	23	-	1	-	186 767	100.0%	186 795	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127	.4%	123	.4%	156	.5%	29 726	98.7%	30 131	1.6%	-	-	-	-
Total By Income Source	34 483	1.8%	31 330	1.6%	28 465	1.5%	1 804 871	95.0%	1 899 150	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 174	3.1%	11 301	2.9%	8 716	2.2%	363 503	91.9%	395 694	20.8%	-	-	-	-
Commercial	7 479	1.6%	5 940	1.2%	5 797	1.2%	459 568	96.0%	478 784	25.2%	-	-	-	-
Households	14 830	1.4%	14 089	1.4%	13 952	1.4%	981 799	95.8%	1 024 671	54.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 483	1.8%	31 330	1.6%	28 465	1.5%	1 804 871	95.0%	1 899 150	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	-	-	-	-	-	-	1 428 938	100.0%	1 428 938	94.8%
Bulk Water	-	-	-	-	-	-	57 770	100.0%	57 770	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	447	2.1%	2 859	13.4%	5	-	17 993	84.5%	21 305	1.4%
Auditor-General	-	-	-	-	-	-	43	100.0%	43	-
Other	-	-	-	-	-	-	-	-	-	-
Total	447	-	2 859	.2%	5	-	1 504 745	99.8%	1 508 056	100.0%

Contact Details

Municipal Manager	M/FP Mothamaha	058 718 3767
Financial Manager	Ms JM Mazinyo	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	145 857	157 321	-	-	-	-	4	-	4	-	-	-	-	-	(100.0%)
Property rates	91 467	14 865	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	52 787	45 536	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	20	204	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 583	96 458	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	259	-	-	-	-	4	1.7%	4	1.7%	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 687)	(63 707)	(35 592)	63.9%	(21 974)	39.5%	(32 856)	51.6%	(90 422)	141.9%	(11 961)	27.5%	174.7%	174.7%	
Suppliers and employees	(55 687)	(63 707)	(35 592)	63.9%	(21 974)	39.5%	(32 856)	51.6%	(90 422)	141.9%	(11 961)	27.5%	174.7%	174.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 170	93 614	(35 592)	(39.5%)	(21 974)	(24.4%)	(32 851)	(35.1%)	(90 418)	(96.6%)	(11 961)	(108.6%)	174.6%		
Cash Flow from Investing Activities															
Receipts	(489)	73	1	(.2%)	(1)	.2%	1	1.0%	1	1.0%	0	-	86.7%		
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	(489)	73	1	(.2%)	(1)	.2%	1	1.0%	1	1.0%	0	-	86.7%		
Payments	(65 722)	(83 362)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(65 722)	(83 362)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(66 211)	(83 289)	1	-	(1)	-	1	-	1	-	0	-	86.7%		
Cash Flow from Financing Activities															
Receipts	(223)	1	-	-	(1)	.2%	1	49.3%	-	-	1	-	(16.7%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(223)	1	-	-	(1)	.2%	1	49.3%	-	-	1	-	(16.7%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(223)	1	-	-	(1)	.2%	1	49.3%	-	-	1	-	(16.7%)		
Net Increase/(Decrease) in cash held	23 736	10 326	(35 591)	(149.9%)	(21 976)	(92.6%)	(32 850)	(318.1%)	(90 417)	(875.6%)	(11 960)	(108.5%)	174.7%		
Cash/cash equivalents at the year begin:	(73 187)	(125)	-	-	(35 595)	48.6%	(57 570)	46 035.0%	-	-	45 192	(90.3%)	(227.4%)		
Cash/cash equivalents at the year end:	(49 451)	10 201	(35 595)	72.0%	(57 570)	116.4%	(90 420)	(886.4%)	(90 420)	(886.4%)	33 217	(91.1%)	(372.2%)		

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	0	-	11	-	141 723	100.0%	141 734	60.9%
Bulk Water	-	-	-	-	359	5%	77 852	99.5%	78 211	33.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	296	17.4%	36	2.1%	-	-	1 373	80.5%	1 705	7%
Auditor-General	-	-	-	-	-	-	3 574	100.0%	3 574	1.5%
Other	129	1.7%	105	1.4%	13	.2%	7 248	96.7%	7 494	3.2%
Total	425	.2%	141	.1%	383	.2%	231 770	99.6%	232 718	100.0%

Contact Details

Municipal Manager	M Mrs N.F. Malajle	058 913 8314
Financial Manager	M Francis Ralibanya	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	253 473	283 256	-	-	40 292	15.9%	67 537	23.8%	107 829	38.1%	-	-	-	(100.0%)
Property rates	7 947	11 261	-	-	1 872	23.6%	4 104	36.4%	5 976	53.1%	-	-	-	(100.0%)
Service charges	68 053	45 755	-	-	2 758	4.1%	6 287	13.7%	9 045	19.8%	-	-	-	(100.0%)
Other revenue	1 500	56 489	-	-	109	7.3%	673	1.2%	783	1.4%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	95 956	101 121	-	-	30 424	31.7%	24 718	24.4%	55 142	54.5%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	80 016	68 594	-	-	5 128	6.4%	31 754	46.3%	36 862	53.8%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	36	-	-	0	-	1	2.8%	1	2.8%	-	-	-	(100.0%)
Payments	(186 898)	(186 898)	-	-	(1 721)	.9%	(26 764)	14.3%	(28 485)	15.2%	(14 257)	-	-	87.7%
Suppliers and employees	(175 318)	(175 318)	-	-	(1 721)	1.0%	(26 764)	15.3%	(28 485)	16.2%	(14 257)	-	-	87.7%
Finance charges	(11 629)	(11 629)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	50	50	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 575	96 359	-	-	38 571	57.9%	40 773	42.3%	79 344	82.3%	(14 257)	-	-	(386.0%)
Cash Flow from Investing Activities														
Receipts	(620)	-	52	(8.3%)	-	-	-	-	52	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(620)	-	52	(8.3%)	-	-	-	-	52	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 016)	(72 229)	-	-	(3 208)	3.7%	(17 071)	23.6%	(20 280)	28.1%	-	-	-	(100.0%)
Capital assets	(86 016)	(72 229)	-	-	(3 208)	3.7%	(17 071)	23.6%	(20 280)	28.1%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(86 636)	(72 229)	52	(.1%)	(3 208)	3.7%	(17 071)	23.6%	(20 228)	28.0%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(2 191)	-	186	(8.5%)	(2)	.1%	52	-	237	-	(19)	-	-	(366.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 191)	-	186	(8.5%)	(2)	.1%	52	-	237	-	(19)	-	-	(366.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 191)	-	186	(8.5%)	(2)	.1%	52	-	237	-	(19)	-	-	(366.4%)
Net Increase/(Decrease) in cash held	(22 252)	24 130	238	(1.1%)	35 361	(158.9%)	23 753	98.4%	59 353	246.0%	(14 276)	-	-	(266.4%)
Cash/cash equivalents at the year begin:	(6 756)	(6 756)	-	-	238	(3.5%)	35 599	(527.0%)	-	-	(31 377)	-	-	(213.5%)
Cash/cash equivalents at the year end:	(29 007)	17 374	238	(.8%)	35 599	(122.7%)	59 353	341.6%	59 353	341.6%	(45 654)	(456 535 000.0%)	-	(230.0%)

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	31	100.0%	31	-
Trade Creditors	3 976	5.2%	3 900	5.1%	9 689	12.7%	58 688	77.0%	76 253	26.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 642	.8%	1 279	.6%	1 710	.8%	204 592	97.8%	209 223	73.3%
Total	5 618	2.0%	5 179	1.8%	11 399	4.0%	263 311	92.2%	285 506	100.0%

Contact Details

Municipal Manager	M Thamae Masejane	051 924 0654
Financial Manager	M Sello Nyaphohi	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	133 166	142 969	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3	93	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	130 737	140 450	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 426	2 426	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(652)	-	(8 716)	-	6 380	-	(2 988)	-	(8 775)	-	(172.7%)	-
Suppliers and employees	-	-	(652)	-	(8 716)	-	6 380	-	(2 988)	-	(8 775)	-	(172.7%)	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	133 166	142 969	(652)	(.5%)	(8 716)	(6.5%)	6 380	4.5%	(2 988)	(2.1%)	(8 775)	-	(172.7%)	-
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	133 166	142 969	(652)	(.5%)	(8 716)	(6.5%)	6 380	4.5%	(2 988)	(2.1%)	(8 775)	-	(172.7%)	-
Cash/cash equivalents at the year begin:	-	-	-	-	(652)	-	(9 368)	-	-	-	883	-	(1 161.2%)	-
Cash/cash equivalents at the year end:	133 166	142 969	(652)	(.5%)	(9 368)	(7.0%)	(2 988)	(2.1%)	(2 988)	(2.1%)	(7 892)	-	(62.1%)	-

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 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	850	17.2%	-	-	-	-	4 099	82.8%	4 948	100.0%	-	-	25 490	515.1%
Total By Income Source	850	17.2%	-	-	-	-	4 099	82.8%	4 948	100.0%	-	-	25 490	515.1%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	850	17.2%	-	-	-	-	4 099	82.8%	4 948	100.0%	-	-	25 490	515.1%
Total By Customer Group	850	17.2%	-	-	-	-	4 099	82.8%	4 948	100.0%	-	-	25 490	515.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 505	100.0%	-	-	-	-	-	-	1 505	33.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	940	48.6%	88	4.6%	-	-	907	46.9%	1 935	43.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	105	10.5%	-	-	-	-	897	89.5%	1 003	22.6%
Total	2 550	57.4%	88	2.0%	-	-	1 804	40.6%	4 443	100.0%

Contact Details

Municipal Manager	Ms Takatso P.M Lebonye	058 718 1000
Financial Manager	Ms NL Gqoli	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	949 300	986 008	-	-	-	-	159 195	16.1%	159 195	16.1%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	6 153	-	6 153	-	-	-	-	(100.0%)
Service charges	650 955	676 594	-	-	-	-	63 209	9.3%	63 209	9.3%	-	-	-	(100.0%)
Other revenue	296 462	307 530	-	-	-	-	66 859	21.7%	66 859	21.7%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	368	-	368	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	22 604	-	22 604	-	-	-	-	(100.0%)
Interest	1 883	1 883	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	2	-	2	-	-	-	-	(100.0%)
Payments	(593 267)	(593 267)	-	-	-	-	(41 922)	7.1%	(41 922)	7.1%	-	-	-	(100.0%)
Suppliers and employees	(586 542)	(586 542)	-	-	-	-	(41 922)	7.1%	(41 922)	7.1%	-	-	-	(100.0%)
Finance charges	(6 725)	(6 725)	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	356 033	392 741	-	-	-	-	117 273	29.9%	117 273	29.9%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(30)	-	20	(65.5%)	-	-	-	-	20	-	(12)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30)	-	20	(65.5%)	-	-	-	-	20	-	(12)	-	-	(100.0%)
Payments	(81 653)	(81 653)	-	-	-	-	(2 795)	3.4%	(2 795)	3.4%	-	-	-	(100.0%)
Capital assets	(81 653)	(81 653)	-	-	-	-	(2 795)	3.4%	(2 795)	3.4%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(81 684)	(81 653)	20	-	-	-	(2 795)	3.4%	(2 775)	3.4%	(12)	-	-	24 022.2%
Cash Flow from Financing Activities														
Receipts	(4 112)	(1 500)	978	(23.8%)	(48)	1.2%	(33)	2.2%	897	(59.8%)	8	-	-	(497.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(1 500)	(1 500)	-	-	(48)	1.2%	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 612)	-	978	(37.4%)	(48)	1.8%	(33)	-	897	-	8	-	-	(497.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 112)	(1 500)	978	(23.8%)	(48)	1.2%	(33)	2.2%	897	(59.8%)	8	-	-	(497.2%)
Net Increase/(Decrease) in cash held	270 237	309 587	998	.4%	(48)	-	114 445	37.0%	115 395	37.3%	(3)	-	-	(3 409 251.1%)
Cash/cash equivalents at the year begin:	6 600	6 600	12 482	189.1%	(42 800)	(648.5%)	(42 848)	(649.2%)	12 482	189.1%	15 229	233.2%	-	(381.4%)
Cash/cash equivalents at the year end:	276 837	316 188	(20 031)	(7.2%)	(42 848)	(15.5%)	71 597	22.6%	71 597	22.6%	15 226	242.0%	-	370.2%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 155	3.7%	12 346	3.0%	9 795	2.4%	376 900	91.0%	414 195	44.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 704	20.1%	5 435	9.3%	3 310	5.7%	37 774	64.9%	58 222	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 101	7.6%	1 854	3.4%	1 577	2.9%	46 755	86.1%	54 288	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 881	3.4%	3 258	2.9%	2 896	2.6%	102 942	91.1%	112 976	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 560	3.2%	2 126	2.7%	1 889	2.4%	72 242	91.7%	78 817	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 101	1.5%	2 091	1.5%	1 989	1.4%	135 422	95.6%	141 603	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 694	2.4%	747	1.0%	517	.7%	68 320	95.9%	71 277	7.7%	-	-	-	-
Total By Income Source	41 194	4.4%	27 857	3.0%	21 973	2.4%	840 354	90.2%	931 379	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 765	10.7%	4 524	10.2%	3 861	8.7%	31 338	70.4%	44 488	4.8%	-	-	-	-
Commercial	12 879	17.5%	4 963	6.7%	2 720	3.7%	53 143	72.1%	73 705	7.9%	-	-	-	-
Households	21 935	2.9%	17 722	2.3%	14 997	2.0%	706 188	92.8%	760 842	81.7%	-	-	-	-
Other	1 616	3.1%	648	1.2%	396	.8%	49 685	94.9%	52 344	5.6%	-	-	-	-
Total By Customer Group	41 194	4.4%	27 857	3.0%	21 973	2.4%	840 354	90.2%	931 379	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	38 877	8.2%	-	-	-	-	434 083	91.8%	472 960	90.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	870	16.8%	870	16.8%	870	16.8%	2 563	49.5%	5 173	1.0%
Trade Creditors	8 971	52.1%	4 281	24.9%	281	1.6%	3 679	21.4%	17 211	3.3%
Auditor-General	3 690	29.0%	2 156	16.9%	1 172	9.2%	5 710	44.9%	12 728	2.4%
Other	435	3.3%	265	2.0%	607	4.5%	12 067	90.2%	13 374	2.6%
Total	52 843	10.1%	7 572	1.5%	2 930	.6%	458 101	87.9%	521 446	100.0%

Contact Details

Municipal Manager	M Mncedisi Simon Mqwaathi	056 216 9378
Financial Manager	M TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	205 075	-	290 676	-	218 997	-	714 748	-	-	-	(100.0%)
Property rates	-	-	16 326	-	23 372	-	26 997	-	66 695	-	-	-	(100.0%)
Service charges	-	-	72 799	-	152 156	-	204 300	-	429 255	-	-	-	(100.0%)
Other revenue	-	-	114 987	-	115 149	-	(12 409)	-	217 727	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	963	-	-	-	108	-	1 071	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(209 123)	-	(228 249)	-	(234 424)	-	(671 795)	-	-	-	(100.0%)
Suppliers and employees	-	-	(209 123)	-	(228 249)	-	(234 424)	-	(671 795)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(4 048)	-	62 428	-	(15 427)	-	42 953	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(11 914)	-	(16 545)	-	(10 816)	-	(39 275)	-	-	-	(100.0%)
Capital assets	-	-	(11 914)	-	(16 545)	-	(10 816)	-	(39 275)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(11 914)	-	(16 545)	-	(10 816)	-	(39 275)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(400)	-	10 127	(2 532.6%)	4	(9%)	2	-	10 132	-	(4)	-	(155.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	9 642	-	-	-	-	-	9 642	-	-	-	-
Increase (decrease) in consumer deposits	(400)	-	484	(121.1%)	4	(9%)	2	-	490	-	(4)	-	(155.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(400)	-	10 127	(2 532.6%)	4	(9%)	2	-	10 132	-	(4)	-	(155.4%)
Net Increase/(Decrease) in cash held	(400)	-	(5 835)	1 459.4%	45 887	(11 475.9%)	(26 241)	-	13 811	-	(4)	-	726 382.7%
Cash/cash equivalents at the year begin:	10 110	10 110	20 945	207.2%	15 113	149.5%	61 000	603.4%	20 945	207.2%	40 738	477.4%	49.7%
Cash/cash equivalents at the year end:	9 710	10 110	15 113	155.6%	61 000	628.2%	34 760	343.8%	34 760	343.8%	40 737	478.4%	(14.7%)

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	14 981	6.6%	6 964	3.1%	204 580	90.3%	-	-	226 525	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 883	11.7%	4 489	3.5%	108 287	84.8%	-	-	127 659	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 633	7.0%	4 240	2.5%	151 395	90.5%	-	-	167 268	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 090	8.7%	4 238	3.7%	101 476	87.6%	-	-	115 804	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 796	7.0%	3 095	3.2%	87 515	89.8%	-	-	97 405	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 108	4.3%	3 969	2.1%	178 196	93.7%	-	-	190 272	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(51)	2%	5	-	(31 871)	99.9%	-	-	(31 917)	(3.6%)	-	-	-	-
Total By Income Source	66 440	7.4%	26 999	3.0%	799 578	89.5%	-	-	893 017	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 507	10.2%	3 575	4.3%	71 195	85.5%	-	-	83 277	9.3%	-	-	-	-
Commercial	20 355	9.6%	6 757	3.2%	184 744	87.2%	-	-	211 856	23.7%	-	-	-	-
Households	37 733	6.0%	16 688	2.6%	577 900	91.4%	-	-	632 321	70.8%	-	-	-	-
Other	(155)	4%	(21)	1%	(34 261)	99.5%	-	-	(34 437)	(3.9%)	-	-	-	-
Total By Customer Group	66 440	7.4%	26 999	3.0%	799 578	89.5%	-	-	893 017	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 271	1.3%	18 867	1.4%	18 128	1.3%	1 300 247	96.0%	1 354 513	86.2%
Bulk Water	2 802	34.1%	2 499	30.4%	2 802	34.1%	108	1.3%	8 212	5%
PAYE deductions	3 175	9.9%	3 735	11.6%	3 750	11.6%	21 534	66.9%	32 193	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 065	100.0%	-	-	-	-	-	-	3 065	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 737	42.0%	3 071	7.3%	2 566	6.1%	18 820	44.6%	42 194	2.7%
Auditor-General	1 314	17.5%	2 712	36.1%	922	12.3%	2 560	34.1%	7 506	5%
Other	-	-	-	-	-	-	124 387	100.0%	124 387	7.9%
Total	45 363	2.9%	30 884	2.0%	28 169	1.8%	1 467 656	93.4%	1 572 071	100.0%

Contact Details

Municipal Manager	M Brian Kamemeyer	056 816 2700
Financial Manager	M Hopolang Lebusa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	1 372 371	1 317 480	232 551	16.9%	314 042	22.9%	313 901	23.8%	860 494	65.3%	-	-	(100.0%)	
Property rates	181 115	151 251	41 133	22.7%	48 636	26.9%	49 674	32.8%	139 443	92.2%	-	-	(100.0%)	
Service charges	815 610	760 312	191 182	23.4%	208 848	25.6%	208 609	27.4%	608 639	80.1%	-	-	(100.0%)	
Other revenue	48 094	46 710	(26 667)	(55.4%)	(40 106)	(83.4%)	(56 364)	(120.7%)	(123 137)	(263.6%)	-	-	(100.0%)	
Transfers and Subsidies - Operational	208 982	277 495	14 434	6.9%	91 127	43.6%	107 296	38.7%	212 857	76.7%	-	-	(100.0%)	
Transfers and Subsidies - Capital	115 970	79 112	11 750	10.1%	5 000	4.3%	4 092	5.2%	20 842	26.3%	-	-	(100.0%)	
Interest	2 500	2 500	719	28.8%	537	21.5%	593	23.7%	1 849	74.0%	-	-	(100.0%)	
Dividends	100	100	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 150 965)	(1 097 072)	(479 435)	41.7%	(381 503)	33.1%	(340 459)	31.0%	(1 201 397)	109.5%	-	-	(100.0%)	
Suppliers and employees	(1 150 965)	(1 097 072)	(479 435)	41.7%	(381 503)	33.1%	(340 459)	31.0%	(1 201 397)	109.5%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	221 406	220 407	(246 884)	(111.5%)	(67 462)	(30.5%)	(26 558)	(12.0%)	(340 904)	(154.7%)	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	45	(45)	(45)	(100.0%)	45	100.0%	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	45	(45)	(45)	(100.0%)	45	100.0%	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(252 287)	(233 313)	(806)	3%	(9 028)	3.6%	(2 790)	1.2%	(12 623)	5.4%	-	-	(100.0%)	
Capital assets	(252 287)	(233 313)	(806)	3%	(9 028)	3.6%	(2 790)	1.2%	(12 623)	5.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(252 242)	(233 358)	(851)	-3%	(8 982)	3.6%	(2 790)	1.2%	(12 623)	5.4%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	46 699	58 120	2 462	5.3%	338	7%	(273)	(5%)	2 526	4.3%	(20)	-	1 282.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	52 709	52 709	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6 011)	5 411	2 462	(41.0%)	338	(5.6%)	(273)	(5.0%)	2 526	46.7%	(20)	-	1 282.6%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	46 699	58 120	2 462	5.3%	338	7%	(273)	(5%)	2 526	4.3%	(20)	-	1 282.6%	
Net Increase/(Decrease) in cash held	15 862	45 169	(245 273)	(1 546.3%)	(76 107)	(479.8%)	(29 621)	(65.6%)	(351 001)	(777.1%)	(20)	-	150 000.7%	
Cash/cash equivalents at the year begin:	17 797	47 402	48 064	270.1%	(197 871)	(1 111.8%)	(273 978)	(578.0%)	48 064	101.4%	17 375	47.8%	(1 676.8%)	
Cash/cash equivalents at the year end:	33 659	92 570	(197 874)	(587.9%)	(273 978)	(814.0%)	(303 599)	(328.0%)	(303 599)	(328.0%)	17 356	47.4%	(1 849.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	87 110	7.2%	21 285	1.8%	23 940	2.0%	1 080 518	89.1%	1 212 852	61.0%	9 662	8%	279 158	23.0%
Trade and Other Receivables from Exchange Transactions - Electricity	17 152	16.1%	4 314	4.1%	3 701	3.5%	81 173	76.3%	106 340	5.4%	6 200	5.8%	23 417	22.0%
Receivables from Non-exchange Transactions - Property Rates	23 037	13.3%	5 968	3.4%	5 368	3.1%	139 440	80.2%	173 813	8.7%	3 787	2.2%	86 238	49.6%
Receivables from Exchange Transactions - Waste Water Management	4 613	7.9%	1 394	2.4%	1 305	2.2%	50 944	87.4%	58 256	2.9%	1 592	2.7%	67 712	116.2%
Receivables from Exchange Transactions - Waste Management	4 729	5.7%	1 586	1.9%	1 512	1.8%	74 528	90.5%	82 355	4.1%	375	5%	19 135	23.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	1 243	-	24 898	-
Interest on Arrear Debtor Accounts	8 150	3.5%	3 925	1.7%	3 789	1.6%	217 634	93.2%	233 499	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 658	3.0%	1 064	0.9%	1 094	0.9%	114 424	95.2%	120 240	6.1%	233	2%	-	-
Total By Income Source	148 450	7.5%	39 536	2.0%	40 709	2.0%	1 758 660	88.5%	1 987 356	100.0%	23 095	1.2%	500 597	25.2%
Debtors Age Analysis By Customer Group														
Organs of State	5 866	12.4%	2 195	4.7%	2 096	4.4%	37 034	78.5%	47 191	2.4%	-	-	-	-
Commercial	47 958	25.5%	6 635	3.5%	4 922	2.6%	128 346	68.3%	187 860	9.5%	-	-	-	-
Households	94 627	5.4%	30 705	1.8%	33 691	1.9%	1 593 281	90.9%	1 752 304	88.2%	23 095	1.3%	500 597	28.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	148 450	7.5%	39 536	2.0%	40 709	2.0%	1 758 660	88.5%	1 987 356	100.0%	23 095	1.2%	500 597	25.2%

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	23 658	100.0%	-	-	-	-	-	-	23 658	22.5%
Bulk Water	16 982	27.1%	1 000	1.6%	700	1.1%	43 956	70.2%	62 638	59.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 799	33.7%	2 126	18.9%	33	3%	5 319	47.2%	11 276	10.7%
Auditor-General	7 077	93.0%	536	7.0%	-	-	-	-	7 613	7.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	51 516	49.0%	3 662	3.5%	733	7%	49 276	46.8%	105 186	100.0%

Contact Details

Municipal Manager	Mr Stephen Molata	016 973 8313
Financial Manager	Ms Keneuwe Lepesa	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	5 670	-	20 016	-	69 599	-	95 285	-	-	-	-	(100.0%)
Property rates	-	-	1 351	-	112	-	6 525	-	7 988	-	-	-	-	(100.0%)
Service charges	-	-	1 788	-	3 531	-	6 583	-	11 902	-	-	-	-	(100.0%)
Other revenue	-	-	2 531	-	16 373	-	56 490	-	75 393	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	0	-	1	-	1	-	2	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(9 013)	-	(15 271)	-	(42 227)	-	(151 511)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(9 013)	-	(15 271)	-	(42 227)	-	(151 511)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(88 343)	-	4 745	-	27 373	-	(56 226)	-	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(445)	-	37	(8.3%)	-	-	-	-	37	-	1 910	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(445)	-	37	(8.3%)	-	-	-	-	37	-	1 910	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 881)	-	(10 251)	-	(13 215)	-	(25 347)	-	-	-	-	(100.0%)
Capital assets	-	-	(1 881)	-	(10 251)	-	(13 215)	-	(25 347)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(445)	-	(1 844)	414.9%	(10 251)	2 306.2%	(13 215)	-	(25 310)	-	1 910	-	-	(792.0%)
Cash Flow from Financing Activities														
Receipts	975	-	47	4.8%	(37)	(3.8%)	39	-	49	-	4 521	-	-	(99.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	975	-	47	4.8%	(37)	(3.8%)	39	-	49	-	4 521	-	-	(99.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	975	-	47	4.8%	(37)	(3.8%)	39	-	49	-	4 521	-	-	(99.1%)
Net Increase/(Decrease) in cash held	530	-	(90 140)	(17 001.3%)	(5 543)	(1 045.5%)	14 197	-	(81 486)	-	6 430	-	-	120.8%
Cash/cash equivalents at the year begin:	14 646	14 646	96 186	656.7%	(19 737)	(134.8%)	(14 063)	(96.0%)	96 186	656.7%	9 164	-	-	(253.5%)
Cash/cash equivalents at the year end:	15 177	14 646	6 046	39.8%	(25 280)	(166.6%)	(78 755)	(537.7%)	(78 755)	(537.7%)	15 594	458.7%	-	(605.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 995	3.5%	4 120	1.8%	3 360	1.5%	209 744	93.1%	225 219	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12	4%	11	4%	17	6%	2 707	98.5%	2 747	4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 413	8.7%	2 418	3.9%	2 064	3.3%	52 141	84.1%	62 036	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 433	3.1%	2 178	1.5%	2 150	1.5%	132 552	93.8%	141 314	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 195	3.8%	1 583	1.9%	1 569	1.9%	77 334	92.4%	83 681	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 830	3.1%	2 832	1.5%	2 770	1.5%	175 775	93.9%	187 207	26.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	677	5.3%	193	1.5%	180	1.4%	11 727	91.8%	12 777	1.8%	-	-	-	-
Total By Income Source	27 555	3.9%	13 335	1.9%	12 111	1.7%	661 980	92.6%	714 981	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 285	18.8%	985	8.1%	678	5.6%	8 213	67.5%	12 162	1.7%	-	-	-	-
Commercial	3 775	6.2%	1 889	3.1%	1 410	2.3%	54 207	88.5%	61 281	8.6%	-	-	-	-
Households	21 495	3.4%	10 461	1.6%	10 022	1.6%	599 560	93.5%	641 538	89.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 555	3.9%	13 335	1.9%	12 111	1.7%	661 980	92.6%	714 981	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	57 489	100.0%	57 489	8.0%
Bulk Water	4 416	1.2%	29 865	8.1%	9 040	2.5%	324 022	88.2%	367 343	51.3%
PAYE deductions	1 326	3.6%	1 312	3.5%	1 452	3.9%	33 008	89.0%	37 097	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 142	8%	1 159	9%	1 159	9%	132 466	97.5%	135 926	19.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	855	18.4%	684	14.7%	682	14.7%	2 422	52.2%	4 643	6%
Other	6 692	5.9%	2 666	2.3%	2 217	2.0%	101 881	89.8%	113 456	15.8%
Total	14 431	2.0%	35 686	5.0%	14 550	2.0%	651 288	91.0%	715 954	100.0%

Contact Details

Municipal Manager	M Mojaletla Matlole	058 813 9710
Financial Manager	M Amos Makoa	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	40 002	-	40 002	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	39 896	-	39 896	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	106	-	106	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(6 810)	-	(6 810)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	(6 810)	-	(6 810)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	33 192	-	33 192	-	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(196)	-	(196)	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(196)	-	(196)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	(196)	-	(196)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	32 996	-	32 996	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	14 337	-	107 315	-	107 315	-	14 337	-	92 978	-	15.4%	-
Cash/cash equivalents at the year end:	-	-	107 315	-	107 315	-	140 312	-	140 312	-	92 978	-	50.9%	-

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(9 741)	100.0%	-	-	-	-	-	-	(9 741)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(9 741)	100.0%	-	-	-	-	-	-	(9 741)	100.0%

Contact Details

Municipal Manager	Ms Lindi Mollibell	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		O3 of 2019/20 to O3 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																	
Receipts	50 210 541	-	-	-	-	-	-	5 383 530	-	5 383 530	-	-	-	-	-	-	(100.0%)
Property rates	24 646 031	-	-	-	-	-	-	546 927	-	546 927	-	-	-	-	-	-	(100.0%)
Service charges	132 872 708	-	-	-	-	-	-	2 074 961	-	2 074 961	-	-	-	-	-	-	(100.0%)
Other revenue	(108 020 697)	-	-	-	-	-	-	2 352 436	-	2 352 436	-	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	5 731	-	5 731	-	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	402 203	-	402 203	-	-	-	-	-	-	(100.0%)
Interest	712 499	-	-	-	-	-	-	1 272	-	1 272	-	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 320)	-	-	-	-	-	-	(2 553 913)	-	(2 553 913)	-	-	-	-	-	-	(100.0%)
Suppliers and employees	(186 320)	-	-	-	-	-	-	(2 538 933)	-	(2 538 933)	-	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(14 980)	-	(14 980)	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	50 024 221	-	-	-	-	-	-	2 829 617	-	2 829 617	-	-	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	3 437 182	-	(902 201)	(26.2%)	804 141	23.4%	761 633	-	663 573	-	-	2	-	-	-	-	49 553 135.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 068 866	-	(255 564)	(8.3%)	(2)	(2)	2	-	(255 564)	-	-	2	-	-	-	-	5.9%
Decrease (increase) in non-current investments	368 316	-	(646 637)	(175.6%)	804 142	218.3%	761 632	-	919 137	-	-	-	-	-	-	-	(100.0%)
Payments	(9 859 955)	-	-	-	-	-	-	(342 455)	-	(342 455)	-	-	-	-	-	-	(100.0%)
Capital assets	(9 859 955)	-	-	-	-	-	-	(342 455)	-	(342 455)	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(6 422 774)	-	(902 201)	14.0%	804 141	(12.5%)	419 178	-	321 118	-	-	2	-	-	-	-	27 272 405.9%
Cash Flow from Financing Activities																	
Receipts	35 064	-	63 417	180.9%	4 367	12.5%	1 416	-	69 200	-	-	16 508	-	-	-	-	(91.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 064	-	63 417	180.9%	4 367	12.5%	1 416	-	69 200	-	-	16 508	-	-	-	-	(91.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	35 064	-	63 417	180.9%	4 367	12.5%	1 416	-	69 200	-	-	16 508	-	-	-	-	(91.4%)
Net Increase/(Decrease) in cash held	43 636 512	-	(838 784)	(1.9%)	808 507	1.9%	3 250 212	-	3 219 936	-	16 510	-	19 586.3%	-	-	-	(53.0%)
Cash/cash equivalents at the year begin:	5 932 204	5 935 293	1 654 916	27.9%	830 996	14.0%	1 639 503	27.6%	1 654 916	27.9%	3 484 803	62.1%	53.0%	-	-	-	-
Cash/cash equivalents at the year end:	49 568 716	5 935 293	828 528	1.7%	1 639 503	3.3%	4 889 715	82.4%	4 889 715	82.4%	3 501 523	61.6%	39.6%	-	-	-	-

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	452 174	6.0%	281 096	3.7%	210 704	2.8%	6 619 027	87.5%	7 563 001	38.8%	129 846	1.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 208 848	47.3%	134 373	5.3%	62 358	2.4%	1 149 857	45.0%	2 555 435	13.1%	9 373	4%	-	-
Receivables from Non-exchange Transactions - Property Rates	403 248	13.5%	138 885	4.7%	90 205	3.0%	2 348 565	78.8%	2 900 903	15.3%	18 039	6%	-	-
Receivables from Exchange Transactions - Waste Water Management	141 525	7.0%	76 150	3.8%	57 570	2.8%	1 747 882	86.4%	2 023 127	10.4%	37 735	1.9%	-	-
Receivables from Exchange Transactions - Waste Management	111 520	5.8%	58 389	3.0%	49 860	2.6%	1 713 990	88.6%	1 933 760	9.9%	25 374	1.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 339	1.4%	3 595	2.2%	3 469	2.1%	153 373	94.2%	162 776	0.8%	-	-	-	-
Interest on Arrear Debtor Accounts	35 191	2.2%	33 760	2.1%	31 647	1.9%	1 536 134	93.9%	1 636 733	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 839	7.3%	19 225	3.1%	14 190	2.3%	535 661	87.3%	613 914	3.2%	-	-	-	-
Total By Income Source	2 399 684	12.3%	745 472	3.8%	520 004	2.7%	15 804 489	81.2%	19 469 649	100.0%	220 367	1.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	39 857	33.9%	14 288	12.2%	5 374	4.6%	58 033	49.4%	117 552	6%	-	-	-	-
Commercial	1 417 366	37.4%	205 685	5.4%	111 726	2.9%	2 054 045	54.2%	3 788 822	19.5%	-	-	-	-
Households	925 684	6.0%	519 555	3.4%	398 981	2.6%	13 517 240	88.0%	15 361 460	78.9%	220 367	1.4%	-	-
Other	16 776	8.3%	5 944	2.9%	3 923	1.9%	175 171	86.8%	201 814	1.0%	-	-	-	-
Total By Customer Group	2 399 684	12.3%	745 472	3.8%	520 004	2.7%	15 804 489	81.2%	19 469 649	100.0%	220 367	1.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	908 028	100.0%	-	-	-	-	-	-	908 028	74.0%
Bulk Water	312 215	100.0%	-	-	-	-	-	-	312 215	25.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7 385	100.0%	-	-	-	-	-	-	7 385	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 227 628	100.0%	-	-	-	-	-	-	1 227 628	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	M Kagiso Lerulita	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	69 142 819	68 639 652	17 423 418	25.2%	17 334 827	25.1%	15 618 768	22.8%	50 377 013	73.4%	16 326 593	86.5%	(4.3%)	
Property rates	13 215 032	13 215 032	3 296 407	24.9%	3 298 454	25.0%	3 179 345	24.1%	9 774 206	74.0%	3 211 383	78.3%	(1.0%)	
Service charges - electricity revenue	17 276 366	17 177 989	4 623 665	26.8%	3 858 665	22.3%	3 762 549	21.9%	12 244 899	71.3%	3 967 098	72.2%	(5.2%)	
Service charges - water revenue	8 341 594	8 341 594	1 794 526	21.5%	1 920 266	23.0%	1 815 161	21.8%	5 529 953	66.3%	1 876 298	75.0%	(3.3%)	
Service charges - sanitation revenue	5 191 714	5 191 714	1 344 928	25.9%	1 220 690	23.5%	1 200 126	23.1%	3 765 745	72.5%	1 222 713	81.6%	(1.8%)	
Service charges - refuse revenue	2 103 317	2 129 137	546 501	26.0%	534 523	25.4%	534 265	25.1%	1 615 289	75.5%	502 597	87.9%	6.3%	
Rental of facilities and equipment	460 119	460 791	84 348	17.9%	64 040	13.6%	68 873	14.9%	217 262	47.1%	70 330	62.5%	(2.1%)	
Interest earned - external investments	453 293	317 245	46 652	10.3%	33 322	7.4%	52 383	16.5%	132 357	41.7%	299 660	169.7%	(82.5%)	
Interest earned - outstanding debtors	436 587	1 674 809	219 702	50.3%	456 813	104.6%	337 677	20.2%	1 014 191	60.6%	127 716	89.2%	164.4%	
Dividends received	-	-	-	-	1 100	-	-	-	1 100	-	-	-	-	
Fines, penalties and forfeits	1 125 299	1 102 131	290 374	25.8%	495 213	44.0%	306 520	27.8%	1 092 107	99.1%	164 894	78.6%	85.9%	
Licences and permits	8 379	8 379	2 257	26.9%	2 456	29.3%	3 117	37.2%	7 830	93.4%	4 579	115.1%	(31.9%)	
Agency services	374 426	335 625	84 026	22.4%	104 709	28.0%	71 853	21.4%	260 588	77.6%	50 192	27.5%	43.2%	
Transfers and subsidies	14 638 120	15 282 520	4 424 243	30.2%	4 427 258	30.2%	3 658 774	23.9%	12 510 275	81.9%	2 470 815	107.8%	48.1%	
Other revenue	5 475 862	3 369 686	664 533	12.1%	914 758	16.7%	629 416	18.7%	2 208 707	65.5%	2 305 534	232.3%	(72.7%)	
Gains	32 711	33 000	1 236	3.8%	2 559	7.8%	(1 291)	(3.9%)	2 504	7.6%	52 785	96.7%	(102.4%)	
Operating Expenditure	68 970 306	68 535 444	16 548 083	24.0%	16 611 384	24.1%	15 381 795	22.4%	48 541 262	70.8%	14 572 106	79.8%	5.6%	
Employee related costs	15 957 418	16 211 052	3 926 394	24.6%	4 192 701	26.3%	3 746 615	23.1%	11 865 710	73.2%	3 514 260	70.9%	6.6%	
Remuneration of councillors	176 716	176 716	43 306	24.5%	41 680	23.6%	41 972	23.8%	126 957	71.8%	39 902	66.2%	5.2%	
Debt Impairment	5 359 870	5 047 433	1 610 339	30.0%	1 504 888	28.1%	2 112 161	41.8%	5 227 388	103.6%	1 472 618	109.9%	43.4%	
Depreciation and asset impairment	4 449 659	4 147 101	858 540	19.6%	872 364	19.6%	855 247	20.6%	2 586 551	62.4%	840 245	58.0%	1.8%	
Finance charges	4 185 325	4 312 516	837 827	20.0%	1 011 594	24.2%	896 358	20.8%	2 745 779	63.7%	879 675	87.6%	1.9%	
Bulk purchases	12 175 141	12 175 141	4 140 387	34.0%	2 511 805	20.6%	2 724 108	18.7%	8 926 299	73.3%	2 269 652	68.7%	2.2%	
Other Materials	7 308 616	7 293 933	1 592 895	21.8%	1 873 157	25.6%	1 592 847	21.8%	5 058 899	69.4%	1 586 899	61.7%	4.4%	
Contracted services	6 174 572	6 351 795	820 848	13.3%	1 324 916	21.5%	1 241 141	19.5%	3 386 904	53.3%	1 242 875	88.8%	(1.1%)	
Transfers and subsidies	60 640	4 975 235	483 842	797.9%	1 376 069	2 269.2%	1 126 037	22.6%	2 985 948	60.0%	43 233	29.5%	2 504.6%	
Other expenditure	13 122 322	7 844 156	2 233 173	17.0%	1 881 988	14.3%	1 492 868	19.0%	5 608 029	71.5%	2 680 502	148.8%	(44.3%)	
Losses	28	367	535	1 945.0%	20 221	73 532.1%	2 441	665.9%	23 197	6 329.3%	2 156	-	13.2%	
Surplus/(Deficit)	172 513	104 208	875 335		723 443		236 973		1 835 751		1 754 486			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 495 738	2 990 389	157 944	6.3%	576 099	23.1%	738 903	24.7%	1 472 496	49.2%	308 259	49.5%	139.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	34 700	388 526	5 740	16.5%	30 006	86.5%	57 837	14.9%	93 583	24.1%	-	-	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 702 951	3 483 123	1 038 569		1 329 548		1 033 713		3 401 830		2 062 745			
Taxation	28 106	72 256	-	-	-	-	-	-	-	-	-	-	79.9%	
Surplus/(Deficit) after taxation	2 674 845	3 410 867	1 038 569		1 329 548		1 033 713		3 401 830		2 062 745			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 674 845	3 410 867	1 038 569		1 329 548		1 033 713		3 401 830		2 062 745			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 674 845	3 410 867	1 038 569		1 329 548		1 033 713		3 401 830		2 062 745			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	5 328 954	6 563 310	476 375	8.9%	1 306 671	24.5%	1 207 855	18.4%	2 990 902	45.6%	1 027 232	45.9%	17.6%
National Government	1 439 940	2 346 256	229 187	15.9%	416 054	28.9%	668 584	28.5%	1 313 825	56.0%	170 191	35.2%	292.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	196 545	385 030	33 834	17.2%	124 496	63.3%	84 837	22.0%	243 167	63.2%	160 536	-	(47.2%)
Transfers recognised - capital	1 636 485	2 731 286	263 021	16.1%	540 550	33.0%	753 420	27.6%	1 556 992	57.0%	330 727	46.5%	127.8%
Borrowing	2 225 286	2 415 489	106 307	4.8%	397 676	17.9%	348 433	14.4%	852 416	35.3%	565 024	47.5%	(38.3%)
Internally generated funds	1 467 183	1 416 536	107 047	7.3%	368 445	25.1%	106 002	7.5%	581 494	41.1%	131 481	42.9%	(19.4%)
Capital Expenditure Functional	5 328 954	10 415 566	478 388	9.0%	1 306 491	24.5%	1 364 024	13.1%	3 148 903	30.2%	1 026 893	48.5%	32.8%
Municipal governance and administration	628 396	4 291 061	(28 203)	(4.5%)	219 583	34.9%	(2 571)	(1.1%)	188 809	4.4%	54 747	9.9%	(104.7%)
Executive and Council	5 000	5 050	-	-	1 384	69.2%	555	11.0%	1 939	38.4%	617	9.0%	(10.0%)
Finance and administration	626 396	4 286 011	(28 203)	(4.5%)	218 199	34.8%	(3 126)	(1.1%)	186 870	4.4%	54 130	10.0%	(105.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 251 890	2 252 298	290 365	23.2%	325 002	26.0%	456 874	20.3%	1 072 242	47.6%	236 838	44.1%	92.9%
Community and Social Services	173 299	184 733	4 899	2.8%	16 398	9.5%	11 914	6.4%	33 211	18.0%	18 602	19.3%	(36.0%)
Sport And Recreation	22 875	28 371	2 417	10.6%	12 449	54.4%	6 603	23.3%	21 469	75.7%	10 993	30.5%	(39.9%)
Public Safety	127 200	126 442	40 925	32.2%	48 802	38.4%	(4 380)	(3.5%)	85 347	67.4%	13 506	85.1%	(132.4%)
Housing	853 816	1 770 451	227 380	26.6%	260 270	30.5%	428 196	24.2%	915 846	51.7%	162 799	44.7%	163.0%
Health	74 700	141 901	14 744	19.7%	(12 917)	(17.3%)	14 542	10.2%	16 369	11.5%	30 938	40.7%	(63.0%)
Economic and Environmental Services	1 713 917	1 622 054	82 756	4.8%	350 449	20.4%	517 846	31.9%	951 051	58.6%	396 798	45.8%	30.5%
Planning and Development	300 404	472 745	18 457	6.1%	119 736	39.9%	83 661	17.7%	221 854	46.9%	30 203	48.5%	177.0%
Road Transport	1 387 013	1 128 809	64 299	4.6%	229 998	16.6%	434 167	38.5%	728 464	64.5%	366 693	44.3%	18.4%
Environmental Protection	26 500	20 499	-	-	715	2.7%	18	1.1%	733	3.6%	(98)	97.0%	(118.4%)
Trading Services	1 426 342	1 847 743	133 470	9.4%	411 456	28.8%	377 405	20.4%	922 331	49.9%	338 510	71.3%	11.5%
Energy sources	300 200	711 708	33 409	11.1%	160 468	53.5%	98 441	13.8%	292 318	41.1%	149 543	63.3%	(34.2%)
Water Management	756 277	806 419	51 482	6.8%	138 768	18.3%	184 148	22.8%	374 399	46.4%	102 098	79.0%	80.4%
Waste Water Management	302 658	263 526	34 324	11.3%	92 512	30.6%	76 316	29.0%	203 153	77.1%	68 093	79.0%	12.1%
Waste Management	67 207	66 090	14 255	21.2%	19 707	29.3%	18 499	28.0%	52 461	79.4%	18 776	62.8%	(1.5%)
Other	308 410	402 410	-	-	-	-	14 470	3.6%	14 470	3.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		O3 of 2019/20 to O3 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																
Receipts	56 469 969	57 715 822	17 214 594	30.5%	16 940 459	30.0%	16 175 412	28.0%	50 330 464	87.2%	17 613 520	81.9%	(8.2%)			
Property rates	11 730 985	12 077 863	2 804 752	23.9%	3 059 983	26.1%	2 838 006	23.5%	8 702 741	72.1%	2 967 640	66.3%	(4.4%)			
Service charges	28 991 114	29 421 005	7 979 951	27.5%	7 734 085	26.7%	7 051 532	24.0%	22 765 569	77.4%	7 482 717	73.3%	(5.8%)			
Other revenue	7 278 057	7 017 846	2 983 405	41.0%	3 395 759	46.7%	4 091 994	58.3%	10 471 158	149.2%	4 037 703	205.9%	1.3%			
Transfers and Subsidies - Operational	6 240 213	6 677 075	2 787 096	44.7%	2 119 213	34.0%	1 316 276	19.7%	6 222 585	93.2%	1 335 940	71.4%	(1.5%)			
Transfers and Subsidies - Capital	2 229 600	2 204 789	659 389	29.6%	631 418	28.3%	877 604	39.8%	2 168 411	98.4%	1 789 520	118.5%	(51.0%)			
Interest	-	317 245	-	-	-	-	-	-	-	-	-	-	-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(51 757 068)	15 421 082	-	-	16 008 590	-	(11 886 687)	23.0%	19 542 985	(37.8%)	(322)	-	3 688 439.5%			
Suppliers and employees	(48 706 406)	15 338 944	-	-	14 881 353	-	(11 807 912)	24.2%	18 412 385	(37.8%)	(322)	-	3 663 994.9%			
Finance charges	(3 050 462)	82 139	-	-	1 127 237	-	(78 775)	2.6%	1 130 600	(37.1%)	-	-	(100.0%)			
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	56 469 969	5 958 754	32 635 676	57.8%	32 949 049	58.3%	4 288 725	72.0%	69 873 449	1 172.6%	17 613 198	81.9%	(75.7%)			
Cash Flow from Investing Activities																
Receipts	(472 290)	(30 659)	78 866	(16.7%)	-	-	517	(1.7%)	79 383	(258.9%)	-	-	(100.0%)			
Proceeds on disposal of PPE	417 326	421 160	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current receivables	53 456	(80 584)	276	5%	-	-	517	(6%)	793	(1.0%)	-	-	(100.0%)			
Decrease (increase) in non-current investments	(943 072)	(371 235)	78 589	(8.3%)	-	-	-	-	78 589	(21.2%)	-	-	-			
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Investing Activities	(472 290)	(30 659)	78 866	(16.7%)	-	-	517	(1.7%)	79 383	(258.9%)	-	-	(100.0%)			
Cash Flow from Financing Activities																
Receipts	4 146 286	2 980 072	1 924 234	46.4%	55 247	1.3%	(967)	-	1 978 514	66.4%	647	(4%)	(249.4%)			
Short term loans	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	3 000 000	1 988 369	-	-	-	-	-	1 988 369	66.3%	-	-	-			
Increase (decrease) in consumer deposits	1 146 286	(19 928)	(64 135)	(5.6%)	55 247	4.8%	(967)	4.9%	(9 855)	49.5%	647	-	(249.4%)			
Payments	-	-	21 363	-	529 080	-	(825 027)	-	(274 585)	-	-	-	(100.0%)			
Repayment of borrowing	-	-	21 363	-	529 080	-	(825 027)	-	(274 585)	-	-	-	-			
Net Cash from/(used) Financing Activities	4 146 286	2 980 072	1 945 596	46.9%	584 327	14.1%	(825 994)	(27.7%)	1 703 930	57.2%	647	(4%)	(127 773.5%)			
Net Increase/(Decrease) in cash held	60 143 965	8 908 167	34 660 138	57.6%	33 533 376	55.8%	3 463 248	38.9%	71 656 762	804.4%	17 613 845	77.1%	(80.3%)			
Cash/cash equivalents at the year begin:	267 178	5 491 129	-	-	34 511 631	12 917.1%	67 926 813	1 237.0%	-	-	26 783 700	(1.5%)	153.6%			
Cash/cash equivalents at the year end:	60 411 144	14 399 296	34 667 765	57.4%	67 472 505	111.7%	74 212 173	515.4%	74 212 173	515.4%	44 478 074	321.4%	66.9%			

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	628 457	5.5%	408 711	3.6%	315 096	2.8%	9 999 430	88.1%	11 351 694	32.1%	-	-	1 797 640	15.8%
Trade and Other Receivables from Exchange Transactions - Electricity	959 322	14.5%	353 125	5.3%	276 562	4.2%	5 042 358	76.0%	6 631 367	18.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	442 217	6.1%	313 592	4.4%	263 943	3.7%	6 174 515	85.8%	7 194 266	20.3%	-	-	3 860 620	53.7%
Receivables from Exchange Transactions - Waste Water Management	406 294	6.9%	210 901	3.6%	171 224	2.9%	5 095 429	86.6%	5 883 849	16.6%	-	-	1 198 425	20.4%
Receivables from Exchange Transactions - Waste Management	130 705	3.8%	85 214	2.4%	75 581	2.2%	3 187 800	91.6%	3 479 300	9.8%	-	-	360 000	10.3%
Receivables from Exchange Transactions - Property Rental Debtors	(5 569)	(7%)	8 108	1.0%	8 001	1.0%	807 499	98.7%	818 040	2.3%	-	-	112 560	13.8%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 561 428	7.2%	1 379 652	3.9%	1 110 407	3.1%	30 307 031	85.7%	35 358 517	100.0%	-	-	7 329 245	20.7%
Debtors Age Analysis By Customer Group														
Organs of State	35 243	3.2%	29 131	2.6%	26 671	2.4%	1 022 400	91.8%	1 113 445	3.1%	-	-	-	-
Commercial	666 094	11.0%	350 023	5.8%	237 521	3.9%	4 797 547	79.3%	6 051 186	17.1%	-	-	-	-
Households	1 860 090	6.6%	1 000 498	3.5%	846 215	3.0%	24 487 084	86.9%	28 193 887	79.7%	-	-	7 329 245	26.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 561 428	7.2%	1 379 652	3.9%	1 110 407	3.1%	30 307 031	85.7%	35 358 517	100.0%	-	-	7 329 245	20.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 027 098	100.0%	-	-	-	-	-	-	1 027 098	31.9%
Bulk Water	212 657	100.0%	-	-	-	-	-	-	212 657	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	636 279	81.7%	42 339	5.4%	593	1%	99 872	12.8%	779 083	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 046 874	87.5%	918	1%	4 188	3%	145 119	12.1%	1 197 099	37.0%
Total	2 922 907	90.9%	43 258	1.3%	4 780	.1%	244 991	7.6%	3 215 937	100.0%

Contact Details

Municipal Manager	M Floyd Brink	011 407 7333
Financial Manager	M Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	37 560 714	37 311 480	9 106 386	24.2%	9 362 001	24.9%	8 624 558	23.1%	27 092 945	72.6%	9 322 299	61.0%	(7.5%)	
Property rates	8 485 709	8 617 398	2 129 605	25.1%	2 057 726	24.2%	2 206 425	25.6%	6 393 756	74.2%	1 879 040	67.8%	17.4%	
Service charges - electricity revenue	14 078 496	13 734 198	3 144 057	22.3%	3 388 517	24.1%	2 864 024	20.9%	9 396 598	68.4%	3 194 484	58.2%	(10.3%)	
Service charges - water revenue	4 917 504	4 654 763	958 428	19.5%	1 204 993	24.5%	1 072 824	23.0%	3 236 245	69.5%	940 373	51.6%	14.1%	
Service charges - sanitation revenue	1 281 810	1 256 106	287 097	22.4%	352 966	27.5%	316 654	25.2%	956 706	76.2%	304 351	57.6%	4.0%	
Service charges - refuse revenue	1 829 429	1 616 439	381 556	20.9%	355 410	19.4%	385 361	23.8%	1 122 327	69.4%	366 918	34.2%	5.0%	
Rental of facilities and equipment	161 822	160 409	39 034	24.1%	36 133	22.3%	37 360	23.3%	112 526	70.1%	8 934	39.0%	318.2%	
Interest earned - external investments	159 531	158 873	33 917	21.3%	61 055	38.3%	60 357	38.0%	155 329	97.8%	92 528	96.3%	(34.8%)	
Interest earned - outstanding debtors	523 137	522 888	2 439	0.5%	1 325	0.3%	162 538	31.1%	166 302	31.8%	215 641	74.6%	(24.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	300 903	300 903	7 705	2.6%	23 107	7.7%	8 995	3.0%	39 807	13.2%	49 037	52.1%	(81.7%)	
Licences and permits	52 447	52 447	6 315	12.0%	11 927	22.7%	9 118	17.4%	27 360	52.2%	(19 822)	57.7%	(146.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	4 653	238.9%	(100.0%)	
Transfers and subsidies	3 421 941	3 932 833	1 465 322	42.8%	1 168 503	34.1%	806 606	20.5%	3 440 432	87.5%	3 179 077	143.8%	(74.6%)	
Other revenue	2 340 985	2 304 226	650 912	27.8%	700 349	29.9%	688 026	29.9%	2 039 287	88.5%	(946 284)	(6.9%)	(172.7%)	
Gains	7 000	-	-	-	-	-	6 270	-	6 270	-	53 368	-	(88.3%)	
Operating Expenditure	37 706 162	37 460 249	8 294 203	22.0%	10 424 177	27.6%	9 020 212	24.1%	27 738 592	74.0%	8 842 195	71.7%	2.0%	
Employee related costs	11 656 197	11 504 625	3 124 576	26.8%	4 464 688	38.3%	3 648 617	31.7%	11 237 880	97.7%	2 950 144	75.2%	23.7%	
Remuneration of councillors	150 602	154 588	309	0.2%	88 019	58.4%	31 935	20.7%	120 263	77.8%	30 372	66.5%	5.1%	
Debt Impairment	2 109 986	2 106 786	534 699	25.3%	356 670	16.9%	632 571	30.0%	1 523 939	72.3%	431 030	76.3%	46.8%	
Depreciation and asset impairment	2 372 096	2 372 618	433 198	18.3%	452 149	19.1%	499 319	21.0%	1 384 665	58.4%	440 584	56.3%	13.3%	
Finance charges	1 455 417	1 455 417	51 637	3.5%	540 559	37.1%	43 329	3.0%	635 525	43.7%	648 278	49.6%	(93.3%)	
Bulk purchases	9 527 588	9 527 588	2 457 583	25.8%	2 052 260	21.5%	1 914 718	20.1%	6 424 561	67.4%	1 771 098	77.7%	8.1%	
Other Materials	3 802 383	3 823 860	594 262	15.6%	953 593	25.1%	911 479	23.8%	2 459 334	64.3%	837 237	73.2%	8.9%	
Contracted services	3 931 729	4 374 727	639 351	16.3%	936 871	23.8%	893 531	20.4%	2 469 753	56.5%	1 112 121	66.5%	(19.7%)	
Transfers and subsidies	45 553	44 472	32 379	71.1%	9 395	20.6%	6 325	14.2%	48 099	108.2%	23 498	200.2%	(73.1%)	
Other expenditure	2 654 585	2 095 479	426 209	16.1%	569 917	21.5%	438 348	20.9%	1 434 415	68.5%	597 188	62.1%	(26.6%)	
Losses	25	90	-	-	55	220.5%	41	45.4%	96	106.6%	643	-	(93.6%)	
Surplus/(Deficit)	(145 448)	(148 768)	812 183		(1 062 176)		(395 654)		(645 647)		480 104			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 101 310	1 933 098	23 395	1.1%	191 154	9.1%	58 828	3.0%	273 377	14.1%	541 813	40.5%	(89.1%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	206 437	119 307	85 047	41.2%	488 670	236.7%	227 214	190.4%	800 931	671.3%	(54 389)	(517.8%)	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	(959)	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 162 300	1 903 636	920 625		(382 353)		(109 611)		428 661		966 569			
Taxation	498	898	-	-	446	89.6%	-	-	446	49.7%	363	78.0%	(100.0%)	
Surplus/(Deficit) after taxation	2 161 802	1 902 738	920 625		(382 799)		(109 611)		428 215		966 206			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 161 802	1 902 738	920 625		(382 799)		(109 611)		428 215		966 206			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 161 802	1 902 738	920 625		(382 799)		(109 611)		428 215		966 206			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	4 037 545	-	296 638	7.3%	712 612	17.6%	536 672	-	1 545 922	-	276 878	7.3%	93.8%
National Government	2 058 810	-	197 055	9.6%	447 018	21.7%	297 424	-	941 497	-	192 812	10.4%	54.3%
Provincial Government	-	-	-	-	-	-	33 259	-	33 259	-	854	6.9%	3 792.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	159 000	-	10 263	6.5%	42 871	27.0%	30 346	-	83 480	-	-	-	(100.0%)
Transfers recognised - capital	2 217 810	-	207 318	9.3%	489 889	22.1%	361 028	-	1 058 236	-	193 667	10.2%	86.4%
Borrowing	1 492 500	-	46 602	3.1%	175 529	11.8%	140 395	-	362 526	-	64 979	4.4%	116.1%
Internally generated funds	327 235	-	42 718	13.1%	47 193	14.4%	35 248	-	125 159	-	18 232	4.3%	93.3%
Capital Expenditure Functional	4 037 545	-	298 374	7.4%	712 612	17.6%	536 672	-	1 547 658	-	(112 301)	(25.3%)	(577.9%)
Municipal governance and administration	427 937	-	9 572	2.2%	15 090	3.5%	26 585	-	51 246	-	11 665	2.6%	127.9%
Executive and Council	-	-	1 737	-	-	-	1 737	-	-	-	-	-	-
Finance and administration	427 787	-	7 835	1.8%	15 090	3.5%	26 585	-	49 509	-	11 665	2.6%	127.9%
Internal audit	150	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	747 144	-	79 780	10.7%	152 119	20.4%	138 962	-	370 861	-	(436 342)	(111.5%)	(131.8%)
Community and Social Services	23 500	-	5 849	24.9%	2 758	11.7%	9 289	-	9 289	-	(496 107)	(469.5%)	(100.1%)
Sport And Recreation	72 114	-	-	-	8 960	12.4%	2 131	-	11 091	-	2 308	4.7%	(7.7%)
Public Safety	62 000	-	2 962	4.8%	4 778	7.7%	12 930	-	20 670	-	657	6%	1 866.6%
Housing	539 030	-	70 647	13.1%	131 379	24.4%	121 615	-	323 641	-	56 393	5.5%	115.7%
Health	50 500	-	321	0.6%	4 245	8.4%	1 603	-	6 170	-	406	1.0%	295.0%
Economic and Environmental Services	1 281 043	-	55 172	4.3%	175 432	13.7%	120 264	-	350 867	-	130 333	11.4%	(7.7%)
Planning and Development	212 802	-	-	-	4 231	2.0%	43 929	-	48 160	-	4 649	9.9%	844.9%
Road Transport	1 059 740	-	55 172	5.2%	171 201	16.2%	75 056	-	301 428	-	124 599	11.6%	(39.8%)
Environmental Protection	8 500	-	-	-	-	-	1 279	-	1 279	-	1 085	4.9%	17.9%
Trading Services	1 535 022	-	152 382	9.9%	362 928	23.6%	247 976	-	763 286	-	181 654	13.1%	36.5%
Energy sources	640 935	-	67 737	10.6%	163 536	25.5%	102 906	-	334 180	-	58 996	9.1%	74.4%
Water Management	356 798	-	54 639	15.3%	128 966	36.1%	93 671	-	272 276	-	106 024	24.3%	(11.7%)
Waste Water Management	364 088	-	30 006	8.2%	70 426	19.3%	51 399	-	151 830	-	11 510	4.3%	346.6%
Waste Management	173 200	-	-	-	-	-	-	-	-	-	5 124	13.9%	(100.0%)
Other	46 400	-	1 470	3.2%	7 043	15.2%	2 885	-	11 398	-	390	8.0%	640.6%

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	45 081 868	44 658 431	12 985 256	28.8%	9 193 346	20.4%	8 572 819	19.2%	30 751 421	68.9%	7 856 485	18.6%	9.1%	
Property rates	9 304 550	9 455 538	2 129 605	22.9%	2 057 788	22.1%	2 296 119	24.3%	6 483 512	68.6%	1 268 090	15.4%	81.1%	
Service charges	26 979 792	25 812 654	6 609 209	24.5%	4 603 501	17.1%	4 183 055	16.2%	15 395 765	59.6%	5 544 684	22.2%	(24.6%)	
Other revenue	2 964 130	2 912 273	2 081 531	70.2%	566 822	19.1%	550 696	18.9%	3 199 049	109.8%	523 793	17.8%	5.1%	
Transfers and Subsidies - Operational	4 067 517	4 578 408	1 669 116	41.0%	1 297 113	31.9%	755 587	16.5%	3 721 816	81.3%	(384 556)	(9.2%)	(296.5%)	
Transfers and Subsidies - Capital	1 765 878	1 819 348	495 796	28.1%	668 121	37.8%	787 362	43.3%	1 951 280	107.3%	904 474	46.1%	(12.9%)	
Interest	-	80 210	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 915 489)	(19 818 056)	(196 038)	1.0%	(14 334)	1%	(3 570)	-	(213 941)	1.1%	-	-	(100.0%)	
Suppliers and employees	(19 900 925)	(19 806 493)	(196 038)	1.0%	(14 334)	1%	(3 570)	-	(213 941)	1.1%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(14 564)	(11 564)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 166 379	24 840 375	12 789 218	50.8%	9 179 012	36.5%	8 569 249	34.5%	30 537 479	122.9%	7 856 485	35.0%	9.1%	
Cash Flow from Investing Activities														
Receipts	520 076	75 202	956	2%	11 732	2.3%	(534 922)	(711.3%)	(522 235)	(694.4%)	292 632	975.4%	(282.8%)	
Proceeds on disposal of PPE	38 000	(36 294)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	111 495	111 495	(39)	-	11 607	10.4%	(133 154)	(119.4%)	(121 586)	(109.1%)	(4 955)	-	2 587.4%	
Decrease (increase) in non-current investments	370 580	-	995	3%	124	-	(401 768)	-	(400 649)	-	297 587	-	(235.0%)	
Payments	(4 091 945)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(4 091 945)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(3 571 870)	75 202	956	-	11 732	(3%)	(534 922)	(711.3%)	(522 235)	(694.4%)	292 632	975.4%	(282.8%)	
Cash Flow from Financing Activities														
Receipts	717 422	717 422	(4 312)	(.6%)	8 001	1.1%	(720 073)	(100.4%)	(716 384)	(99.9%)	(6 961)	-	10 244.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	717 422	717 422	(4 312)	(.6%)	8 001	1.1%	(720 073)	(100.4%)	(716 384)	(99.9%)	(6 961)	-	10 244.9%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	717 422	717 422	(4 312)	(.6%)	8 001	1.1%	(720 073)	(100.4%)	(716 384)	(99.9%)	(6 961)	-	10 244.9%	
Net Increase/(Decrease) in cash held	22 311 931	25 632 998	12 785 863	57.3%	9 198 744	41.2%	7 314 254	28.5%	29 298 861	114.3%	8 142 157	36.3%	(10.2%)	
Cash/cash equivalents at the year begin:	-	-	-	-	12 785 855	-	21 984 606	-	-	-	267 294	-	8 124.9%	
Cash/cash equivalents at the year end:	22 311 931	25 632 998	12 785 863	57.3%	21 984 605	98.5%	29 299 528	114.3%	29 299 528	114.3%	9 058 664	40.4%	223.4%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	553 837	16.6%	71 739	2.2%	122 650	3.7%	2 586 158	77.6%	3 334 384	19.0%	492 262	14.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	871 060	28.4%	91 686	3.0%	155 773	5.1%	1 947 694	63.5%	3 066 213	17.5%	18 663	.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	761 623	21.0%	121 357	3.3%	120 867	3.3%	2 621 466	72.3%	3 625 313	20.7%	4 752	1%	-	-
Receivables from Exchange Transactions - Waste Water Management	125 322	19.4%	17 879	2.8%	27 314	4.2%	476 027	73.6%	646 552	3.7%	93 855	14.5%	-	-
Receivables from Exchange Transactions - Waste Management	153 685	15.5%	21 344	2.1%	25 787	2.6%	792 632	79.8%	993 447	5.7%	10 585	1.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 875	2.5%	2 758	.6%	2 036	.5%	428 154	96.5%	443 824	2.5%	13 583	3.1%	-	-
Interest on Arrear Debtor Accounts	536 600	15.0%	128 907	3.6%	2 638	.1%	2 908 039	81.3%	3 576 184	20.4%	50 509	1.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	190 147	10.2%	19 669	1.1%	3 026	.2%	1 651 648	88.6%	1 864 492	10.6%	17 475	.9%	-	-
Total By Income Source	3 203 161	18.3%	475 340	2.7%	460 091	2.6%	13 411 817	76.4%	17 550 410	100.0%	701 683	4.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	184 730	27.6%	47 000	7.0%	(8 140)	(1.2%)	446 313	66.6%	669 904	3.8%	30 652	4.6%	-	-
Commercial	1 382 174	25.3%	174 782	3.2%	183 523	3.4%	3 726 226	68.2%	5 466 705	31.1%	4 005	.1%	-	-
Households	1 636 257	14.3%	253 558	2.2%	284 708	2.5%	9 239 279	80.9%	11 413 801	65.0%	667 026	5.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 203 161	18.3%	475 340	2.7%	460 091	2.6%	13 411 817	76.4%	17 550 410	100.0%	701 683	4.0%	-	-

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	725 138	100.0%	-	-	-	-	-	-	725 138	12.7%
Bulk Water	256 251	100.0%	-	-	-	-	-	-	256 251	4.5%
PAYE deductions	179 802	100.0%	-	-	-	-	-	-	179 802	3.2%
VAT (output less input)	(6 352)	100.0%	-	-	-	-	-	-	(6 352)	(1%)
Pensions / Retirement	152 614	100.0%	-	-	-	-	-	-	152 614	2.7%
Loan repayments	831 056	100.0%	-	-	-	-	-	-	831 056	14.6%
Trade Creditors	988 141	100.0%	-	-	-	-	-	-	988 141	17.3%
Auditor-General	11 378	100.0%	-	-	-	-	-	-	11 378	.2%
Other	2 562 557	100.0%	-	-	-	-	-	-	2 562 557	45.0%
Total	5 700 585	100.0%	-	-	-	-	-	-	5 700 585	100.0%

Contact Details

Municipal Manager	M Makgomeleje Makgata (Acting)	012 358 4901
Financial Manager	M Umar Banda	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	4 950 810	4 984 261	234 237	4.7%	738 576	14.9%	1 479 156	29.7%	2 451 969	49.2%	-	-	-	(100.0%)
Property rates	1 496 776	1 481 251	55 283	3.7%	205 130	13.7%	192 847	13.0%	453 261	30.6%	-	-	-	(100.0%)
Service charges	6 671 977	7 170 923	359 804	5.4%	823 369	12.3%	839 002	11.7%	2 022 176	28.2%	-	-	-	(100.0%)
Other revenue	(3 562 598)	(4 038 878)	(187 065)	5.3%	(306 088)	8.6%	357 308	(8.8%)	(135 845)	3.4%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	9 086	29 824	1 000	11.0%	15 544	171.1%	4 501	15.1%	21 045	70.6%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	335 570	341 141	5 000	1.5%	-	-	85 736	25.1%	90 736	26.6%	-	-	-	(100.0%)
Interest	-	-	214	-	620	-	(238)	-	596	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(3 233 911)	(4 676 304)	(97 952)	3.0%	(247 238)	7.6%	(1 239 745)	26.5%	(1 584 935)	33.9%	-	-	-	(100.0%)
Suppliers and employees	(3 233 684)	(4 676 304)	(97 952)	3.0%	(247 238)	7.6%	(1 239 664)	26.5%	(1 584 854)	33.9%	-	-	-	(100.0%)
Finance charges	(226)	-	-	-	-	-	(81)	-	(81)	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 716 899	307 957	136 285	7.9%	491 338	28.6%	239 411	77.7%	867 034	281.5%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(5)	5	2	(33.8%)	-	-	(16)	(306.7%)	(14)	(272.9%)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(5)	5	2	(33.8%)	-	-	(16)	(306.7%)	(14)	(272.9%)	-	-	-	(100.0%)
Payments	(2 003 758)	(1 996 671)	(1 001)	-	(3 181)	2%	(37 167)	1.9%	(41 349)	2.1%	-	-	-	(100.0%)
Capital assets	(2 003 758)	(1 996 671)	(1 001)	-	(3 181)	2%	(37 167)	1.9%	(41 349)	2.1%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 003 763)	(1 996 665)	(999)	-	(3 181)	2%	(37 183)	1.9%	(41 363)	2.1%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	656	(1 930)	4 237	645.7%	(9)	(1.3%)	(53 415)	2 767.5%	(49 187)	2 548.4%	35	-	-	(152 600.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	656	(1 930)	4 237	645.7%	(9)	(1.3%)	(53 415)	2 767.5%	(49 187)	2 548.4%	35	-	-	(152 600.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	656	(1 930)	4 237	645.7%	(9)	(1.3%)	(53 415)	2 767.5%	(49 187)	2 548.4%	35	-	-	(152 600.8%)
Net Increase/(Decrease) in cash held	(286 207)	(1 690 638)	139 522	(48.7%)	488 148	(170.6%)	148 814	(8.8%)	776 484	(45.9%)	35	-	424 766.0%	299.5%
Cash/cash equivalents at the year begin:	217 508	240 321	19 552	9.0%	379 860	174.6%	868 008	361.2%	19 552	8.1%	217 261	67.3%	67.3%	299.5%
Cash/cash equivalents at the year end:	(68 699)	(1 450 317)	379 860	(552.9%)	868 008	(1 263.5%)	1 257 160	(86.7%)	1 257 160	(86.7%)	217 296	67.6%	67.6%	478.5%

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 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	391 889	3.7%	274 705	2.6%	240 051	2.3%	9 597 576	91.4%	10 504 221	100.0%	-	-	-	-
Total By Income Source	391 889	3.7%	274 705	2.6%	240 051	2.3%	9 597 576	91.4%	10 504 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 900	6.9%	11 794	5.1%	12 071	5.6%	189 975	82.3%	229 540	2.2%	-	-	-	-
Commercial	177 655	12.5%	108 479	7.6%	73 683	5.2%	1 059 684	74.7%	1 419 502	13.5%	-	-	-	-
Households	198 334	2.2%	154 431	1.7%	153 497	1.7%	8 348 917	94.3%	8 855 179	84.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	391 889	3.7%	274 705	2.6%	240 051	2.3%	9 597 576	91.4%	10 504 221	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	-	-	-	-	-	-	2 926 131	100.0%	2 926 131	66.7%
Bulk Water	-	-	33 019	2.6%	7 063	6%	1 218 831	96.8%	1 258 913	28.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 857	22.5%	31 161	15.6%	13 840	6.9%	109 803	55.0%	199 661	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 857	1.0%	64 180	1.5%	20 903	5%	4 254 765	97.0%	4 384 705	100.0%

Contact Details

Municipal Manager	M Luckyboy Lessane (Lucky)	016 950 5105
Financial Manager	M Andile Dyakala	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	59 957	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	130 459	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	(70 502)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59 957	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	38 785	-	1 523	3.9%	16	-	(25)	-	1 514	-	12	-	(300.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 043	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 258)	-	1 523	(121.1%)	16	(1.3%)	(25)	-	1 514	-	12	-	(300.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	38 785	-	1 523	3.9%	16	-	(25)	-	1 514	-	12	-	(300.9%)
Net Increase/(Decrease) in cash held	98 742	-	1 523	1.5%	16	-	(25)	-	1 514	-	12	-	(300.9%)
Cash/cash equivalents at the year begin:	234 193	340 052	400 009	170.8%	401 570	171.5%	401 586	118.1%	400 009	117.6%	292 844	144.0%	37.1%
Cash/cash equivalents at the year end:	332 935	340 052	1 523	.5%	401 586	120.6%	401 561	118.1%	401 561	118.1%	292 856	144.4%	37.1%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 079	10.5%	8 155	5.7%	7 045	4.9%	113 381	78.9%	143 660	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 628	51.3%	1 783	6.3%	424	1.5%	11 665	40.9%	28 500	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 689	14.6%	6 304	4.5%	4 643	3.3%	109 315	77.6%	141 451	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 495	15.9%	1 092	5.0%	853	3.9%	16 566	75.3%	22 006	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 019	11.8%	1 144	4.5%	943	3.7%	20 422	80.0%	25 528	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 749	3.8%	1 650	3.5%	1 454	3.1%	41 631	89.6%	46 484	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 425	5.4%	493	0.8%	3 732	5.9%	55 661	87.9%	63 312	13.4%	-	-	-	-
Total By Income Source	62 085	13.2%	20 621	4.4%	19 095	4.1%	369 140	78.4%	470 941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	743	7.6%	353	3.6%	334	3.4%	8 318	85.3%	9 748	2.1%	-	-	-	-
Commercial	23 741	27.1%	2 464	2.8%	4 614	5.3%	56 824	64.8%	87 642	18.6%	-	-	-	-
Households	37 602	10.1%	17 805	4.8%	14 147	3.8%	303 998	81.4%	373 551	79.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62 085	13.2%	20 621	4.4%	19 095	4.1%	369 140	78.4%	470 941	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	22 962	100.0%	-	-	-	-	-	-	22 962	30.2%
Bulk Water	11 082	100.0%	-	-	-	-	-	-	11 082	14.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 968	100.0%	-	-	-	-	-	-	41 968	55.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76 012	100.0%	-	-	-	-	-	-	76 012	100.0%

Contact Details

Municipal Manager	Mrs Serrah Mlanga	016 360 7412
Financial Manager	Mr Ahmed Lambert	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	893 209	851 262	-	-	363 647	40.7%	299 305	35.2%	662 952	77.9%	-	-	-	(100.0%)
Property rates	89 900	113 020	-	-	37 883	42.1%	34 285	30.3%	72 168	63.9%	-	-	-	(100.0%)
Service charges	488 587	470 386	-	-	299 964	61.4%	118 824	25.3%	418 788	89.0%	-	-	-	(100.0%)
Other revenue	76 281	12 205	-	-	1 159	1.5%	110 678	906.8%	111 836	916.3%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	162 749	185 158	-	-	615	4%	410	2%	1 025	6%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	71 074	65 874	-	-	24 030	33.8%	33 846	51.4%	57 876	87.9%	-	-	-	(100.0%)
Interest	4 619	4 619	-	-	(5)	(1%)	1 263	27.3%	1 258	27.2%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(767 660)	(796 497)	-	-	(235 073)	30.6%	(187 916)	23.6%	(422 988)	53.1%	-	-	-	(100.0%)
Suppliers and employees	(760 052)	(788 889)	-	-	(235 073)	30.9%	(187 916)	23.8%	(422 988)	53.6%	-	-	-	(100.0%)
Finance charges	(7 608)	(7 608)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 549	54 765	-	-	128 574	102.4%	111 390	203.4%	239 964	438.2%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 691)	(107 555)	-	-	(15 716)	19.7%	(17 814)	16.6%	(33 529)	31.2%	-	-	-	(100.0%)
Capital assets	(79 691)	(107 555)	-	-	(15 716)	19.7%	(17 814)	16.6%	(33 529)	31.2%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(79 691)	(107 555)	-	-	(15 716)	19.7%	(17 814)	16.6%	(33 529)	31.2%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	2 439	(2 439)	1 096	45.0%	134	5.5%	(12)	5%	1 218	(49.9%)	(1 831)	-	-	(99.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 439	(2 439)	1 096	45.0%	134	5.5%	(12)	5%	1 218	(49.9%)	(1 831)	-	-	(99.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 439	(2 439)	1 096	45.0%	134	5.5%	(12)	5%	1 218	(49.9%)	(1 831)	-	-	(99.3%)
Net Increase/(Decrease) in cash held	48 296	(55 228)	1 096	2.3%	112 992	234.0%	93 564	(169.4%)	207 652	(376.0%)	(1 831)	-	-	(5 211.0%)
Cash/cash equivalents at the year begin:	35 659	70 073	15 994	44.9%	76 169	213.6%	194 161	277.1%	15 994	22.8%	41 352	313.8%	369.5%	630.0%
Cash/cash equivalents at the year end:	83 955	14 844	71 169	84.8%	194 161	231.3%	288 518	1 943.6%	288 518	1 943.6%	39 521	321.3%	630.0%	630.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 006	6.2%	7 619	2.1%	10 353	2.9%	315 430	88.8%	355 407	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 451	11.9%	6 164	2.5%	5 700	2.3%	206 901	83.4%	248 215	22.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 473	13.2%	3 193	3.1%	2 976	2.9%	82 435	80.8%	102 076	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 600	5.6%	1 762	2.2%	1 720	2.1%	73 428	90.1%	81 510	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 691	4.8%	2 294	1.9%	2 221	1.9%	107 456	91.3%	117 663	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 545	5.9%	3 125	2.8%	3 026	2.7%	97 839	88.5%	110 535	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 846	4.6%	3 207	3.9%	520	0.6%	75 606	90.9%	83 180	7.6%	-	-	-	-
Total By Income Source	85 611	7.8%	27 364	2.5%	26 515	2.4%	959 095	87.3%	1 098 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 968	18.7%	2 716	5.7%	2 624	5.5%	33 615	70.1%	47 923	4.4%	-	-	-	-
Commercial	21 557	38.4%	2 610	4.6%	3 434	6.1%	29 534	50.8%	56 135	5.1%	-	-	-	-
Households	54 346	5.7%	21 708	2.3%	20 133	2.1%	859 574	89.9%	955 761	87.0%	-	-	-	-
Other	740	1.9%	330	0.9%	325	0.8%	37 373	96.4%	38 767	3.5%	-	-	-	-
Total By Customer Group	85 611	7.8%	27 364	2.5%	26 515	2.4%	959 095	87.3%	1 098 586	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	2 954	100.0%	-	-	-	-	-	-	2 954	53.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 508	98.9%	29	1.1%	-	-	-	-	2 536	46.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 462	99.5%	29	0.5%	-	-	-	-	5 491	100.0%

Contact Details

Municipal Manager	Mr Gabriel Banda	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	417 763	646 369	61 061	14.6%	279 703	67.0%	207 573	32.1%	548 337	84.8%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	102 001	341 604	60 847	59.7%	279 313	273.8%	121 481	35.6%	461 641	135.1%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	313 062	303 022	-	-	-	-	85 620	28.3%	85 620	28.3%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 700	1 743	214	7.9%	390	14.5%	472	27.1%	1 076	61.7%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(419 171)	(643 359)	(52 991)	12.6%	(160 859)	38.4%	(157 447)	24.5%	(371 297)	57.7%	-	-	-	(100.0%)
Suppliers and employees	(419 171)	(643 359)	(52 991)	12.6%	(160 859)	38.4%	(157 447)	24.5%	(371 297)	57.7%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 408)	3 010	8 070	(573.2%)	118 845	(8 441.4%)	50 126	1 665.3%	177 040	5 881.5%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 150)	(3 650)	(68)	3.2%	(170)	7.9%	(1 327)	36.4%	(1 564)	42.9%	-	-	-	(100.0%)
Capital assets	(2 150)	(3 650)	(68)	3.2%	(170)	7.9%	(1 327)	36.4%	(1 564)	42.9%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 150)	(3 650)	(68)	3.2%	(170)	7.9%	(1 327)	36.4%	(1 564)	42.9%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	297	(468)	7	2.2%	-	-	-	-	7	(1.4%)	1	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	297	(468)	7	2.2%	-	-	-	-	7	(1.4%)	1	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	297	(468)	7	2.2%	-	-	-	-	7	(1.4%)	1	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(3 260)	(1 107)	8 008	(245.6%)	118 675	(3 639.9%)	48 799	(4 406.6%)	175 483	(15 846.2%)	1	-	3 485 561.5%	
Cash/cash equivalents at the year begin:	27 045	16 131	16 131	59.6%	24 139	89.3%	142 814	885.3%	16 131	100.0%	21 508	79.5%	564.0%	
Cash/cash equivalents at the year end:	23 785	15 023	24 139	101.5%	142 814	600.4%	191 613	1 275.4%	191 613	1 275.4%	21 510	79.5%	790.8%	

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	486	19.8%	-	-	-	-	1 965	80.2%	2 451	100.0%	-	-	113 401	4 626.1%
Total By Income Source	486	19.8%	-	-	-	-	1 965	80.2%	2 451	100.0%	-	-	113 401	4 626.1%
Debtors Age Analysis By Customer Group														
Organs of State	486	19.8%	-	-	-	-	1 965	80.2%	2 451	100.0%	-	-	113 401	4 626.1%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	486	19.8%	-	-	-	-	1 965	80.2%	2 451	100.0%	-	-	113 401	4 626.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	26	100.0%	-	-	-	-	-	-	26	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 762	8.8%	-	-	-	-	152 438	91.2%	167 200	100.0%
Total	14 788	8.8%	-	-	-	-	152 438	91.2%	167 226	100.0%

Contact Details

Municipal Manager	Mr S Khanyile	016 450 3201
Financial Manager	Ms K Wiase	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	3 333 071	3 081 975	782 769	23.5%	803 764	24.1%	794 743	25.8%	2 381 276	77.3%	679 679	53.8%	16.9%	
Property rates	578 156	510 137	126 264	21.8%	128 714	22.3%	123 174	24.1%	378 153	74.1%	136 448	53.1%	(9.7%)	
Service charges - electricity revenue	1 132 769	991 449	253 625	22.4%	244 532	21.6%	239 688	24.2%	737 845	74.4%	226 104	54.5%	6.0%	
Service charges - water revenue	439 436	377 693	89 776	20.4%	102 358	23.3%	93 237	24.7%	285 370	75.6%	98 318	80.2%	(5.2%)	
Service charges - sanitation revenue	241 442	225 652	50 824	21.1%	51 907	21.5%	53 734	23.8%	156 465	69.3%	57 671	153.8%	(6.8%)	
Service charges - refuse revenue	127 253	110 273	28 519	22.4%	28 582	22.5%	28 200	25.6%	85 300	77.4%	30 408	94.9%	(7.3%)	
Rental of facilities and equipment	9 275	5 293	1 230	13.3%	1 417	15.3%	1 282	24.2%	3 928	74.2%	1 730	18.9%	(25.9%)	
Interest earned - external investments	7 833	2 731	822	10.5%	718	9.2%	1 368	50.1%	2 908	106.5%	364	20.1%	275.9%	
Interest earned - outstanding debtors	67 850	46 723	7 268	10.7%	7 220	10.6%	9 377	20.1%	23 865	51.1%	6 150	53.9%	52.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	59 604	38 416	2 488	4.2%	5 136	8.6%	121 224	315.6%	128 848	335.4%	2 662	27.8%	4 453.5%	
Licences and permits	49	33	8	16.7%	8	17.3%	3	9.3%	20	60.0%	2	12.9%	46.0%	
Agency services	30 567	30 567	7 997	26.2%	22 220	72.7%	(3 005)	(9.8%)	27 211	89.0%	10 858	29.5%	(127.7%)	
Transfers and subsidies	540 205	551 727	209 438	38.8%	207 905	38.5%	122 912	22.3%	540 255	97.9%	108 922	18.8%	12.8%	
Other revenue	11 403	11 403	4 578	5.8%	2 982	3.8%	3 542	31.1%	11 102	97.4%	314	5.5%	1 027.6%	
Gains	20 235	179 878	(68)	(.3%)	66	.3%	8	.1%	6	.1%	(273)	(1.6%)	(102.9%)	
Operating Expenditure	3 290 122	3 228 809	612 753	18.6%	701 590	21.3%	710 869	22.0%	2 025 212	62.7%	700 412	4.3%	1.5%	
Employee related costs	910 616	908 270	199 459	21.9%	213 398	23.4%	205 541	22.6%	618 398	68.1%	251 465	(115.0%)	(18.3%)	
Remuneration of councillors	36 126	36 126	8 562	23.7%	8 623	23.9%	8 635	23.9%	25 820	71.5%	7 714	69.5%	11.9%	
Debt impairment	182 299	211 044	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	306 585	248 603	-	-	107 824	35.2%	33 510	13.5%	141 334	56.9%	74 096	111.6%	(54.8%)	
Finance charges	52 249	54 189	7 699	14.7%	7 931	15.2%	7 119	13.1%	22 749	42.0%	9 024	80.3%	(21.1%)	
Bulk purchases	827 345	818 808	206 277	24.9%	179 502	21.7%	166 809	20.4%	552 588	67.5%	149 839	69.3%	11.3%	
Other Materials	398 241	324 709	89 243	22.4%	60 443	15.2%	126 958	39.1%	276 644	85.2%	87 277	78.7%	45.5%	
Contracted services	335 665	455 843	69 790	20.8%	104 762	31.2%	138 526	30.4%	313 078	68.7%	90 535	70.8%	53.0%	
Transfers and subsidies	5 376	2 920	-	-	39	.7%	33	1.1%	73	2.5%	21	20.3%	62.0%	
Other expenditure	230 330	164 861	31 722	13.8%	19 069	8.3%	23 737	14.4%	74 528	45.2%	30 440	(150.7%)	(22.9%)	
Losses	5 288	3 437	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	42 950	(146 835)	170 016		102 174		83 874		356 064		(20 733)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	186 701	240 331	27 479	14.7%	52 123	27.9%	62 219	25.9%	141 821	59.0%	67 803	18.0%	(8.2%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	12 947	15 831	3 888	30.0%	4 720	36.5%	10 063	63.6%	18 671	117.9%	2 717	10.1%	270.4%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	242 598	109 328	201 383		159 017		156 156		516 556		49 787			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	242 598	109 328	201 383		159 017		156 156		516 556		49 787			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	242 598	109 328	201 383		159 017		156 156		516 556		49 787			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	242 598	109 328	201 383		159 017		156 156		516 556		49 787			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	199 326	255 779	27 479	13.8%	58 706	29.5%	62 498	24.4%	148 683	58.1%	78 993	5.8%	(20.9%)	
National Government	179 201	180 831	27 479	15.3%	52 165	29.1%	45 646	25.2%	125 290	69.3%	35 348	98.1%	29.1%	
Provincial Government	7 500	59 500	-	-	-	-	12 180	20.5%	12 180	20.5%	31 743	5.7%	(61.6%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	186 701	240 331	27 479	14.7%	52 165	27.9%	57 826	24.1%	137 470	57.2%	67 092	61.2%	(13.8%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	12 625	15 448	-	-	6 540	51.8%	4 672	30.2%	11 213	72.6%	11 901	(115.7%)	(60.7%)	
Capital Expenditure Functional	199 326	258 779	27 479	13.8%	58 706	29.5%	62 498	24.2%	148 683	57.5%	78 553	19.6%	(20.4%)	
Municipal governance and administration	13 943	11 567	-	-	3 650	26.2%	2 169	18.8%	5 819	50.3%	7 481	(6.6%)	(71.0%)	
Executive and Council	700	743	-	-	743	106.2%	-	-	743	100.0%	-	-	-	
Finance and administration	13 243	10 744	-	-	2 907	21.9%	2 169	20.2%	5 076	47.2%	7 481	(6.6%)	(71.0%)	
Internal audit	-	80	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	30 108	76 964	5 343	17.7%	4 168	13.8%	18 534	24.1%	28 045	36.4%	37 943	47.3%	(51.2%)	
Community and Social Services	2 308	6 000	-	-	-	-	873	14.6%	873	14.6%	957	9.8%	(8.8%)	
Sport And Recreation	13 000	6 364	671	5.2%	1 193	9.2%	398	6.3%	2 261	35.5%	2 825	26.5%	(85.9%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	49 500	-	-	-	-	11 307	23.3%	11 307	23.3%	30 628	93.2%	(63.1%)	
Health	14 800	16 100	4 673	31.6%	2 975	20.1%	5 956	37.0%	13 604	84.5%	3 533	-	68.6%	
Economic and Environmental Services	56 347	47 791	11 746	20.8%	9 440	16.8%	15 079	31.6%	36 265	75.9%	19 979	14.7%	(24.5%)	
Planning and Development	15 899	1 887	-	-	40	.2%	1 840	97.5%	1 879	99.6%	158	(14.5%)	1 065.9%	
Road Transport	40 448	45 904	11 746	29.0%	9 401	23.2%	13 239	28.8%	34 385	74.9%	19 822	37.6%	(33.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	98 928	119 498	10 390	10.5%	41 448	41.9%	25 394	21.3%	77 232	64.6%	13 149	12.4%	93.1%	
Energy sources	33 302	33 302	3 152	18.0%	10 106	57.6%	3 174	9.5%	16 431	49.3%	3 728	7.7%	(14.9%)	
Water Management	51 276	54 396	2	-	18 161	35.4%	16 713	30.7%	34 876	64.1%	9 421	29.3%	77.4%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	30 100	31 800	7 236	24.0%	13 180	43.8%	5 507	17.3%	25 924	81.5%	-	2.2%	(100.0%)	
Other	-	2 960	-	-	-	-	1 323	44.7%	1 323	44.7%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	(7 969)	-	66	(.8%)	(62)	.8%	(20 703)	-	(20 700)	-	(25 672)	-	(19.4%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	-
Decrease (increase) in non-current investments	(7 969)	-	66	(.8%)	(62)	.8%	(20 703)	-	(20 700)	-	(25 672)	-	(19.4%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 969)	-	66	(.8%)	(62)	.8%	(20 703)	-	(20 700)	-	(25 672)	-	(19.4%)	-
Cash Flow from Financing Activities														
Receipts	(70 878)	-	(8 360)	11.8%	9 779	(13.8%)	2 125	-	3 544	-	2 223	-	(4.4%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(70 878)	-	(8 360)	11.8%	9 779	(13.8%)	2 125	-	3 544	-	2 223	-	(4.4%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(70 878)	-	(8 360)	11.8%	9 779	(13.8%)	2 125	-	3 544	-	2 223	-	(4.4%)	-
Net Increase/(Decrease) in cash held	(78 847)	-	(8 294)	10.5%	9 716	(12.3%)	(18 578)	-	(17 156)	-	(23 448)	-	(20.8%)	-
Cash/cash equivalents at the year begin:	-	-	(34 623)	-	(78 985)	-	(75 400)	-	(34 623)	-	888 193	98.8%	(108.5%)	-
Cash/cash equivalents at the year end:	(78 847)	-	(43 199)	54.8%	(75 200)	95.4%	7 412	-	7 412	-	889 463	206.3%	(99.2%)	-

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 451	9.3%	11 366	4.0%	7 766	2.7%	237 972	83.9%	283 555	12.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 511	31.4%	7 328	3.9%	8 046	4.2%	114 787	60.5%	189 671	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 001	.8%	9 477	2.0%	10 080	2.1%	459 395	95.1%	482 953	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 182	6.1%	9 328	3.0%	7 056	2.3%	277 230	88.6%	312 796	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 185	4.0%	5 239	1.7%	4 250	1.4%	280 389	92.8%	302 063	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	321	4.1%	120	1.5%	106	1.4%	7 214	93.0%	7 761	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	5 260	2.7%	2 393	1.2%	2 196	1.1%	186 673	95.0%	196 522	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112 156	22.3%	5 641	1.1%	9 120	1.8%	376 027	74.8%	502 944	22.1%	-	-	-	-
Total By Income Source	239 068	10.5%	50 891	2.2%	48 620	2.1%	1 939 686	85.1%	2 278 264	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(398)	(.7%)	5 672	9.5%	(195)	(.3%)	54 811	91.5%	59 890	2.6%	-	-	-	-
Commercial	67 128	10.1%	12 776	1.9%	17 252	2.6%	564 923	85.3%	662 080	29.1%	-	-	-	-
Households	71 027	5.6%	31 992	2.5%	24 879	2.0%	1 147 942	90.0%	1 275 841	56.0%	-	-	-	-
Other	101 310	36.1%	450	.2%	6 684	2.4%	172 009	61.3%	280 454	12.3%	-	-	-	-
Total By Customer Group	239 068	10.5%	50 891	2.2%	48 620	2.1%	1 939 686	85.1%	2 278 264	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	65 673	18.7%	63 826	18.2%	63 408	18.1%	157 606	45.0%	350 513	49.1%
Bulk Water	29 185	28.5%	44 167	43.1%	29 185	28.5%	-	-	102 537	14.4%
PAYE deductions	10 663	49.5%	10 863	50.5%	-	-	-	-	21 527	3.0%
VAT (output less input)	1 509	100.0%	-	-	-	-	-	-	1 509	.2%
Pensions / Retirement	11 252	50.0%	11 251	50.0%	-	-	-	-	22 504	3.2%
Loan repayments	5 053	46.0%	5 937	54.0%	-	-	-	-	10 990	1.5%
Trade Creditors	103 585	51.2%	75 904	37.5%	16 689	8.2%	6 186	3.1%	202 364	28.4%
Auditor-General	1 290	100.0%	-	-	-	-	-	-	1 290	.2%
Other	56	31.6%	107	59.9%	9	5.2%	6	3.3%	178	-
Total	228 267	32.0%	212 055	29.7%	109 292	15.3%	163 797	23.0%	713 412	100.0%

Contact Details

Municipal Manager	M Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	1 371 346	1 371 346	524 839	38.3%	275 577	20.1%	295 994	21.6%	1 096 410	80.0%	312 545	-	(5.3%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	1 371 346	1 371 346	524 839	38.3%	275 577	20.1%	295 994	21.6%	1 096 410	80.0%	312 545	-	(5.3%)	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(599 705)	(962 815)	(273 271)	45.6%	(402 252)	67.1%	(291 220)	30.2%	(966 743)	100.4%	(341 527)	-	(14.7%)	
Suppliers and employees	(599 705)	(962 815)	(273 271)	45.6%	(402 252)	67.1%	(291 220)	30.2%	(966 743)	100.4%	(341 527)	-	(14.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	771 641	408 531	251 568	32.6%	(126 675)	(16.4%)	4 774	1.2%	129 667	31.7%	(28 981)	-	(116.5%)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(2 200)	(1 200)	(137)	6.2%	79	(3.6%)	(551)	45.9%	(608)	50.7%	(74)	-	643.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 200)	(1 200)	(137)	6.2%	79	(3.6%)	(551)	45.9%	(608)	50.7%	(74)	-	643.1%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 200)	(1 200)	(137)	6.2%	79	(3.6%)	(551)	45.9%	(608)	50.7%	(74)	-	643.1%	
Net Increase/(Decrease) in cash held	769 441	407 331	251 431	32.7%	(126 596)	(16.5%)	4 224	1.0%	129 059	31.7%	(29 055)	-	(114.5%)	
Cash/cash equivalents at the year begin:	-	-	-	-	251 431	-	124 835	-	-	-	(47 185)	-	(364.6%)	
Cash/cash equivalents at the year end:	769 441	407 331	251 431	32.7%	124 835	16.2%	129 059	31.7%	129 059	31.7%	(76 241)	-	(269.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 668	4.0%	17 117	2.1%	15 397	1.9%	742 764	91.9%	807 946	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 156	13.7%	9 521	8.1%	4 727	4.0%	87 556	74.2%	117 960	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 797	4.9%	39 063	4.2%	35 225	3.8%	803 269	87.1%	922 354	27.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 931	3.2%	5 157	2.8%	4 863	2.7%	166 901	91.3%	182 852	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 755	2.8%	6 055	2.5%	5 610	2.3%	226 777	92.5%	245 198	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96	9.7%	75	7.6%	50	5.0%	771	77.7%	992	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 408	2.5%	18 877	2.7%	18 581	2.7%	638 047	92.1%	692 913	20.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 701	2.2%	6 082	1.7%	4 834	1.4%	328 950	94.6%	347 567	10.5%	-	-	-	-
Total By Income Source	131 513	4.0%	101 947	3.1%	89 288	2.7%	2 995 034	90.3%	3 317 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 176	7.9%	1 769	6.4%	1 373	5.0%	22 297	80.7%	27 615	.8%	-	-	-	-
Commercial	74 246	4.5%	55 433	3.4%	46 486	2.8%	1 461 528	89.2%	1 637 693	49.4%	-	-	-	-
Households	52 493	3.5%	43 354	2.9%	40 074	2.7%	1 362 675	90.9%	1 498 596	45.2%	-	-	-	-
Other	2 597	1.7%	1 390	.9%	1 355	.9%	148 534	96.5%	153 877	4.6%	-	-	-	-
Total By Customer Group	131 513	4.0%	101 947	3.1%	89 288	2.7%	2 995 034	90.3%	3 317 781	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	29 576	4.5%	32 350	5.0%	22 404	3.4%	569 063	87.1%	653 393	69.3%
Bulk Water	22 869	17.2%	21 803	16.4%	18 610	14.0%	69 297	52.3%	132 579	14.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	90 993	100.0%	-	-	-	-	-	-	90 993	9.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 468	15.8%	2 212	3.3%	504	.8%	53 031	80.1%	66 214	7.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	153 906	16.3%	56 365	6.0%	41 518	4.4%	691 391	73.3%	943 179	100.0%

Contact Details

Municipal Manager	Ms Lerato Pele (Acting)	018 788 9519
Financial Manager	Ms Julia Magongwe (Acting)	018 788 9552

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		O3 of 2019/20 to O3 of 2020/21		
	Budget		First Quarter				Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																	
Receipts	2 094 382	2 161 368	510 011	24.4%	260 166	12.4%	500 870	23.2%	1 271 047	58.8%	530 578	140 750.9%	(5.6%)				
Property rates	218 627	267 440	3	-	0	-	-	-	3	-	5	-	(100.0%)				
Service charges	1 128 834	1 164 141	61 542	5.5%	64 408	5.7%	88 366	7.6%	214 317	18.4%	44 150	51 626.2%	100.2%				
Other revenue	106 497	82 914	253 137	237.7%	148 997	139.9%	181 971	219.5%	584 105	704.5%	408 804	133 311.9%	(55.5%)				
Transfers and Subsidies - Operational	549 564	430 022	195 329	35.5%	46 760	8.5%	230 533	53.6%	472 623	109.9%	77 619	-	197.0%				
Transfers and Subsidies - Capital	45 160	216 851	-	-	-	-	-	-	-	-	-	-	-				
Interest	45 700	-	-	-	-	-	-	-	-	-	-	-	-				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(1 886 638)	(1 932 638)	28 856	(1.5%)	(12 126)	6%	(227 990)	11.8%	(211 260)	10.9%	10 458	2 287.9%	(2 280.0%)				
Suppliers and employees	(1 854 393)	(1 900 393)	28 856	(1.6%)	(12 126)	7%	(227 990)	12.0%	(211 260)	11.1%	10 458	2 287.9%	(2 280.0%)				
Finance charges	(32 246)	(32 246)	-	-	-	-	-	-	-	-	-	-	-				
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Operating Activities	207 744	228 729	538 867	259.4%	248 039	119.4%	272 881	119.3%	1 059 787	463.3%	541 036	8 574.3%	(49.6%)				
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-				
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(194 651)	(238 451)	(48 643)	25.0%	(23 480)	12.1%	(15 504)	6.5%	(87 627)	36.7%	(24 032)	-	(35.5%)				
Capital assets	(194 651)	(238 451)	(48 643)	25.0%	(23 480)	12.1%	(15 504)	6.5%	(87 627)	36.7%	(24 032)	-	(35.5%)				
Net Cash from/(used) Investing Activities	(194 651)	(238 451)	(48 643)	25.0%	(23 480)	12.1%	(15 504)	6.5%	(87 627)	36.7%	(24 032)	-	(35.5%)				
Cash Flow from Financing Activities																	
Receipts	20 010	-	(87)	(.4%)	(16)	(.1%)	(1 287)	-	(1 391)	-	23	-	(5 662.0%)				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	20 010	-	(87)	(.4%)	(16)	(.1%)	(1 287)	-	(1 391)	-	23	-	(5 662.0%)				
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Financing Activities	20 010	-	(87)	(.4%)	(16)	(.1%)	(1 287)	-	(1 391)	-	23	-	(5 662.0%)				
Net Increase/(Decrease) in cash held	33 102	(9 722)	490 137	1 480.7%	224 543	678.3%	256 090	(2 634.1%)	970 769	(9 985.1%)	517 027	8 070.2%	(50.5%)				
Cash/cash equivalents at the year begin:	70 211	70 211	(272 580)	(388.2%)	218 741	311.6%	443 284	631.4%	(272 580)	(388.2%)	747 467	(549.0%)	(40.7%)				
Cash/cash equivalents at the year end:	103 313	60 488	218 741	211.7%	443 284	429.1%	699 374	1 156.2%	699 374	1 156.2%	1 264 494	1 058.0%	(44.7%)				

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	24 284	11.0%	19 430	8.8%	13 264	6.0%	162 837	74.1%	219 814	23.0%	(741)	(.3%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 915	34.0%	10 769	9.2%	2 583	2.2%	64 269	54.7%	117 536	12.3%	(373)	(.3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	14 925	9.4%	7 556	4.7%	4 067	2.6%	132 849	83.3%	159 408	16.7%	(246)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	6 604	7.0%	4 674	5.0%	3 169	3.4%	79 474	84.6%	93 920	9.8%	(430)	(.5%)	-	-
Receivables from Exchange Transactions - Waste Management	6 475	6.5%	5 284	5.3%	3 282	3.3%	84 912	85.0%	99 954	10.5%	(214)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	62 199	100.0%	62 199	6.5%	(549)	(.9%)	-	-
Interest on Arrear Debtor Accounts	5 294	3.8%	5 159	3.7%	4 857	3.5%	122 788	88.9%	138 099	14.5%	(6)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 896	4.5%	989	1.5%	1 026	1.6%	58 894	92.3%	63 805	6.7%	2 049	3.2%	-	-
Total By Income Source	100 404	10.5%	53 861	5.6%	32 247	3.4%	768 223	80.5%	954 734	100.0%	(511)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 542	7.1%	1 136	3.2%	1 082	3.0%	30 840	86.6%	35 601	3.7%	(14)	-	-	-
Commercial	60 786	23.8%	30 223	11.8%	11 745	4.6%	152 484	59.7%	255 238	26.7%	1 964	.8%	-	-
Households	37 076	5.6%	22 501	3.4%	19 420	2.9%	584 899	88.1%	663 896	69.5%	(2 461)	(.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	100 404	10.5%	53 861	5.6%	32 247	3.4%	768 223	80.5%	954 734	100.0%	(511)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 618	.8%	50 875	6.4%	4	-	733 264	92.7%	790 761	64.2%
Bulk Water	-	-	-	-	-	-	20 374	100.0%	20 374	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68 375	16.2%	15 229	3.6%	5 737	1.4%	331 997	78.8%	421 339	34.2%
Auditor-General	8	100.0%	-	-	-	-	-	-	8	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 001	6.1%	66 104	5.4%	5 741	.5%	1 085 635	88.1%	1 232 481	100.0%

Contact Details

Municipal Manager	M Thembu Goba	011 411 0051/2
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	261 207	244 446	251 276	96.2%	230 913	88.4%	153 431	62.8%	635 620	260.0%	129 782	125.1%	18.2%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	19 297	4 339	3 674	19.0%	8 787	45.5%	857	19.8%	13 318	307.0%	10 458	194.1%	(91.8%)	
Transfers and Subsidies - Operational	239 295	236 989	245 771	102.7%	222 127	92.8%	151 790	64.0%	619 688	261.5%	118 500	128.7%	28.1%	
Transfers and Subsidies - Capital	2 615	3 118	1 831	70.0%	-	-	784	25.1%	2 615	83.9%	824	18.6%	(4.9%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	320	(12 079)	-	(9 662)	-	9 988	3 121.2%	(11 753)	(3 672.9%)	25 451	-	(60.8%)	
Suppliers and employees	-	320	(12 079)	-	(9 662)	-	9 988	3 121.2%	(11 753)	(3 672.9%)	25 451	-	(60.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	261 207	244 766	239 197	91.6%	221 251	84.7%	163 419	66.8%	623 867	254.9%	155 233	147.2%	5.3%	
Cash Flow from Investing Activities														
Receipts	495	495	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	800	800	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(305)	(305)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(401)	-	-	-	(401)	-	-	-	-	
Capital assets	-	-	-	-	(401)	-	-	-	(401)	-	-	-	-	
Net Cash from/(used) Investing Activities	495	495	-	-	(401)	(80.9%)	-	-	(401)	(80.9%)	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	261 703	245 261	239 197	91.4%	220 851	84.4%	163 419	66.6%	623 467	254.2%	155 233	154.9%	5.3%	
Cash/cash equivalents at the year begin:	-	-	(609 433)	-	(370 236)	-	(149 385)	-	(609 433)	-	(223 131)	-	(33.1%)	
Cash/cash equivalents at the year end:	261 703	245 261	(370 236)	(141.5%)	(149 385)	(57.1%)	14 033	5.7%	14 033	5.7%	(67 898)	(29.5%)	(120.7%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	77	17.5%	92	20.9%	27	6.0%	245	55.6%	441	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	337	8.7%	163	4.2%	163	4.2%	3 209	82.9%	3 872	69.7%	-	-	-	-
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	47	4.2%	23	2.0%	23	2.0%	1 039	91.8%	1 131	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	110	100.0%	110	2.0%	-	-	-	-
Total By Income Source	462	8.3%	278	5.0%	212	3.8%	4 602	82.9%	5 554	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	462	8.3%	278	5.0%	212	3.8%	4 602	82.9%	5 554	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	462	8.3%	278	5.0%	212	3.8%	4 602	82.9%	5 554	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	3	100.0%	3	(1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 522	(310.9%)	238	(5.1%)	635	(13.6%)	(20 066)	429.6%	(4 671)	106.8%
Auditor-General	1 061	362.9%	10	3.5%	-	-	(779)	(266.4%)	292	(6.7%)
Other	-	-	-	-	-	-	-	-	-	-
Total	15 583	(356.1%)	248	(5.7%)	635	(14.5%)	(20 843)	476.3%	(4 376)	100.0%

Contact Details

Municipal Manager	M Elias Kotal	011 411 5021
Financial Manager	M Samuel Ramaale	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	40 534 246	40 865 196	10 775 050	26.6%	9 974 747	24.6%	7 223 052	17.7%	27 972 849	68.5%	9 455 578	68.0%	(23.6%)
Operating Revenue	9 345 000	9 345 000	2 724 234	29.2%	2 210 071	23.6%	1 494 520	16.0%	6 428 824	68.8%	2 102 214	74.8%	(28.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 779 292	14 034 401	3 496 170	25.4%	3 434 418	24.9%	2 179 891	15.5%	9 110 478	64.9%	3 422 754	64.1%	(36.3%)
Service charges - water revenue	5 573 624	5 573 624	1 296 030	23.3%	1 165 978	20.9%	1 026 165	18.4%	3 488 173	62.6%	1 282 528	62.1%	(20.0%)
Service charges - sanitation revenue	1 343 152	1 343 152	203 757	15.2%	191 971	14.3%	166 870	12.4%	562 598	41.9%	176 084	42.1%	(5.2%)
Service charges - refuse revenue	858 670	858 670	184 026	21.4%	202 113	23.5%	130 868	15.2%	517 006	60.2%	187 025	61.7%	(30.0%)
Rental of facilities and equipment	927 764	807 652	158 443	17.0%	162 645	17.4%	113 487	14.1%	434 574	53.8%	172 242	50.4%	(34.1%)
Interest earned - external investments	324 478	320 778	67 884	20.9%	39 493	12.2%	35 808	11.2%	143 186	44.6%	77 106	53.9%	(53.6%)
Interest earned - outstanding debtors	632 552	365 819	16 914	2.7%	(14 501)	(2.3%)	(15 671)	(4.3%)	(13 258)	(3.6%)	150 521	84.8%	(110.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	73 121	75 806	2 088	2.9%	2 447	3.3%	1 493	2.0%	6 028	8.0%	9 187	(8.8%)	(83.8%)
Licences and permits	39 655	39 655	7 353	18.5%	8 813	22.2%	5 525	13.9%	21 691	54.7%	11 166	63.1%	(50.5%)
Agency services	13 785	13 785	2 036	14.8%	10 288	74.6%	1 814	13.2%	14 139	102.6%	3 672	50.3%	(50.6%)
Transfers and subsidies	4 090 547	4 709 156	1 607 572	39.3%	1 445 043	35.3%	1 060 216	22.5%	4 112 831	87.3%	776 101	70.5%	36.6%
Other revenue	3 517 028	3 367 121	1 007 884	28.7%	1 111 655	31.6%	1 021 005	30.3%	3 140 544	93.3%	1 084 928	93.1%	(5.9%)
Gains	10 576	10 576	661	6.2%	4 312	40.8%	1 062	10.0%	6 036	57.1%	51	40.2%	1 969.4%
Operating Expenditure	40 161 811	40 121 706	8 813 869	21.9%	9 688 868	24.1%	6 409 145	16.0%	24 911 882	62.1%	8 147 270	61.0%	(21.3%)
Employee related costs	10 751 492	11 230 735	2 591 708	24.1%	3 243 777	30.2%	1 770 535	15.8%	7 606 020	67.7%	2 573 875	59.9%	(31.2%)
Remuneration and councillors	139 858	139 858	31 720	22.7%	30 368	21.7%	23 407	16.7%	85 496	61.1%	31 630	62.6%	(26.0%)
Debt impairment	2 789 923	1 996 866	1 837	1.1%	99 173	3.6%	550 405	27.6%	651 414	32.6%	(172)	41.6%	(320 337.5%)
Depreciation and asset impairment	2 958 028	2 948 470	750 345	25.4%	564 214	19.1%	446 799	15.2%	1 761 358	59.7%	573 771	57.4%	(22.1%)
Finance charges	845 099	786 412	203 507	24.1%	246 192	29.1%	124 340	15.8%	574 039	73.0%	204 963	62.7%	(39.3%)
Bulk purchases	10 220 351	10 635 182	3 259 769	31.9%	2 386 387	23.3%	1 499 527	14.1%	7 145 683	67.2%	2 175 568	66.0%	(31.1%)
Other Materials	4 409 449	4 646 757	788 364	17.9%	1 090 445	24.7%	792 766	17.1%	2 671 575	57.5%	859 368	62.5%	(7.8%)
Contracted services	4 937 852	4 561 795	819 335	16.6%	1 200 163	24.3%	757 330	16.6%	2 776 827	60.9%	1 182 768	62.4%	(36.0%)
Transfers and subsidies	588 253	618 086	118 356	20.8%	87 211	15.3%	75 553	12.2%	281 120	45.5%	122 113	61.7%	(38.1%)
Other expenditure	2 534 182	2 530 386	250 151	9.9%	737 113	29.1%	367 776	14.4%	1 355 041	53.1%	456 046	52.9%	(19.4%)
Losses	7 325	7 159	3 825	(1.7%)	3 825	52.2%	707	9.9%	3 309	46.2%	(32 661)	(161.7%)	(102.2%)
Surplus/(Deficit)	372 435	743 490	1 961 181		285 879		813 908		3 060 968		1 308 308		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 528 323	3 119 004	204 212	5.8%	360 249	10.2%	689 082	22.1%	1 253 543	40.2%	180 419	17.3%	281.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	10 200	10 200	28	0.3%	-	-	2 729	26.8%	2 758	27.0%	212	42.1%	1 186.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 910 958	3 872 694	2 165 422		646 127		1 505 719		4 317 268		1 488 939		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 910 958	3 872 694	2 165 422		646 127		1 505 719		4 317 268		1 488 939		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 910 958	3 872 694	2 165 422		646 127		1 505 719		4 317 268		1 488 939		
Share of surplus/ (deficit) of associate	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 910 958	3 857 694	2 165 422		646 127		1 505 719		4 317 268		1 488 939		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	4 792 769	5 416 158	530 597	11.1%	751 151	15.7%	601 451	11.1%	1 883 200	34.8%	339 875	15.8%	77.0%
Source of Finance	2 746 166	2 362 837	319 222	11.6%	307 318	11.2%	300 977	12.7%	927 517	39.3%	293 158	25.6%	2.7%
National Government	782 157	756 167	6 027	0.8%	9 583	1.2%	3 721	5.0%	19 331	2.6%	8 758	3.3%	(57.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	59	0.2%	4	0.0%	92	0.3%	156	0.4%	10	0.3%	788.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 528 323	3 119 004	325 309	9.2%	316 905	9.0%	304 789	9.8%	947 004	30.4%	301 926	21.7%	5.9%
Borrowing	1 023 498	1 524 998	154 808	15.1%	79 607	7.8%	57 887	3.8%	292 303	19.2%	37 949	3.5%	52.5%
Internally generated funds	2 940 948	772 156	50 480	21.0%	354 639	147.2%	238 775	30.9%	643 894	83.4%	-	-	(100.0%)
Capital Expenditure Functional	4 792 769	5 416 158	530 597	11.1%	751 151	15.7%	601 458	11.1%	1 883 207	34.8%	730 698	24.9%	(17.7%)
Municipal governance and administration	636 611	585 300	27 958	4.4%	69 694	10.9%	18 180	3.1%	115 832	19.8%	55 106	16.1%	(67.0%)
Executive and Council	335 994	8 145	569	2.4%	596	2.9%	844	10.4%	2 008	24.7%	513	1.0%	64.3%
Finance and administration	300 435	576 503	27 381	9.1%	69 005	23.0%	17 349	3.0%	113 734	19.7%	54 564	24.1%	(68.2%)
Internal audit	182	652	9	4.9%	94	51.4%	(13)	(2.0%)	89	13.7%	29	11.9%	(145.6%)
Community and Public Safety	1 352 168	1 558 041	93 440	6.9%	108 667	8.0%	76 072	4.9%	278 180	17.9%	140 918	16.5%	(46.0%)
Community and Social Services	136 710	141 961	26 340	19.3%	15 369	11.2%	2 631	1.9%	44 340	31.2%	18 859	18.3%	(86.0%)
Sport And Recreation	157 093	202 922	20 480	13.0%	29 346	18.7%	36 738	18.1%	85 564	42.7%	28 473	29.0%	18.5%
Public Safety	41 019	36 230	(3 978)	(9.7%)	7 555	18.4%	3 979	11.0%	7 556	20.9%	8 926	19.6%	(55.4%)
Housing	1 004 324	1 160 202	50 444	5.0%	54 865	5.5%	31 837	2.7%	137 146	11.8%	83 018	15.3%	(61.7%)
Health	13 012	16 725	154	1.2%	1 532	11.8%	887	5.3%	2 574	15.4%	1 642	13.8%	(46.0%)
Economic and Environmental Services	1 486 851	1 654 766	404 372	27.2%	292 721	19.7%	202 539	12.2%	899 631	54.4%	282 014	31.8%	(28.2%)
Planning and Development	296 541	369 124	38 587	13.0%	71 072	24.0%	7 618	2.1%	117 277	31.8%	31 061	41.7%	(75.5%)
Road Transport	1 186 611	1 275 046	363 593	30.6%	219 509	18.5%	194 876	15.3%	777 979	61.0%	248 661	30.2%	(21.6%)
Environmental Protection	3 699	10 596	2 191	59.2%	2 139	57.8%	45	4.4%	4 375	41.3%	2 292	19.5%	(98.0%)
Trading Services	1 289 684	1 564 319	1 416	1.1%	274 574	21.3%	303 028	19.4%	579 018	37.0%	246 789	26.9%	22.8%
Energy sources	442 877	443 333	59 547	13.4%	75 325	17.0%	81 480	18.4%	216 351	48.8%	65 976	25.2%	23.5%
Water Management	381 631	459 955	51 617	13.5%	66 321	17.4%	55 307	12.0%	173 246	37.7%	56 970	22.0%	(2.9%)
Waste Water Management	346 417	586 866	(112 672)	(32.5%)	127 957	36.9%	160 959	27.4%	176 244	30.0%	105 252	34.1%	52.9%
Waste Management	118 759	74 166	2 924	2.5%	4 970	4.2%	5 282	7.1%	13 176	17.8%	18 592	25.2%	(71.6%)
Other	27 455	53 733	3 411	12.4%	5 496	20.0%	1 639	3.1%	10 546	19.6%	5 870	30.9%	(72.1%)

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	222 904	222 904	(12 691)	(5.7%)	(4 970)	(2.2%)	17 313	7.8%	(348)	(2.0%)	(11 904)	-	(245.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	222 904	222 904	(12 691)	(5.7%)	(4 970)	(2.2%)	17 313	7.8%	(348)	(2.0%)	(11 904)	-	(245.4%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	222 904	222 904	(12 691)	(5.7%)	(4 970)	(2.2%)	17 313	7.8%	(348)	(2.0%)	(11 904)	-	(245.4%)
Cash Flow from Financing Activities													
Receipts	(4 350)	(4 350)	(10 965)	252.1%	(464)	10.7%	7 467	(171.7%)	(3 961)	91.1%	(50 649)	-	(114.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 350)	(4 350)	(10 965)	252.1%	(464)	10.7%	7 467	(171.7%)	(3 961)	91.1%	(50 649)	-	(114.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 350)	(4 350)	(10 965)	252.1%	(464)	10.7%	7 467	(171.7%)	(3 961)	91.1%	(50 649)	-	(114.7%)
Net Increase/(Decrease) in cash held	218 555	218 555	(23 656)	(10.8%)	(5 434)	(2.5%)	24 781	11.3%	(4 310)	(2.0%)	(62 552)	-	(139.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	(23 656)	-	(29 090)	-	-	-	76 527	-	(138.0%)
Cash/cash equivalents at the year end:	218 555	218 555	(23 656)	(10.8%)	(29 090)	(13.3%)	(4 310)	(2.0%)	(4 310)	(2.0%)	13 975	-	(130.8%)

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	472 937	9.4%	263 796	5.2%	328 232	6.5%	3 970 129	78.8%	5 035 094	32.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	770 432	29.0%	278 942	10.5%	120 841	4.6%	1 484 547	55.9%	2 654 762	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	488 683	11.2%	181 134	4.2%	122 123	2.8%	3 559 785	81.8%	4 351 725	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	84 353	10.9%	48 381	6.2%	45 971	5.9%	598 189	77.0%	776 894	5.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51 495	11.8%	22 273	5.1%	14 729	3.4%	348 822	79.8%	437 318	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 483	4.2%	6 974	3.1%	11 099	4.9%	198 426	87.8%	226 182	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	15 633	2.1%	4 156	5%	1 494	2%	740 754	97.2%	762 037	5.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40 566	3.6%	53 459	4.7%	6 960	6%	1 037 455	91.1%	1 138 440	7.4%	-	-	-	-
Total By Income Source	1 933 582	12.6%	859 114	5.6%	651 451	4.2%	11 938 306	77.6%	15 382 453	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	126 510	14.2%	66 513	7.4%	36 602	4.1%	664 256	74.3%	893 880	5.8%	-	-	-	-
Commercial	851 707	21.4%	263 011	6.6%	283 986	7.1%	2 573 454	64.8%	3 972 159	25.8%	-	-	-	-
Households	951 552	9.1%	527 770	5.0%	325 474	3.1%	8 669 933	82.8%	10 474 730	68.1%	-	-	-	-
Other	3 813	9.1%	1 819	4.4%	5 389	12.9%	30 663	73.6%	41 684	3%	-	-	-	-
Total By Customer Group	1 933 582	12.6%	859 114	5.6%	651 451	4.2%	11 938 306	77.6%	15 382 453	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	787 696	100.0%	-	-	-	-	-	-	787 696	32.1%
Bulk Water	280 013	100.0%	-	-	-	-	-	-	280 013	11.4%
PAYE deductions	136 873	100.0%	-	-	-	-	-	-	136 873	5.6%
VAT (output less input)	597	100.0%	-	-	-	-	-	-	597	-
Pensions / Retirement	145 071	100.0%	-	-	-	-	-	-	145 071	5.9%
Loan repayments	-	-	11 667	1.6%	323 165	44.9%	-	-	719 318	29.3%
Trade Creditors	162 568	48.7%	11 051	3.3%	362	1%	-	-	334 027	13.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	52 086	100.0%	-	-	-	-	-	-	52 086	2.1%
Total	1 564 903	63.7%	22 717	0.9%	323 527	13.2%	544 532	22.2%	2 455 680	100.0%

Contact Details

Municipal Manager	Mr Sipho Cele	031 311 2010
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	329 649	427 103	79 162	24.0%	96 539	29.3%	69 391	16.2%	245 092	57.4%	(125)	(.1%)	(55 580.3%)	
Property rates	68 875	75 656	13 406	19.5%	17 244	25.0%	11 058	14.6%	41 707	55.1%	-	-	(100.0%)	
Service charges	9 412	9 126	50	5%	122	1.3%	83	9%	255	2.8%	-	-	(100.0%)	
Other revenue	57 523	36 151	2 215	3.9%	2 116	3.7%	1 888	5.2%	6 219	17.2%	-	-	(100.0%)	
Transfers and Subsidies - Operational	164 872	187 557	63 491	38.5%	77 057	46.7%	35 643	19.0%	176 192	93.9%	(125)	(.3%)	(28 598.2%)	
Transfers and Subsidies - Capital	28 968	118 613	-	-	-	-	20 719	17.5%	20 719	17.5%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(263 113)	(352 688)	(178)	.1%	(4 400)	1.7%	-	-	(4 578)	1.3%	-	-	-	
Suppliers and employees	(263 113)	(349 222)	(178)	.1%	(4 400)	1.7%	-	-	(4 578)	1.3%	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(3 466)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	66 537	74 414	78 984	118.7%	92 139	138.5%	69 391	93.2%	240 514	323.2%	(125)	(.8%)	(55 580.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 506)	(51 435)	-	-	-	-	150	(.3%)	150	(.3%)	-	-	(100.0%)	
Capital assets	(32 506)	(51 435)	-	-	-	-	150	(.3%)	150	(.3%)	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(32 506)	(51 435)	-	-	-	-	150	(.3%)	150	(.3%)	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	1 293	(1 593)	(1)	(.1%)	(2 357)	(182.3%)	2 331	(146.3%)	(27)	1.7%	(2)	-	(136 559.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 293	(1 593)	(1)	(.1%)	(2 357)	(182.3%)	2 331	(146.3%)	(27)	1.7%	(2)	-	(136 559.0%)	
Payments	(350)	(350)	-	-	-	-	-	-	-	-	(874)	43.0%	(100.0%)	
Repayment of borrowing	(350)	(350)	-	-	-	-	-	-	-	-	(874)	43.0%	(100.0%)	
Net Cash from/(used) Financing Activities	943	(1 593)	(1)	(.1%)	(2 357)	(250.0%)	2 331	(146.3%)	(27)	1.7%	(875)	42.7%	(366.2%)	
Net Increase/(Decrease) in cash held	34 974	21 387	78 983	225.8%	89 783	256.7%	71 871	336.1%	240 637	1 125.2%	(1 000)	(16.9%)	(7 283.6%)	
Cash/cash equivalents at the year begin:	209 118	194 688	-	-	79 314	37.9%	363 453	186.7%	-	-	(295)	-	(123 485.1%)	
Cash/cash equivalents at the year end:	244 091	216 075	79 314	32.5%	363 453	148.9%	435 325	201.5%	435 325	201.5%	(1 295)	(.8%)	(33 714.1%)	

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 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	7 880	9.9%	2 123	2.7%	1 628	2.1%	67 647	85.3%	79 278	61.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	946	12.5%	286	3.8%	236	3.1%	6 108	80.6%	7 577	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 171	13.2%	570	6.4%	547	6.1%	6 614	74.3%	8 902	6.9%	-	-	-	-
Interest on Arrear Debtor Accounts	21	.1%	34	.1%	40	.2%	25 288	99.6%	25 383	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 233)	(75.7%)	178	2.2%	146	1.8%	14 148	171.7%	8 238	6.4%	-	-	-	-
Total By Income Source	3 786	2.9%	3 191	2.5%	2 597	2.0%	119 812	92.6%	129 386	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	36	.1%	126	.3%	113	.3%	41 104	99.3%	41 379	32.0%	-	-	-	-
Commercial	1 209	6.8%	606	3.4%	439	2.5%	15 599	87.4%	17 852	13.8%	-	-	-	-
Households	2 548	3.8%	2 436	3.6%	2 027	3.0%	60 677	89.6%	67 688	52.3%	-	-	-	-
Other	(7)	(.3%)	22	.9%	19	.8%	2 433	98.6%	2 467	1.9%	-	-	-	-
Total By Customer Group	3 786	2.9%	3 191	2.5%	2 597	2.0%	119 812	92.6%	129 386	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)	1 046	100.0%	-	-	-	-	-	-	1 046	48.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	966	85.8%	41	3.6%	-	-	119	10.6%	1 125	51.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 012	92.6%	41	1.9%	-	-	119	5.5%	2 171	100.0%

Contact Details

Municipal Manager	M Mzuzanzi Zukile Silinga	039 976 1202
Financial Manager	M Mkhuleni Simon Dlamini	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	186 822	264 136	46 208	24.7%	19 072	10.2%	617	2%	65 896	24.9%	16 166	-	(96.2%)	
Property rates	7 541	3 541	-	-	-	-	-	-	-	-	-	-	-	
Service charges	24	24	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	442	773	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	144 948	190 898	46 208	31.9%	19 072	13.2%	617	3%	65 896	34.5%	16 166	-	(96.2%)	
Transfers and Subsidies - Capital	33 867	58 900	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	10 000	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(244 988)	(202)	-	-	-	(28 837)	11.8%	(29 040)	11.9%	(43 093)	-	(33.1%)	
Suppliers and employees	-	(244 956)	(202)	-	-	-	(28 837)	11.8%	(29 040)	11.9%	(43 033)	-	(33.0%)	
Finance charges	-	(32)	-	-	-	-	-	-	-	-	(60)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	186 822	19 148	46 006	24.6%	19 072	10.2%	(28 221)	(147.4%)	36 857	192.5%	(26 927)	-	4.8%	
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	-	(175 168)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(175 168)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(175 168)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	38	(38)	-	-	(1)	(3.7%)	1	(3.7%)	-	-	(0)	-	(800.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	38	(38)	-	-	(1)	(3.7%)	1	(3.7%)	-	-	(0)	-	(800.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	38	(38)	-	-	(1)	(3.7%)	1	(3.7%)	-	-	(0)	-	(800.0%)	
Net Increase/(Decrease) in cash held	186 860	(156 058)	46 006	24.6%	19 070	10.2%	(28 219)	18.1%	36 857	(23.6%)	(26 927)	-	4.8%	
Cash/cash equivalents at the year begin:	199 972	238 777	-	-	46 006	23.0%	65 076	27.3%	-	-	70 011	-	(7.0%)	
Cash/cash equivalents at the year end:	386 832	82 719	46 006	11.9%	65 076	16.8%	36 857	44.6%	36 857	44.6%	43 084	21.5%	(14.5%)	

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 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	(740)	(2.2%)	-	-	-	-	34 127	102.2%	33 387	100.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(0)	1%	(90)	99.9%	(90)	(3%)	-	-	-	-
Total By Income Source	(740)	(2.2%)	-	-	(0)	-	34 037	102.2%	33 297	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(122)	(5%)	-	-	-	-	22 803	100.5%	22 681	68.1%	-	-	-	-
Commercial	(375)	(6.1%)	-	-	(0)	-	6 571	106.1%	6 195	18.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(243)	(5.5%)	-	-	-	-	4 663	105.5%	4 420	13.3%	-	-	-	-
Total By Customer Group	(740)	(2.2%)	-	-	(0)	-	34 037	102.2%	33 297	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	-	-	(12)	(8.6%)	12	8.6%	137	100.0%	137	5.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	-	2 410	100.0%	2 411	94.6%
Total	-	-	(12)	(5%)	13	5%	2 547	100.0%	2 548	100.0%

Contact Details

Municipal Manager	Ms NC Mjijima	039 972 0005
Financial Manager	M Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	228 717	239 908	74 566	32.6%	64 647	28.3%	60 808	25.3%	200 021	83.4%	46 230	99.6%	31.5%	
Property rates	23 924	23 913	3 403	14.2%	3 970	16.6%	4 569	19.1%	11 943	49.9%	4 566	27.9%	.1%	
Service charges	39 954	39 943	2 142	5.4%	8 219	20.6%	11 063	27.7%	21 424	53.6%	29	2.9%	37 538.5%	
Other revenue	13 891	13 883	3 932	28.3%	2 024	14.6%	1 688	12.2%	7 644	55.1%	4 131	251.9%	(59.2%)	
Transfers and Subsidies - Operational	113 488	131 709	58 188	51.3%	50 434	44.4%	25 007	19.0%	133 628	101.5%	32 499	115.6%	(23.1%)	
Transfers and Subsidies - Capital	23 207	23 207	6 900	29.7%	-	-	17 922	77.2%	24 822	107.0%	5 004	108.1%	258.2%	
Interest	14 252	7 252	-	-	-	-	559	7.7%	559	7.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(197 995)	(205 515)	(1 162)	.6%	(1 316)	.7%	1 285	(.6%)	(1 193)	.6%	26 717	-	(95.2%)	
Suppliers and employees	(197 545)	(205 065)	60 087	4.6%	(1 316)	.7%	1 285	(.6%)	(1 193)	.6%	26 717	-	(95.2%)	
Finance charges	(450)	(450)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	30 722	34 393	73 404	238.9%	63 331	206.1%	62 093	180.5%	198 828	578.1%	72 947	136.0%	(14.9%)	
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	(56 226)	(56 823)	(21 061)	37.5%	(16 790)	29.9%	(11 224)	19.8%	(49 075)	86.4%	(17 364)	46.6%	(35.4%)	
Capital assets	(56 226)	(56 823)	(21 061)	37.5%	(16 790)	29.9%	(11 224)	19.8%	(49 075)	86.4%	(17 364)	46.6%	(35.4%)	
Net Cash from/(used) Investing Activities	(56 226)	(56 823)	(21 061)	37.5%	(16 790)	29.9%	(11 224)	19.8%	(49 075)	86.4%	(17 364)	46.6%	(35.4%)	
Cash Flow from Financing Activities														
Receipts	(46)	-	2	(4.1%)	(2)	4.1%	-	-	-	-	(18)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(46)	-	2	(4.1%)	(2)	4.1%	-	-	-	-	(18)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(46)	-	2	(4.1%)	(2)	4.1%	-	-	-	-	(18)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(25 550)	(22 430)	52 345	(204.9%)	46 539	(182.2%)	50 869	(226.8%)	149 753	(667.6%)	55 565	228.0%	(8.5%)	
Cash/cash equivalents at the year begin:	170 899	170 899	60 087	35.2%	112 432	65.8%	158 971	93.0%	60 087	35.2%	269 094	-	(40.9%)	
Cash/cash equivalents at the year end:	145 349	148 469	112 432	77.4%	158 971	109.4%	209 840	141.3%	209 840	141.3%	324 659	339.1%	(35.4%)	

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 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	2 052	42.4%	1 113	23.0%	286	5.9%	1 390	28.7%	4 840	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 708	7.9%	1 279	5.9%	1 022	4.7%	17 647	81.5%	21 656	61.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	230	12.8%	135	7.5%	105	5.8%	1 331	73.9%	1 801	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	280	4.0%	269	3.9%	259	3.7%	6 173	88.4%	6 980	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 271	12.1%	2 796	7.9%	1 671	4.7%	26 541	75.2%	35 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 126	8.6%	900	6.9%	755	5.8%	10 306	78.7%	13 088	37.1%	-	-	-	-
Commercial	2 173	19.4%	1 025	9.1%	411	3.7%	7 615	67.8%	11 225	31.8%	-	-	-	-
Households	972	8.9%	870	7.9%	504	4.6%	8 619	78.6%	10 965	31.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 271	12.1%	2 796	7.9%	1 671	4.7%	26 541	75.2%	35 278	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	100.0%	-	-	-	-	-	-	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	100.0%	-	-	-	-	-	-	2	100.0%

Contact Details

Municipal Manager	M VM Kubeka	039 433 3500
Financial Manager	M I Ogle	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 080 570	1 119 449	336 385	31.1%	307 112	28.4%	242 456	21.7%	885 953	79.1%	169 286	70.1%	43.2%	
Property rates	457 943	457 943	167 494	36.6%	121 219	26.5%	119 066	26.0%	407 779	89.0%	74 910	82.9%	58.9%	
Service charges - electricity revenue	147 931	147 931	34 132	23.1%	34 981	23.6%	36 190	24.5%	105 303	71.2%	22 379	63.2%	61.3%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	62 741	66 159	21 327	34.0%	14 977	23.9%	14 980	22.6%	51 284	77.5%	9 592	61.9%	56.2%	
Rental of facilities and equipment	4 229	4 180	732	17.3%	767	18.1%	653	15.6%	2 152	51.5%	398	130.8%	64.0%	
Interest earned - external investments	2 466	2 466	725	29.4%	196	7.9%	1 115	45.2%	2 036	82.6%	-	24.5%	(100.0%)	
Interest earned - outstanding debtors	23 825	22 804	6 403	26.9%	6 996	29.4%	7 345	32.2%	20 744	91.0%	4 001	77.2%	83.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	14 611	14 601	162	1.1%	198	1.4%	97	.7%	456	3.1%	288	9.9%	(66.5%)	
Licences and permits	13 156	12 514	2 045	15.5%	292	2.2%	1 390	11.1%	3 727	29.8%	1 804	245.7%	(23.0%)	
Agency services	3 315	3 315	1 046	31.5%	1 037	31.3%	1 006	30.3%	3 089	93.2%	987	32.3%	1.9%	
Transfers and subsidies	336 787	374 395	101 249	30.1%	122 532	36.4%	59 745	16.0%	283 527	75.7%	54 040	62.1%	10.6%	
Other revenue	13 566	13 140	1 070	7.9%	3 919	28.9%	868	6.6%	5 856	44.6%	886	45.7%	(2.0%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 113 969	1 120 370	159 284	14.3%	267 294	24.0%	290 866	26.0%	717 444	64.0%	294 708	50.3%	(1.3%)	
Employee related costs	429 291	433 899	68 753	16.0%	134 142	31.2%	103 698	23.9%	306 593	70.7%	162 863	43.5%	(36.3%)	
Remuneration of councillors	30 368	30 368	4 868	16.0%	9 367	30.8%	7 066	23.3%	21 300	70.1%	15 536	61.4%	(54.5%)	
Debt impairment	12 989	15 989	3 436	26.5%	1 459	11.2%	640	4.0%	5 536	34.6%	651	22.6%	(1.6%)	
Depreciation and asset impairment	92 000	92 000	-	-	-	-	64 295	69.9%	64 295	69.9%	-	-	(100.0%)	
Finance charges	13	4 554	-	-	514	4 113.4%	(244)	(5.4%)	270	5.9%	502	63.2%	(148.6%)	
Bulk purchases	106 169	106 169	27 712	26.1%	26 214	24.7%	25 847	24.3%	79 773	75.1%	25 994	78.1%	(6%)	
Other Materials	10 520	13 064	1 237	11.8%	4 804	45.7%	2 969	22.7%	9 010	69.0%	1 201	56.8%	147.2%	
Contracted services	293 846	237 700	25 031	8.5%	54 168	18.4%	41 669	17.5%	120 868	50.8%	43 438	50.1%	(4.1%)	
Transfers and subsidies	5 450	7 850	224	4.1%	913	16.8%	3 180	40.5%	4 318	55.0%	2 596	42.9%	22.5%	
Other expenditure	133 324	178 777	28 023	21.0%	35 713	26.8%	41 746	23.4%	105 482	59.0%	41 927	66.0%	(4%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(33 399)	(921)	177 101		39 819		(48 410)		168 510		(125 422)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	90 713	80 909	17 698	19.5%	7 027	7.7%	25 049	31.0%	49 773	61.5%	30 450	43.8%	(17.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	10 619	10 519	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	67 932	90 506	194 799		46 845		(23 361)		218 283		(94 972)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	67 932	90 506	194 799		46 845		(23 361)		218 283		(94 972)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	67 932	90 506	194 799		46 845		(23 361)		218 283		(94 972)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	67 932	90 506	194 799		46 845		(23 361)		218 283		(94 972)			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	93 227	135 992	23 130	24.8%	27 768	29.8%	23 900	17.6%	74 798	55.0%	20 742	40.0%	15.2%
National Government	68 096	60 638	21 482	31.5%	21 654	31.8%	12 651	20.9%	55 787	92.0%	19 767	56.3%	(36.0%)
Provincial Government	3 475	10 162	1 458	42.0%	3 607	103.8%	4 127	40.6%	9 192	90.5%	-	6.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	8 941	8 941	-	-	1 345	15.0%	198	2.2%	1 543	17.3%	-	-	(100.0%)
Transfers recognised - capital	80 512	79 741	22 940	28.5%	26 606	33.0%	16 976	21.3%	66 522	83.4%	19 767	52.9%	(14.1%)
Borrowing	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 715	53 251	190	2.0%	1 162	12.0%	6 924	13.0%	8 276	15.5%	974	11.4%	610.6%
Capital Expenditure Functional	98 630	139 693	25 468	25.8%	29 554	30.0%	20 247	14.5%	75 269	53.9%	20 742	40.0%	(2.4%)
Municipal governance and administration	515	3 049	-	-	198	38.5%	301	9.9%	499	16.4%	20	16.9%	1 386.9%
Executive and Council	-	643	-	-	178	-	161	25.1%	339	52.8%	-	21.8%	(100.0%)
Finance and administration	515	2 317	-	-	20	3.9%	140	6.0%	160	6.9%	20	16.5%	591.4%
Internal audit	-	90	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 661	9 077	2 690	40.4%	2 352	35.3%	1 839	20.3%	6 882	75.8%	2 434	100.8%	(24.4%)
Community and Social Services	5 445	7 156	2 690	49.4%	2 331	42.8%	1 750	24.5%	6 772	94.6%	2 352	113.4%	(25.6%)
Sport And Recreation	450	492	-	-	-	-	89	18.0%	89	18.0%	-	36.0%	(100.0%)
Public Safety	766	1 346	-	-	21	2.7%	-	-	21	1.5%	82	4.7%	(100.0%)
Housing	-	83	-	-	0	-	-	-	0	.3%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 289	110 435	22 160	29.8%	25 220	33.9%	15 259	13.8%	62 638	56.7%	11 943	36.7%	27.8%
Planning and Development	34 587	67 738	9 171	26.5%	8 758	25.3%	7 249	10.7%	25 178	37.2%	3 280	17.8%	121.0%
Road Transport	39 002	41 797	12 989	33.3%	16 042	41.1%	7 871	18.8%	36 901	88.3%	8 652	55.1%	(9.0%)
Environmental Protection	700	900	-	-	420	60.0%	139	15.5%	559	62.1%	12	23.7%	1 098.4%
Trading Services	17 105	13 071	618	3.6%	(82)	(5%)	765	5.9%	(1 301)	10.0%	6 344	27.3%	(87.9%)
Energy sources	14 710	9 636	618	4.2%	(532)	(3.6%)	251	2.6%	337	3.5%	6 079	27.0%	(95.9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 395	3 435	-	-	449	18.8%	514	15.0%	964	28.1%	266	30.8%	93.6%
Other	60	4 060	-	-	1 866	3 110.1%	2 083	51.3%	3 949	97.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 065 897	1 104 613	303 248	28.5%	373 964	35.1%	273 328	24.7%	950 541	86.1%	280 607	74.6%	(2.6%)	
Property rates	394 918	394 382	87 254	22.1%	127 293	32.2%	108 623	27.5%	323 170	81.9%	96 111	66.9%	13.0%	
Service charges	117 009	117 009	46 918	40.1%	52 761	45.1%	51 080	43.7%	150 759	128.8%	46 356	72.9%	10.2%	
Other revenue	119 596	118 904	15 545	13.0%	15 664	13.1%	7 731	6.5%	38 940	32.7%	21 292	115.1%	(63.9%)	
Transfers and Subsidies - Operational	257 180	301 928	125 531	48.8%	143 747	55.9%	75 885	25.1%	345 163	114.3%	53 836	71.0%	41.0%	
Transfers and Subsidies - Capital	177 193	172 389	28 000	15.8%	34 500	19.5%	30 009	17.4%	92 509	53.7%	62 913	101.7%	(52.3%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 000)	(3 000)	(80 599)	2 686.6%	(45 332)	1 511.1%	(72 735)	2 424.5%	(198 666)	6 622.2%	218 093	(10 507.2%)	(133.4%)	
Suppliers and employees	(3 000)	(3 000)	(80 599)	2 686.6%	(45 332)	1 511.1%	(72 735)	2 424.5%	(198 666)	6 622.2%	218 093	(10 507.2%)	(133.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 062 897	1 101 613	222 650	20.9%	328 633	30.9%	200 592	18.2%	751 875	68.3%	498 700	103.7%	(59.8%)	
Cash Flow from Investing Activities														
Receipts	3 864	3 864	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	10 519	10 519	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(6 655)	(6 655)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(93 227)	(142 891)	(26 620)	28.6%	(31 414)	33.7%	(22 771)	15.9%	(80 805)	56.5%	(20 103)	39.9%	13.3%	
Capital assets	(93 227)	(142 891)	(26 620)	28.6%	(31 414)	33.7%	(22 771)	15.9%	(80 805)	56.5%	(20 103)	39.9%	13.3%	
Net Cash from/(used) Investing Activities	(89 363)	(139 027)	(26 620)	29.8%	(31 414)	35.2%	(22 771)	16.4%	(80 805)	58.1%	(20 103)	40.2%	13.3%	
Cash Flow from Financing Activities														
Receipts	6 503	2 277	(188)	(2.9%)	109	1.7%	(251)	(11.0%)	(330)	(14.5%)	135	6%	(286.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 003	(1 223)	(188)	(6.3%)	109	3.6%	(251)	20.5%	(330)	27.0%	135	135	(286.5%)	
Payments	(42 650)	(42 650)	-	-	(4 209)	8%	(356)	8%	(4 566)	10.7%	(4 209)	(139.1%)	(91.5%)	
Repayment of borrowing	-	(42 650)	-	-	(4 209)	8%	(356)	8%	(4 566)	10.7%	(4 209)	(139.1%)	(91.5%)	
Net Cash from/(used) Financing Activities	6 503	(40 373)	(188)	(2.9%)	(4 101)	(63.1%)	(607)	1.5%	(4 896)	12.1%	(4 075)	(36.2%)	(85.1%)	
Net Increase/(Decrease) in cash held	980 037	922 213	195 842	20.0%	293 118	29.9%	177 214	19.2%	666 174	72.2%	474 523	110.8%	(62.7%)	
Cash/cash equivalents at the year begin:	76 557	96 365	613 593	801.5%	820 840	1 072.2%	1 113 958	1 156.0%	613 593	636.7%	1 247 489	-	(10.7%)	
Cash/cash equivalents at the year end:	1 056 593	1 018 578	809 435	76.6%	1 113 958	105.4%	1 291 172	126.8%	1 291 172	126.8%	1 722 012	170.5%	(25.0%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11	2.8%	8	2.0%	6	1.4%	385	93.9%	410	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 218	44.5%	5 787	18.1%	1 998	6.3%	9 927	31.1%	31 930	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 471	12.6%	15 160	5.5%	10 182	3.7%	214 516	78.2%	274 329	61.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 861	10.0%	2 531	5.2%	1 759	3.6%	39 397	81.1%	48 548	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 455	3.2%	2 397	3.1%	2 323	3.0%	70 372	90.7%	77 546	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	331	2.8%	308	2.6%	195	1.6%	11 084	93.0%	11 918	2.7%	-	-	-	-
Total By Income Source	56 347	12.7%	26 192	5.9%	16 462	3.7%	345 680	77.7%	444 681	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 508	6.5%	774	2.0%	670	1.7%	34 872	89.8%	38 824	8.7%	-	-	-	-
Commercial	19 552	21.6%	8 004	8.8%	4 073	4.5%	59 093	65.1%	90 721	20.4%	-	-	-	-
Households	34 286	10.9%	17 415	5.5%	11 720	3.7%	251 714	79.9%	315 135	70.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 347	12.7%	26 192	5.9%	16 462	3.7%	345 680	77.7%	444 681	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	324	(357.4%)	-	-	(0)	1%	(414)	457.3%	(91)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	324	(357.4%)	-	-	(0)	1%	(414)	457.3%	(91)	100.0%

Contact Details

Municipal Manager	M Maxwell Shie Mhali	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 159 002	1 234 920	332 615	28.7%	351 741	30.3%	255 056	20.7%	939 412	76.1%	474 958	112.6%	(46.3%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	552 868	474 097	64 465	11.7%	86 537	15.7%	83 458	17.6%	234 460	49.5%	145 983	57.4%	(42.8%)	
Service charges - sanitation revenue	93 508	93 508	25 498	27.3%	27 548	29.5%	26 798	28.7%	79 844	85.4%	47 206	80.7%	(43.2%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	617	740	20	3.2%	44	7.1%	71	9.6%	135	18.2%	1	33.2%	4 749.3%	
Interest earned - external investments	2 535	2 786	2 093	82.6%	1 371	54.1%	1 251	44.9%	4 714	169.2%	3 634	242.1%	(65.6%)	
Interest earned - outstanding debtors	765	1 848	10 148	1 326.9%	10 590	1 384.7%	11 130	602.2%	31 868	1 724.1%	(43)	(4.4%)	(25 961.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	8	8	-	-	(4)	(53.2%)	-	-	(4)	(53.2%)	-	-	-	
Licences and permits	400	500	-	-	12	2.9%	12	2.3%	23	4.6%	-	-	1.1%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	499 502	562 284	227 123	45.5%	222 466	44.5%	130 534	23.2%	580 123	103.2%	276 929	187.4%	(52.9%)	
Other revenue	8 800	99 150	3 269	37.1%	3 179	36.1%	1 802	1.8%	8 250	8.3%	1 247	52.7%	44.5%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 278 849	1 219 996	237 335	18.6%	211 145	16.5%	236 806	19.4%	685 285	56.2%	447 399	86.7%	(47.1%)	
Employee related costs	376 709	406 993	114 349	30.4%	95 134	25.3%	97 251	23.9%	306 734	75.4%	157 267	106.6%	(38.2%)	
Remuneration of councillors	15 414	9 997	2 452	15.9%	2 423	15.7%	2 442	24.4%	7 317	73.2%	3 961	74.0%	(38.3%)	
Debt impairment	40 314	32 868	22	.1%	34	.1%	25	.1%	81	.2%	9 523	38 090.2%	(99.7%)	
Depreciation and asset impairment	169 763	152 823	31 927	18.8%	15 133	8.9%	15 141	9.9%	62 201	40.7%	140 326	279.1%	(89.2%)	
Finance charges	2 522	6 675	2 569	101.9%	1 672	66.3%	5 782	86.6%	10 023	150.1%	2 461	454.3%	134.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	166 366	161 835	23 493	14.1%	29 724	17.9%	27 128	16.8%	80 344	49.6%	7 436	47.6%	264.8%	
Contracted services	179 956	192 159	23 230	12.9%	27 668	15.4%	42 840	22.3%	93 738	48.8%	43 932	67.3%	(2.5%)	
Transfers and subsidies	19 023	19 323	1 370	7.2%	-	-	1 370	7.1%	2 741	14.2%	7 068	45.6%	(80.6%)	
Other expenditure	249 838	237 313	37 572	15.0%	39 356	15.8%	44 827	18.9%	121 755	51.3%	73 180	74.4%	(38.7%)	
Losses	58 942	9	352	.6%	(0)	-	-	-	352	4 143.2%	2 246	11.0%	(100.0%)	
Surplus/(Deficit)	(119 846)	14 925	95 280		140 596		18 250		254 127		27 559			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	279 336	228 191	2 389	.9%	32 841	11.8%	55 525	24.3%	90 754	39.8%	27 949	20.9%	98.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	159 490	243 116	97 669		173 437		73 775		344 881		55 507			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	159 490	243 116	97 669		173 437		73 775		344 881		55 507			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	159 490	243 116	97 669		173 437		73 775		344 881		55 507			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	159 490	243 116	97 669		173 437		73 775		344 881		55 507			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	274 693	292 337	355	.1%	46 102	16.8%	28 745	9.8%	75 202	25.7%	65 449	3 444.8%	(56.1%)
National Government	206 748	229 141	-	-	30 694	14.8%	25 629	11.2%	56 324	24.6%	63 723	406.7%	(59.8%)
Provincial Government	23 615	23 615	-	-	15 385	65.2%	2 647	11.2%	18 032	76.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	230 363	252 756	-	-	46 080	20.0%	28 276	11.2%	74 356	29.4%	63 723	406.7%	(55.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44 330	39 581	355	.8%	22	.1%	469	1.2%	847	2.1%	1 726	19 071.0%	(72.8%)
Capital Expenditure Functional	277 693	292 953	355	.1%	46 102	16.6%	28 770	9.8%	75 227	25.7%	65 449	1 840.2%	(56.0%)
Municipal governance and administration	29 800	27 802	180	.6%	22	.1%	333	1.2%	536	1.9%	1 643	3 234.7%	(79.7%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	29 800	27 802	180	.6%	22	.1%	333	1.2%	536	1.9%	1 643	3 234.7%	(79.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	247 893	265 056	175	.1%	46 080	18.6%	28 412	10.7%	74 667	28.2%	63 806	375.0%	(55.5%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	194 044	241 858	-	-	37 134	19.1%	20 659	8.5%	57 793	23.9%	46 729	401.8%	(55.8%)
Waste Water Management	53 849	23 198	175	.3%	8 945	16.6%	7 753	33.4%	16 873	72.7%	17 078	246.6%	(54.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	95	-	-	-	-	25	26.2%	25	26.2%	-	90.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	1 296 496	28 761	-	7 274	-	72 553	5.6%	108 589	8.4%	209 476	900 292.0%	(65.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	510 646	(1 285)	-	-	-	-	-	(1 285)	(.3%)	2 426	-	(100.0%)	
Other revenue	-	617	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	540 506	30 047	-	7 274	-	72 529	13.4%	109 850	20.3%	207 049	894 257.0%	(65.0%)	
Transfers and Subsidies - Capital	-	228 191	(1)	-	-	-	24	-	23	-	-	-	(100.0%)	
Interest	-	16 000	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	535	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(993 069)	29	-	1	-	(7)	-	23	-	-	(76.9%)	(100.0%)	
Suppliers and employees	-	(967 224)	29	-	1	-	(7)	-	23	-	-	(76.9%)	(100.0%)	
Finance charges	-	(6 522)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(19 323)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	303 427	28 790	-	7 274	-	72 547	23.9%	108 611	35.8%	209 476	79 050.0%	(65.4%)	
Cash Flow from Investing Activities														
Receipts	(2 261)	986	330	(14.6%)	(14)	6%	14	1.4%	330	33.5%	39	12.1%	(64.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(2 261)	986	330	(14.6%)	(14)	6%	14	1.4%	330	33.5%	39	12.1%	(64.5%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(292 368)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(292 368)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(2 261)	(291 382)	330	(14.6%)	(14)	6%	14	-	330	(.1%)	39	12.1%	(64.5%)	
Cash Flow from Financing Activities														
Receipts	(21 575)	(76 837)	1 870	(8.7%)	(35)	2%	(254)	3%	1 581	(2.1%)	37	7.4%	(780.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(21 575)	(76 837)	1 870	(8.7%)	(35)	2%	(254)	3%	1 581	(2.1%)	37	7.4%	(780.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(21 575)	(76 837)	1 870	(8.7%)	(35)	2%	(254)	3%	1 581	(2.1%)	37	7.4%	(780.2%)	
Net Increase/(Decrease) in cash held	(23 836)	(64 792)	30 990	(130.0%)	7 226	(30.3%)	72 307	(111.6%)	110 523	(170.6%)	209 553	24 271.8%	(65.5%)	
Cash/cash equivalents at the year begin:	-	76 750	(15)	-	30 325	-	37 529	48.9%	(15)	-	257 509	(.2%)	(85.4%)	
Cash/cash equivalents at the year end:	(23 836)	11 958	30 998	(130.0%)	37 527	(157.4%)	109 905	919.1%	109 905	919.1%	467 075	328.6%	(76.5%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92 094	4.6%	78 211	3.9%	51 238	2.6%	1 776 356	88.9%	1 997 899	86.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 585	7.4%	16 704	5.3%	11 170	3.5%	265 184	83.7%	316 644	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(11)	(.1%)	(0)	-	-	-	7 523	100.1%	7 512	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 295)	110.1%	(3 916)	100.4%	(1 904)	48.8%	6 216	(159.4%)	(3 899)	(2%)	-	-	-	-
Total By Income Source	111 374	4.8%	90 999	3.9%	60 504	2.6%	2 055 279	88.7%	2 318 156	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 843	7.4%	4 097	3.9%	2 765	2.6%	90 627	86.0%	105 332	4.5%	-	-	-	-
Commercial	29 691	8.2%	19 324	5.4%	11 158	3.1%	299 909	83.3%	360 082	15.5%	-	-	-	-
Households	73 857	4.0%	67 575	3.6%	46 580	2.5%	1 663 362	89.8%	1 851 373	79.9%	-	-	-	-
Other	(18)	(1.3%)	4	3%	1	1%	1 381	100.9%	1 369	1%	-	-	-	-
Total By Customer Group	111 374	4.8%	90 999	3.9%	60 504	2.6%	2 055 279	88.7%	2 318 156	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	7 955	1.3%	3 971	6%	3 111	5%	618 867	97.6%	633 904	75.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 755	18.8%	(2 239)	(1.1%)	3 350	1.6%	165 734	80.6%	205 601	24.4%
Auditor-General	2 313	100.0%	-	-	-	-	-	-	2 313	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 024	5.8%	1 732	.2%	6 461	.8%	784 601	93.2%	841 818	100.0%

Contact Details

Municipal Manager	M/D D Naidoo	039 688 5702
Financial Manager	Ms Londwe Zandile Solshede (Acting)	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	5 600	48 280	36	.7%	247	4.4%	(10)	-	274	.6%	15	-	(162.4%)
Property rates	-	37 600	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	2 750	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 330	-	-	-	-	(4)	(.2%)	(4)	(.2%)	-	-	(100.0%)
Transfers and Subsidies - Operational	5 600	5 600	36	.7%	247	4.4%	(6)	(.1%)	278	5.0%	15	-	(136.7%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 600	48 280	36	.7%	247	4.4%	(10)	-	274	.6%	15	-	(162.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	23	-	(48)	-	21	-	(5)	-	(2)	-	(950.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	23	-	(48)	-	21	-	(5)	-	(2)	-	(950.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	23	-	(48)	-	21	-	(5)	-	(2)	-	(950.3%)
Net Increase/(Decrease) in cash held	5 600	48 280	59	1.1%	198	3.5%	11	-	269	.6%	13	-	(10.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	59	-	258	-	-	-	17	-	1 459.5%
Cash/cash equivalents at the year end:	5 600	48 280	59	1.1%	258	4.6%	269	.6%	269	.6%	29	-	817.4%

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 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	3 676	7.0%	2 957	5.6%	1 147	2.2%	44 788	85.2%	52 567	36.8%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	269	3.4%	310	3.9%	147	1.9%	7 126	90.7%	7 852	5.5%	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	54	3.4%	67	4.2%	27	1.7%	1 456	90.8%	1 604	1.1%	-	-	-	-	
Interest on Arrear Debtor Accounts	817	1.0%	967	1.2%	-	-	79 080	97.8%	80 864	56.6%	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	(3)	18.3%	1	(3.2%)	(13)	84.9%	(16)	-	-	-	-	-	-
Total By Income Source	4 816	3.4%	4 299	3.0%	1 321	.9%	132 436	92.7%	142 872	100.0%	-	-	-	-	-
Debtors Age Analysis By Customer Group															
Organs of State	1 094	2.1%	1 147	2.2%	342	.7%	49 557	95.0%	52 141	36.5%	-	-	-	-	-
Commercial	2 065	5.8%	1 562	4.4%	504	1.4%	31 722	88.5%	35 853	25.1%	-	-	-	-	-
Households	1 591	2.9%	1 474	2.7%	430	.8%	50 804	93.6%	54 299	38.0%	-	-	-	-	-
Other	66	11.4%	116	19.9%	44	7.6%	354	61.0%	580	.4%	-	-	-	-	-
Total By Customer Group	4 816	3.4%	4 299	3.0%	1 321	.9%	132 436	92.7%	142 872	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	-	-	-	-	-	-	(0)	100.0%	(0)	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	33.7%	1	1.7%	48	102.0%	(18)	(37.4%)	47	100.0%
Total	16	33.7%	1	1.7%	48	102.0%	(18)	(37.4%)	47	100.0%

Contact Details

Municipal Manager	M.N.M. Mabasso	033 815 2249
Financial Manager	M.R.M. Mani	033 816 6845

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	424 476	416 447	95 246	22.4%	94 268	22.2%	82 044	19.7%	271 558	65.2%	-	-	(100.0%)	
Property rates	195 021	188 520	89 885	46.1%	91 114	46.7%	78 040	41.4%	259 039	137.4%	-	-	(100.0%)	
Service charges	102 111	97 196	3 439	3.4%	2 172	2.1%	2 944	3.0%	8 554	8.8%	-	-	(100.0%)	
Other revenue	15 506	10 258	1 922	12.4%	983	6.3%	1 060	10.3%	3 965	38.7%	-	-	(100.0%)	
Transfers and Subsidies - Operational	90 075	98 709	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	21 764	21 764	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(391 519)	(385 571)	91	-	46	-	-	-	138	-	55	-	(100.0%)	
Suppliers and employees	(391 519)	(381 810)	91	-	46	-	-	-	138	-	55	-	(100.0%)	
Finance charges	-	(3 384)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(377)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 957	30 876	95 337	289.3%	94 315	286.2%	82 044	265.7%	271 696	880.0%	55	.1%	148 956.2%	
Cash Flow from Investing Activities														
Receipts	172	-	(1 709)	(994.5%)	1 709	994.5%	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	172	-	(1 709)	(994.5%)	1 709	994.5%	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 024)	(50 535)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(29 024)	(50 535)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(28 853)	(50 535)	(1 709)	5.9%	1 709	(5.9%)	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	1 499	-	99	6.6%	(157)	(10.5%)	1	-	(57)	-	87	-	(98.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 499	-	99	6.6%	(157)	(10.5%)	1	-	(57)	-	87	-	(98.6%)	
Payments	(3 124)	(3 124)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 124)	(3 124)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 626)	(3 124)	99	(6.1%)	(157)	9.7%	1	-	(57)	1.8%	87	-	(98.6%)	
Net Increase/(Decrease) in cash held	2 479	(22 783)	93 727	3 780.4%	95 867	3 866.7%	82 045	(360.1%)	271 638	(1 192.3%)	142	.1%	57 683.7%	
Cash/cash equivalents at the year begin:	19 254	32 101	-	-	93 727	486.8%	189 594	590.6%	-	-	179	-	105 854.3%	
Cash/cash equivalents at the year end:	21 733	9 318	93 727	431.3%	189 594	872.4%	271 638	2 915.2%	271 638	2 915.2%	321	.1%	84 542.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 429	-	791	3.1%	453	1.8%	15 505	61.6%	25 178	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	33.5%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 587	16.1%	4 502	3.4%	3 415	2.5%	104 754	78.0%	134 258	72.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	927	14.1%	203	3.1%	171	2.6%	5 290	80.3%	6 590	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	156	12.6%	29	2.3%	27	2.1%	1 028	82.9%	1 240	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	115	.3%	61	.2%	79	.2%	37 412	99.3%	37 668	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 819)	107.0%	36	(.2%)	30	(.1%)	1 356	(6.6%)	(20 396)	(11.1%)	-	-	-	-
Total By Income Source	9 396	5.1%	5 623	3.0%	4 174	2.3%	165 345	89.6%	184 538	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(171)	(2.2%)	116	1.5%	112	1.4%	7 784	99.3%	7 842	4.2%	-	-	-	-
Commercial	789	22.8%	159	4.6%	54	1.6%	2 461	71.0%	3 464	1.9%	-	-	-	-
Households	8 331	5.7%	4 687	3.2%	3 472	2.4%	129 653	88.7%	146 144	79.2%	-	-	-	-
Other	447	1.6%	660	2.4%	536	2.0%	25 446	93.9%	27 089	14.7%	-	-	-	-
Total By Customer Group	9 396	5.1%	5 623	3.0%	4 174	2.3%	165 345	89.6%	184 538	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	5 221	100.0%	-	-	-	-	-	-	5 221	63.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 646)	100.0%	-	-	-	-	-	-	(2 646)	(32.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 942	100.0%	3 942	48.1%
Trade Creditors	1 659	99.1%	-	-	15	.9%	-	-	1 675	20.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 235	51.7%	-	-	15	.2%	3 942	48.1%	8 193	100.0%

Contact Details

Municipal Manager	Ms Thembeke Cibani	033 239 9271
Financial Manager	M Mzingisi Hloba	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	116 373	146 555	2 023	1.7%	5 763	5.0%	3 874	2.6%	11 660	8.0%	10 304	41.4%	(62.4%)	
Property rates	14 220	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	23 202	72 655	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	7 880	12 838	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	54 090	49 227	2 023	3.7%	5 763	10.7%	3 874	7.9%	11 660	23.7%	10 304	129.4%	(62.4%)	
Transfers and Subsidies - Capital	16 981	11 834	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	139 844	2 989	-	3 062	-	4 725	3.4%	10 776	7.7%	4 044	-	16.8%	
Suppliers and employees	-	139 844	2 989	-	3 062	-	4 725	3.4%	10 776	7.7%	4 044	-	16.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	116 373	286 398	5 013	4.3%	8 824	7.6%	8 598	3.0%	22 435	7.8%	14 348	47.3%	(40.1%)	
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	(4 080)	(2 243)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(4 080)	(2 243)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(4 080)	(2 243)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	7 350	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	7 350	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	7 350	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	112 292	291 505	5 013	4.5%	8 824	7.9%	8 598	2.9%	22 435	7.7%	14 348	49.2%	(40.1%)	
Cash/cash equivalents at the year begin:	-	-	-	-	5 013	-	11 837	-	-	-	47 919	-	(75.3%)	
Cash/cash equivalents at the year end:	112 292	291 505	5 013	4.5%	13 837	12.3%	20 435	7.0%	20 435	7.0%	62 267	49.2%	(67.2%)	

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 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	(1 042)	(3.4%)	-	-	1 879	(7%)	29 725	98.0%	30 347	24.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 329	1.1%	2 789	2.3%	553	5%	115 596	96.1%	120 247	95.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	242	1.7%	737	5.3%	370	2.7%	12 567	90.3%	13 916	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	3%	17	5%	11	3%	3 796	99.0%	3 836	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(685)	1.6%	(1 553)	3.6%	(641)	1.5%	(40 040)	93.3%	(42 919)	(34.2%)	-	-	-	-
Total By Income Source	(145)	(1%)	1 756	1.4%	2 172	1.7%	121 644	97.0%	125 427	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(336)	(3.2%)	552	5.3%	329	3.2%	9 875	94.8%	10 421	8.3%	-	-	-	-
Commercial	(445)	(2.6%)	(119)	(7%)	2 173	12.5%	15 813	90.8%	17 422	13.9%	-	-	-	-
Households	636	7%	1 322	1.4%	(330)	(3%)	95 956	98.3%	97 584	77.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(145)	(1%)	1 756	1.4%	2 172	1.7%	121 644	97.0%	125 427	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 077	1.5%	1 171	.6%	4 361	2.1%	196 817	95.8%	205 427	94.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(569)	(5.7%)	910	9.1%	635	6.3%	9 071	90.3%	10 046	4.6%
Auditor-General	(611)	(48.4%)	247	19.6%	-	-	1 625	128.8%	1 262	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 897	.9%	2 328	1.1%	4 996	2.3%	207 513	95.7%	216 734	100.0%

Contact Details

Municipal Manager	Mr Jonny Mokgaatsi	033 263 1221
Financial Manager	Mr Jonny Mokgaatsi	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	77 535	12 820	-	6 796	-	(7 284)	(9.4%)	12 332	15.9%	550	-	(1 424.3%)
Property rates	-	5 515	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	47	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	4 463	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	50 826	10 309	-	8 408	-	(3 857)	(7.6%)	14 860	29.2%	86	-	(4 573.6%)
Transfers and Subsidies - Capital	-	16 684	2 511	-	(1 612)	-	(3 427)	(20.5%)	(2 528)	(15.2%)	464	-	(838.9%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(52 448)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(52 448)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	25 087	12 820	-	6 796	-	(7 284)	(29.0%)	12 332	49.2%	550	-	(1 424.3%)
Cash Flow from Investing Activities													
Receipts	-	800	(439)	-	4	-	2	.3%	(433)	(54.1%)	10	-	(76.9%)
Proceeds on disposal of PPE	-	800	(439)	-	4	-	2	.3%	(433)	(54.1%)	10	-	(76.9%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(23 052)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(23 052)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(22 252)	(439)	-	4	-	2	-	(433)	1.9%	10	-	(76.9%)
Cash Flow from Financing Activities													
Receipts	6	6	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6	6	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6	2 841	12 382	224 715.4%	6 799	123 401.4%	(7 282)	(256.3%)	11 899	418.9%	560	-	(1 400.5%)
Cash/cash equivalents at the year begin:	-	8 221	8 965	-	21 347	-	28 147	342.4%	8 965	109.1%	33 194	-	(15.2%)
Cash/cash equivalents at the year end:	6	11 061	21 347	387 428.4%	28 147	510 829.8%	20 865	188.6%	20 865	188.6%	33 754	-	(38.2%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	4	-	66	94.7%	69	8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	5.3%	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	189	2.6%	333	4.6%	264	3.7%	6 413	89.1%	7 199	81.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	8.3%	11	11.7%	5	5.3%	67	74.7%	90	10%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	9.1%	112	16.6%	52	7.7%	452	66.7%	678	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	15	2.3%	15	2.3%	15	2.2%	608	93.2%	652	7.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131	100.0%	131	1.5%	-	-	-	-
Total By Income Source	272	3.1%	471	5.3%	339	3.8%	7 737	87.7%	8 820	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	52	1.1%	146	3.1%	50	1.1%	4 403	94.7%	4 650	52.7%	-	-	-	-
Commercial	25	3.1%	30	3.8%	46	5.8%	699	87.3%	800	9.1%	-	-	-	-
Households	32	4.2%	40	5.3%	53	7.1%	629	83.4%	754	8.5%	-	-	-	-
Other	164	6.3%	255	9.8%	189	7.2%	2 007	76.7%	2 615	29.7%	-	-	-	-
Total By Customer Group	272	3.1%	471	5.3%	339	3.8%	7 737	87.7%	8 820	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	(80)	69.8%	(0)	-	-	-	(35)	30.2%	(115)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(80)	69.8%	(0)	-	-	-	(35)	30.2%	(115)	100.0%

Contact Details

Municipal Manager	Mr Zakhele C. Tshabalala	033 996 6001
Financial Manager	Mr Nkosinomusa Mkhize	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	5 917 810	6 069 625	6 556 710	110.8%	1 531 417	25.9%	8 553 138	140.9%	16 641 265	274.2%	-	-	23.5%	(100.0%)
Property rates	1 269 795	1 269 795	1 384 904	109.1%	299 191	23.6%	1 830 641	144.2%	3 514 736	276.8%	-	-	24.4%	(100.0%)
Service charges - electricity revenue	2 584 776	2 584 776	2 582 330	99.9%	556 601	21.5%	3 443 889	133.2%	6 582 820	254.7%	-	-	26.6%	(100.0%)
Service charges - water revenue	722 633	722 633	803 935	111.3%	198 462	27.5%	1 170 899	162.0%	2 173 297	300.7%	-	-	26.2%	(100.0%)
Service charges - sanitation revenue	152 022	152 022	198 510	130.6%	42 168	27.7%	238 253	156.7%	478 931	315.0%	-	-	29.9%	(100.0%)
Service charges - refuse revenue	116 333	116 333	127 219	109.4%	26 588	22.9%	160 419	137.9%	314 226	270.1%	-	-	24.5%	(100.0%)
Rental of facilities and equipment	29 079	29 079	36 933	127.0%	5 476	18.8%	17 632	60.6%	60 041	206.5%	-	-	56.6%	(100.0%)
Interest earned - external investments	15 260	15 369	14 525	95.2%	1 379	9.0%	9 707	63.2%	25 611	166.6%	-	-	23.9%	(100.0%)
Interest earned - outstanding debtors	202 458	202 458	334 857	165.4%	45 215	22.3%	284 927	140.7%	664 999	328.5%	-	-	52.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 799	1 799	13 313	740.2%	27	1.5%	103	5.7%	13 443	747.4%	-	-	16.0%	(100.0%)
Licences and permits	1 120	1 120	773	69.1%	97	8.7%	817	73.0%	1 687	150.7%	-	-	20.2%	(100.0%)
Agency services	602	602	1 488	247.2%	340	56.5%	3 047	506.3%	4 875	810.0%	-	-	107.7%	(100.0%)
Transfers and subsidies	675 483	827 189	915 508	135.5%	297 992	44.1%	1 316 768	159.2%	2 530 268	305.9%	-	-	-	(100.0%)
Other revenue	146 452	146 452	67 974	46.4%	57 881	39.5%	76 036	51.9%	201 891	137.9%	-	-	10.8%	(100.0%)
Gains	-	74 441	-	-	-	-	-	-	74 441	-	-	-	-	-
Operating Expenditure	5 516 477	5 669 247	6 960 382	126.2%	1 239 392	22.5%	7 941 499	140.1%	16 141 273	284.7%	-	-	29.4%	(100.0%)
Employee related costs	1 478 324	1 485 359	1 460 889	98.8%	378 743	26.6%	2 028 194	136.5%	3 867 826	260.4%	-	-	20.5%	(100.0%)
Remuneration of councillors	53 650	53 650	53 699	100.1%	12 030	22.4%	79 137	147.5%	144 866	270.0%	-	-	20.6%	(100.0%)
Debt impairment	123 904	123 904	542 901	438.2%	2 928	2.4%	240 079	193.8%	785 908	634.3%	-	-	13.0%	(100.0%)
Depreciation and asset impairment	489 941	482 442	545 858	111.4%	106 318	21.7%	633 173	131.2%	1 285 349	266.4%	-	-	23.6%	(100.0%)
Finance charges	31 793	36 505	50 885	160.1%	9 094	28.6%	55 711	152.6%	115 690	316.9%	-	-	20.8%	(100.0%)
Bulk purchases	1 956 168	1 913 754	2 452 668	125.4%	347 966	17.8%	2 833 159	148.0%	5 633 793	294.4%	-	-	41.0%	(100.0%)
Other Materials	698 669	704 054	967 686	138.5%	198 567	28.4%	1 145 192	162.7%	2 311 445	328.3%	-	-	42.8%	(100.0%)
Contracted services	464 723	635 281	570 810	122.8%	139 731	30.1%	682 845	107.5%	1 393 385	219.3%	-	-	15.5%	(100.0%)
Transfers and subsidies	25 080	46 080	35 149	140.1%	10 848	43.3%	68 215	148.0%	114 211	247.9%	-	-	28.7%	(100.0%)
Other expenditure	194 223	188 147	182 256	93.8%	33 026	17.0%	175 454	93.3%	390 735	207.7%	-	-	21.5%	(100.0%)
Losses	-	70	97 581	-	142	-	341	487.6%	488 065	140 092.6%	-	-	(748.1%)	(100.0%)
Surplus/(Deficit)	401 333	400 378	(403 672)		292 025		611 639		499 992		-	-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	525 892	526 485	430 032	81.8%	150 927	28.7%	482 628	91.7%	1 063 586	202.0%	-	-	(30.0%)	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	79 787	-	58 296	-	61 745	-	199 828	-	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	1 423	-	-	-	-	-	1 423	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	927 224	926 863	107 571		501 247		1 156 012		1 764 830		-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	927 224	926 863	107 571		501 247		1 156 012		1 764 830		-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	927 224	926 863	107 571		501 247		1 156 012		1 764 830		-	-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	927 224	926 863	107 571		501 247		1 156 012		1 764 830		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	580 892	727 190	1 160 570	199.8%	155 478	26.8%	221 106	30.4%	1 537 155	211.4%	-	-	129.2%	(100.0%)
National Government	388 767	388 767	1 049 140	269.9%	154 428	39.7%	224 718	57.8%	1 428 285	367.4%	-	-	101.4%	(100.0%)
Provincial Government	131 374	256 573	-	-	-	-	(4 017)	(1.6%)	(4 017)	(1.6%)	-	-	-	(100.0%)
District Municipality	3 000	4 922	6 784	226.1%	-	-	-	-	6 784	137.8%	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 500	4 000	18 464	738.6%	1 050	42.0%	454	11.3%	19 968	499.2%	-	-	-	(100.0%)
Transfers recognised - capital	525 642	654 262	1 074 388	204.4%	155 478	29.6%	221 155	33.8%	1 451 020	221.8%	-	-	101.4%	(100.0%)
Borrowing	-	-	86 183	-	-	-	(48)	-	86 134	-	-	-	2 246.5%	(100.0%)
Internally generated funds	55 250	72 928	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	580 892	747 190	1 445 837	248.9%	165 345	28.5%	223 015	29.8%	1 834 197	245.5%	-	-	168.3%	(100.0%)
Municipal governance and administration	65 486	68 545	68 884	105.2%	(3 401)	(5.2%)	(14 873)	(21.7%)	50 610	73.8%	-	-	97.4%	(100.0%)
Executive and Council	3 800	3 800	6 127	161.2%	11 332	298.2%	31 158	820.0%	48 618	1 279.4%	-	-	208.4%	(100.0%)
Finance and administration	61 686	64 745	62 592	101.5%	(14 890)	(24.1%)	(47 755)	(73.8%)	(52)	(1%)	-	-	92.6%	(100.0%)
Internal audit	-	-	164	-	156	-	1 724	-	2 044	-	-	-	65.5%	(100.0%)
Community and Public Safety	264 111	408 549	143 152	54.2%	16 127	6.1%	71 927	17.6%	231 205	56.6%	-	-	377.3%	(100.0%)
Community and Social Services	-	10 000	35 390	-	228	-	7 933	79.3%	43 551	435.5%	-	-	158.5%	(100.0%)
Sport And Recreation	-	-	39 461	-	-	-	2 049	-	41 510	-	-	-	2 592.6%	(100.0%)
Public Safety	-	-	114 483	-	-	-	(300)	-	14 183	-	-	-	394.6%	(100.0%)
Housing	264 111	398 549	53 818	20.4%	15 898	6.0%	62 245	15.6%	131 961	33.1%	-	-	845.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 700	102 700	648 870	700.0%	87 434	94.3%	64 323	62.6%	800 628	779.6%	-	-	96.6%	(100.0%)
Planning and Development	35 000	35 000	66 952	191.3%	(209)	(.6%)	(36 221)	(103.5%)	30 522	87.2%	-	-	83.7%	(100.0%)
Road Transport	57 700	67 700	579 316	1 004.0%	87 644	151.9%	100 544	148.5%	767 503	1 133.7%	-	-	98.8%	(100.0%)
Environmental Protection	-	-	2 603	-	-	-	-	-	2 603	-	-	-	540.7%	-
Trading Services	156 094	163 396	571 837	366.3%	65 185	41.8%	103 419	63.3%	740 441	453.2%	-	-	270.0%	(100.0%)
Energy sources	7 500	14 802	153 398	2 045.3%	979	13.0%	6 230	42.1%	160 606	1 085.0%	-	-	681.4%	(100.0%)
Water Management	68 755	68 755	233 075	339.0%	40 593	59.0%	74 479	108.3%	348 147	506.4%	-	-	209.5%	(100.0%)
Waste Water Management	60 527	60 527	134 868	222.8%	23 614	39.0%	21 178	35.0%	179 660	296.8%	-	-	130.9%	(100.0%)
Waste Management	19 312	19 312	50 495	261.5%	-	-	1 532	7.9%	52 027	269.4%	-	-	371.0%	(100.0%)
Other	2 500	4 000	13 094	523.8%	-	-	(1 781)	(44.5%)	11 313	282.8%	-	-	39.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	76 291	133 295	7 908 965	10 366.8%	509 608	668.0%	1 595 250	1 196.8%	10 013 824	7 512.5%	-	164.1%	(100.0%)	
Property rates	76 291	133 295	1 827 908	2 396.0%	278 138	364.6%	447 248	335.5%	2 553 293	1 915.5%	-	167.8%	(100.0%)	
Service charges	-	-	1 306 922	-	165 307	-	962 486	-	2 434 715	-	-	24.6%	(100.0%)	
Other revenue	-	-	4 574 087	-	27 431	-	214 167	-	4 815 685	-	-	4 908.7%	(100.0%)	
Transfers and Subsidies - Operational	-	-	424 741	-	24 505	-	131 727	-	580 973	-	-	41.1%	(100.0%)	
Transfers and Subsidies - Capital	-	-	(224 692)	-	14 227	-	(160 377)	-	(370 842)	-	-	(12.9%)	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	56 819	-	(33 132)	-	(0)	-	23 686	-	-	-	(100.0%)	
Suppliers and employees	-	-	56 819	-	(33 132)	-	(0)	-	23 686	-	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	76 291	133 295	7 965 784	10 441.3%	476 476	624.6%	1 595 250	1 196.8%	10 037 510	7 530.3%	-	159.1%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(2 970)	(2 970)	21 241	(715.3%)	16 804	(565.9%)	(54 710)	1 842.3%	(16 665)	561.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	20 991	-	14 656	-	(53 382)	-	(17 735)	-	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	3	-	2 148	-	(1 328)	-	822	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(2 970)	(2 970)	247	(8.3%)	-	-	-	-	247	(8.3%)	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(2 970)	(2 970)	21 241	(715.3%)	16 804	(565.9%)	(54 710)	1 842.3%	(16 665)	561.2%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(114 344)	-	9 156	(8.0%)	220	(2%)	(10 899)	-	(1 523)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(114 344)	-	9 156	(8.0%)	220	(2%)	(10 899)	-	(1 523)	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(114 344)	-	9 156	(8.0%)	220	(2%)	(10 899)	-	(1 523)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(41 023)	130 325	7 996 181	(19 491.9%)	493 501	(1 203.0%)	1 529 641	1 173.7%	10 019 322	7 687.9%	-	172.9%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	27	-	7 996 208	-	8 489 709	-	27	-	8 505 430	(2%)	-	
Cash/cash equivalents at the year end:	(41 023)	130 325	7 996 208	(19 492.0%)	8 489 709	(20 695.0%)	10 019 349	7 688.0%	10 019 349	7 688.0%	8 505 430	182.5%	17.8%	

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	-	-	-	-	-	-	-	-	-	-	7 788 025	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	691 602	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	3 197 242	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 492 660	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	828 537	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	262 810	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	1 767 934	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	2 547 566	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	18 576 375	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	610 681	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	1 779 308	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	15 040 257	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	1 146 129	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	18 576 375	-	-	-

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	M Madoda Phumula Khathide	033 392 2002
Financial Manager	M's Nelisive Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	115 522	140 767	30 000	26.0%	-	-	-	-	30 000	21.3%	-	-	-	-
Property rates	16 814	16 814	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	574	574	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 675	8 675	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	73 463	85 495	30 000	40.8%	-	-	-	-	30 000	35.1%	-	-	-	-
Transfers and Subsidies - Capital	15 996	25 800	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	3 409	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(51 066)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(51 066)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 522	89 702	30 000	26.0%	-	-	-	-	30 000	33.4%	-	-	-	-
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(43 762)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(43 762)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(43 762)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	71	71	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	71	71	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	71	71	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	115 593	46 011	30 000	26.0%	-	-	-	-	30 000	65.2%	-	-	-	-
Cash/cash equivalents at the year begin:	57 135	65 455	206	4%	19 929	34.9%	30 444	46.5%	206	3%	90 586	2%	(66.4%)	
Cash/cash equivalents at the year end:	172 728	111 465	30 300	17.5%	30 499	17.7%	10 360	9.3%	10 360	9.3%	79 684	135.1%	(87.0%)	

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 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	1 201	6.1%	1 304	6.6%	490	2.5%	16 848	84.9%	19 843	68.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	43	10.8%	37	9.2%	14	3.6%	303	76.4%	396	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 641	100.0%	8 641	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 244	4.3%	1 341	4.6%	504	1.7%	25 791	89.3%	28 880	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49	5.7%	92	10.8%	42	4.9%	671	78.6%	853	3.0%	-	-	-	-
Commercial	854	7.2%	807	6.8%	271	2.3%	9 969	83.8%	11 901	41.2%	-	-	-	-
Households	274	6.3%	307	7.1%	127	2.9%	3 644	83.7%	4 353	15.1%	-	-	-	-
Other	67	6%	135	1.1%	65	5%	11 508	97.7%	11 774	40.8%	-	-	-	-
Total By Customer Group	1 244	4.3%	1 341	4.6%	504	1.7%	25 791	89.3%	28 880	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	76	100.0%	-	-	-	-	-	-	76	79.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19	100.0%	-	-	-	-	-	-	19	20.2%
Total	95	100.0%	-	-	-	-	-	-	95	100.0%

Contact Details

Municipal Manager	Mrs Mr Sanele Mngwenge	031 785 9520
Financial Manager	Mr Mr Thokozane Gambu	031 785 9520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	115 700	139 288	31 430	27.2%	41 415	35.8%	42 663	30.6%	115 508	82.9%	72 668	173.0%	(41.3%)	
Property rates	-	15 677	1 350	-	2 887	-	34 199	218.2%	38 435	245.2%	2 716	47.4%	1 159.3%	
Service charges	-	-	118	-	165	-	164	-	448	-	132	40.0%	24.7%	
Other revenue	7 472	9 474	476	6.4%	612	8.2%	688	7.3%	1 776	18.7%	539	20.3%	27.5%	
Transfers and Subsidies - Operational	82 459	96 580	12 389	15.0%	18 639	22.6%	25 702	26.6%	56 729	58.7%	35 240	201.2%	(27.1%)	
Transfers and Subsidies - Capital	25 558	17 558	17 097	66.9%	19 112	74.8%	(18 089)	(103.0%)	18 120	103.2%	34 042	225.4%	(153.1%)	
Interest	211	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(106 466)	(1 573)	-	(1 542)	-	(1 877)	1.8%	(4 992)	4.7%	28 291	(64 009.8%)	(106.6%)	
Suppliers and employees	-	(106 275)	(1 573)	-	(1 542)	-	(1 877)	1.8%	(4 992)	4.7%	28 291	(64 009.8%)	(106.6%)	
Finance charges	-	(191)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	115 700	32 822	29 857	25.8%	39 873	34.5%	40 786	124.3%	110 515	336.7%	100 959	234.9%	(59.6%)	
Cash Flow from Investing Activities														
Receipts	0	(683)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(683)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	0	(0)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 600)	(35 555)	(7 769)	23.1%	(9 057)	27.0%	(7 971)	22.4%	(24 796)	69.7%	(3 930)	51.8%	102.8%	
Capital assets	(33 600)	(35 555)	(7 769)	23.1%	(9 057)	27.0%	(7 971)	22.4%	(24 796)	69.7%	(3 930)	51.8%	102.8%	
Net Cash from/(used) Investing Activities	(33 600)	(36 238)	(7 769)	23.1%	(9 057)	27.0%	(7 971)	22.0%	(24 796)	68.4%	(3 930)	51.8%	102.8%	
Cash Flow from Financing Activities														
Receipts	(17)	145	(1)	8.3%	(1)	7.7%	2	1.0%	(1)	(.8%)	(1)	-	(266.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(17)	145	(1)	8.3%	(1)	7.7%	2	1.0%	(1)	(.8%)	(1)	-	(266.7%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(17)	145	(1)	8.3%	(1)	7.7%	2	1.0%	(1)	(.8%)	(1)	-	(266.7%)	
Net Increase/(Decrease) in cash held	82 083	(3 271)	22 087	26.9%	30 815	37.5%	32 817	(1 003.4%)	85 718	(2 620.8%)	97 029	289.6%	(66.2%)	
Cash/cash equivalents at the year begin:	-	54 006	54 006	-	76 093	-	106 908	198.0%	54 006	100.0%	250 213	149.5%	(57.3%)	
Cash/cash equivalents at the year end:	82 083	50 736	76 093	92.7%	106 908	130.2%	139 724	275.4%	139 724	275.4%	347 241	239.5%	(59.8%)	

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	880	2.1%	500	1.2%	436	1.0%	39 992	95.7%	41 808	76.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	103	5.4%	81	4.2%	76	4.0%	1 651	86.4%	1 911	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 002	9.5%	238	2.3%	229	2.2%	9 072	86.1%	10 541	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	9.9%	17	9.8%	3	1.5%	135	78.8%	172	.3%	-	-	-	-
Total By Income Source	2 002	3.7%	835	1.5%	744	1.4%	50 851	93.4%	54 432	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	999	3.0%	236	.7%	193	.6%	31 332	95.6%	32 761	60.2%	-	-	-	-
Commercial	373	5.2%	172	2.4%	157	2.2%	6 493	90.2%	7 195	13.2%	-	-	-	-
Households	630	4.4%	428	3.0%	393	2.7%	13 025	90.0%	14 476	26.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 002	3.7%	835	1.5%	744	1.4%	50 851	93.4%	54 432	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	M B A Mswane	033 212 2155
Financial Manager	M M Ngcobo	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	201 210	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	2 335	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	15 078	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	183 797	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(274)	1	-	1	-	1	(5%)	3	(9%)	-	-	(100.0%)
Suppliers and employees	-	(274)	1	-	1	-	1	(5%)	3	(9%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	200 936	1	-	1	-	1	-	3	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	6 844	(6 844)	(41)	(6%)	17	3%	(10)	2%	(34)	5%	6 739	-	(100.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 844	(6 844)	(41)	(6%)	17	3%	(10)	2%	(34)	5%	6 739	-	(100.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 844	(6 844)	(41)	(6%)	17	3%	(10)	2%	(34)	5%	6 739	-	(100.2%)
Net Increase/(Decrease) in cash held	6 844	194 092	(40)	(6%)	18	3%	(9)	-	(31)	-	6 739	-	(100.1%)
Cash/cash equivalents at the year begin:	-	88 885	(12)	-	(43)	-	(25)	-	(12)	-	(6 086)	-	(99.6%)
Cash/cash equivalents at the year end:	6 844	282 977	(40)	(6%)	(25)	(4%)	(35)	-	(35)	-	649	-	(105.4%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 518	4.3%	32 846	4.8%	14 733	2.1%	608 210	88.7%	685 308	68.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 334	1.3%	2 058	2.0%	700	7%	99 026	96.0%	103 118	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	(1.6%)	(42)	18.2%	(5)	1.9%	(190)	81.5%	(233)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	739	100.0%	739	1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 247	2.1%	8 329	4.1%	4 010	2.0%	188 709	91.9%	205 295	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(163)	(1.7%)	(62)	(7%)	(43)	(5%)	9 640	102.9%	9 372	9%	-	-	-	-
Total By Income Source	34 941	3.5%	43 128	4.3%	19 395	1.9%	906 134	90.3%	1 003 598	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 127	14.7%	2 469	7.1%	1 406	4.0%	25 815	74.1%	34 817	3.5%	-	-	-	-
Commercial	6 655	27.5%	1 743	7.2%	741	3.1%	15 083	62.3%	24 222	2.4%	-	-	-	-
Households	21 030	2.5%	34 650	4.1%	15 389	1.8%	768 122	91.5%	839 190	83.6%	-	-	-	-
Other	2 129	2.0%	4 266	4.0%	1 860	1.8%	97 114	92.2%	105 368	10.5%	-	-	-	-
Total By Customer Group	34 941	3.5%	43 128	4.3%	19 395	1.9%	906 134	90.3%	1 003 598	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	23 412	100.0%	-	-	-	-	-	-	23 412	36.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 384	51.3%	6 922	26.5%	89	3%	5 710	21.9%	26 105	41.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 256	73.5%	287	2.1%	687	4.9%	2 722	19.5%	13 951	22.0%
Total	47 051	74.1%	7 209	11.4%	776	1.2%	8 432	13.3%	63 468	100.0%

Contact Details

Municipal Manager	M R M Ngobho	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	240 187	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	20 191	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	324	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 960	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	173 045	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	40 668	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(217 138)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(206 400)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(1 305)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(9 433)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	23 050	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	(278)	278	139	(50.0%)	-	-	-	-	139	50.0%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(278)	278	139	(50.0%)	-	-	-	-	139	50.0%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(56 380)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(56 380)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(278)	(56 102)	139	(50.0%)	-	-	-	-	139	(2.2%)	-	-	-
Cash Flow from Financing Activities													
Receipts	27	27	(3)	(12.7%)	2	8.6%	(1)	(4.1%)	(2)	(8.2%)	1	-	(210.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27	27	(3)	(12.7%)	2	8.6%	(1)	(4.1%)	(2)	(8.2%)	1	-	(210.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	27	27	(3)	(12.7%)	2	8.6%	(1)	(4.1%)	(2)	(8.2%)	1	-	(210.9%)
Net Increase/(Decrease) in cash held	(251)	(33 025)	135	(54.0%)	2	(.9%)	(1)	-	137	(4.4%)	1	-	(210.9%)
Cash/cash equivalents at the year begin:	-	71 549	(2)	-	139	-	122	.2%	(2)	-	5 006	-	(97.6%)
Cash/cash equivalents at the year end:	(251)	38 524	138	(55.0%)	142	(56.8%)	(10 917)	(28.3%)	(10 917)	(28.3%)	5 007	-	(318.0%)

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 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	207	5%	2 358	6.2%	1 041	2.7%	34 381	90.5%	37 987	50.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	259	3.1%	451	5.4%	224	2.7%	7 382	88.9%	8 317	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	11.3%	-	-	-	-	352	88.7%	397	5%	-	-	-	-
Interest on Arrear Debtor Accounts	733	2.6%	1 671	6.0%	819	3.0%	24 518	88.4%	27 740	37.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	515	100.0%	515	.7%	-	-	-	-
Total By Income Source	1 244	1.7%	4 480	6.0%	2 084	2.8%	67 148	89.6%	74 956	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 538)	(6.7%)	953	4.2%	477	2.1%	22 958	100.0%	22 849	30.5%	-	-	-	-
Commercial	770	8.8%	666	7.6%	290	3.3%	7 035	80.3%	8 761	11.7%	-	-	-	-
Households	835	3.9%	1 252	5.9%	580	2.7%	18 484	87.4%	21 152	28.2%	-	-	-	-
Other	1 177	5.3%	1 609	7.3%	737	3.3%	18 671	84.1%	22 194	29.6%	-	-	-	-
Total By Customer Group	1 244	1.7%	4 480	6.0%	2 084	2.8%	67 148	89.6%	74 956	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	595	100.0%	-	-	-	-	-	-	595	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	595	100.0%	-	-	-	-	-	-	595	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Ms Nontokozi Makhubu	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	556 464	-	-	-	-	-	-	-	-	97 932	-	(100.0%)	
Property rates	-	72 551	-	-	-	-	-	-	-	-	3 608	-	(100.0%)	
Service charges	-	176 935	-	-	-	-	-	-	-	-	22 494	-	(100.0%)	
Other revenue	-	19 530	-	-	-	-	-	-	-	-	581	-	(100.0%)	
Transfers and Subsidies - Operational	-	236 638	-	-	-	-	-	-	-	-	56 250	-	(100.0%)	
Transfers and Subsidies - Capital	-	50 809	-	-	-	-	-	-	-	-	15 000	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(519 210)	(8 722)	-	(16 015)	-	(20 612)	4.0%	(45 349)	8.7%	17 814	-	(215.7%)	
Suppliers and employees	-	(517 968)	(8 722)	-	(16 015)	-	(20 612)	4.0%	(45 349)	8.8%	17 814	-	(215.7%)	
Finance charges	-	(1 242)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	37 254	(8 722)	-	(16 015)	-	(20 612)	(55.3%)	(45 349)	(121.7%)	115 746	-	(117.8%)	
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	-	(65 707)	-	-	-	-	-	-	-	-	(1 725)	95.6%	(100.0%)	
Capital assets	-	(65 707)	-	-	-	-	-	-	-	-	(1 725)	95.6%	(100.0%)	
Net Cash from/(used) Investing Activities	-	(65 707)	-	-	-	-	-	-	-	-	(1 725)	95.6%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	4 762	(4 611)	60	1.3%	(59)	(1.2%)	(9)	2%	(9)	2%	(11)	-	(14.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 762	(4 611)	60	1.3%	(59)	(1.2%)	(9)	2%	(9)	2%	(11)	-	(14.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	4 762	(4 611)	60	1.3%	(59)	(1.2%)	(9)	2%	(9)	2%	(11)	-	(14.2%)	
Net Increase/(Decrease) in cash held	4 762	(33 065)	(8 662)	(181.9%)	(16 074)	(337.5%)	(20 621)	62.4%	(45 357)	137.2%	114 010	(1 701.0%)	(118.1%)	
Cash/cash equivalents at the year begin:	76 774	-	-	-	(8 662)	(11.3%)	(24 663)	-	-	-	286 060	-	(108.6%)	
Cash/cash equivalents at the year end:	81 536	(33 065)	(8 662)	(10.6%)	(24 663)	(30.2%)	(45 285)	137.0%	(45 285)	137.0%	400 070	(1 062.3%)	(111.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	17 542	16.5%	13 453	12.6%	5 244	4.9%	70 149	65.9%	106 388	36.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 821	3.5%	9 157	6.7%	4 810	3.5%	117 082	86.2%	135 870	46.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	751	3.1%	1 252	5.1%	575	2.3%	21 997	89.5%	24 574	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	362	25.1%	153	10.6%	72	5.0%	856	59.3%	1 443	5%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	0	-	0	-	30 197	100.0%	30 197	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 620)	141.4%	1 264	(38.7%)	(258)	7.9%	347	(10.6%)	(3 267)	(1.1%)	-	-	-	-
Total By Income Source	18 856	6.4%	25 278	8.6%	10 443	3.5%	240 628	81.5%	295 206	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	874	2.3%	1 775	4.8%	393	1.1%	34 304	91.9%	37 346	12.7%	-	-	-	-
Commercial	12 701	8.4%	14 718	9.8%	3 326	2.2%	119 776	79.6%	150 521	51.0%	-	-	-	-
Households	5 291	4.9%	8 724	8.1%	6 724	6.3%	86 584	80.7%	107 322	36.4%	-	-	-	-
Other	(10)	(58.0%)	62	374.4%	0	2.4%	(36)	(218.8%)	17	-	-	-	-	-
Total By Customer Group	18 856	6.4%	25 278	8.6%	10 443	3.5%	240 628	81.5%	295 206	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	(601)	(3.2%)	(2 593)	(13.7%)	(164)	(9%)	22 257	117.8%	18 899	100.0%
Total	(601)	(3.2%)	(2 593)	(13.7%)	(164)	(9%)	22 257	117.8%	18 899	100.0%

Contact Details

Municipal Manager	M-PATRICK MKHIZE	036 342 7802
Financial Manager	M-SIBUSISO RADEBE	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	976 203	1 016 185	316 360	32.4%	300 681	30.8%	216 846	21.3%	833 887	82.1%	253 061	85.4%	(14.3%)	
Property rates	203 303	208 336	69 666	34.3%	55 942	27.5%	50 307	24.1%	175 914	84.4%	84 209	105.1%	(40.3%)	
Service charges - electricity revenue	402 908	384 416	106 672	26.5%	94 054	23.3%	74 027	19.3%	274 753	71.5%	82 770	70.0%	(10.6%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	27 738	27 762	8 795	31.7%	7 556	27.2%	7 263	26.2%	23 614	85.1%	7 364	99.6%	(1.4%)	
Rental of facilities and equipment	2 968	2 276	451	15.2%	468	15.8%	672	29.5%	1 591	69.9%	596	89.7%	12.8%	
Interest earned - external investments	15 009	12 246	2 625	17.5%	4 349	29.0%	1 775	14.5%	8 748	71.4%	3 710	75.3%	(52.2%)	
Interest earned - outstanding debtors	7 830	9 239	2 299	29.4%	2 320	29.6%	2 408	26.1%	7 027	76.1%	2 038	91.2%	18.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	37 845	43 503	9 457	25.0%	11 334	29.9%	10 044	23.1%	30 836	70.9%	8 044	66.3%	24.9%	
Licences and permits	2 568	2 060	451	17.6%	560	21.8%	676	32.8%	1 687	81.9%	(743)	72.0%	(191.1%)	
Agency services	3 131	2 605	154	4.9%	1 548	49.4%	524	20.1%	2 226	85.4%	2 017	75.5%	(74.0%)	
Transfers and subsidies	268 563	319 620	114 501	42.6%	127 860	47.6%	68 326	21.4%	310 687	97.2%	61 295	95.9%	11.5%	
Other revenue	4 339	4 121	1 289	29.7%	(5 310)	(122.4%)	824	20.0%	(3 196)	(77.6%)	1 761	146.6%	(53.2%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 103 994	1 113 949	190 064	17.2%	183 117	16.6%	178 554	16.0%	551 735	49.5%	175 692	51.5%	1.6%	
Employee related costs	361 384	360 105	79 266	21.9%	80 732	22.3%	86 171	23.9%	246 170	68.4%	80 215	67.5%	7.4%	
Remuneration of councillors	30 448	29 319	6 553	21.5%	6 628	21.8%	6 628	22.6%	19 809	67.6%	6 403	67.5%	3.5%	
Debt impairment	77 230	99 539	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	164 101	143 088	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	569	467	249	43.7%	(51)	(8.9%)	121	26.0%	319	68.3%	138	82.8%	(11.9%)	
Bulk purchases	285 320	281 051	70 251	24.6%	59 039	20.7%	53 285	19.0%	182 575	65.0%	50 970	63.6%	4.5%	
Other Materials	27 963	24 549	902	3.2%	4 986	17.8%	2 195	8.9%	8 082	32.9%	3 892	40.0%	(43.6%)	
Contracted services	50 356	63 641	9 258	18.4%	14 700	29.2%	13 462	21.2%	37 420	58.8%	18 927	98.5%	(28.9%)	
Transfers and subsidies	10 028	10 028	2 619	26.1%	874	8.7%	3 440	34.3%	6 933	69.1%	1 560	69.8%	120.5%	
Other expenditure	95 671	93 612	20 966	21.9%	16 209	16.9%	13 192	14.1%	50 367	53.8%	13 587	62.4%	(2.9%)	
Losses	923	8 550	-	-	-	-	60	3%	60	7%	-	-	(100.0%)	
Surplus/(Deficit)	(127 790)	(97 765)	126 297		117 564		38 291		282 152		77 369			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 214	77 950	967	1.6%	16 001	25.7%	18 494	23.7%	35 462	45.5%	16 413	62.3%	12.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(65 576)	(19 814)	127 264		133 565		56 785		317 613		93 781			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(65 576)	(19 814)	127 264		133 565		56 785		317 613		93 781			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(65 576)	(19 814)	127 264		133 565		56 785		317 613		93 781			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(65 576)	(19 814)	127 264		133 565		56 785		317 613		93 781			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	76 302	101 111	5 155	6.8%	13 042	17.1%	18 654	18.4%	36 851	36.4%	16 365	52.5%	14.0%
National Government	61 694	69 649	3 441	5.6%	10 634	17.2%	12 787	18.4%	26 862	38.6%	12 989	55.2%	(1.6%)
Provincial Government	520	8 301	835	160.6%	870	167.3%	4 278	51.5%	5 982	72.1%	1 948	97.7%	119.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 214	77 950	4 276	6.9%	11 503	18.5%	17 065	21.9%	32 845	42.1%	14 937	60.7%	14.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 088	23 160	879	6.2%	1 538	10.9%	1 589	6.9%	4 006	17.3%	1 427	20.1%	11.3%
Capital Expenditure Functional	76 302	101 111	5 155	6.8%	13 042	17.1%	18 654	18.4%	36 851	36.4%	16 365	52.5%	14.0%
Municipal governance and administration	400	1 100	6	1.5%	82	20.5%	17	1.6%	106	9.6%	283	11.2%	(93.9%)
Executive and Council	100	100	6	6.1%	6	6.1%	15	15.2%	21	21.2%	28	33.1%	(46.7%)
Finance and administration	300	1 000	-	-	82	27.4%	2	2%	84	8.4%	255	10.8%	(99.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 670	14 585	1 708	25.6%	872	13.1%	5 320	36.5%	7 900	54.2%	1 950	36.3%	172.8%
Community and Social Services	770	770	-	-	-	-	71	9.2%	71	9.2%	-	39.9%	(100.0%)
Sport And Recreation	100	2 325	69	69.2%	-	-	1 658	71.3%	1 727	74.3%	-	14.9%	(100.0%)
Public Safety	6 000	11 490	1 638	27.3%	872	14.5%	3 591	31.3%	6 102	53.1%	1 950	43.1%	84.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 694	63 055	3 204	5.8%	8 603	15.4%	9 844	15.6%	21 651	34.3%	12 574	59.9%	(21.7%)
Planning and Development	55 694	63 055	3 204	5.8%	8 603	15.4%	9 844	15.6%	21 651	34.3%	12 574	59.9%	(21.7%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 488	22 271	237	1.8%	3 485	25.8%	3 470	15.6%	7 192	32.3%	1 557	33.7%	122.8%
Energy sources	13 488	22 271	237	1.8%	3 485	25.8%	3 470	15.6%	7 192	32.3%	1 500	20.7%	131.3%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	57	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	100	-	-	-	-	3	2.5%	3	2.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 076 401	1 028 788	330 972	30.7%	355 090	33.0%	263 797	25.6%	949 859	92.3%	258 895	106.2%	1.9%	
Property rates	164 280	80 914	34 883	21.2%	33 243	20.2%	27 621	34.1%	95 747	118.3%	51 054	85.7%	(45.9%)	
Service charges	434 898	422 413	184 551	42.4%	137 929	31.7%	122 834	29.1%	445 314	105.4%	137 680	105.0%	(10.8%)	
Other revenue	93 953	92 003	2 788	3.0%	5 686	6.1%	3 122	3.4%	11 596	12.6%	3 412	128.6%	(8.5%)	
Transfers and Subsidies - Operational	321 056	371 244	98 906	30.8%	142 672	44.4%	89 111	24.0%	330 689	89.1%	54 067	110.2%	64.8%	
Transfers and Subsidies - Capital	62 214	62 214	9 000	14.5%	35 000	56.3%	20 522	33.0%	64 522	103.7%	11 683	135.2%	75.7%	
Interest	-	-	843	-	559	-	588	-	1 990	-	999	-	(41.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(884 671)	(874 543)	(5 208)	.6%	8 052	(9%)	(6 762)	.8%	(3 918)	.4%	95 453	-	(107.1%)	
Suppliers and employees	(884 671)	(874 543)	(5 208)	.6%	8 052	(9%)	(6 737)	.8%	(3 788)	.4%	94 813	-	(107.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	(105)	-	(25)	-	(130)	-	640	-	(103.9%)	
Net Cash from/(used) Operating Activities	191 730	154 245	325 764	169.9%	363 142	189.4%	257 035	166.6%	945 941	613.3%	354 348	144.2%	(27.5%)	
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	(72 902)	(72 902)	(8 634)	11.8%	(13 981)	19.2%	(16 411)	22.5%	(39 026)	53.5%	(15 591)	55.0%	5.3%	
Capital assets	(72 902)	(72 902)	(8 634)	11.8%	(13 981)	19.2%	(16 411)	22.5%	(39 026)	53.5%	(15 591)	55.0%	5.3%	
Net Cash from/(used) Investing Activities	(72 902)	(72 902)	(8 634)	11.8%	(13 981)	19.2%	(16 411)	22.5%	(39 026)	53.5%	(15 591)	55.0%	5.3%	
Cash Flow from Financing Activities														
Receipts	2 911	-	(67)	(2.3%)	29	1.0%	(2)	-	(41)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 911	-	(67)	(2.3%)	29	1.0%	(2)	-	(41)	-	-	-	(100.0%)	
Payments	(809)	(809)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(809)	(809)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 102	(809)	(67)	(3.2%)	29	1.4%	(2)	.3%	(41)	5.1%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	120 930	80 534	317 062	262.2%	349 189	288.8%	240 622	298.8%	906 874	1 126.1%	338 757	154.3%	(29.0%)	
Cash/cash equivalents at the year begin:	271 090	271 090	(932 631)	(344.0%)	(615 569)	(227.1%)	(266 380)	(98.3%)	(932 631)	(344.0%)	342 561	-	(177.8%)	
Cash/cash equivalents at the year end:	392 020	351 624	(615 569)	(157.0%)	(266 380)	(68.0%)	(25 758)	(7.3%)	(25 758)	(7.3%)	681 318	87.0%	(103.8%)	

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	-	-	-	-	-	-	26	100.0%	26	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 010	45.3%	3 953	7.8%	1 846	3.6%	22 038	43.3%	50 847	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 834	4.0%	10 910	2.8%	9 866	2.5%	359 346	90.8%	395 955	60.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 493	2.9%	1 901	2.3%	1 914	2.2%	79 977	92.6%	86 365	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 748	3.3%	3 655	3.2%	3 570	3.1%	102 620	90.3%	113 593	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	408	4.0%	73	.7%	153	1.5%	9 585	93.8%	10 219	1.6%	-	-	-	-
Total By Income Source	45 493	6.9%	20 572	3.1%	17 349	2.6%	573 593	87.3%	657 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 963	6.2%	7 206	4.1%	6 376	3.6%	152 470	86.1%	177 014	26.9%	-	-	-	-
Commercial	22 414	14.9%	5 579	3.7%	3 942	2.6%	118 019	78.7%	149 954	22.8%	-	-	-	-
Households	12 117	3.7%	7 788	2.4%	7 031	2.1%	303 104	91.8%	330 039	50.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 493	6.9%	20 572	3.1%	17 349	2.6%	573 593	87.3%	657 007	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	664	98.6%	-	-	-	-	9	1.4%	673	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	664	98.6%	-	-	-	-	9	1.4%	673	100.0%

Contact Details

Municipal Manager	Ms Sibusisiwe Sivollele Ngiba	036 637 2231
Financial Manager	M Riaz Ahmed Jhelam	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 072 890	959 787	386 395	36.0%	284 601	26.5%	214 085	22.3%	885 081	92.2%	299 314	108.8%	(28.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	281 874	92 830	27 454	9.7%	28 409	10.1%	29 341	31.6%	85 204	91.8%	30 450	42.0%	(3.6%)	
Other revenue	2 007	27 211	399	19.9%	315	15.7%	325	1.2%	1 038	3.8%	706	2.1%	(54.0%)	
Transfers and Subsidies - Operational	636 378	554 082	212 542	33.4%	195 877	30.8%	120 014	21.7%	528 433	95.4%	110 221	99.5%	8.9%	
Transfers and Subsidies - Capital	152 631	279 567	146 000	95.7%	60 000	39.3%	64 406	23.0%	270 406	96.7%	157 937	-	(59.2%)	
Interest	-	6 097	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	759 449	(23 457)	-	(22 420)	-	(45 197)	(6.0%)	(91 073)	(12.0%)	11 725	-	(485.5%)	
Suppliers and employees	-	759 449	(23 457)	-	(22 420)	-	(45 197)	(6.0%)	(91 073)	(12.0%)	11 725	-	(485.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 072 890	1 719 236	362 938	33.8%	262 181	24.4%	168 889	9.8%	794 008	46.2%	311 039	109.2%	(45.7%)	
Cash Flow from Investing Activities														
Receipts	-	(6 532)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(6 532)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(244 759)	(286 337)	(31 009)	12.7%	(44 630)	18.2%	(76 944)	26.9%	(152 583)	53.3%	(19 826)	44.7%	288.1%	
Capital assets	(244 759)	(286 337)	(31 009)	12.7%	(44 630)	18.2%	(76 944)	26.9%	(152 583)	53.3%	(19 826)	44.7%	288.1%	
Net Cash from/(used) Investing Activities	(244 759)	(292 869)	(31 009)	12.7%	(44 630)	18.2%	(76 944)	26.3%	(152 583)	52.1%	(19 826)	44.7%	288.1%	
Cash Flow from Financing Activities														
Receipts	(10 745)	(3 133)	(62)	.6%	(0)	-	(99)	3.2%	(162)	5.2%	(62)	-	61.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(10 745)	(3 133)	(62)	.6%	(0)	-	(99)	3.2%	(162)	5.2%	(62)	-	61.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(10 745)	(3 133)	(62)	.6%	(0)	-	(99)	3.2%	(162)	5.2%	(62)	-	61.4%	
Net Increase/(Decrease) in cash held	817 386	1 423 234	331 866	40.6%	217 551	26.6%	91 846	6.5%	641 263	45.1%	291 152	125.0%	(68.5%)	
Cash/cash equivalents at the year begin:	(409 666)	(1 409 064)	(757 731)	185.0%	(425 865)	104.0%	(208 314)	14.8%	(757 731)	53.8%	(816 263)	-	(74.5%)	
Cash/cash equivalents at the year end:	407 720	14 169	(425 865)	(104.5%)	(208 314)	(51.1%)	(152 963)	(1 079.5%)	(152 963)	(1 079.5%)	(525 111)	(84.5%)	(70.9%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 810	2.8%	16 448	2.0%	16 191	2.0%	759 735	93.2%	815 183	65.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 042	2.5%	1 410	1.7%	1 110	1.3%	78 037	94.5%	82 599	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 184	1.9%	6 090	1.9%	5 876	1.8%	304 453	94.4%	322 603	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	241	.8%	162	.5%	163	.5%	31 522	98.2%	32 089	2.6%	-	-	-	-
Total By Income Source	31 277	2.5%	24 111	1.9%	23 340	1.9%	1 173 746	93.7%	1 252 474	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 461	7.4%	2 629	5.6%	2 859	6.1%	38 073	81.0%	47 022	3.8%	-	-	-	-
Commercial	4 403	3.9%	2 376	2.1%	2 169	1.9%	104 592	92.1%	113 539	9.1%	-	-	-	-
Households	23 414	2.1%	19 106	1.7%	18 312	1.7%	1 031 081	94.4%	1 091 913	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 277	2.5%	24 111	1.9%	23 340	1.9%	1 173 746	93.7%	1 252 474	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 995	31.9%	4 226	27.0%	1 428	9.1%	4 996	31.9%	15 645	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 995	31.9%	4 226	27.0%	1 428	9.1%	4 996	31.9%	15 645	100.0%

Contact Details

Municipal Manager	M M Sihole	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	330 475	337 598	-	-	-	-	-	-	-	-	-	65 038	-	(100.0%)
Property rates	78 248	73 798	-	-	-	-	-	-	-	-	-	51	-	(100.0%)
Service charges	145 733	141 013	-	-	-	-	-	-	-	-	-	35 708	-	(100.0%)
Other revenue	22 457	26 860	-	-	-	-	-	-	-	-	-	1 797	-	(100.0%)
Transfers and Subsidies - Operational	68 900	68 826	-	-	-	-	-	-	-	-	-	27 481	-	(100.0%)
Transfers and Subsidies - Capital	15 137	25 101	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(315 446)	-	-	-	-	(2 637)	8%	(2 637)	8%	2 373	-	(211.1%)	
Suppliers and employees	-	(315 446)	-	-	-	-	(2 637)	8%	(2 637)	8%	2 373	-	(211.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	330 475	22 152	-	-	-	-	(2 637)	(11.9%)	(2 637)	(11.9%)	67 411	-	(103.9%)	
Cash Flow from Investing Activities														
Receipts	53 059	53 059	(58)	(1.1%)	58	1.1%	-	-	-	-	10 348	-	(100.0%)	
Proceeds on disposal of PPE	14 837	14 837	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	(58)	(8.0%)	58	8.0%	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 994	30 994	-	-	-	-	-	-	-	-	10 348	-	(100.0%)	
Payments	-	(30 011)	-	-	-	-	-	-	-	-	(3 145)	36.0%	(100.0%)	
Capital assets	-	(30 011)	-	-	-	-	-	-	-	-	(3 145)	36.0%	(100.0%)	
Net Cash from/(used) Investing Activities	53 059	23 048	(58)	(1.1%)	58	1.1%	-	-	-	-	7 203	37.1%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(17)	-	420	(2 492.3%)	10	(56.8%)	3	-	433	-	(4)	-	(172.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(17)	-	420	(2 492.3%)	10	(56.8%)	3	-	433	-	(4)	-	(172.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(17)	-	420	(2 492.3%)	10	(56.8%)	3	-	433	-	(4)	-	(172.5%)	
Net Increase/(Decrease) in cash held	383 517	45 200	362	.1%	67	-	(2 634)	(5.8%)	(2 205)	(4.9%)	74 609	(1 487.4%)	(103.5%)	
Cash/cash equivalents at the year begin:	26 400	-	-	-	362	1.4%	429	-	-	-	(21 166)	-	(102.0%)	
Cash/cash equivalents at the year end:	409 917	45 200	362	.1%	429	1.1%	(2 205)	(4.9%)	(2 205)	(4.9%)	53 443	(342.4%)	(104.1%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	4 808	46.9%	766	7.5%	4 667	45.6%	10 241	7.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	5 939	9.2%	2 687	4.2%	55 900	86.7%	64 497	47.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	2 430	8.9%	1 035	3.8%	23 881	87.3%	27 346	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	926	4.9%	17 811	95.1%	18 737	13.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 798)	(48.1%)	(1 523)	(9.4%)	(589)	(3.6%)	26 112	161.2%	16 202	11.8%	-	-	-	-
Total By Income Source	(7 827)	(5.7%)	11 654	8.5%	4 825	3.5%	128 372	93.7%	137 023	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(499)	(5.4%)	822	9.0%	454	5.0%	8 340	91.4%	9 128	6.7%	-	-	-	-
Commercial	(3 386)	(26.3%)	4 577	35.5%	748	5.8%	10 959	85.0%	12 898	9.4%	-	-	-	-
Households	(2 378)	(2.2%)	6 037	5.5%	3 602	3.3%	101 741	93.3%	109 001	79.5%	-	-	-	-
Other	(1 574)	(26.3%)	218	3.6%	20	0.3%	7 332	122.3%	5 997	4.4%	-	-	-	-
Total By Customer Group	(7 827)	(5.7%)	11 654	8.5%	4 825	3.5%	128 372	93.7%	137 023	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	157	97.3%	-	-	-	-	4	2.7%	161	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	157	97.3%	-	-	-	-	4	2.7%	161	100.0%

Contact Details

Municipal Manager	M LB Mponitshane	034 212 2121
Financial Manager	M BB Mditshane	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	236 745	263 638	89 830	37.9%	135 833	57.4%	104 182	39.5%	329 845	125.1%	-	-	(100.0%)
Property rates	27 792	26 686	6 644	23.9%	15 648	56.3%	9 787	36.7%	32 078	120.2%	-	-	(100.0%)
Service charges	13 728	14 885	1 881	13.7%	33 299	242.6%	46 682	313.6%	81 862	550.0%	-	-	(100.0%)
Other revenue	3 609	2 956	484	13.4%	558	15.5%	465	15.7%	1 507	51.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	152 508	180 383	67 822	44.5%	71 328	46.8%	37 620	20.9%	176 770	96.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	39 109	38 728	13 000	33.2%	15 000	38.4%	9 628	24.9%	37 628	97.2%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 178)	(241 611)	-	-	-	-	-	-	-	-	(19)	9.7%	(100.0%)
Suppliers and employees	(14 178)	(241 611)	-	-	-	-	-	-	-	-	(19)	9.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	222 567	22 027	89 830	40.4%	135 833	61.0%	104 182	473.0%	329 845	1 497.4%	(19)	-	(560 671.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(196 157)	(109)	-	(1 340)	-	(354)	-2%	(1 803)	9%	-	-	(100.0%)
Capital assets	-	(196 157)	(109)	-	(1 340)	-	(354)	-2%	(1 803)	9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(196 157)	(109)	-	(1 340)	-	(354)	-2%	(1 803)	9%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	177	(10)	42	23.9%	(330)	(186.2%)	(388)	3 880.4%	(676)	6 757.4%	1 535	-	(125.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	177	(10)	42	23.9%	(330)	(186.2%)	(388)	3 880.4%	(676)	6 757.4%	1 535	-	(125.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	177	(10)	42	23.9%	(330)	(186.2%)	(388)	3 880.4%	(676)	6 757.4%	1 535	-	(125.3%)
Net Increase/(Decrease) in cash held	222 744	(174 140)	89 764	40.3%	134 162	60.2%	103 440	(59.4%)	327 367	(188.0%)	1 516	3.9%	6 722.1%
Cash/cash equivalents at the year begin:	187 553	287 360	-	-	89 764	47.9%	223 926	77.9%	-	-	(126)	-	(177 434.9%)
Cash/cash equivalents at the year end:	410 298	113 220	89 764	21.9%	223 926	54.6%	327 367	289.1%	327 367	289.1%	1 390	3.9%	23 451.7%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(0)	-	482	30.2%	79	5.0%	1 034	64.8%	1 596	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	135	1.6%	125	1.5%	7 904	96.8%	8 164	83.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	0%	0	0%	9	98.2%	9	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	0	-	617	6.3%	205	2.1%	8 946	91.6%	9 768	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	493	8.1%	111	1.8%	5 505	90.1%	6 108	62.5%	-	-	-	-
Commercial	(0)	-	50	12.8%	20	5.1%	325	82.1%	395	4.0%	-	-	-	-
Households	0	-	74	2.3%	74	2.3%	3 117	95.5%	3 265	33.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	0	-	617	6.3%	205	2.1%	8 946	91.6%	9 768	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	351	100.0%	-	-	-	-	(0)	-	351	8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 502	15.4%	15 027	35.5%	5 483	13.0%	15 291	36.1%	42 303	96.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	180	14.2%	642	50.7%	177	14.0%	267	21.0%	1 266	2.9%
Total	7 034	16.0%	15 669	35.7%	5 660	12.9%	15 558	35.4%	43 920	100.0%

Contact Details

Municipal Manager	M B P Gumbi	034 271 6112
Financial Manager	M W S Mpanza	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	249 144	280 054	152 440	61.2%	131 996	53.0%	54 870	19.6%	339 307	121.2%	58 850	101.8%	(6.8%)	
Property rates	9 900	11 170	728	7.4%	291	2.9%	1 351	12.1%	2 369	21.2%	1 580	104.7%	(14.5%)	
Service charges	360	360	10	2.8%	41	11.5%	105	29.1%	156	43.4%	12	-	777.8%	
Other revenue	1 050	1 050	35 708	3 400.7%	16 017	1 525.4%	844	80.3%	52 569	5 006.5%	201	960.3%	318.8%	
Transfers and Subsidies - Operational	200 645	230 741	93 994	46.8%	96 647	48.2%	52 571	22.8%	243 212	105.4%	51 056	97.2%	3.0%	
Transfers and Subsidies - Capital	37 189	36 733	22 000	59.2%	19 000	51.1%	-	-	41 000	111.6%	6 000	108.4%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(5 827)	-	(17 554)	-	(8 318)	-	(31 699)	-	5 224	(1 063.0%)	(259.2%)	
Suppliers and employees	-	-	(5 827)	-	(17 554)	-	(8 318)	-	(31 699)	-	5 224	(1 063.0%)	(259.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	249 144	280 054	146 613	58.8%	114 443	45.9%	46 552	16.6%	307 608	109.8%	64 076	110.6%	(27.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(55 685)	(65 053)	(11 181)	20.1%	(15 835)	28.4%	(10 459)	16.1%	(37 474)	57.6%	(10 538)	56.4%	(8%)	
Capital assets	(55 685)	(65 053)	(11 181)	20.1%	(15 835)	28.4%	(10 459)	16.1%	(37 474)	57.6%	(10 538)	56.4%	(8%)	
Net Cash from/(used) Investing Activities	(55 685)	(65 053)	(11 181)	20.1%	(15 835)	28.4%	(10 459)	16.1%	(37 474)	57.6%	(10 538)	56.4%	(8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	193 459	215 001	135 433	70.0%	98 608	51.0%	36 093	16.8%	270 133	125.6%	53 537	128.3%	(32.6%)	
Cash/cash equivalents at the year begin:	-	30 158	(221 711)	-	(86 279)	-	12 329	40.9%	(221 711)	(735.2%)	31 622	-	(61.0%)	
Cash/cash equivalents at the year end:	193 459	245 159	(86 279)	(44.6%)	12 329	6.4%	48 422	19.8%	48 422	19.8%	85 159	45.9%	(43.1%)	

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 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	2 925	5.5%	1 455	2.7%	1 436	2.7%	47 394	89.1%	53 209	98.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	10.5%	2	5.3%	2	5.3%	28	78.9%	35	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	11.2%	33	6.0%	33	5.9%	424	76.9%	551	10%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Total By Income Source	2 990	5.6%	1 489	2.8%	1 471	2.7%	47 850	88.9%	53 800	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 221	5.8%	1 111	2.9%	1 109	2.9%	34 055	88.5%	38 495	71.6%	-	-	-	-
Commercial	750	5.4%	370	2.7%	353	2.6%	12 358	89.3%	13 831	25.7%	-	-	-	-
Households	18	1.2%	9	6%	9	6%	1 437	97.5%	1 474	2.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 990	5.6%	1 489	2.8%	1 471	2.7%	47 850	88.9%	53 800	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	5	100.0%	-	-	-	-	-	-	5	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5	100.0%	-	-	-	-	-	-	5	100.0%

Contact Details

Municipal Manager	M S L Sokhela	033 493 0762
Financial Manager	M T M Nene	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	338 298	355 802	21 716	6.4%	5 065	1.5%	10 908	3.1%	37 689	10.6%	(2 929)	-	(472.3%)
Property rates	-	41 942	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	82 357	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	10 029	1 271	-	(6 418)	-	56	.6%	(5 091)	(50.8%)	(4 945)	-	(101.1%)
Transfers and Subsidies - Operational	338 298	172 526	20 446	6.0%	11 483	3.4%	10 851	6.3%	42 780	24.8%	2 015	-	438.5%
Transfers and Subsidies - Capital	-	49 148	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(293 560)	-	-	(863)	-	-	-	(863)	.3%	-	-	-
Suppliers and employees	-	(293 560)	-	-	(863)	-	-	-	(863)	.3%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	338 298	62 241	21 716	6.4%	4 202	1.2%	10 908	17.5%	36 826	59.2%	(2 929)	-	(472.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	2 597	2 597	3	.1%	(7)	(.3%)	10	.4%	6	.2%	(1)	-	(2 041.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 597	2 597	3	.1%	(7)	(.3%)	10	.4%	6	.2%	(1)	-	(2 041.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 597	2 597	3	.1%	(7)	(.3%)	10	.4%	6	.2%	(1)	-	(2 041.6%)
Net Increase/(Decrease) in cash held	340 895	64 838	21 719	6.4%	4 196	1.2%	10 918	16.8%	36 832	56.8%	(2 930)	-	(472.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	21 719	-	25 915	-	-	-	31 873	-	(18.7%)
Cash/cash equivalents at the year end:	340 895	64 838	21 719	6.4%	25 915	7.6%	36 832	56.8%	36 832	56.8%	28 943	-	27.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 522	-	3 874	16.1%	1 042	4.3%	13 638	56.6%	24 076	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 658	22.9%	4 216	11.4%	1 337	3.6%	27 897	75.2%	37 108	44.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rates	-	9.9%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	827	7.7%	945	8.8%	378	3.5%	8 647	80.1%	10 796	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(14)	(19.4%)	3	3.9%	0	.4%	84	115.1%	73	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 988	100.0%	5 988	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 830)	(56.3%)	(157)	(3.1%)	(339)	(6.7%)	8 353	166.1%	5 028	6.1%	-	-	-	-
Total By Income Source	7 163	8.6%	8 881	10.7%	2 418	2.9%	64 607	77.8%	83 069	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	781	5.8%	2 339	17.4%	781	5.8%	9 579	71.1%	13 480	16.2%	-	-	-	-
Commercial	3 514	22.2%	2 391	15.1%	660	4.2%	9 237	58.5%	15 801	19.0%	-	-	-	-
Households	2 862	6.6%	3 566	8.2%	1 231	2.8%	35 737	82.4%	43 395	52.2%	-	-	-	-
Other	7	.1%	586	5.6%	(254)	(2.4%)	10 054	96.7%	10 392	12.5%	-	-	-	-
Total By Customer Group	7 163	8.6%	8 881	10.7%	2 418	2.9%	64 607	77.8%	83 069	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	153	86.8%	23	13.2%	-	-	-	-	176	1.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	742	16.0%	1 117	24.1%	251	5.4%	2 534	54.6%	4 644	33.7%
Auditor-General	11	.1%	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 932	99.9%	8 943	65.0%
Total	905	6.6%	1 140	8.3%	251	1.8%	11 466	83.3%	13 763	100.0%

Contact Details

Municipal Manager	Ms Sphephile Mkhongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	403 747	774 411	597 910	148.1%	277 229	68.7%	519 690	67.1%	1 394 828	180.1%	425 870	425.3%	22.0%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	93 378	56 618	6 159	6.6%	6 716	7.2%	3 566	6.3%	16 442	29.0%	4 303	-	(17.1%)	
Other revenue	1 974	856	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	38 257	440 091	591 750	1 546.8%	270 513	707.1%	516 123	117.3%	1 378 387	313.2%	421 567	422.2%	22.4%	
Transfers and Subsidies - Capital	270 138	267 841	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	9 005	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	30 000	(504 159)	(133)	(4%)	(24 111)	(80.4%)	13 516	(2.7%)	(10 728)	2.1%	183	-	7 297.7%	
Suppliers and employees	30 000	(504 059)	(133)	(4%)	(24 111)	(80.4%)	13 516	(2.7%)	(10 728)	2.1%	183	-	7 297.7%	
Finance charges	-	(100)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	433 747	270 252	597 776	137.8%	253 119	58.4%	533 206	197.3%	1 384 101	512.2%	426 052	425.4%	25.2%	
Cash Flow from Investing Activities														
Receipts	4 268	4 268	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	4 268	4 268	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	270 138	(269 280)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	270 138	(269 280)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	274 406	(265 012)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	452	(451)	-	-	(29)	(6.3%)	15	(3.3%)	(14)	3.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	(29)	(6.3%)	15	(3.3%)	(14)	3.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	452	(451)	-	-	(29)	(6.3%)	15	(3.3%)	(14)	3.0%	-	-	(100.0%)	
Payments	-	(20 520)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(20 520)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	452	(20 971)	-	-	(29)	(6.3%)	15	(1%)	(14)	1%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	708 604	(15 731)	597 776	84.4%	253 090	35.7%	533 221	(3 389.6%)	1 384 087	(8 798.3%)	426 052	425.4%	25.2%	
Cash/cash equivalents at the year begin:	-	2 381	-	-	597 776	-	850 866	35 729.3%	-	-	768 212	-	10.8%	
Cash/cash equivalents at the year end:	708 604	(13 350)	597 776	84.4%	850 866	120.1%	1 384 087	(10 367.9%)	1 384 087	(10 367.9%)	1 194 264	425.4%	15.9%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 336	2.2%	9 608	4.0%	4 001	1.7%	222 244	92.1%	241 189	62.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 344	2.6%	3 437	6.6%	970	1.9%	45 963	88.9%	51 714	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	21	4.3%	43	8.7%	21	4.3%	405	82.6%	491	1%	-	-	-	-
Interest on Arrear Debtor Accounts	3 138	6.1%	5 964	11.6%	2 914	5.7%	39 474	76.7%	51 489	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(1 366)	(3.3%)	(258)	(6%)	(802)	(1.9%)	44 289	105.8%	41 863	10.8%	-	-	-	-
Total By Income Source	8 474	2.2%	18 792	4.9%	7 104	1.8%	352 375	91.1%	386 746	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 131	2.6%	3 841	8.7%	1 385	3.1%	37 694	85.6%	44 050	11.4%	-	-	-	-
Commercial	918	2.4%	1 457	3.8%	674	1.8%	35 277	92.0%	38 325	9.9%	-	-	-	-
Households	6 349	2.1%	13 317	4.4%	4 986	1.6%	278 489	91.9%	303 141	78.4%	-	-	-	-
Other	76	6.2%	178	14.5%	60	4.9%	915	74.4%	1 229	3%	-	-	-	-
Total By Customer Group	8 474	2.2%	18 792	4.9%	7 104	1.8%	352 375	91.1%	386 746	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	2 891	40.5%	458	6.4%	-	-	3 783	53.0%	7 132	11.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 230	28.3%	7 462	13.9%	3 055	5.7%	28 076	52.2%	53 823	88.3%
Total	18 121	29.7%	7 920	13.0%	3 055	5.0%	31 859	52.3%	60 955	100.0%

Contact Details

Municipal Manager	M Lethukolo Mhembu	034 219 1514
Financial Manager	Ms Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	2 093 603	2 131 194	567 410	27.1%	599 616	28.6%	482 426	22.6%	1 649 453	77.4%	617 613	76.6%	(21.9%)	
Property rates	396 532	348 822	92 148	23.2%	82 258	20.7%	84 108	24.1%	258 514	74.1%	95 564	87.3%	(12.0%)	
Service charges - electricity revenue	409 866	619 100	177 786	29.2%	148 365	24.3%	143 543	23.2%	469 694	75.9%	137 284	56.5%	4.6%	
Service charges - water revenue	190 579	187 535	46 932	24.6%	46 147	24.2%	46 981	25.1%	140 060	74.7%	36 910	71.7%	27.3%	
Service charges - sanitation revenue	118 793	116 274	29 571	24.9%	26 609	22.4%	27 444	23.6%	83 625	71.9%	30 507	75.6%	(10.0%)	
Service charges - refuse revenue	95 898	92 725	24 470	25.5%	21 940	22.9%	22 850	24.6%	69 260	74.7%	25 886	71.7%	(11.7%)	
Rental of facilities and equipment	8 495	7 442	1 789	21.1%	1 882	22.2%	1 730	23.2%	5 401	72.6%	2 047	69.9%	(15.5%)	
Interest earned - external investments	2 497	2 373	410	16.4%	481	19.3%	748	31.5%	1 638	69.0%	769	40.5%	(2.8%)	
Interest earned - outstanding debtors	6 325	5 107	1 205	19.0%	1 349	21.3%	1 240	24.3%	3 793	74.3%	18 851	44.6%	(93.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	13 114	8 614	489	3.7%	2 591	19.8%	(1 556)	(18.1%)	1 525	17.7%	2 701	110.7%	(157.6%)	
Licences and permits	15	15	24	156.1%	14	94.0%	38	249.0%	76	499.1%	6	58.2%	528.5%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	635 806	724 884	189 144	29.7%	258 037	40.6%	152 366	21.0%	599 548	82.8%	262 844	116.5%	(42.0%)	
Other revenue	15 683	18 804	3 193	20.4%	8 784	56.0%	3 192	17.0%	15 169	80.7%	2 385	22.9%	33.8%	
Gains	-	249	-	-	1 159	-	(259)	-	1 150	-	1 857	281.8%	(113.9%)	
Operating Expenditure	2 397 474	2 395 707	451 848	18.8%	538 404	22.5%	509 561	21.3%	1 499 812	62.6%	600 635	66.2%	(15.2%)	
Employee related costs	594 312	544 457	132 484	22.3%	137 718	23.2%	138 143	25.4%	408 344	75.0%	126 971	70.4%	8.8%	
Remuneration of councillors	28 456	27 347	6 322	22.2%	6 406	22.5%	6 465	23.6%	19 194	70.2%	6 129	74.6%	5.5%	
Debt impairment	184 700	253 000	16 931	9.2%	8 187	4.4%	4 540	1.8%	29 659	11.7%	94 326	77.2%	(95.2%)	
Depreciation and asset impairment	420 387	390 035	56 798	13.5%	116 301	27.7%	99 541	25.5%	272 640	69.9%	100 713	51.7%	(1.2%)	
Finance charges	42 882	42 882	10 744	25.1%	10 702	25.0%	11 016	25.7%	32 461	75.7%	1 626	73.7%	577.4%	
Bulk purchases	534 445	499 675	106 150	19.9%	98 851	18.5%	85 162	17.0%	290 163	58.1%	90 255	48.4%	(5.6%)	
Other Materials	130 784	132 735	34 715	26.5%	18 662	14.3%	42 321	31.9%	95 698	72.1%	32 560	95.4%	30.0%	
Contracted services	337 719	385 428	57 961	17.2%	120 119	35.6%	97 301	25.2%	275 380	71.4%	90 061	97.5%	8.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	760	71.1%	(100.0%)	
Other expenditure	123 788	120 147	29 742	24.0%	21 458	17.3%	25 067	20.9%	76 267	63.5%	57 234	81.1%	(56.2%)	
Losses	1	1	-	-	-	-	5	532.9%	5	532.5%	-	-	(100.0%)	
Surplus/(Deficit)	(303 870)	(264 513)	115 563		61 213		(27 135)		149 641		16 978			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	19 000	108 904	1 389	7.3%	14 879	78.3%	18 419	16.9%	34 688	31.9%	27 112	197.5%	(32.1%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	8 085	58	21	.3%	3	-	(17)	(28.6%)	7	12.8%	1 847	50.0%	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	3 900	100.5%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	(276 785)	(155 551)	116 973		76 095		(8 732)		184 336		49 836			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(276 785)	(155 551)	116 973		76 095		(8 732)		184 336		49 836			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(276 785)	(155 551)	116 973		76 095		(8 732)		184 336		49 836			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(276 785)	(155 551)	116 973		76 095		(8 732)		184 336		49 836			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	173	150 338	11 723	6 770.1%	22 012	12 712.0%	(13 501)	(9.0%)	20 233	13.5%	13 657	569.8%	(198.9%)
National Government	-	108 538	8 103	-	7 938	-	2 226	2.1%	18 267	16.8%	2 884	-	(22.8%)
Provincial Government	-	367	2 826	-	(2 932)	-	(1 635)	(445.8%)	(1 740)	(474.6%)	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	108 904	10 929		5 066		591	.5%	16 527	15.2%	2 884	580.2%	(79.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	173	41 433	794	458.3%	17 005	9 820.8%	(14 092)	(34.0%)	3 707	8.9%	10 773	532.6%	(230.8%)
Capital Expenditure Functional	24 322	150 338	8 784	36.1%	22 914	94.2%	5 551	3.7%	37 249	24.8%	(14 324)	(3.4%)	(138.8%)
Municipal governance and administration	11 093	2 904	(1 712)	(15.4%)	1 423	12.8%	654	22.5%	365	12.6%	(5 750)	(6.3%)	(111.4%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	11 093	2 904	(1 712)	(15.4%)	1 423	12.8%	654	22.5%	365	12.6%	(5 750)	(6.3%)	(111.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	173	7 501	3 241	1 871.7%	(1 428)	(824.8%)	22 099	294.6%	23 912	318.8%	(4)	(1.2%)	(497 162.4%)
Community and Social Services	173	3 875	145	83.5%	328	189.5%	22 864	590.1%	23 317	602.3%	(27)	(154.6%)	(84 543.4%)
Sport And Recreation	-	196	-	-	-	-	98	50.1%	98	50.1%	-	-	(100.0%)
Public Safety	-	1 709	-	-	1 211	-	301	17.6%	1 512	88.5%	23	4%	1 228.3%
Housing	-	1 722	3 096	-	(2 960)	-	(1 163)	(67.6%)	(1 034)	(60.1%)	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 055	90 502	2 996	23.0%	17 955	137.5%	(15 024)	(16.6%)	5 927	6.5%	(3 200)	12.9%	369.5%
Planning and Development	-	28 386	(576)	-	3 617	-	(10 575)	(37.3%)	(7 534)	(26.5%)	16 254	165.1%	(165.1%)
Road Transport	13 055	62 116	3 572	27.4%	14 339	109.8%	(4 449)	(7.2%)	13 462	21.7%	(19 454)	(27.6%)	(77.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	49 431	4 259		4 963		(2 178)	(4.4%)	7 044	14.3%	(5 370)	(89.9%)	(59.4%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	21 988	(1 993)	-	7 602	-	(2 977)	(13.5%)	2 631	12.0%	(4 527)	(75.7%)	(34.2%)
Waste Water Management	-	27 305	6 252	-	(2 638)	-	661	2.4%	4 275	15.7%	(1 268)	-	(152.2%)
Waste Management	-	138	-	-	-	-	138	100.0%	138	100.0%	425	-	(67.5%)
Other	-	-	-		-		-		-		-		

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	2 083 640	646 662	-	656 359	-	748 650	35.9%	2 051 671	98.5%	-	-	-	(100.0%)
Property rates	-	348 521	43 391	-	(32 020)	-	(9 632)	(2.8%)	1 739	5%	-	-	-	(100.0%)
Service charges	-	871 502	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	27 955	603 272	-	688 234	-	758 400	2 712.9%	2 049 906	7 332.8%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	724 384	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	108 904	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 373	-	-	144	-	(118)	(5.0%)	26	1.1%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1	-	326	28 182.1%	(256)	(22 148.4%)	(401)	-	(332)	-	-	-	-	(100.0%)
Suppliers and employees	1	-	326	28 182.1%	(256)	(22 148.4%)	(401)	-	(332)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1	2 083 640	646 988	55 967 822.4%	656 103	56 756 306.2%	748 249	35.9%	2 051 340	98.4%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	1 178	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1 178	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(150 390)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(150 390)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(149 212)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	130 133	(130 132)	(172 715)	(132.7%)	171 633	131.9%	932	(.7%)	(150)	.1%	104 109	-	-	(99.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130 133	(130 132)	(172 715)	(132.7%)	171 633	131.9%	932	(.7%)	(150)	.1%	104 109	-	-	(99.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	130 133	(130 132)	(172 715)	(132.7%)	171 633	131.9%	932	(.7%)	(150)	.1%	104 109	-	-	(99.1%)
Net Increase/(Decrease) in cash held	130 134	1 804 296	474 273	364.4%	827 736	636.1%	749 180	41.5%	2 051 190	113.7%	104 109	4.6%	619.6%	10 000.4%
Cash/cash equivalents at the year begin:	357	25 381	(0)	-	474 273	133 031.8%	1 302 009	5 129.9%	(0)	-	(13 151)	(1 536.2%)	(10 000.4%)	(10 000.4%)
Cash/cash equivalents at the year end:	130 491	1 829 677	474 275	363.5%	1 302 009	997.8%	2 051 189	112.1%	2 051 189	112.1%	91 030	4.7%	2 153.3%	2 153.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(608)	(.1%)	16 520	3.0%	12 571	2.3%	516 842	94.8%	545 328	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(745)	(.6%)	39 038	32.2%	5 840	4.8%	77 043	63.6%	121 176	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(743)	(.2%)	22 365	6.8%	9 015	2.7%	297 321	90.3%	327 958	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(241)	(.1%)	10 242	2.5%	7 547	1.8%	391 191	95.7%	408 739	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(308)	(.1%)	8 217	3.5%	5 479	2.3%	221 568	94.3%	234 956	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(32)	(.6%)	439	7.8%	150	2.7%	5 041	90.1%	5 597	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(59)	(.1%)	541	1.2%	470	1.1%	43 124	97.8%	44 077	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(106 270)	(1 524.6%)	1 952	28.0%	2 979	42.7%	108 310	1 553.8%	6 971	.4%	-	-	-	-
Total By Income Source	(109 004)	(6.4%)	99 315	5.9%	44 051	2.6%	1 660 440	98.0%	1 694 803	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 397)	(24.8%)	2 379	10.9%	1 537	7.1%	23 271	106.8%	21 790	1.3%	-	-	-	-
Commercial	(21 068)	(18.6%)	36 473	32.2%	8 362	7.4%	89 536	79.0%	113 303	6.7%	-	-	-	-
Households	(14 830)	(1.0%)	50 059	3.3%	28 795	1.9%	1 448 920	95.8%	1 512 944	89.3%	-	-	-	-
Other	(67 708)	(144.8%)	10 404	22.2%	5 358	11.5%	98 713	211.1%	46 766	2.8%	-	-	-	-
Total By Customer Group	(109 004)	(6.4%)	99 315	5.9%	44 051	2.6%	1 660 440	98.0%	1 694 803	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	12 829	3.7%	15 412	4.5%	26 349	7.7%	288 543	84.1%	343 133	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	511	43.2%	-	-	-	-	673	56.8%	1 184	.3%
Total	13 340	3.9%	15 412	4.5%	26 349	7.7%	289 215	84.0%	344 317	100.0%

Contact Details

Municipal Manager	M.M.J. Maysela	034 328 7750
Financial Manager	M.S.M. Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EMADLANGENI (KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	106 236	100 247	25 833	24.3%	11 947	11.2%	11 174	11.1%	48 953	48.8%	74 575	176.1%	(85.0%)	
Property rates	31 370	29 056	5 447	17.4%	5 446	17.4%	5 457	18.8%	16 351	56.3%	18 562	146.2%	(70.6%)	
Service charges - electricity revenue	19 026	17 211	3 924	20.6%	3 302	17.4%	2 969	17.2%	10 195	59.2%	14 383	149.6%	(9.4%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 730	1 730	439	25.4%	440	25.5%	440	25.4%	1 320	76.3%	1 536	183.5%	(71.3%)	
Rental of facilities and equipment	1 478	1 334	270	18.3%	281	19.0%	228	17.1%	779	58.4%	969	198.9%	(76.5%)	
Interest earned - external investments	2 199	176	42	1.9%	23	1.1%	20	11.4%	86	48.6%	935	47.8%	(97.8%)	
Interest earned - outstanding debtors	-	-	922	-	948	-	1 005	-	2 874	-	2 724	-	(63.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	5 126	4 980	-	-	0	-	0	-	1	-	135	4.2%	(99.9%)	
Licences and permits	1 751	1 661	80	4.6%	315	18.0%	468	28.2%	863	52.0%	880	127.7%	(46.8%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	37 911	42 405	14 598	38.5%	1 131	3.0%	517	1.2%	16 247	38.3%	33 804	236.9%	(98.5%)	
Other revenue	5 647	1 695	109	1.9%	60	1.1%	70	4.1%	239	14.1%	647	62.3%	(89.2%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	102 548	95 307	15 113	14.7%	14 420	14.1%	17 165	18.0%	46 698	49.0%	82 161	159.5%	(79.1%)	
Employee related costs	39 578	39 578	8 505	21.5%	6 206	15.7%	8 981	22.7%	23 692	59.9%	31 429	155.5%	(71.4%)	
Remuneration of councillors	3 694	3 694	929	25.2%	627	17.0%	942	25.5%	2 498	67.6%	3 377	154.3%	(72.1%)	
Debt impairment	1 613	1 612	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 653	8 653	-	-	-	-	-	-	-	-	10 196	123.1%	(100.0%)	
Finance charges	7	7	0	5.1%	0	5.4%	3	45.4%	4	55.8%	28	9.4%	(88.0%)	
Bulk purchases	15 438	15 438	1 890	12.2%	3 367	21.8%	3 895	25.2%	9 152	59.3%	13 050	166.3%	(70.2%)	
Other Materials	4 787	3 339	333	6.9%	465	9.7%	325	9.7%	1 123	33.6%	3 368	175.8%	(90.3%)	
Contracted services	17 707	15 313	2 655	15.0%	3 171	17.9%	2 078	13.6%	7 903	51.6%	13 327	243.7%	(84.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 071	7 672	800	7.2%	585	5.3%	940	12.3%	2 325	30.3%	7 387	134.9%	(87.3%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 688	4 939	10 719		(2 473)		(5 991)		2 256		(7 586)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	9 310	9 310	5 000	53.7%	-	-	-	-	5 000	53.7%	9 710	100.0%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	12 998	14 249	15 719		(2 473)		(5 991)		7 256		2 124			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	12 998	14 249	15 719		(2 473)		(5 991)		7 256		2 124			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	12 998	14 249	15 719		(2 473)		(5 991)		7 256		2 124			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	12 998	14 249	15 719		(2 473)		(5 991)		7 256		2 124			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	12 654	14 250	10 273	81.2%	2 199	17.4%	5	-	12 477	87.6%	165 959	5 174.8%	(100.0%)
National Government	8 854	8 854	8 022	90.6%	2 059	23.3%	-	-	10 081	113.9%	64 775	3 691.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	874	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 854	8 854	8 022	90.6%	2 059	23.3%	-	-	10 081	113.9%	65 649	3 714.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 801	5 396	2 251	59.2%	140	3.7%	5	0.1%	2 396	44.4%	100 311	11 641.4%	(100.0%)
Capital Expenditure Functional	12 998	14 250	10 273	79.0%	2 199	16.9%	5	-	12 477	87.6%	166 020	3 161.1%	(100.0%)
Municipal governance and administration	1 360	400	57	4.2%	140	10.3%	5	1.3%	202	50.6%	99 506	5 455.1%	(100.0%)
Executive and Council	200	140	-	-	140	70.0%	-	-	140	100.0%	1 408	100.0%	(100.0%)
Finance and administration	1 160	260	57	4.9%	-	-	5	1.9%	62	23.9%	98 098	5 412.6%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 534	400	17	1.1%	-	-	-	-	17	4.3%	417	169.8%	(100.0%)
Community and Social Services	1 534	400	17	1.1%	-	-	-	-	17	4.3%	417	169.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 704	8 854	9 643	99.4%	520	5.4%	-	-	10 162	114.8%	49 983	1 670.7%	(100.0%)
Planning and Development	-	-	2 176	-	-	-	-	-	2 176	-	374	124.6%	(100.0%)
Road Transport	9 704	8 854	7 467	76.9%	520	5.4%	-	-	7 986	90.2%	49 509	1 715.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	150	4 596	555	370.3%	1 539	1 026.1%	-	-	2 095	45.6%	16 139	1 071.1%	(100.0%)
Energy sources	150	4 596	555	370.3%	1 539	1 026.1%	-	-	2 095	45.6%	16 139	1 071.1%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	251	-	-	-	-	-	-	-	-	-	75	216.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	103 750	101 568	3 322	3.2%	(2 663)	(2.6%)	(6 090)	(6.0%)	(5 431)	(5.3%)	11 738	686.4%	(151.9%)	
Property rates	26 664	24 722	-	-	-	-	2 064	8.3%	2 064	8.3%	-	-	(100.0%)	
Service charges	18 507	16 099	-	-	1 488	8.0%	(3 728)	(23.2%)	(2 239)	(13.9%)	-	-	(100.0%)	
Other revenue	11 358	8 220	0	-	247	2.2%	44	5%	291	3.5%	189	-	(76.7%)	
Transfers and Subsidies - Operational	37 911	43 042	3 322	8.8%	(4 398)	(11.6%)	(4 471)	(10.4%)	(5 547)	(12.9%)	11 549	680.4%	(138.7%)	
Transfers and Subsidies - Capital	9 310	9 310	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	175	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	15 580	(69 462)	(32)	(2%)	(21)	(1%)	(2 630)	3.8%	(2 684)	3.9%	1 463	42.2%	(279.7%)	
Suppliers and employees	15 580	(69 454)	(32)	(2%)	(21)	(1%)	(2 630)	3.8%	(2 684)	3.9%	1 463	42.2%	(279.7%)	
Finance charges	-	(7)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	119 331	32 106	3 290	2.8%	(2 684)	(2.2%)	(8 720)	(27.2%)	(8 115)	(25.3%)	13 201	336.6%	(166.1%)	
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	-	(14 250)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(14 250)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(14 250)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	228	228	(6)	(2.4%)	6	2.4%	-	-	-	-	(285)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	228	228	(6)	(2.4%)	6	2.4%	-	-	-	-	(285)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	228	228	(6)	(2.4%)	6	2.4%	-	-	-	-	(285)	-	(100.0%)	
Net Increase/(Decrease) in cash held	119 559	18 085	3 284	2.7%	(2 679)	(2.2%)	(8 720)	(48.2%)	(8 115)	(44.9%)	12 917	335.5%	(167.5%)	
Cash/cash equivalents at the year begin:	-	3 911	-	-	3 284	-	605	15.5%	-	-	77 167	-	(99.2%)	
Cash/cash equivalents at the year end:	119 559	21 996	3 284	2.7%	605	5%	(8 115)	(36.9%)	(8 115)	(36.9%)	90 083	335.5%	(109.0%)	

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 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	612	8.3%	894	12.2%	262	3.6%	5 562	75.9%	7 330	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 289	5.8%	1 711	7.7%	764	3.5%	18 317	83.0%	22 080	44.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	144	3.9%	223	6.0%	96	2.6%	3 256	87.5%	3 719	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	4.1%	56	5.2%	20	1.9%	947	88.8%	1 065	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	342	2.3%	662	4.4%	314	2.1%	13 788	91.3%	15 106	30.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	1.5%	1	2%	-	-	654	98.3%	666	1.3%	-	-	-	-
Total By Income Source	2 440	4.9%	3 547	7.1%	1 457	2.9%	42 523	85.1%	49 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	848	7.9%	1 452	13.6%	547	5.1%	7 852	73.4%	10 699	21.4%	-	-	-	-
Commercial	384	12.7%	159	5.2%	51	1.7%	2 438	80.4%	3 031	6.1%	-	-	-	-
Households	403	6.0%	432	6.4%	136	2.0%	5 744	85.5%	6 715	13.4%	-	-	-	-
Other	806	2.7%	1 505	5.1%	723	2.4%	26 489	89.7%	29 522	59.1%	-	-	-	-
Total By Customer Group	2 440	4.9%	3 547	7.1%	1 457	2.9%	42 523	85.1%	49 967	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	1 024	100.0%	(55)	(5.4%)	55	5.4%	(0)	-	1 024	229.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	167	33.7%	(481)	(97.3%)	768	155.2%	42	8.4%	495	110.9%
Auditor-General	148	100.0%	-	-	-	-	-	-	148	33.1%
Other	(3 098)	253.9%	(144)	11.8%	1 611	(132.0%)	412	(33.8%)	(1 220)	(273.4%)
Total	(1 760)	(394.5%)	(681)	(152.6%)	2 433	545.4%	454	101.7%	446	100.0%

Contact Details

Municipal Manager	M Nkosi LCT	034 331 3041
Financial Manager	Ms Mlpho S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	165 693	165 693	61 093	36.9%	58 345	35.2%	47 877	28.9%	167 316	101.0%	43 757	77.3%	9.4%	
Property rates	23 266	23 266	1 925	8.3%	9 795	42.1%	1 687	7.3%	13 407	57.6%	11 683	28.7%	(85.6%)	
Service charges	1 106	1 106	84	7.6%	160	14.4%	114	10.3%	358	32.3%	144	28.8%	(20.8%)	
Other revenue	14 980	14 980	695	4.6%	720	4.8%	783	5.2%	2 198	14.7%	967	50.0%	(19.0%)	
Transfers and Subsidies - Operational	102 262	102 262	49 389	48.3%	47 671	46.6%	40 648	39.7%	137 709	134.7%	26 197	103.2%	55.2%	
Transfers and Subsidies - Capital	21 645	21 645	9 000	41.6%	-	-	4 645	21.5%	13 645	63.0%	4 766	91.6%	(2.5%)	
Interest	2 434	2 434	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(129 839)	(129 839)	(1 040)	.8%	(2 766)	2.1%	(2 458)	1.9%	(6 264)	4.8%	2 716	-	(190.5%)	
Suppliers and employees	(128 585)	(128 585)	(1 040)	.8%	(2 766)	2.2%	(2 458)	1.9%	(6 264)	4.9%	2 716	-	(190.5%)	
Finance charges	(1 254)	(1 254)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 854	35 854	60 053	167.5%	55 580	155.0%	45 419	126.7%	161 051	449.2%	46 474	82.1%	(2.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	1	-	-	-	-	-	1	-	-	2%	-	
Proceeds on disposal of PPE	-	-	1	-	-	-	-	-	1	-	-	2%	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(56 445)	(56 445)	(40 663)	72.0%	(20 325)	36.0%	(16 399)	29.1%	(77 387)	137.1%	(5 564)	65.0%	194.7%	
Capital assets	(56 445)	(56 445)	(40 663)	72.0%	(20 325)	36.0%	(16 399)	29.1%	(77 387)	137.1%	(5 564)	65.0%	194.7%	
Net Cash from/(used) Investing Activities	(56 445)	(56 445)	(40 663)	72.0%	(20 325)	36.0%	(16 399)	29.1%	(77 386)	137.1%	(5 564)	74.8%	194.7%	
Cash Flow from Financing Activities														
Receipts	25 301	25 301	29 711	117.4%	-	-	-	-	29 711	117.4%	7 676	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	25 301	25 301	29 711	117.4%	-	-	-	-	29 711	117.4%	7 676	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(1 299)	-	(1 299)	-	2 598	-	-	-	(2 961)	-	(187.7%)	
Repayment of borrowing	-	-	(1 299)	-	(1 299)	-	2 598	-	-	-	(2 961)	-	(187.7%)	
Net Cash from/(used) Financing Activities	25 301	25 301	28 412	112.3%	(1 299)	(5.1%)	2 598	10.3%	29 711	117.4%	4 715	-	(44.9%)	
Net Increase/(Decrease) in cash held	4 710	4 710	47 802	1 014.8%	33 956	720.9%	31 618	671.2%	113 376	2 407.0%	45 625	104.4%	(30.7%)	
Cash/cash equivalents at the year begin:	20 553	20 553	(78 098)	(380.0%)	(30 296)	(147.4%)	3 660	17.8%	(78 098)	(380.0%)	26 877	-	(86.4%)	
Cash/cash equivalents at the year end:	25 263	25 263	(30 296)	(119.9%)	3 660	14.5%	35 278	139.6%	35 278	139.6%	72 502	61.1%	(51.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 665	3.6%	1 559	3.4%	1 450	3.1%	41 424	89.9%	46 097	84.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	116	1.7%	110	1.6%	106	1.5%	6 570	95.2%	6 902	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 267	100.0%	1 267	2.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	605	100.0%	605	1.1%	-	-	-	-
Total By Income Source	1 781	3.2%	1 669	3.0%	1 556	2.8%	49 866	90.9%	54 872	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	775	3.8%	747	3.6%	693	3.4%	18 405	89.3%	20 620	37.6%	-	-	-	-
Commercial	498	5.3%	443	4.7%	405	4.3%	8 095	85.7%	9 441	17.2%	-	-	-	-
Households	508	2.0%	479	1.9%	458	1.8%	23 366	94.2%	24 811	45.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 781	3.2%	1 669	3.0%	1 556	2.8%	49 866	90.9%	54 872	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	280	97.9%	6	2.1%	-	-	-	-	286	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	280	97.9%	6	2.1%	-	-	-	-	286	100.0%

Contact Details

Municipal Manager	M.W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	288 740	287 593	100 399	34.8%	30 527	10.6%	2 718	9%	133 644	46.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 600	15 600	2 217	14.2%	510	3.3%	(75 713)	(485.3%)	(72 987)	(467.9%)	-	-	(100.0%)
Other revenue	479	479	36	7.6%	18	3.7%	46	9.6%	100	20.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	179 196	179 196	82 146	45.8%	-	-	44 106	24.6%	126 252	70.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	93 465	92 318	16 000	17.1%	30 000	32.1%	34 279	37.1%	80 279	87.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(227 466)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(226 202)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(1 264)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	288 740	60 127	100 399	34.8%	30 527	10.6%	2 718	4.5%	133 644	222.3%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(30 491)	-	(5 436)	-	(35 927)	-	-	-	(100.0%)
Capital assets	-	-	-	-	(30 491)	-	(5 436)	-	(35 927)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	(30 491)	-	(5 436)	-	(35 927)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	482	-	(5)	(1.0%)	0	-	(5)	-	(10)	-	(14)	-	(64.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	482	-	(5)	(1.0%)	0	-	(5)	-	(10)	-	(14)	-	(64.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	482	-	(5)	(1.0%)	0	-	(5)	-	(10)	-	(14)	-	(64.4%)
Net Increase/(Decrease) in cash held	289 222	60 127	100 394	34.7%	36	-	(2 723)	(4.5%)	97 707	162.5%	(14)	-	18 883.3%
Cash/cash equivalents at the year begin:	-	70 435	-	-	100 394	-	100 430	142.6%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	289 222	130 562	100 394	34.7%	100 430	34.7%	97 707	74.8%	97 707	74.8%	(14)	-	(681 174.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 689	2.9%	3 111	3.4%	2 423	2.6%	83 509	91.0%	91 732	74.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	670	2.1%	898	2.9%	935	3.0%	28 777	92.0%	31 279	25.4%	-	-	-	-
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	3 358	2.7%	4 010	3.3%	3 357	2.7%	112 286	91.3%	123 011	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	900	11.5%	824	10.5%	167	2.1%	5 953	75.9%	7 843	6.4%	-	-	-	-
Commercial	217	3.4%	182	2.9%	180	2.8%	5 772	90.9%	6 351	5.2%	-	-	-	-
Households	2 241	2.1%	3 003	2.8%	3 011	2.8%	100 561	92.4%	108 817	88.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 358	2.7%	4 010	3.3%	3 357	2.7%	112 286	91.3%	123 011	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	122	2%	905	1.3%	2 619	3.7%	66 236	94.8%	69 882	98.4%
Auditor-General	-	-	-	-	-	-	1 044	100.0%	1 044	1.5%
Other	15	17.1%	13	14.5%	-	-	60	68.4%	88	1%
Total	137	2%	917	1.3%	2 619	3.7%	67 340	94.8%	71 013	100.0%

Contact Details

Municipal Manager	M SR Zwane	034 329 7256
Financial Manager	M WJM MINGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	170 678	170 678	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	6 231	6 231	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	86 495	86 495	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	33 952	33 952	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	170 678	170 678	-	-	-	-	-	-	-	-	-	-	-	-
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	-	(36 052)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(36 052)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(36 052)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(27)	-	20	(73.6%)	2	(7.6%)	(2)	-	20	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(27)	-	20	(73.6%)	2	(7.6%)	(2)	-	20	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(27)	-	20	(73.6%)	2	(7.6%)	(2)	-	20	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	170 651	134 626	20	-	2	-	(2)	-	20	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	6 400	25 038	-	18 559	-	16 433	256.8%	25 038	391.2%	0	-	10 143 904.3%	-
Cash/cash equivalents at the year end:	170 651	141 026	25 058	14.7%	16 433	9.6%	16 417	11.6%	16 417	11.6%	0	-	10 134 071.0%	-

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 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	1 425	21.4%	911	13.7%	445	6.7%	3 890	58.3%	6 671	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 372	5.3%	4 160	9.3%	1 994	4.4%	36 315	81.0%	44 840	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	196	2%	346	4%	159	2%	80 520	99.1%	81 221	51.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	96	4%	42	2%	24 132	99.4%	24 271	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	3 993	2.5%	5 513	3.5%	2 640	1.7%	144 857	92.3%	157 003	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 293	9.1%	2 185	15.3%	1 106	7.7%	9 706	67.9%	14 290	9.1%	-	-	-	-
Commercial	1 733	6.8%	1 551	6.1%	719	2.8%	21 508	84.3%	25 511	16.2%	-	-	-	-
Households	643	6%	1 181	1.1%	531	5%	106 860	97.8%	109 214	69.6%	-	-	-	-
Other	323	4.0%	597	7.5%	283	3.5%	6 784	84.9%	7 987	5.1%	-	-	-	-
Total By Customer Group	3 993	2.5%	5 513	3.5%	2 640	1.7%	144 857	92.3%	157 003	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	2 120	60.2%	-	-	-	-	1 400	39.8%	3 521	12.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	410	1.6%	-	-	-	-	24 950	98.4%	25 360	87.8%
Total	2 530	8.8%	-	-	-	-	26 351	91.2%	28 881	100.0%

Contact Details

Municipal Manager	Mr MP Khatide	034 995 1650
Financial Manager	Mr S Mngwenge	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	372 586	318 531	-	-	-	-	30 171	9.5%	30 171	9.5%	-	-	(100.0%)
Property rates	51 671	51 671	-	-	-	-	-	-	-	-	-	-	-
Service charges	47 003	47 003	-	-	-	-	-	-	-	-	-	-	-
Other revenue	7 037	6 197	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	157 027	185 353	-	-	-	-	30 000	16.2%	30 000	16.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	109 849	26 727	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 579	-	-	-	-	171	10.8%	171	10.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(267 580)	3	-	2	-	(41 155)	15.4%	(41 151)	15.4%	-	-	(100.0%)
Suppliers and employees	-	(264 528)	3	-	2	-	(41 155)	15.6%	(41 151)	15.6%	-	-	(100.0%)
Finance charges	-	(518)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 534)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	372 586	50 951	3	-	2	-	(10 984)	(21.6%)	(10 980)	(21.5%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	83 121	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	83 121	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(69 096)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(69 096)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	83 121	(69 096)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	4 800	5 696	-	-	-	-	(14)	(.2%)	(14)	(.2%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	4 800	3 700	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 996	-	-	-	-	(14)	(.7%)	(14)	(.7%)	-	-	(100.0%)
Payments	-	(10 172)	-	-	(158)	-	(3 495)	34.4%	(3 653)	35.9%	-	-	(100.0%)
Repayment of borrowing	-	(10 172)	-	-	(158)	-	(3 495)	34.4%	(3 653)	35.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	4 800	(4 476)	-	-	(158)	(3.3%)	(3 509)	78.4%	(3 667)	81.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	460 508	(22 622)	3	-	(156)	-	(14 493)	64.1%	(14 646)	64.7%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	0	-	4 966	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	460 508	(22 622)	3	-	4 966	1.1%	(9 527)	42.1%	(9 527)	42.1%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 370	38.0%	2 335	26.3%	173	1.9%	3 001	33.8%	8 878	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 479	6.0%	8 236	9.1%	3 652	4.0%	73 364	80.9%	90 731	35.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 131	1.6%	1 792	2.5%	856	1.2%	67 056	94.7%	70 836	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	4.6%	76	6.1%	23	1.9%	1 095	87.5%	1 252	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 862	2.6%	3 619	5.0%	3 485	4.9%	62 833	87.5%	71 799	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	773	8.4%	756	8.2%	203	2.2%	7 499	81.2%	9 232	3.7%	-	-	-	-
Total By Income Source	12 673	5.0%	16 814	6.7%	8 392	3.3%	214 847	85.0%	252 726	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	52	3.2%	89	5.5%	54	3.3%	1 441	88.1%	1 635	6%	-	-	-	-
Commercial	6 388	9.2%	8 997	13.0%	3 738	5.4%	50 293	72.5%	69 416	27.5%	-	-	-	-
Households	6 206	3.4%	7 706	4.2%	4 600	2.5%	163 092	89.8%	181 605	71.9%	-	-	-	-
Other	28	39.3%	21	30.3%	1	.8%	21	29.6%	70	-	-	-	-	-
Total By Customer Group	12 673	5.0%	16 814	6.7%	8 392	3.3%	214 847	85.0%	252 726	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	(341)	102.3%	8	(2.3%)	-	-	-	-	(333)	(2.2%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	(34)	100.0%	-	-	(34)	(2%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(9 794)	(105.6%)	8 843	95.3%	1 913	20.6%	8 312	89.6%	9 275	59.9%
Auditor-General	440	100.0%	-	-	-	-	-	-	440	2.8%
Other	(3 948)	(64.3%)	8 997	146.5%	416	6.8%	678	11.0%	6 142	39.7%
Total	(13 643)	(88.1%)	17 848	115.2%	2 295	14.8%	8 990	58.0%	15 490	100.0%

Contact Details

Municipal Manager	M WM Nnumalo	034 413 1223
Financial Manager	M JV Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	498 006	273 195	175 525	35.2%	188 475	37.8%	163 439	59.8%	527 439	193.1%	133 225	288.4%	22.7%	
Property rates	58 548	77 555	29	-	20	-	7 836	10.1%	7 885	10.2%	56	-	13 800.6%	
Service charges	224 204	184 455	61 665	27.5%	70 192	31.3%	75 143	40.7%	207 001	112.2%	67 970	331 590.5%	10.6%	
Other revenue	16 203	9 504	16 132	99.6%	29 157	180.0%	17 323	182.3%	62 613	658.8%	25 932	741.0%	(33.2%)	
Transfers and Subsidies - Operational	168 611	-	75 198	44.6%	84 606	50.2%	40 628	-	200 432	-	33 567	99.1%	21.0%	
Transfers and Subsidies - Capital	30 441	-	22 500	73.9%	4 500	14.8%	22 486	-	49 486	-	5 700	-	294.5%	
Interest	-	1 680	-	-	-	-	-	22	1.3%	22	1.3%	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(365 682)	(347 639)	(26 963)	7.4%	(23 126)	6.3%	5 224	(1.5%)	(44 866)	12.9%	81 346	(21 882.5%)	(93.6%)	
Suppliers and employees	(365 682)	(347 639)	(26 963)	7.4%	(23 126)	6.3%	5 224	(1.5%)	(44 866)	12.9%	81 346	(21 882.5%)	(93.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	132 325	(74 444)	148 561	112.3%	165 349	125.0%	168 662	(226.6%)	482 573	(648.2%)	214 571	472.6%	(21.4%)	
Cash Flow from Investing Activities														
Receipts	-	2 300	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	2 300	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(3 006)	(11 826)	-	(13 338)	-	(5 102)	169.7%	(30 265)	1 006.7%	(6 806)	60.7%	(25.0%)	
Capital assets	-	(3 006)	(11 826)	-	(13 338)	-	(5 102)	169.7%	(30 265)	1 006.7%	(6 806)	60.7%	(25.0%)	
Net Cash from/(used) Investing Activities	-	(706)	(11 826)	-	(13 338)	-	(5 102)	722.2%	(30 265)	4 284.2%	(6 806)	60.7%	(25.0%)	
Cash Flow from Financing Activities														
Receipts	3 698	(3 373)	(76)	(2.1%)	234	6.3%	(381)	11.3%	(223)	6.6%	(62)	-	516.6%	
Short term loans	-	(3 373)	(76)	(2.1%)	234	6.3%	(381)	11.3%	(223)	6.6%	(62)	-	516.6%	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 698	(3 373)	(76)	(2.1%)	234	6.3%	(381)	11.3%	(223)	6.6%	(62)	-	516.6%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 698	(3 373)	(76)	(2.1%)	234	6.3%	(381)	11.3%	(223)	6.6%	(62)	-	516.6%	
Net Increase/(Decrease) in cash held	136 022	(78 524)	136 660	100.5%	152 245	111.9%	163 180	(207.8%)	452 085	(575.7%)	207 703	592.4%	(21.4%)	
Cash/cash equivalents at the year begin:	28 256	99 666	330 416	1 169.3%	467 078	1 653.0%	619 323	621.4%	330 416	331.5%	194 973	-	217.6%	
Cash/cash equivalents at the year end:	164 279	21 142	467 078	284.3%	619 323	377.0%	782 758	3 702.3%	782 758	3 702.3%	402 676	332.3%	94.4%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 059	11.1%	2 372	5.2%	1 472	3.2%	36 508	80.4%	45 411	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 065	33.5%	1 672	5.1%	1 169	3.5%	19 115	57.9%	33 022	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 063	7.6%	3 049	3.8%	2 539	3.2%	67 987	85.4%	79 638	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 597	5.7%	1 576	3.5%	1 371	3.0%	40 115	87.9%	45 660	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 705	5.1%	1 045	3.1%	951	2.8%	29 679	88.9%	33 380	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	451	1.8%	460	1.9%	440	1.8%	23 310	94.5%	24 662	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 578	16.5%	290	3.0%	183	1.9%	7 513	78.5%	9 565	3.5%	-	-	-	-
Total By Income Source	28 519	10.5%	10 465	3.9%	8 126	3.0%	224 228	82.6%	271 338	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 777	7.5%	2 301	4.6%	1 985	4.0%	42 014	83.9%	50 077	18.5%	-	-	-	-
Commercial	13 173	29.5%	3 050	6.8%	1 698	3.8%	26 725	59.9%	44 646	16.5%	-	-	-	-
Households	11 568	6.6%	5 114	2.9%	4 443	2.5%	155 489	88.0%	176 614	65.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 519	10.5%	10 465	3.9%	8 126	3.0%	224 228	82.6%	271 338	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	20 476	66.2%	-	-	164	5%	10 270	33.2%	30 910	100.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(22)	100.0%	(22)	(1%)
Total	20 476	66.3%	-	-	164	5%	10 249	33.2%	30 889	100.0%

Contact Details

Municipal Manager	M/BE Ntanzl	034 982 2133
Financial Manager	Ms T Mhlongo	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	232 202	261 049	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	17 945	17 945	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	905	905	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 514	2 014	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	171 159	201 506	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	39 679	38 679	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 585)	(227 685)	-	-	-	-	-	(69)	-	(69)	-	-	-	(100.0%)
Suppliers and employees	(28 585)	(225 745)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(869)	-	-	-	-	-	(69)	8.0%	(69)	8.0%	-	-	(100.0%)
Transfers and grants	-	(1 071)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	203 617	33 363	-	-	-	-	-	(69)	(.2%)	(69)	(.2%)	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(40 924)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(40 924)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(40 924)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	22	22	(0)	(.9%)	(1)	(3.0%)	8	34.5%	7	30.6%	2	-	296.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	22	(0)	(.9%)	(1)	(3.0%)	8	34.5%	7	30.6%	2	-	296.9%	
Payments	(1 500)	(355)	-	-	-	-	(3)	.9%	(3)	.9%	-	-	(100.0%)	
Repayment of borrowing	(1 500)	(355)	-	-	-	-	(3)	.9%	(3)	.9%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(1 478)	(333)	(0)	-	(1)	-	4	(1.3%)	3	(1.1%)	2	-	125.3%	
Net Increase/(Decrease) in cash held	202 139	(7 893)	(0)	-	(1)	-	(65)	.8%	(66)	.8%	2	-	(3 469.1%)	
Cash/cash equivalents at the year begin:	1 953	-	-	-	11	.6%	10	-	-	-	27	.8%	(61.6%)	
Cash/cash equivalents at the year end:	204 092	(7 893)	6	-	16	-	(53)	.7%	(53)	.7%	28	1.4%	(288.9%)	

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 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	1 022	3.4%	794	2.7%	348	1.2%	27 489	92.7%	29 652	48.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	192	1.3%	250	1.7%	122	.9%	13 748	96.1%	14 312	23.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	(.4%)	3	(.1%)	2	(.1%)	(2 675)	100.6%	(2 640)	(4.4%)	-	-	-	-
Interest on Arrear Debtor Accounts	292	1.7%	872	5.2%	292	1.7%	15 432	91.4%	16 889	27.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 863	100.0%	2 863	4.7%	-	-	-	-
Total By Income Source	1 516	2.5%	1 920	3.1%	763	1.3%	56 857	93.1%	61 055	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	358	1.3%	877	3.1%	324	1.1%	27 039	94.6%	28 598	46.8%	-	-	-	-
Commercial	974	4.9%	740	3.7%	320	1.6%	17 711	89.7%	19 745	32.3%	-	-	-	-
Households	77	1.4%	147	2.6%	62	1.1%	5 384	95.0%	5 669	9.3%	-	-	-	-
Other	108	1.5%	156	2.2%	58	.8%	6 723	95.4%	7 044	11.5%	-	-	-	-
Total By Customer Group	1 516	2.5%	1 920	3.1%	763	1.3%	56 857	93.1%	61 055	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	341	15.8%	21	1.0%	0	-	1 796	83.2%	2 158	51.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 015	97.3%	(162)	(7.8%)	158	7.6%	60	2.9%	2 071	49.0%
Total	2 357	55.7%	(141)	(3.3%)	158	3.7%	1 856	43.9%	4 230	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	M M M Zungu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	388 478	432 355	7 491	1.9%	80 713	20.8%	95 685	22.1%	183 889	42.5%	(6 981)	538.5%	(1 470.7%)	
Property rates	86 451	86 370	-	-	-	-	-	-	-	-	-	-	-	
Service charges	73 494	59 960	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	5 952	6 835	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	190 758	222 244	7 491	3.9%	80 713	42.3%	95 685	43.1%	183 889	82.7%	(6 981)	538.5%	(1 470.7%)	
Transfers and Subsidies - Capital	30 713	45 336	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 110	11 610	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(387 769)	-	-	(1 524)	-	(40)	-	(1 564)	.4%	-	-	(100.0%)	
Suppliers and employees	-	(387 769)	-	-	(1 524)	-	(40)	-	(1 564)	.4%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	388 478	44 586	7 491	1.9%	79 189	20.4%	95 645	214.5%	182 325	408.9%	(6 981)	538.5%	(1 470.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(49 386)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(49 386)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(49 386)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	705	(404)	165	23.4%	(321)	(45.6%)	324	(80.3%)	168	(41.6%)	19	-	1 576.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	705	(404)	165	23.4%	(321)	(45.6%)	324	(80.3%)	168	(41.6%)	19	-	1 576.3%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	705	(404)	165	23.4%	(321)	(45.6%)	324	(80.3%)	168	(41.6%)	19	-	1 576.3%	
Net Increase/(Decrease) in cash held	389 183	(5 204)	7 656	2.0%	78 868	20.3%	95 969	(1 844.2%)	182 493	(3 506.9%)	(6 961)	539.1%	(1 478.6%)	
Cash/cash equivalents at the year begin:	-	12 054	6 022	-	13 587	-	92 455	767.0%	6 022	50.0%	19 420	-	376.1%	
Cash/cash equivalents at the year end:	389 183	6 851	13 678	3.5%	92 455	23.8%	185 805	2 712.3%	185 805	2 712.3%	12 459	539.1%	1 391.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	2 752	18.5%	1 531	10.3%	291	2.0%	10 277	69.2%	14 851	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 502	4.3%	2 929	3.6%	1 219	1.5%	74 642	90.7%	82 292	69.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	662	8.6%	502	6.5%	203	2.6%	6 357	82.3%	7 725	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	1.3%	44	7.8%	(16)	(2.8%)	535	93.7%	571	5%	-	-	-	-
Interest on Arrear Debtor Accounts	484	3.7%	325	2.5%	393	3.0%	11 796	90.8%	12 997	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 407	6.3%	5 332	4.5%	2 089	1.8%	103 608	87.5%	118 436	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 565	8.5%	1 840	4.4%	570	1.4%	35 814	85.7%	41 788	35.3%	-	-	-	-
Commercial	2 289	15.4%	866	5.8%	332	2.2%	11 397	76.6%	14 884	12.6%	-	-	-	-
Households	1 192	5.5%	1 987	9.1%	778	3.6%	17 775	81.8%	21 732	18.3%	-	-	-	-
Other	361	.9%	639	1.6%	409	1.0%	38 622	96.5%	40 032	33.8%	-	-	-	-
Total By Customer Group	7 407	6.3%	5 332	4.5%	2 089	1.8%	103 608	87.5%	118 436	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	20 468	19.2%	-	-	85 967	80.8%	106 436	100.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	710	(1 053.9%)	(461)	684.2%	(316)	469.7%	-	-	(67)	(1%)
Total	710	.7%	20 007	18.8%	(316)	(.3%)	85 967	80.8%	106 368	100.0%

Contact Details

Municipal Manager	M N.G. Zulu	035 874 5807
Financial Manager	M J.H. Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	1 092 419	1 010 392	(18 166)	(1.7%)	1 288 229	117.9%	497 615	49.2%	1 767 678	174.9%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	26 130	2 629	-	(47 689)	-	9 377	35.9%	(35 683)	(136.6%)	-	-	-	(100.0%)
Other revenue	128 130	-	(100 795)	(78.7%)	782 936	611.0%	251 689	-	933 830	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	515 221	576 644	-	-	446 243	86.6%	129 446	22.4%	575 689	99.8%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	444 068	402 618	80 000	18.0%	106 650	24.0%	106 398	26.4%	293 048	72.8%	-	-	-	(100.0%)
Interest	5 000	5 000	-	-	88	1.8%	706	14.1%	794	15.9%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(564 134)	(533 083)	(128 603)	22.8%	(421 835)	74.8%	(288 522)	54.1%	(838 959)	157.4%	-	-	-	(100.0%)
Suppliers and employees	(564 134)	(533 083)	(128 603)	22.8%	(421 835)	74.8%	(288 522)	54.1%	(838 959)	157.4%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	528 285	477 308	(146 769)	(27.8%)	866 394	164.0%	209 093	43.8%	928 718	194.6%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(14 300)	-	1 192	(8.3%)	-	-	-	-	1 192	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(14 300)	-	1 192	(8.3%)	-	-	-	-	1 192	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(454 134)	(362 775)	(67 762)	14.9%	(136 841)	30.1%	(59 956)	16.5%	(264 559)	72.9%	-	-	-	(100.0%)
Capital assets	(454 134)	(362 775)	(67 762)	14.9%	(136 841)	30.1%	(59 956)	16.5%	(264 559)	72.9%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(468 434)	(362 775)	(66 571)	14.2%	(136 841)	29.2%	(59 956)	16.5%	(263 368)	72.6%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	0	-	299	1 032 448.3%	(0)	(665.5%)	(8)	-	291	-	(3)	-	-	200.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	299	1 032 448.3%	(0)	(665.5%)	(8)	-	291	-	(3)	-	-	200.5%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	-	299	1 032 448.3%	(0)	(665.5%)	(8)	-	291	-	(3)	-	-	200.5%
Net Increase/(Decrease) in cash held	59 850	114 534	(213 040)	(356.0%)	729 553	1 219.0%	149 130	130.2%	665 642	581.2%	(3)	-	(5 760 221.9%)	
Cash/cash equivalents at the year begin:	26 452	12 296	12 290	46.5%	(200 750)	(758.9%)	528 803	4 300.6%	12 290	100.0%	12 475	124.7%	4 138.9%	
Cash/cash equivalents at the year end:	86 303	126 830	(200 750)	(232.6%)	528 803	612.7%	677 932	534.5%	677 932	534.5%	12 476	124.7%	5 333.8%	

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	7 616	6.6%	2 986	2.6%	2 768	2.4%	101 989	88.4%	115 359	75.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 972	5.4%	741	2.0%	710	1.9%	33 031	90.6%	36 454	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	5.0%	5	2.3%	5	2.1%	199	90.7%	220	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	36.4%	44	30.9%	9	6.3%	38	26.4%	143	1%	-	-	-	-
Total By Income Source	9 651	6.3%	3 777	2.5%	3 492	2.3%	135 257	88.9%	152 177	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 607	18.0%	694	4.8%	992	6.8%	10 201	70.4%	14 494	9.5%	-	-	-	-
Commercial	1 833	11.2%	535	3.3%	413	2.5%	13 615	83.0%	16 396	10.8%	-	-	-	-
Households	5 211	4.3%	2 547	2.1%	2 087	1.7%	111 442	91.9%	121 286	79.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 651	6.3%	3 777	2.5%	3 492	2.3%	135 257	88.9%	152 177	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	6 560	24.9%	5	-	19 827	75.1%	-	-	26 392	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 560	24.9%	5	-	19 827	75.1%	-	-	26 392	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	269 532	284 691	62 214	23.1%	27 698	10.3%	210 003	73.8%	299 915	105.3%	10 252	-	1 948.4%
Property rates	16 171	11 875	-	-	-	-	-	-	-	-	-	-	-
Service charges	313	281	-	-	-	-	-	-	-	-	-	-	-
Other revenue	15 064	3 850	62 214	413.0%	27 698	183.9%	210 003	5 454.8%	299 915	7 790.3%	10 252	-	1 948.4%
Transfers and Subsidies - Operational	187 282	222 409	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	50 702	46 276	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 087)	(197 376)	9 050	(177.9%)	(7 666)	150.7%	(9 280)	4.7%	(7 896)	4.0%	(4 887)	-	89.9%
Suppliers and employees	(5 087)	(186 821)	9 784	(192.3%)	(7 291)	143.3%	(5 180)	2.8%	(2 686)	1.4%	(4 247)	-	22.0%
Finance charges	-	(123)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(10 432)	(734)	-	(375)	-	(4 100)	39.3%	(5 209)	49.9%	(640)	-	540.2%
Net Cash from/(used) Operating Activities	264 444	87 315	71 264	26.9%	20 032	7.6%	200 723	229.9%	292 019	334.4%	5 365	-	3 641.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(71 672)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(71 672)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(71 672)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	264 444	15 643	71 264	26.9%	20 032	7.6%	200 723	1 283.2%	292 019	1 866.8%	5 365	-	3 641.4%
Cash/cash equivalents at the year begin:	-	50 394	-	-	71 264	-	91 296	181.2%	-	-	(51 844)	-	(276.1%)
Cash/cash equivalents at the year end:	264 444	66 036	71 264	26.9%	91 296	34.5%	292 019	442.2%	292 019	442.2%	(46 479)	-	(728.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	1 827	3.4%	2 417	4.5%	1 169	2.2%	48 722	90.0%	54 134	94.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	4.6%	91	7.7%	43	3.6%	989	84.0%	1 176	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	5.5%	69	11.3%	32	5.3%	476	77.9%	611	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 333	100.0%	1 333	2.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 915	3.3%	2 577	4.5%	1 244	2.2%	51 520	90.0%	57 255	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 274	4.0%	1 509	4.8%	816	2.6%	28 141	88.7%	31 740	55.4%	-	-	-	-
Commercial	637	2.5%	1 060	4.2%	423	1.7%	23 085	91.6%	25 205	44.0%	-	-	-	-
Households	3	1.1%	7	2.3%	3	1.1%	278	95.4%	292	5%	-	-	-	-
Other	1	4.7%	2	9.5%	1	4.7%	15	81.1%	18	-	-	-	-	-
Total By Customer Group	1 915	3.3%	2 577	4.5%	1 244	2.2%	51 520	90.0%	57 255	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	-	-	(0)	100.0%	-	-	-	-	(0)	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 379	74.1%	1 150	61.7%	(294)	(15.8%)	(373)	(20.0%)	1 862	57.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 101	220.3%	(751)	(53.4%)	(776)	(55.1%)	(166)	(11.8%)	1 408	43.0%
Total	4 480	137.0%	399	12.2%	(1 071)	(32.7%)	(539)	(16.5%)	3 270	100.0%

Contact Details

Municipal Manager	Mrs Nonhlanhla P Gamede	035 592 0680
Financial Manager	Mr N.P.E. MYENI	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	94 037	329 177	7 530	8.0%	(23 882)	(25.4%)	58 419	17.7%	42 067	12.8%	(10 134)	-	(676.5%)	
Property rates	16 500	17 579	5 004	30.3%	(4 997)	(30.3%)	46	3%	53	3%	(10 134)	-	(100.5%)	
Service charges	1 700	2 060	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 845	6 950	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	11 232	246 402	2 526	22.5%	(18 885)	(168.1%)	58 373	23.7%	42 014	17.1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	60 760	56 186	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(253 530)	-	-	-	-	(9 505)	3.7%	(9 505)	3.7%	-	-	(100.0%)	
Suppliers and employees	-	(253 030)	-	-	-	-	(9 505)	3.8%	(9 505)	3.8%	-	-	(100.0%)	
Finance charges	-	(500)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	94 037	75 648	7 530	8.0%	(23 882)	(25.4%)	48 914	64.7%	32 562	43.0%	(10 134)	-	(582.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(85)	(420)	68	(80.6%)	1	(1.2%)	-	-	69	(16.5%)	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(85)	(420)	68	(80.6%)	1	(1.2%)	-	-	69	(16.5%)	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(85)	(420)	68	(80.6%)	1	(1.2%)	-	-	69	(16.5%)	-	-	-	
Net Increase/(Decrease) in cash held	93 953	75 227	7 598	8.1%	(23 881)	(25.4%)	48 914	65.0%	32 632	43.4%	(10 134)	-	(582.7%)	
Cash/cash equivalents at the year begin:	39 299	39 951	-	-	7 598	19.3%	(16 283)	(40.8%)	-	-	20 381	-	(179.9%)	
Cash/cash equivalents at the year end:	133 252	115 178	7 598	5.7%	(16 283)	(12.2%)	32 632	28.3%	32 632	28.3%	10 248	27.0%	218.4%	

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 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	1 531	2.5%	2 608	4.2%	1 071	1.7%	56 596	91.6%	61 806	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	356	1.9%	558	3.0%	245	1.3%	17 505	93.8%	18 664	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	224	28.4%	124	15.7%	41	5.2%	401	50.8%	791	4%	-	-	-	-
Interest on Arrear Debtor Accounts	(6)	(.3%)	-	-	-	-	2 258	100.3%	2 252	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 349	2.3%	5 631	5.6%	1 265	1.3%	91 745	90.8%	100 989	54.7%	-	-	-	-
Total By Income Source	4 454	2.4%	8 920	4.8%	2 622	1.4%	168 505	91.3%	184 501	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 801	2.2%	3 781	4.5%	1 126	1.4%	76 672	92.0%	83 380	45.2%	-	-	-	-
Commercial	1 525	3.7%	2 379	5.8%	714	1.7%	36 243	88.7%	40 862	22.1%	-	-	-	-
Households	682	1.2%	2 179	3.9%	565	1.0%	52 598	93.9%	56 023	30.4%	-	-	-	-
Other	445	10.5%	581	13.7%	217	5.1%	2 992	70.6%	4 236	2.3%	-	-	-	-
Total By Customer Group	4 454	2.4%	8 920	4.8%	2 622	1.4%	168 505	91.3%	184 501	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	(4)	100.0%	-	-	-	-	-	-	(4)	(17.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	29	100.0%	(236)	(820.3%)	236	820.3%	29	117.5%
Total	(4)	(17.5%)	29	117.5%	(236)	(963.9%)	236	963.9%	24	100.0%

Contact Details

Municipal Manager	M.J.A. Mngomezulu	035 572 1292
Financial Manager	M.M.T. Nkosi	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	272 821	310 934	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	29 472	29 472	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 557	2 557	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 738	3 738	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	202 696	241 566	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	34 357	33 600	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(46)	-	(3 457)	-	(153)	-	(3 656)	-	(79)	-	(94.2%)	-
Suppliers and employees	-	-	(46)	-	(3 419)	-	-	-	(3 465)	-	(79)	-	(100.0%)	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(38)	-	(153)	-	(191)	-	-	-	(100.0%)	-
Net Cash from/(used) Operating Activities	272 821	310 934	(46)	-	(3 457)	(1.3%)	(153)	-	(3 656)	(1.2%)	(79)	-	94.2%	-
Cash Flow from Investing Activities														
Receipts	(4 468)	(4 468)	372	(8.3%)	-	-	-	-	372	(8.3%)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 468)	(4 468)	372	(8.3%)	-	-	-	-	372	(8.3%)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 468)	(4 468)	372	(8.3%)	-	-	-	-	372	(8.3%)	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(3 730)	4 299	354	(9.5%)	16	(4%)	(71)	(1.6%)	300	7.0%	10	-	(803.2%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 730)	4 299	354	(9.5%)	16	(4%)	(71)	(1.6%)	300	7.0%	10	-	(803.2%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 730)	4 299	354	(9.5%)	16	(4%)	(71)	(1.6%)	300	7.0%	10	-	(803.2%)	-
Net Increase/(Decrease) in cash held	264 623	310 765	681	.3%	(3 441)	(1.3%)	(224)	(.1%)	(2 984)	(1.0%)	(69)	-	225.1%	-
Cash/cash equivalents at the year begin:	34 924	4 170	-	-	681	1.9%	(2 766)	(66.3%)	-	-	8 526	-	(132.4%)	-
Cash/cash equivalents at the year end:	299 547	314 935	681	.2%	(2 760)	(9%)	(3 006)	(1.0%)	(3 006)	(1.0%)	8 457	-	(135.5%)	-

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 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 Exchange Transactions - Property Rates	3 429	3.5%	6 056	6.1%	2 911	3.0%	86 112	87.4%	98 507	53.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	444	2.6%	909	5.4%	435	2.6%	15 061	89.4%	16 848	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	33.3%	9	66.7%	-	-	-	-	14	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 567	2.4%	3 085	4.7%	1 524	2.3%	59 998	90.7%	66 175	36.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	(.1%)	-	-	-	-	1 369	100.1%	1 368	.7%	-	-	-	-
Total By Income Source	5 444	3.0%	10 059	5.5%	4 869	2.7%	162 539	88.9%	182 911	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	606	2.1%	1 190	4.1%	597	2.1%	26 620	91.8%	29 012	15.9%	-	-	-	-
Commercial	1 599	5.3%	2 694	8.9%	1 287	4.3%	24 705	81.6%	30 286	16.6%	-	-	-	-
Households	2 422	2.3%	4 519	4.3%	2 169	2.1%	95 824	91.3%	104 934	57.4%	-	-	-	-
Other	816	4.4%	1 657	8.9%	816	4.4%	15 391	82.4%	18 679	10.2%	-	-	-	-
Total By Customer Group	5 444	3.0%	10 059	5.5%	4 869	2.7%	162 539	88.9%	182 911	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	(471)	(25.3%)	295	15.8%	(95)	(5.1%)	2 134	114.6%	1 863	45.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2 020)	(91.4%)	533	24.1%	(378)	(17.1%)	4 074	184.4%	2 210	54.3%
Total	(2 491)	(61.2%)	828	20.3%	(473)	(11.6%)	6 208	152.4%	4 073	100.0%

Contact Details

Municipal Manager	Dr S.R Ntuli	035 550 0069
Financial Manager	M D Mchabi	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	183 778	241 747	13 196	7.2%	12 835	7.0%	22 359	9.2%	48 391	20.0%	27 660	-	(19.2%)
Property rates	13 300	17 695	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 713	1 713	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 909	36 355	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 367	153 508	(6 843)	(5.1%)	198	1%	1 126	7%	(5 520)	(3.6%)	660	-	70.5%
Transfers and Subsidies - Capital	31 489	31 228	20 040	63.6%	12 637	40.1%	21 234	68.0%	53 911	172.6%	27 000	-	(21.4%)
Interest	-	1 248	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 106)	(198 011)	(1 411)	45.4%	(1 163)	37.4%	1 854	(9%)	(720)	4%	3 828	-	(51.6%)
Suppliers and employees	(7 278)	(186 406)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(600)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 172	(10 805)	(1 411)	(33.8%)	(1 163)	(27.9%)	1 854	(17.2%)	(720)	6.7%	3 828	-	(51.6%)
Net Cash from/(used) Operating Activities	180 672	43 736	11 785	6.5%	11 673	6.5%	24 213	55.4%	47 671	109.0%	31 488	-	(23.1%)
Cash Flow from Investing Activities													
Receipts	(6 157)	(7 157)	24	(.4%)	-	-	-	-	24	(.3%)	-	-	-
Proceeds on disposal of PPE	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(9 157)	(9 157)	24	(.3%)	-	-	-	-	24	(.3%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 977)	(35 977)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(35 977)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 157)	(43 134)	24	(.4%)	-	-	-	-	24	(.1%)	-	-	-
Cash Flow from Financing Activities													
Receipts	9	9	(1)	(5.4%)	(1)	(5.4%)	1	10.9%	-	-	1	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	9	(1)	(5.4%)	(1)	(5.4%)	1	10.9%	-	-	1	-	-
Payments	(80)	(80)	(80)	(80%)	(80)	(80%)	(80)	(80%)	(80)	(867.1%)	(80)	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9	9	(80)	(82.5%)	(1)	(5.4%)	1	10.9%	(80)	(867.1%)	1	-	-
Net Increase/(Decrease) in cash held	174 524	610	11 729	6.7%	11 672	6.7%	24 214	3 967.8%	47 616	7 802.5%	31 489	-	(23.1%)
Cash/cash equivalents at the year begin:	7 746	15 580	15 443	199.4%	27 172	350.8%	38 844	249.3%	15 443	99.1%	(6)	-	(608 562.4%)
Cash/cash equivalents at the year end:	182 270	16 191	27 172	14.9%	38 844	21.3%	63 058	389.5%	63 058	389.5%	31 483	-	100.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	658	1.9%	942	2.8%	701	2.1%	31 527	93.2%	33 829	63.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	203	1.5%	377	2.8%	179	1.3%	12 615	94.3%	13 374	25.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1	-	-	-	5 979	100.0%	5 980	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	861	1.6%	1 320	2.5%	880	1.7%	50 140	94.2%	53 201	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(389)	(5.3%)	(386)	(5.3%)	(42)	(.6%)	8 112	111.2%	7 295	13.7%	-	-	-	-
Commercial	870	3.7%	1 007	4.3%	583	2.5%	20 811	89.4%	23 270	43.7%	-	-	-	-
Households	339	1.5%	599	2.7%	289	1.3%	20 880	94.5%	22 106	41.6%	-	-	-	-
Other	42	7.9%	101	19.0%	50	9.5%	338	63.6%	530	1.0%	-	-	-	-
Total By Customer Group	861	1.6%	1 320	2.5%	880	1.7%	50 140	94.2%	53 201	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	(488)	(24.5%)	390	19.6%	86	4.3%	2 001	100.6%	1 989	87.3%
Auditor-General	244	100.0%	-	-	-	-	0	-	244	10.7%
Other	5	11.5%	29	64.0%	-	-	11	24.5%	45	2.0%
Total	(238)	(10.5%)	419	18.4%	86	3.8%	2 012	88.3%	2 279	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J. Mhembu	035 838 8500
Financial Manager	M. Jabulani Million	035 838 8510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	860 521	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	33 858	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 770	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	528 044	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	295 261	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 589	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(601 861)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(600 161)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(1 700)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	258 660	-	-	-	-	-	-	-	-	-	-	-	-
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	-	(295 914)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(295 914)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(295 914)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	886	886	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	886	886	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Payments	-	(14 984)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(14 984)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	886	(14 098)	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	886	(51 352)	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Cash/cash equivalents at the year begin:	-	60 183	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Cash/cash equivalents at the year end:	886	8 831	-	-	-	-	-	-	-	-	-	-	-	-

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	2 708	2.4%	4 800	4.3%	3 661	3.3%	99 737	89.9%	110 907	64.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	157	1.4%	301	2.7%	112	1.0%	10 721	95.0%	11 290	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	61	2%	110	4%	128	4%	29 218	99.0%	29 517	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 188	5.8%	2 309	11.3%	1 104	5.4%	15 820	77.5%	20 420	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(245)	100.0%	(245)	(1%)	-	-	-	-
Total By Income Source	4 114	2.4%	7 520	4.4%	5 005	2.9%	155 250	90.3%	171 889	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	812	3.7%	1 234	5.7%	655	3.0%	19 002	87.6%	21 703	12.6%	-	-	-	-
Commercial	1 402	3.0%	1 812	3.9%	884	1.9%	42 918	91.3%	47 015	27.4%	-	-	-	-
Households	1 499	1.6%	3 457	3.6%	3 327	3.5%	87 321	91.3%	95 604	55.6%	-	-	-	-
Other	401	5.3%	1 017	13.4%	139	1.8%	6 010	79.4%	7 566	4.4%	-	-	-	-
Total By Customer Group	4 114	2.4%	7 520	4.4%	5 005	2.9%	155 250	90.3%	171 889	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	-	-	-	-	-	-	14 454	100.0%	14 454	9.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(2 103)	100.0%	-	-	-	-	-	-	(2 103)	(1.3%)
Trade Creditors	39 930	28.7%	13 100	9.4%	821	6%	85 056	61.2%	138 907	87.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 401	28.5%	3 390	40.3%	1 637	19.4%	992	11.8%	8 420	5.3%
Total	40 228	25.2%	16 490	10.3%	2 458	1.5%	100 501	62.9%	159 678	100.0%

Contact Details

Municipal Manager	M Mxolisi A Nxosi	035 573 8615
Financial Manager	M Njabulo T Dluza	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	230 426	254 361	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	19 977	21 308	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	527	546	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 302	1 119	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	162 717	185 483	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	45 904	45 904	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	31	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	31	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	230 426	254 361	-	-	-	-	-	-	-	-	-	31	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(53 860)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(53 860)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(53 860)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	25	25	2	8.2%	(2)	(8.2%)	(1)	(4.7%)	(1)	(4.7%)	0	-	(708.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25	25	2	8.2%	(2)	(8.2%)	(1)	(4.7%)	(1)	(4.7%)	0	-	(708.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25	25	2	8.2%	(2)	(8.2%)	(1)	(4.7%)	(1)	(4.7%)	0	-	(708.3%)	
Net Increase/(Decrease) in cash held	230 451	200 525	2	-	(2)	-	(1)	-	(1)	-	31	-	(103.7%)	
Cash/cash equivalents at the year begin:	8 316	5 095	-	-	2	-	-	-	-	-	(32)	-	(100.0%)	
Cash/cash equivalents at the year end:	238 767	205 621	2	-	-	-	(1)	-	(1)	-	(1)	-	133.4%	

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 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	913	25.5%	73	2.0%	(6 094)	(169.9%)	8 696	242.4%	3 587	50.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	6.9%	43	5.6%	20	2.6%	651	85.0%	766	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	173	6.3%	73	2.7%	2 489	91.0%	2 735	38.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	3.0%	-	-	-	-	(16)	97.0%	(17)	(2%)	-	-	-	-
Total By Income Source	965	13.6%	288	4.1%	(6 001)	(84.9%)	11 820	167.1%	7 072	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	251	(6.3%)	(874)	22.0%	(6 528)	164.3%	3 178	(80.0%)	(3 973)	(56.2%)	-	-	-	-
Commercial	534	7.9%	935	13.8%	456	6.7%	4 840	71.5%	6 766	95.7%	-	-	-	-
Households	100	2.6%	153	4.0%	52	1.4%	3 526	92.0%	3 832	54.2%	-	-	-	-
Other	80	17.9%	74	16.5%	19	4.2%	275	61.5%	448	6.3%	-	-	-	-
Total By Customer Group	965	13.6%	288	4.1%	(6 001)	(84.9%)	11 820	167.1%	7 072	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	(935)	(99.5%)	987	105.1%	48	5.1%	839	89.3%	939	57.6%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	42	6.0%	98	14.1%	1	1%	552	79.8%	691	42.4%
Total	(893)	(54.7%)	1 085	66.5%	48	3.0%	1 391	85.3%	1 631	100.0%

Contact Details

Municipal Manager	M Khulumokwahe Elliot Gamede	035 580 1421
Financial Manager	M Zakehe Jeffrey Ndlovu	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	3 524 084	-	-	-	-	66	-	66	-	(41)	-	(259.9%)	
Property rates	-	580 615	-	-	-	-	66	-	66	-	-	-	(100.0%)	
Service charges	-	2 207 673	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	61 679	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	490 760	-	-	-	-	-	-	-	-	(41)	-	(100.0%)	
Transfers and Subsidies - Capital	-	183 357	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(783 128)	-	(849 564)	-	(757 937)	-	(2 390 628)	-	(1 178 875)	124.7%	(35.7%)	
Suppliers and employees	-	-	(783 128)	-	(849 564)	-	(757 937)	-	(2 390 628)	-	(1 178 875)	124.7%	(35.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	3 524 084	(783 128)	-	(849 564)	-	(757 871)	(21.5%)	(2 390 563)	(67.8%)	(1 178 916)	(420.0%)	(35.7%)	
Cash Flow from Investing Activities														
Receipts	16 096	41 469	(229)	(1.4%)	182	1.1%	(304)	(7.7%)	(350)	(8.8%)	(259 569)	2 409.8%	(99.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	16 096	41 469	(229)	(1.4%)	182	1.1%	(304)	(7.7%)	(350)	(8.8%)	(259 569)	-	(99.9%)	
Payments	-	(598 300)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(598 300)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	16 096	(556 831)	(229)	(1.4%)	182	1.1%	(304)	(-1.1%)	(350)	(-1.1%)	(259 569)	(-1.1%)	(99.9%)	
Cash Flow from Financing Activities														
Receipts	61 828	61 828	(39)	(1.1%)	42	1.1%	124	2.1%	128	2.1%	(17)	(2.1%)	(831.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	61 828	61 828	(39)	(1.1%)	42	1.1%	124	2.1%	128	2.1%	(17)	(2.1%)	(831.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	61 828	61 828	(39)	(1.1%)	42	1.1%	124	2.1%	128	2.1%	(17)	(2.1%)	(831.4%)	
Net Increase/(Decrease) in cash held	77 924	3 029 081	(783 395)	(1 005.3%)	(849 339)	(1 090.0%)	(758 051)	(25.0%)	(2 390 785)	(78.9%)	(1 438 502)	(1 455.9%)	(47.3%)	
Cash/cash equivalents at the year begin:	-	-	-	-	(783 395)	-	(1 632 734)	-	-	-	(1 765 800)	-	(7.5%)	
Cash/cash equivalents at the year end:	77 924	3 029 081	(783 395)	(1 005.3%)	(1 632 734)	(2 095.3%)	(2 390 785)	(78.9%)	(2 390 785)	(78.9%)	(3 204 302)	(429.6%)	(25.4%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	110 365	22.7%	22 324	4.6%	23 697	4.9%	329 179	67.8%	485 565	54.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	180 275	89.8%	3 065	1.5%	2 700	1.3%	14 742	7.3%	200 762	22.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 504	44.8%	4 827	5.1%	3 184	3.4%	44 353	46.8%	94 669	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 134	7.1%	1 767	11.1%	1 725	10.8%	11 309	71.0%	15 925	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 676	46.1%	1 219	6.5%	955	5.1%	7 962	42.3%	18 811	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 029	7.4%	264	1.9%	285	2.0%	12 339	88.7%	13 917	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	645	7.9%	274	3.4%	248	3.0%	6 966	85.7%	8 132	0.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 152	19.7%	129	3%	210	4%	41 044	79.6%	51 535	5.8%	-	-	-	-
Total By Income Source	354 780	39.9%	33 869	3.8%	33 003	3.7%	467 894	52.6%	889 546	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	60 929	50.5%	1 855	1.5%	1 871	1.6%	55 931	46.4%	120 586	13.6%	-	-	-	-
Commercial	219 399	47.8%	21 208	4.6%	20 992	4.6%	197 805	43.1%	459 404	51.6%	-	-	-	-
Households	68 418	24.0%	9 325	3.3%	8 941	3.1%	198 817	69.6%	285 501	32.1%	-	-	-	-
Other	6 034	25.1%	1 481	6.2%	1 199	5.0%	15 341	63.8%	24 055	2.7%	-	-	-	-
Total By Customer Group	354 780	39.9%	33 869	3.8%	33 003	3.7%	467 894	52.6%	889 546	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	104 689	100.0%	-	-	-	-	-	-	104 689	82.8%
Bulk Water	16 660	100.0%	-	-	-	-	-	16 660	13.2%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	191	3.8%	52	1.0%	-	-	4 808	95.2%	5 051	4.0%
Auditor-General	-	-	-	-	-	-	-	0	100.0%	0
Other	-	-	-	-	-	-	-	2	100.0%	2
Total	121 540	96.2%	52	-	-	-	4 811	3.8%	126 403	100.0%

Contact Details

Municipal Manager	M LH Mapholoba	035 907 5001
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	387 425	531 536	-	-	-	-	1 084	2%	1 084	2%	-	-	(100.0%)
Property rates	61 215	60 229	-	-	-	-	-	-	-	-	-	-	-
Service charges	91 028	87 202	-	-	-	-	-	-	-	-	-	-	-
Other revenue	43 062	16 854	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	190 114	320 919	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 006	40 125	-	-	-	-	-	-	-	-	-	-	-
Interest	-	6 207	-	-	-	-	1 084	17.5%	1 084	17.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(9 939)	-	-	-	-	95	(1.0%)	95	(1.0%)	-	-	(100.0%)
Suppliers and employees	-	(9 939)	-	-	-	-	95	(1.0%)	95	(1.0%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	387 425	521 597	-	-	-	-	1 178	2%	1 178	2%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(15)	15	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(15)	15	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 619)	(80 748)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(37 619)	(80 748)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(37 619)	(80 748)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	12	(12)	(54)	(450.6%)	48	402.2%	(5)	45.0%	(11)	93.3%	61	-	(108.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	(12)	(54)	(450.6%)	48	402.2%	(5)	45.0%	(11)	93.3%	61	-	(108.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	(12)	(54)	(450.6%)	48	402.2%	(5)	45.0%	(11)	93.3%	61	-	(108.7%)
Net Increase/(Decrease) in cash held	349 803	440 852	(54)	-	48	-	1 173	3%	1 167	3%	61	-	1 817.5%
Cash/cash equivalents at the year begin:	253 561	126 350	(6)	-	(68)	-	(32)	-	(6)	-	(119)	-	(72.6%)
Cash/cash equivalents at the year end:	603 364	567 202	(54)	-	(32)	-	1 092	2%	1 092	2%	(64)	-	(1 812.4%)

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 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	4 284	39.3%	1 665	15.3%	448	4.1%	4 518	41.4%	10 914	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 905	3.2%	1 145	2.8%	817	2.0%	37 906	92.1%	41 173	55.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 187	14.2%	704	8.4%	519	6.2%	5 925	71.1%	8 335	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	2%	4	1%	4	1%	3 802	99.6%	3 816	5.2%	-	-	-	-
Interest on Arrear Debtor Accounts	314	2.8%	345	3.1%	332	2.9%	10 290	91.2%	11 281	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 937)	171.8%	30	(1.7%)	8	(5%)	1 190	(69.6%)	(1 710)	(2.3%)	-	-	-	-
Total By Income Source	4 159	5.6%	3 892	5.3%	2 127	2.9%	63 630	86.2%	73 810	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	539	9.3%	272	4.7%	218	3.7%	4 780	82.3%	5 809	7.9%	-	-	-	-
Commercial	2 272	43.9%	920	17.8%	182	3.5%	1 799	34.8%	5 173	7.0%	-	-	-	-
Households	(431)	(8%)	1 599	3.1%	1 326	2.6%	49 132	95.2%	51 626	69.9%	-	-	-	-
Other	1 779	15.9%	1 101	9.8%	402	3.6%	7 919	70.7%	11 201	15.2%	-	-	-	-
Total By Customer Group	4 159	5.6%	3 892	5.3%	2 127	2.9%	63 630	86.2%	73 810	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	-	-	-	-	17	12.9%	113	87.1%	129	84.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	23	100.0%	-	-	-	-	23	15.3%
Total	-	-	23	15.3%	17	10.9%	113	73.8%	153	100.0%

Contact Details

Municipal Manager	M:RP Mnguni	035 473 3342
Financial Manager	M:ZN Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	182 545	-	-	-	-	(4 758)	(2.6%)	(4 758)	(2.6%)	-	-	(100.0%)
Property rates	-	24 936	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	22 534	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 895	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	103 302	-	-	-	-	(3 251)	(3.1%)	(3 251)	(3.1%)	-	-	(100.0%)
Transfers and Subsidies - Capital	-	28 878	-	-	-	-	(1 507)	(5.2%)	(1 507)	(5.2%)	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(141 931)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(141 931)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	40 614	-	-	-	-	(4 758)	(11.7%)	(4 758)	(11.7%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	4 500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	4 500	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(39 943)	-	-	-	-	49	(1%)	49	(1%)	-	-	(100.0%)
Capital assets	-	(39 943)	-	-	-	-	49	(1%)	49	(1%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(35 443)	-	-	-	-	49	(1%)	49	(1%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	1 026	(1 026)	(2)	(2%)	(5)	(5%)	10	(1.0%)	4	(.4%)	(16)	-	(160.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 026	(1 026)	(2)	(2%)	(5)	(5%)	10	(1.0%)	4	(.4%)	(16)	-	(160.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 026	(1 026)	(2)	(2%)	(5)	(5%)	10	(1.0%)	4	(.4%)	(16)	-	(160.6%)
Net Increase/(Decrease) in cash held	1 026	4 145	(2)	(2%)	(5)	(5%)	(4 699)	(113.4%)	(4 706)	(113.5%)	(16)	-	28 472.6%
Cash/cash equivalents at the year begin:	6 073	4 814	4 029	66.3%	4 027	66.3%	4 023	83.6%	4 029	83.7%	13	-	30 876.2%
Cash/cash equivalents at the year end:	7 099	8 959	4 027	56.7%	4 023	56.7%	(4 706)	(52.5%)	(4 706)	(52.5%)	(3)	-	135 858.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	1 552	25.4%	1 045	17.1%	195	3.2%	3 325	54.4%	6 116	15.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 151	4.9%	1 496	6.4%	653	2.8%	19 953	85.8%	23 253	60.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	162	4.7%	209	6.0%	74	2.1%	3 028	87.2%	3 473	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	7.1%	16	8.4%	5	2.6%	156	82.0%	190	5%	-	-	-	-
Interest on Arrear Debtor Accounts	150	2.8%	287	5.3%	134	2.5%	4 811	89.4%	5 381	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(4)	100.0%	-	-	-	-	(4)	-	-	-	-	-
Total By Income Source	3 029	7.9%	3 048	7.9%	1 061	2.8%	31 272	81.4%	38 410	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	623	3.9%	892	5.6%	279	1.8%	14 033	88.7%	15 817	41.2%	-	-	-	-
Commercial	1 425	21.1%	716	10.6%	224	3.3%	4 377	64.9%	6 742	17.6%	-	-	-	-
Households	974	6.5%	1 440	9.6%	554	3.7%	12 097	80.3%	15 065	39.2%	-	-	-	-
Other	6	.8%	10	1.3%	4	.5%	765	97.4%	785	2.0%	-	-	-	-
Total By Customer Group	3 029	7.9%	3 048	7.9%	1 061	2.8%	31 272	81.4%	38 410	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	-	-	-	-	1 504	43.3%	1 970	56.7%	3 474	(199.1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(586)	78.1%	(500)	66.6%	66	(8.7%)	269	(35.9%)	(751)	43.1%
Auditor-General	-	-	(876)	100.0%	-	-	-	-	(876)	50.2%
Other	(2 469)	68.7%	(870)	24.2%	(364)	10.1%	112	(3.1%)	(3 592)	205.9%
Total	(3 055)	175.1%	(2 247)	128.8%	1 206	(69.1%)	2 352	(134.8%)	(1 745)	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Mr Mr N.M Myeni	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	185 805	203 859	61 886	33.3%	45 263	24.4%	62 705	30.8%	169 854	83.3%	41 853	91.2%	49.8%	
Property rates	48 283	48 283	12 254	25.4%	12 254	25.4%	12 254	25.4%	36 762	76.1%	13 114	88.7%	(6.6%)	
Service charges - electricity revenue	21 195	21 195	2 393	11.3%	3 025	14.3%	3 109	14.7%	8 526	40.2%	3 843	71.2%	(19.1%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	800	800	304	38.0%	307	38.3%	307	38.3%	917	114.7%	261	95.6%	17.6%	
Rental of facilities and equipment	1 300	1 300	295	22.7%	316	24.3%	319	24.5%	930	71.5%	331	80.6%	(3.7%)	
Interest earned - external investments	1 850	1 850	125	6.7%	-	-	-	-	125	6.7%	376	80.7%	(100.0%)	
Interest earned - outstanding debtors	1 850	1 850	381	20.6%	404	21.8%	574	31.0%	1 358	73.4%	376	78.6%	52.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	24	24	0	0%	0	0%	12	51.2%	13	53.0%	3	240.0%	285.1%	
Licences and permits	265	265	2	0.7%	26	9.7%	18	6.7%	46	17.3%	76	182.21%	(76.6%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	109 463	127 517	46 088	42.1%	26 906	24.6%	43 213	33.9%	116 207	91.1%	24 226	25.2%	78.4%	
Other revenue	775	775	45	5.7%	2 026	261.5%	2 899	374.1%	4 970	641.3%	(752)	630.3%	(485.3%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	185 456	208 264	24 477	13.2%	22 457	12.1%	25 796	12.4%	72 730	34.9%	31 187	43.3%	(17.3%)	
Employee related costs	54 545	57 645	13 691	25.1%	9 972	18.3%	14 242	24.7%	37 905	65.8%	12 870	63.7%	10.7%	
Remuneration of councillors	11 245	11 245	2 348	20.9%	1 565	13.9%	2 427	21.6%	6 339	56.4%	2 345	65.0%	3.5%	
Debt impairment	2 500	1 500	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	17 000	16 000	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	1	0%	-	-	-	-	1	0%	-	-	-	
Bulk purchases	16 000	15 000	-	-	186	1.2%	-	-	186	1.2%	1 834	14.1%	(100.0%)	
Other Materials	5 436	10 461	306	5.6%	1 134	20.9%	427	4.1%	1 867	17.8%	767	109.7%	(44.3%)	
Contracted services	44 331	54 010	4 393	9.9%	5 136	11.6%	3 776	7.0%	13 306	24.6%	4 758	25.6%	(20.6%)	
Transfers and subsidies	2 500	3 100	-	-	-	-	-	-	-	-	351	41.9%	(100.0%)	
Other expenditure	31 899	39 302	3 738	11.7%	4 464	14.0%	4 924	12.5%	13 126	33.4%	8 263	71.5%	(40.4%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	349	(4 405)	37 409		22 806		36 908		97 124		10 665			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	30 706	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	349	26 301	37 409		22 806		36 908		97 124		10 665			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	349	26 301	37 409		22 806		36 908		97 124		10 665			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	349	26 301	37 409		22 806		36 908		97 124		10 665			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	349	26 301	37 409		22 806		36 908		97 124		10 665			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 400	46 700	(410 575)	(29 326.8%)	222	15.9%	251	5%	(410 102)	(878.2%)	1 798	(7.2%)	(86.0%)	
National Government	-	30 427	(181 900)	-	-	-	87	0.3%	(181 813)	(597.5%)	1 798	(8.3%)	(95.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	30 427	(181 900)		-		87	0.3%	(181 813)	(597.5%)	1 798	(8.3%)	(95.2%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 400	16 274	(228 675)	(16 334.0%)	222	15.9%	164	1.0%	(228 289)	(1 402.8%)	-	-	(100.0%)	
Capital Expenditure Functional	10 044	46 700	(419 665)	(4 178.4%)	222	2.2%	461	1.0%	(418 982)	(897.2%)	2 556	(3.1%)	(82.0%)	
Municipal governance and administration	2 630	7 674	(130 088)	(4 946.3%)	222	8.4%	228	3.0%	(129 638)	(1 689.4%)	758	43.3%	(69.9%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	2 630	7 674	(130 088)	(4 946.3%)	222	8.4%	228	3.0%	(129 638)	(1 689.4%)	758	43.3%	(69.9%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1 600	18 396	(95 777)	(5 986.1%)	-	-	147	8%	(95 630)	(519.9%)	84	2.4%	75.3%	
Community and Social Services	1 600	10 596	(75 442)	(4 715.1%)	-	-	147	1.4%	(75 295)	(710.6%)	84	2.6%	75.3%	
Sport And Recreation	-	6 400	(20 335)	-	-	-	-	-	(20 335)	(317.7%)	-	-	-	
Public Safety	-	1 400	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 814	12 331	(186 147)	(3 201.8%)	-	-	86	0.7%	(186 061)	(1 508.9%)	-	-	(100.0%)	
Planning and Development	5 814	-	(24 668)	(424.3%)	-	-	-	-	(24 668)	-	-	-	-	
Road Transport	-	12 331	(161 479)	-	-	-	86	0.7%	(161 393)	(1 308.8%)	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	8 300	(7 653)		-		-		(7 653)	(92.2%)	1 714	(31.4%)	(100.0%)	
Energy sources	-	8 200	(1 997)	-	-	-	-	-	(1 997)	(24.4%)	1 714	(35.9%)	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	(2 596)	-	-	-	-	-	(2 596)	-	-	-	-	
Waste Management	-	100	(3 059)	-	-	-	-	-	(3 059)	(3 058.7%)	-	-	-	
Other	-	-	-		-		-		-		-			

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	225 906	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	40 075	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	18 256	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	11 177	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	122 641	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	30 427	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	3 330	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(187 664)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(187 664)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	38 242	-	-	-	-	-	-	-	-	-	-	-	-
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	-	(46 700)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(46 700)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(46 700)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	456	456	2	.4%	(2)	(.4%)	4	.9%	4	.9%	7	.8%	-	(39.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	456	456	2	.4%	(2)	(.4%)	4	.9%	4	.9%	7	.8%	-	(39.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	456	456	2	.4%	(2)	(.4%)	4	.9%	4	.9%	7	.8%	-	(39.2%)
Net Increase/(Decrease) in cash held	456	(8 003)	2	.4%	(2)	(.4%)	4	(.1%)	4	(.1%)	7	.8%	-	(39.2%)
Cash/cash equivalents at the year begin:	-	-	30 410	-	30 698	-	31 147	-	30 410	-	68	-	-	45 491.9%
Cash/cash equivalents at the year end:	456	(8 003)	30 694	6 736.6%	31 047	6 814.0%	31 396	(392.3%)	31 396	(392.3%)	295	.8%	-	10 549.9%

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 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	920	23.4%	907	23.1%	300	7.7%	1 797	45.8%	3 924	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 869	5.9%	6 967	14.4%	3 440	7.1%	35 099	72.6%	48 375	71.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	111	1.5%	201	2.8%	96	1.3%	6 847	94.4%	7 255	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92	5.0%	168	9.1%	74	4.0%	1 517	82.0%	1 851	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	132	1.5%	321	3.5%	124	1.4%	8 503	93.6%	9 081	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(210)	8.0%	(657)	25.1%	(266)	10.2%	(1 484)	56.7%	(2 617)	(3.9%)	-	-	-	-
Total By Income Source	3 914	5.8%	7 907	11.7%	3 768	5.6%	52 279	77.0%	67 868	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 515	7.3%	6 040	17.6%	2 963	8.6%	22 758	66.4%	34 276	50.5%	-	-	-	-
Commercial	751	12.7%	439	7.4%	128	2.2%	4 583	77.3%	5 900	8.7%	-	-	-	-
Households	201	1.6%	381	3.0%	183	1.4%	11 897	94.0%	12 662	18.7%	-	-	-	-
Other	447	3.0%	1 047	7.0%	495	3.3%	13 041	86.8%	15 029	22.1%	-	-	-	-
Total By Customer Group	3 914	5.8%	7 907	11.7%	3 768	5.6%	52 279	77.0%	67 868	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	(1 855)	46.9%	(780)	19.7%	-	-	(1 324)	33.4%	(3 959)	14.3%
Auditor-General	-	-	(470)	105.0%	-	-	22	(5.0%)	(448)	1.6%
Other	(9 108)	39.2%	(2 240)	9.6%	30	(.1%)	(11 899)	51.3%	(23 217)	84.0%
Total	(10 964)	39.7%	(3 489)	12.6%	30	(.1%)	(13 200)	47.8%	(27 623)	100.0%

Contact Details

Municipal Manager	M L S Jili	035 833 2009
Financial Manager	M S Nombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	4 127 909	4 151 991	1 266 394	30.7%	975 160	23.6%	715 539	17.2%	2 957 093	71.2%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	486 144	490 015	42 117	8.7%	29 650	6.1%	33 668	6.9%	105 435	21.5%	-	-	(100.0%)	
Other revenue	2 484 624	2 534 729	1 104 972	44.5%	863 136	34.7%	631 529	24.9%	2 599 638	102.6%	-	-	(100.0%)	
Transfers and Subsidies - Operational	25 904	25 904	2 519	9.7%	2 374	9.2%	1 712	6.6%	6 605	25.5%	-	-	(100.0%)	
Transfers and Subsidies - Capital	1 098 328	1 081 246	116 785	10.6%	80 000	7.3%	48 630	4.5%	245 415	22.7%	-	-	(100.0%)	
Interest	32 909	20 097	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(988 844)	(1 071 208)	(239 167)	24.2%	(430 657)	43.6%	(476 336)	44.5%	(1 146 160)	107.0%	-	-	(100.0%)	
Suppliers and employees	(985 122)	(1 067 487)	(239 167)	24.3%	(430 657)	43.7%	(476 336)	44.6%	(1 146 160)	107.4%	-	-	(100.0%)	
Finance charges	(3 722)	(3 722)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	3 139 065	3 080 783	1 027 227	32.7%	544 503	17.3%	239 203	7.8%	1 810 933	58.8%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(2)	-	(3)	123.0%	4	(207.2%)	(2)	-	(0)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(2)	-	(3)	123.0%	4	(207.2%)	(2)	-	(0)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(592 261)	(590 864)	(28 334)	4.8%	(49 396)	8.3%	(79 469)	13.4%	(157 199)	26.6%	-	-	(100.0%)	
Capital assets	(592 261)	(590 864)	(28 334)	4.8%	(49 396)	8.3%	(79 469)	13.4%	(157 199)	26.6%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(592 263)	(590 864)	(28 336)	4.8%	(49 392)	8.3%	(79 471)	13.4%	(157 199)	26.6%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(13 037)	-	1 145	(8.8%)	(48)	4%	9	-	1 105	-	3	-	195.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(13 037)	-	1 145	(8.8%)	(48)	4%	9	-	1 105	-	3	-	195.5%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(13 037)	-	1 145	(8.8%)	(48)	4%	9	-	1 105	-	3	-	195.5%	
Net Increase/(Decrease) in cash held	2 533 765	2 489 918	1 000 035	39.5%	495 063	19.5%	159 742	6.4%	1 654 840	66.5%	3	-	5 315 759.4%	
Cash/cash equivalents at the year begin:	493 989	493 989	494 384	100.1%	1 501 455	303.9%	1 996 519	404.2%	494 384	100.1%	494 393	128.7%	303.8%	
Cash/cash equivalents at the year end:	3 027 754	2 983 907	1 501 440	49.6%	1 996 519	65.9%	2 156 260	72.3%	2 156 260	72.3%	494 309	128.7%	336.2%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 330	10.8%	2 555	4.3%	1 698	2.9%	48 302	82.0%	58 984	61.9%	-	-	33 708	57.2%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	715	5.6%	363	3.0%	286	2.3%	10 895	88.9%	12 259	12.9%	-	-	5 110	41.7%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	259	2.1%	253	2.1%	250	2.1%	11 308	93.7%	12 070	12.7%	-	-	1 264	10.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 356	28.2%	737	6.2%	142	1.2%	7 664	64.4%	11 899	12.5%	-	-	1 264	10.6%
Total By Income Source	10 660	11.2%	3 908	4.1%	2 376	2.5%	78 169	82.2%	95 113	100.0%	-	-	41 346	43.5%
Debtors Age Analysis By Customer Group														
Organs of State	3 988	35.2%	1 023	9.0%	327	2.9%	5 991	52.9%	11 330	11.9%	-	-	-	-
Commercial	4 191	30.8%	1 007	7.4%	399	2.9%	8 028	58.9%	13 625	14.3%	-	-	1 264	9.3%
Households	2 481	3.5%	1 878	2.7%	1 650	2.4%	64 150	91.4%	70 158	73.8%	-	-	40 082	57.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 660	11.2%	3 908	4.1%	2 376	2.5%	78 169	82.2%	95 113	100.0%	-	-	41 346	43.5%

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 029	1.6%	2 101	3.2%	624	1.0%	61 096	94.2%	64 850	22.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 008	18.6%	38 974	19.1%	34 293	16.8%	93 287	45.6%	204 563	71.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 968	65.7%	3 982	23.8%	-	-	1 749	10.5%	16 698	5.8%
Total	50 006	17.5%	45 056	15.7%	34 918	12.2%	156 131	54.6%	286 111	100.0%

Contact Details

Municipal Manager	Mrs Mbali Thulle Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	308 917	392 192	(49 804)	(16.1%)	67 113	21.7%	141 563	36.1%	158 872	40.5%	(3 565)	-	(4 070.7%)	
Property rates	35 686	70 999	-	-	-	-	142 476	200.7%	142 476	200.7%	-	-	(100.0%)	
Service charges	37 581	35 966	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 690	2 273	(291)	(7.9%)	11	3%	20	9%	(261)	(11.5%)	7	-	209.3%	
Transfers and Subsidies - Operational	196 810	239 835	(49 514)	(25.2%)	67 103	34.1%	(466)	(2%)	17 123	7.1%	(3 414)	-	(86.4%)	
Transfers and Subsidies - Capital	35 150	43 119	1	-	0	-	(467)	(1.1%)	(466)	(1.1%)	(157)	-	196.6%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(257 771)	(3 810)	-	3 753	-	(665)	3%	(722)	3%	(340)	-	95.5%	
Suppliers and employees	-	(255 499)	(3 810)	-	3 753	-	(665)	3%	(722)	3%	(340)	-	95.5%	
Finance charges	-	(650)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(1 622)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	308 917	134 421	(53 615)	(17.4%)	70 866	22.9%	140 898	104.8%	158 150	117.7%	(3 905)	-	(3 707.9%)	
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	-	(93 623)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(93 623)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(93 623)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(95)	(109)	12	(12.8%)	(14)	15.2%	36	(32.6%)	33	(30.6%)	63	-	(43.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(95)	(109)	12	(12.8%)	(14)	15.2%	36	(32.6%)	33	(30.6%)	63	-	(43.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(95)	(109)	12	(12.8%)	(14)	15.2%	36	(32.6%)	33	(30.6%)	63	-	(43.8%)	
Net Increase/(Decrease) in cash held	308 822	40 688	(53 603)	(17.4%)	70 852	22.9%	140 934	346.4%	158 183	388.8%	(3 842)	-	(3 768.4%)	
Cash/cash equivalents at the year begin:	-	31 859	77 623	-	24 020	-	94 872	297.8%	77 623	243.6%	2 297	-	4 030.1%	
Cash/cash equivalents at the year end:	308 822	72 547	24 020	7.8%	94 872	30.7%	235 806	325.0%	235 806	325.0%	(1 545)	-	(15 365.4%)	

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 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	2 222	37.4%	457	7.7%	82	1.4%	3 179	53.5%	5 941	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 659	2.0%	9 578	7.0%	15 186	11.2%	108 714	79.9%	136 138	50.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 638	2.4%	2 856	4.2%	12	-	64 278	93.4%	68 783	25.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	6.1%	40	12.2%	20	6.0%	251	75.7%	332	1%	-	-	-	-
Interest on Arrear Debtor Accounts	618	1.3%	643	1.3%	3 464	7.2%	43 285	90.2%	48 010	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	101	1.0%	-	-	1	-	10 415	99.0%	10 518	3.9%	-	-	-	-
Total By Income Source	7 258	2.7%	13 574	5.0%	18 766	7.0%	230 123	85.3%	269 721	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	465	1.3%	530	1.5%	13 734	38.3%	21 152	59.0%	35 880	13.3%	-	-	-	-
Commercial	3 496	4.3%	8 253	10.2%	3 981	4.9%	64 956	80.5%	80 686	29.9%	-	-	-	-
Households	3 194	2.1%	4 790	3.1%	1 051	7%	144 010	94.1%	153 045	56.7%	-	-	-	-
Other	103	93.8%	1	1.2%	1	6%	5	4.4%	110	-	-	-	-	-
Total By Customer Group	7 258	2.7%	13 574	5.0%	18 766	7.0%	230 123	85.3%	269 721	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	-	-	-	-	-	-	7	100.0%	7	22.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24	100.0%	24	77.8%
Total	-	-	-	-	-	-	30	100.0%	30	100.0%

Contact Details

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho N.Mngomezulu	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 977 298	2 021 100	474 032	24.0%	566 407	28.6%	469 813	23.2%	1 510 252	74.7%	463 063	602.8%	1.5%	
Property rates	491 290	491 290	100 252	20.4%	151 580	30.9%	140 790	28.7%	392 622	79.9%	128 944	-	9.2%	
Service charges	929 001	936 501	251 923	27.1%	279 600	30.1%	259 816	27.7%	791 339	84.5%	264 627	5 484.4%	(1.8%)	
Other revenue	255 763	262 604	9 432	3.7%	16 882	6.6%	10 579	4.0%	36 893	14.0%	8 439	112.9%	25.4%	
Transfers and Subsidies - Operational	219 494	250 559	93 825	42.7%	89 845	40.9%	46 911	18.7%	230 581	92.0%	42 369	69.1%	10.7%	
Transfers and Subsidies - Capital	81 750	80 145	18 600	22.8%	28 500	34.9%	11 717	14.6%	58 817	73.4%	18 684	-	(37.3%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 676 635)	(1 653 598)	(2 550)	2%	(18 984)	1.1%	(12 264)	7%	(33 799)	2.0%	11 988	(837.3%)	(202.3%)	
Suppliers and employees	(1 639 583)	(1 630 132)	(2 550)	2%	(15 940)	1.0%	(10 227)	6%	(28 372)	1.7%	11 988	(837.3%)	(185.3%)	
Finance charges	(30 152)	(21 002)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 900)	(2 464)	-	-	(3 900)	49.1%	(2 037)	82.7%	(5 427)	220.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	300 663	367 502	471 481	156.8%	547 422	182.1%	457 550	124.5%	1 476 453	401.8%	475 051	631.7%	(3.7%)	
Cash Flow from Investing Activities														
Receipts	(623)	13	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(623)	13	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(272 946)	(216 660)	(34 935)	12.8%	(27 157)	9.9%	(27 845)	12.9%	(89 937)	41.5%	(37 252)	32.7%	(25.3%)	
Capital assets	(272 946)	(216 660)	(34 935)	12.8%	(27 157)	9.9%	(27 845)	12.9%	(89 937)	41.5%	(37 252)	32.7%	(25.3%)	
Net Cash from/(used) Investing Activities	(273 569)	(216 647)	(34 935)	12.8%	(27 157)	9.9%	(27 845)	12.9%	(89 937)	41.5%	(37 252)	32.7%	(25.3%)	
Cash Flow from Financing Activities														
Receipts	(6 782)	15 924	53	(.8%)	155	(2.3%)	(126)	(.8%)	82	5%	(845)	-	(85.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	15 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6 782)	924	53	(.8%)	155	(2.3%)	(126)	(13.7%)	82	8.9%	(845)	-	(85.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(6 782)	15 924	53	(.8%)	155	(2.3%)	(126)	(.8%)	82	5%	(845)	-	(85.0%)	
Net Increase/(Decrease) in cash held	20 312	166 778	436 599	2 149.4%	520 420	2 562.1%	429 578	257.6%	1 386 598	831.4%	436 954	(1 382.7%)	(1.7%)	
Cash/cash equivalents at the year begin:	658 020	747 567	(606 030)	(92.1%)	(169 431)	(25.7%)	350 994	47.0%	(606 030)	(81.1%)	542 533	-	(35.3%)	
Cash/cash equivalents at the year end:	678 332	914 345	(169 431)	(25.0%)	350 989	51.7%	780 572	85.4%	780 572	85.4%	979 486	(1 042.0%)	(20.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	39 342	52.6%	7 232	9.7%	3 268	4.4%	24 959	33.4%	74 801	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 236	14.8%	12 692	7.8%	8 331	5.1%	118 363	72.3%	163 621	51.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 003	14.3%	1 314	6.3%	1 029	4.9%	15 600	74.5%	20 945	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.4%	25	1.2%	23	1.1%	2 071	96.3%	2 150	7%	-	-	-	-
Interest on Arrear Debtor Accounts	495	2.6%	413	2.1%	365	1.9%	18 036	93.4%	19 309	6.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	732	1.8%	202	0.5%	178	0.4%	39 159	97.2%	40 271	12.5%	-	-	-	-
Total By Income Source	67 839	21.1%	21 876	6.8%	13 194	4.1%	218 188	68.0%	321 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	578	17.1%	486	14.4%	55	1.6%	2 252	66.8%	3 371	1.0%	-	-	-	-
Commercial	26 377	34.1%	5 142	6.7%	3 322	4.3%	42 444	54.9%	77 285	24.1%	-	-	-	-
Households	40 883	17.0%	16 248	6.8%	9 817	4.1%	173 492	72.2%	240 440	74.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	67 839	21.1%	21 876	6.8%	13 194	4.1%	218 188	68.0%	321 097	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	125	95.4%	-	-	-	-	6	4.6%	131	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	925	73.0%	27	2.1%	221	17.5%	93	7.4%	1 266	90.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 049	75.1%	27	1.9%	221	15.8%	99	7.1%	1 397	100.0%

Contact Details

Municipal Manager	M N.J. Mskane	032 437 5015
Financial Manager	M Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	225 628	255 203	124 049	55.0%	144 234	63.9%	91 822	36.0%	360 105	141.1%	-	-	(100.0%)
Property rates	18 989	15 278	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 164	1 672	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	165 845	195 622	124 049	74.8%	144 234	87.0%	91 822	46.9%	360 105	184.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	39 630	36 630	-	-	-	-	-	-	-	-	-	-	-
Interest	-	6 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(204 920)	(2 432)	-	246	-	276	(1%)	(1 911)	.9%	(2 242)	-	(112.3%)
Suppliers and employees	-	(204 920)	(2 432)	-	246	-	276	(1%)	(1 911)	.9%	(2 242)	-	(112.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	225 628	50 283	121 616	53.9%	144 480	64.0%	92 098	183.2%	358 194	712.4%	(2 242)	-	(4 208.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(88 396)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(88 396)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(88 396)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(34)	(34)	-	-	1	(3.3%)	(1)	3.3%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(34)	(34)	-	-	1	(3.3%)	(1)	3.3%	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(34)	(34)	-	-	1	(3.3%)	(1)	3.3%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	225 594	(38 147)	121 616	53.9%	144 481	64.0%	92 097	(241.4%)	358 194	(939.0%)	(2 242)	-	(4 208.2%)
Cash/cash equivalents at the year begin:	81 296	110 076	82 413	101.4%	204 029	251.0%	348 510	316.6%	82 413	74.9%	11	-	3 182 348.9%
Cash/cash equivalents at the year end:	306 890	71 929	204 029	66.5%	348 510	113.6%	440 607	612.6%	440 607	612.6%	(2 231)	-	(19 851.0%)

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 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	(492)	(1.5%)	632	1.9%	298	.9%	33 244	98.7%	33 682	93.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	16.7%	8	33.3%	4	16.7%	8	33.3%	23	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	2.6%	97	5.3%	48	2.6%	1 650	89.5%	1 844	5.1%	-	-	-	-
Interest on Arrear Debtor Accounts	86	1.8%	167	3.6%	82	1.7%	4 366	92.9%	4 702	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	111	(2.6%)	(94)	2.2%	(24)	.6%	(4 238)	99.8%	(4 245)	(11.8%)	-	-	-	-
Total By Income Source	(242)	(.7%)	810	2.2%	408	1.1%	35 030	97.3%	36 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(512)	(2.5%)	35	.2%	17	.1%	20 860	102.3%	20 398	56.7%	-	-	-	-
Commercial	240	2.1%	531	4.5%	247	2.1%	10 700	91.3%	11 719	32.5%	-	-	-	-
Households	20	.7%	48	1.6%	24	.8%	2 843	96.9%	2 934	8.1%	-	-	-	-
Other	10	1.1%	196	20.5%	121	12.7%	628	65.7%	956	2.7%	-	-	-	-
Total By Customer Group	(242)	(.7%)	810	2.2%	408	1.1%	35 030	97.3%	36 007	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	(1)	28.1%	(20)	93.5%	(4 707)	215 032.6%	4 726	(215 894.2%)	(2)	.2%
Auditor-General	-	-	-	-	-	-	(0)	100.0%	(0)	-
Other	1 177	(105.1%)	(1 598)	142.6%	(6 230)	556.2%	5 531	(493.7%)	(1 120)	99.8%
Total	1 177	(104.8%)	(1 618)	144.2%	(10 937)	974.5%	10 256	(913.8%)	(1 122)	100.0%

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	242 429	171 678	46 233	19.1%	-	-	40 548	23.6%	86 781	50.5%	(29 376)	(2.0%)	(238.0%)
Property rates	15 164	15 665	-	-	-	-	-	-	-	-	-	-	-
Service charges	100	308	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 966	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	204 710	130 278	46 233	22.6%	-	-	40 548	31.1%	86 781	66.6%	(29 376)	(2.0%)	(238.0%)
Transfers and Subsidies - Capital	22 455	23 461	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(251)	(142 070)	(14)	5.6%	(15)	6.1%	(28)	-	(57)	-	-	-	(100.0%)
Suppliers and employees	(251)	(142 070)	(14)	5.6%	(15)	6.1%	(28)	-	(57)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	242 178	29 608	46 219	19.1%	(15)	-	40 520	136.9%	86 724	292.9%	(29 376)	(2.0%)	(237.9%)
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	-	(55 569)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(55 569)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(55 569)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	(0)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(0)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	242 178	(25 961)	46 219	19.1%	(15)	-	40 520	(156.1%)	86 724	(334.0%)	(29 376)	(2.0%)	(237.9%)
Cash/cash equivalents at the year begin:	7 699	16 492	13 223	171.7%	62 473	811.5%	136 921	830.2%	13 223	80.2%	25 049	-	446.6%
Cash/cash equivalents at the year end:	249 877	(9 469)	59 442	23.8%	136 921	54.8%	177 441	(1 873.9%)	177 441	(1 873.9%)	(4 327)	(1.8%)	(4 200.8%)

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	857	3.4%	2 360	9.3%	858	3.4%	21 391	84.0%	25 467	162.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14	21.3%	29	42.6%	14	21.3%	10	14.9%	68	4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	101	12.2%	163	19.9%	66	8.1%	491	59.8%	821	5.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	50	2.4%	88	4.2%	1 935	93.4%	2 072	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(304)	2.4%	(39)	3%	(54)	4%	(12 394)	96.9%	(12 790)	(81.8%)	-	-	-	-
Total By Income Source	669	4.3%	2 563	16.4%	973	6.2%	11 433	73.1%	15 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(38)	(1.5%)	522	20.9%	(37)	(1.5%)	2 044	82.1%	2 491	15.9%	-	-	-	-
Commercial	9	2%	97	2.6%	27	7%	3 586	96.4%	3 719	23.8%	-	-	-	-
Households	3	6%	37	8.6%	6	1.4%	387	89.4%	433	2.8%	-	-	-	-
Other	695	7.7%	1 907	21.2%	977	10.9%	5 415	60.2%	8 995	57.5%	-	-	-	-
Total By Customer Group	669	4.3%	2 563	16.4%	973	6.2%	11 433	73.1%	15 638	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	736	94.1%	(176)	(22.5%)	53	6.8%	169	21.7%	782	89.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	95	100.0%	-	-	-	-	-	-	95	10.8%
Total	831	94.7%	(176)	(20.1%)	53	6.1%	169	19.3%	877	100.0%

Contact Details

Municipal Manager	M Phakama Noble Mhlongo	032 481 4500
Financial Manager	M Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 231 252	1 303 850	461 787	37.5%	345 073	28.0%	334 822	25.7%	1 141 682	87.6%	349 990	94.3%	(4.3%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	202 041	209 772	41 247	20.4%	46 219	22.9%	48 122	22.9%	135 588	64.6%	34 650	69.4%	38.9%	
Other revenue	156 270	142 991	4 656	3.0%	9 128	5.8%	39 902	27.9%	53 686	37.5%	5 190	29.3%	668.9%	
Transfers and Subsidies - Operational	644 214	725 860	304 863	47.3%	259 459	40.3%	152 518	21.0%	716 839	98.8%	164 726	130.0%	(7.4%)	
Transfers and Subsidies - Capital	225 228	225 228	110 535	49.1%	30 000	13.3%	93 896	41.7%	234 431	104.1%	144 596	55.5%	(35.1%)	
Interest	3 500	-	487	13.9%	267	7.6%	384	-	1 138	-	828	-	(53.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(810 773)	(958 666)	(69 332)	8.6%	(70 538)	8.7%	(239 573)	25.0%	(379 444)	39.6%	(115 941)	(79.4%)	(306.6%)	
Suppliers and employees	(762 715)	(916 221)	(69 332)	9.1%	(70 538)	9.2%	(239 573)	26.1%	(379 444)	41.4%	(115 941)	(79.4%)	(306.6%)	
Finance charges	(12 691)	(7 077)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(35 367)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	420 479	345 184	392 455	93.3%	274 534	65.3%	95 248	27.6%	762 238	220.8%	465 931	229.4%	(79.6%)	
Cash Flow from Investing Activities														
Receipts	(411)	71	(0)	.1%	-	-	-	-	(0)	(.3%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(411)	71	(0)	.1%	-	-	-	-	(0)	(.3%)	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(202 696)	(273 927)	(43 164)	21.3%	(77 878)	38.4%	(51 476)	18.8%	(172 518)	63.0%	(69 491)	50.4%	(25.9%)	
Capital assets	(202 696)	(273 927)	(43 164)	21.3%	(77 878)	38.4%	(51 476)	18.8%	(172 518)	63.0%	(69 491)	50.4%	(25.9%)	
Net Cash from/(used) Investing Activities	(203 106)	(273 857)	(43 164)	21.3%	(77 878)	38.3%	(51 476)	18.8%	(172 518)	63.0%	(69 491)	50.4%	(25.9%)	
Cash Flow from Financing Activities														
Receipts	122	(184)	(10)	(8.1%)	15	12.1%	(13)	7.3%	(9)	4.6%	(3)	-	326.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	122	(184)	(10)	(8.1%)	15	12.1%	(13)	7.3%	(9)	4.6%	(3)	-	326.7%	
Payments	(37 372)	(38 076)	(6 362)	17.0%	(12 045)	32.3%	(8 150)	21.4%	(26 577)	69.8%	(290)	91.6%	2 707.3%	
Repayment of borrowing	(37 372)	(38 076)	(6 362)	17.0%	(12 045)	32.3%	(8 150)	21.4%	(26 577)	69.8%	(290)	91.6%	2 707.3%	
Net Cash from/(used) Financing Activities	(37 250)	(38 260)	(6 372)	17.1%	(12 050)	32.3%	(8 163)	21.3%	(26 585)	69.5%	(293)	91.7%	2 681.9%	
Net Increase/(Decrease) in cash held	180 123	33 067	342 918	190.4%	184 606	102.5%	35 610	107.7%	563 134	1 703.0%	396 147	579.4%	(91.0%)	
Cash/cash equivalents at the year begin:	311 062	106 347	(417 811)	(134.3%)	(74 893)	(24.1%)	109 713	103.2%	(417 811)	(392.9%)	567 679	(257.0%)	(80.7%)	
Cash/cash equivalents at the year end:	491 184	139 414	(74 893)	(15.2%)	109 713	22.3%	145 323	104.2%	145 323	104.2%	963 826	354.5%	(84.9%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 112	5.4%	13 162	4.4%	10 885	3.6%	258 710	86.6%	298 869	57.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	298	100.0%	298	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 964	3.8%	3 022	3.9%	2 267	2.9%	69 291	89.4%	77 543	14.9%	240	3%	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 808	3.1%	3 585	2.9%	3 473	2.8%	113 308	91.2%	124 174	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 895	26.9%	71	4%	71	4%	13 143	72.3%	18 180	3.5%	-	-	-	-
Total By Income Source	27 779	5.4%	19 841	3.8%	16 696	3.2%	454 749	87.6%	519 065	100.0%	240	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 319	22.5%	2 135	6.6%	1 552	4.8%	21 468	66.1%	32 475	6.3%	-	-	-	-
Commercial	5 074	19.3%	2 869	10.9%	1 417	5.4%	16 957	64.4%	26 317	5.1%	-	-	-	-
Households	15 386	3.3%	14 836	3.2%	13 727	3.0%	416 324	90.5%	460 273	88.7%	240	1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 779	5.4%	19 841	3.8%	16 696	3.2%	454 749	87.6%	519 065	100.0%	240	-	-	-

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	32 259	71.7%	702	1.6%	3 764	8.4%	8 241	18.3%	44 965	102.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(2.5%)
Total	32 259	73.5%	702	1.6%	3 764	8.6%	7 144	16.3%	43 869	100.0%

Contact Details

Municipal Manager	M Nhlakanipho Geoffrey Kumalo	032 437 9501
Financial Manager	M Mahendra Chandulal	032 437 9351

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	455 165	470 930	111 395	24.5%	137 962	30.3%	96 358	20.5%	345 715	73.4%	81 879	80.6%	17.7%	
Property rates	160 818	183 078	38 977	24.2%	65 675	40.8%	41 426	22.6%	146 078	79.8%	41 326	97.2%	2%	
Service charges	182 502	132 113	24 918	13.7%	21 830	12.0%	21 825	16.5%	68 573	51.9%	19 438	47.2%	12.3%	
Other revenue	12 854	6 732	2 034	15.8%	2 589	20.1%	2 403	35.7%	7 025	104.4%	2 561	63.0%	(6.2%)	
Transfers and Subsidies - Operational	71 974	85 908	29 646	41.2%	34 501	47.9%	17 919	20.9%	82 066	95.5%	16 533	100.8%	8.4%	
Transfers and Subsidies - Capital	18 016	59 600	14 901	82.7%	12 668	70.3%	11 360	19.1%	38 929	65.3%	2 022	111.0%	461.9%	
Interest	9 000	3 500	920	10.2%	700	7.8%	1 424	40.7%	3 044	87.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(376 790)	(17 668)	-	(2 288)	-	(3 336)	-.9%	(23 292)	6.2%	40 466	968.2%	(108.2%)	
Suppliers and employees	-	(376 790)	(17 668)	-	(2 288)	-	(3 336)	-.9%	(23 292)	6.2%	40 466	968.2%	(108.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	455 165	94 140	93 727	20.6%	135 673	29.8%	93 022	98.8%	322 423	342.5%	122 344	109.0%	(24.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(98 760)	(154 227)	(17 895)	18.1%	(40 918)	41.4%	(30 439)	19.7%	(89 251)	57.9%	(20 655)	56.7%	47.4%	
Capital assets	(98 760)	(154 227)	(17 895)	18.1%	(40 918)	41.4%	(30 439)	19.7%	(89 251)	57.9%	(20 655)	56.7%	47.4%	
Net Cash from/(used) Investing Activities	(98 760)	(154 227)	(17 895)	18.1%	(40 918)	41.4%	(30 439)	19.7%	(89 251)	57.9%	(20 655)	56.7%	47.4%	
Cash Flow from Financing Activities														
Receipts	1 168	(80)	(80)	(6.9%)	100	8.6%	(87)	109.1%	(68)	84.5%	(43)	-	103.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 168	(80)	(80)	(6.9%)	100	8.6%	(87)	109.1%	(68)	84.5%	(43)	-	103.3%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 168	(80)	(80)	(6.9%)	100	8.6%	(87)	109.1%	(68)	84.5%	(43)	-	103.3%	
Net Increase/(Decrease) in cash held	357 573	(60 167)	75 752	21.2%	94 856	26.5%	62 496	(103.9%)	233 104	(387.4%)	101 646	130.3%	(38.5%)	
Cash/cash equivalents at the year begin:	114 183	(70 531)	211 537	185.3%	287 290	251.6%	382 146	(541.8%)	211 537	(299.9%)	514 776	326.0%	(25.8%)	
Cash/cash equivalents at the year end:	471 755	(130 698)	287 290	60.9%	382 146	81.0%	444 641	(340.2%)	444 641	(340.2%)	616 423	164.6%	(27.9%)	

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 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	7 129	45.8%	3 471	22.3%	1 967	12.6%	3 009	19.3%	15 576	20.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 999	14.9%	2 343	7.0%	1 341	4.0%	24 881	74.1%	33 565	43.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 508	9.5%	992	6.2%	777	4.9%	12 656	79.4%	15 932	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	468	4.3%	421	3.9%	376	3.5%	9 516	88.3%	10 781	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	4.1%	54	3.0%	44	2.5%	1 615	90.4%	1 787	2.3%	-	-	-	-
Total By Income Source	14 178	18.3%	7 280	9.4%	4 505	5.8%	51 678	66.6%	77 641	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	658	4.2%	459	3.0%	239	1.5%	14 191	91.3%	15 547	20.0%	-	-	-	-
Commercial	9 496	36.1%	4 499	17.1%	2 545	9.7%	9 757	37.1%	26 297	33.9%	-	-	-	-
Households	4 023	11.2%	2 322	6.5%	1 721	4.8%	27 730	77.5%	35 796	46.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 178	18.3%	7 280	9.4%	4 505	5.8%	51 678	66.6%	77 641	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	28	8.4%	-	-	-	-	310	91.6%	338	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28	8.4%	-	-	-	-	310	91.6%	338	100.0%

Contact Details

Municipal Manager	Mr Sipho Raynold Zwane	039 797 6603
Financial Manager	Mr T.L.Mketsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	274 721	288 633	(46 887)	(17.1%)	(56 699)	(20.6%)	-	-	(103 586)	(35.9%)	-	-	-
Property rates	12 306	8 822	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 337	1 234	-	-	-	-	-	-	-	-	-	-	-
Other revenue	9 716	5 304	(40 387)	(415.7%)	-	-	-	-	(40 387)	(761.5%)	-	-	-
Transfers and Subsidies - Operational	224 603	238 842	(6 500)	(2.9%)	(56 699)	(25.2%)	-	-	(63 199)	(26.5%)	-	-	-
Transfers and Subsidies - Capital	26 759	26 431	-	-	-	-	-	-	-	-	-	-	-
Interest	-	8 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(154 879)	2 979	-	(456)	-	(313)	2.2%	2 209	(1.4%)	(188)	-	66.1%
Suppliers and employees	-	(142 904)	1 949	-	-	-	(51)	-	1 899	(1.3%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(11 975)	1 030	-	(456)	-	(262)	2.2%	311	(2.6%)	(188)	-	39.2%
Net Cash from/(used) Operating Activities	274 721	133 754	(43 908)	(16.0%)	(67 155)	(20.8%)	(313)	(2.2%)	(101 376)	(75.8%)	(188)	-	66.1%
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	26 759	(27 662)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	26 759	(27 662)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	26 759	(27 662)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(265)	(265)	(0)	1.1%	(3)	1.2%	0	(1.1%)	(3)	1.2%	2	-	(84.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(265)	(265)	(0)	1.1%	(3)	1.2%	0	(1.1%)	(3)	1.2%	2	-	(84.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(265)	(265)	(0)	1.1%	(3)	1.2%	0	(1.1%)	(3)	1.2%	2	-	(84.9%)
Net Increase/(Decrease) in cash held	301 214	105 827	(43 908)	(14.6%)	(57 159)	(19.0%)	(313)	(3.3%)	(101 379)	(95.8%)	(186)	-	67.9%
Cash/cash equivalents at the year begin:	-	-	(99 867)	-	(174 111)	-	(231 270)	-	(99 867)	-	373 521	-	(161.9%)
Cash/cash equivalents at the year end:	301 214	105 827	(143 775)	(47.7%)	(231 270)	(76.8%)	(231 583)	(218.8%)	(231 583)	(218.8%)	373 334	-	(162.0%)

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 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	2 767	4.0%	6 050	8.8%	(25)	-	59 909	87.2%	68 700	68.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	553	5.9%	955	10.2%	(9)	(1.3%)	7 886	84.0%	9 384	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	4.9%	42	3.7%	(15)	(1.3%)	1 062	92.8%	1 145	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	9	-	(1)	-	21 309	99.9%	21 323	21.2%	-	-	-	-
Total By Income Source	3 381	3.4%	7 056	7.0%	(51)	(1.1%)	90 166	89.7%	100 552	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 103	4.0%	1 792	6.5%	14	1.1%	24 477	89.4%	27 387	27.2%	-	-	-	-
Commercial	478	2.8%	1 228	7.3%	(3)	(0.3%)	15 129	89.9%	16 833	16.7%	-	-	-	-
Households	1 299	3.2%	2 889	7.2%	(8)	(0.3%)	35 918	89.6%	40 099	39.9%	-	-	-	-
Other	500	3.1%	1 146	7.1%	(54)	(3.3%)	14 641	90.2%	16 233	16.1%	-	-	-	-
Total By Customer Group	3 381	3.4%	7 056	7.0%	(51)	(1.1%)	90 166	89.7%	100 552	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	208	5.1%	(393)	(9.6%)	(94)	(2.3%)	4 349	106.8%	4 072	41.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(384)	(6.8%)	(756)	(13.4%)	2 809	49.7%	3 986	70.5%	5 655	58.1%
Total	(175)	(1.8%)	(1 149)	(11.8%)	2 715	27.9%	8 335	85.7%	9 727	100.0%

Contact Details

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager	Ms S.Y. Sityata (CFO)	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	255 731	352 586	113 924	44.5%	101 694	39.8%	83 532	23.7%	299 149	84.8%	72 533	-	15.2%	
Property rates	-	6 575	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	2 322	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 696	4 985	747	27.7%	621	23.0%	573	11.5%	1 941	38.9%	175	-	227.3%	
Transfers and Subsidies - Operational	209 938	249 151	94 113	44.8%	86 509	41.2%	65 356	26.2%	245 977	96.7%	47 305	-	38.2%	
Transfers and Subsidies - Capital	43 097	78 618	18 400	42.7%	14 500	33.6%	17 568	22.3%	50 468	64.2%	24 495	-	(28.3%)	
Interest	-	10 935	664	-	65	-	34	-	763	7.0%	558	-	(93.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(255 475)	(492)	-	(895)	-	(1 193)	-	(2 580)	1.0%	13 683	-	(108.7%)	
Suppliers and employees	-	(255 325)	(492)	-	(895)	-	(1 193)	-	(2 580)	1.0%	13 683	-	(108.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(150)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	255 731	97 111	113 432	44.4%	100 799	39.4%	82 338	84.8%	296 569	305.4%	86 216	-	(4.5%)	
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	(95 592)	(125 253)	(17 869)	18.7%	(32 048)	33.5%	(24 952)	19.9%	(74 869)	59.8%	(20 378)	32.3%	22.4%	
Capital assets	(95 592)	(125 253)	(17 869)	18.7%	(32 048)	33.5%	(24 952)	19.9%	(74 869)	59.8%	(20 378)	32.3%	22.4%	
Net Cash from/(used) Investing Activities	(95 592)	(125 253)	(17 869)	18.7%	(32 048)	33.5%	(24 952)	19.9%	(74 869)	59.8%	(20 378)	32.3%	22.4%	
Cash Flow from Financing Activities														
Receipts	24	(23)	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	24	(23)	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	24	(23)	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
Net Increase/(Decrease) in cash held	160 163	(28 164)	95 563	59.7%	68 751	42.9%	57 386	(203.8%)	221 700	(787.2%)	65 837	(76.8%)	(12.8%)	
Cash/cash equivalents at the year begin:	-	246 184	588 723	-	684 286	-	753 037	305.9%	588 723	239.1%	496 746	-	51.6%	
Cash/cash equivalents at the year end:	160 163	218 020	684 286	427.2%	753 037	470.2%	810 423	371.7%	810 423	371.7%	562 582	(520.1%)	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 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	538	6.7%	140	1.8%	127	1.6%	7 213	89.9%	8 019	55.0%	(200)	(2.5%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	431	8.5%	147	2.9%	143	2.8%	4 334	85.7%	5 055	34.7%	(222)	(4.4%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	101	6.9%	49	3.3%	47	3.2%	1 284	86.7%	1 481	10.2%	(4)	(.3%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22	100.0%	22	2%	-	-	-	-
Total By Income Source	1 071	7.3%	336	2.3%	318	2.2%	12 853	88.2%	14 577	100.0%	(426)	(2.9%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14	.3%	2	.1%	1	-	4 254	99.6%	4 271	29.3%	(3)	(.1%)	-	-
Commercial	431	37.9%	50	4.4%	42	3.7%	615	54.1%	1 137	7.8%	(57)	(5.0%)	-	-
Households	626	6.8%	284	3.1%	275	3.0%	7 984	87.1%	9 168	62.9%	(366)	(4.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 071	7.3%	336	2.3%	318	2.2%	12 853	88.2%	14 577	100.0%	(426)	(2.9%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	650	100.0%	-	-	-	-	-	-	650	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	650	100.0%	-	-	-	-	-	-	650	100.0%

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	208 003	226 526	85 808	41.3%	153 547	73.8%	46 505	20.5%	285 860	126.2%	-	-	(100.0%)	
Property rates	24 575	20 054	4 606	18.7%	9 829	40.0%	4 610	23.0%	19 046	95.0%	-	-	(100.0%)	
Service charges	2 706	2 789	563	20.8%	565	20.9%	563	20.2%	1 691	60.6%	-	-	(100.0%)	
Other revenue	3 164	2 752	20 274	640.7%	(19 798)	(625.7%)	397	14.4%	873	31.7%	-	-	(100.0%)	
Transfers and Subsidies - Operational	150 568	174 273	60 364	40.1%	146 950	97.6%	36 278	20.8%	243 592	139.8%	-	-	(100.0%)	
Transfers and Subsidies - Capital	26 989	26 658	-	-	16 000	59.3%	4 658	17.5%	20 658	77.5%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	150 086	(154 197)	180	.1%	2	-	-	-	183	(.1%)	61	.1%	(100.0%)	
Suppliers and employees	150 086	(150 918)	180	.1%	2	-	-	-	183	(.1%)	61	.1%	(100.0%)	
Finance charges	-	(291)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2 987)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	358 089	72 329	85 988	24.0%	153 549	42.9%	46 505	64.3%	286 043	395.5%	61	-	75 890.6%	
Cash Flow from Investing Activities														
Receipts	8 581	1 200	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	8 581	1 200	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(101 077)	(119 608)	-	-	-	-	-	-	-	-	-	-	2%	
Capital assets	(101 077)	(119 608)	-	-	-	-	-	-	-	-	-	-	2%	
Net Cash from/(used) Investing Activities	(92 496)	(118 408)	-	-	-	-	-	-	-	-	-	-	2%	
Cash Flow from Financing Activities														
Receipts	(2)	22	-	-	17	(740.6%)	(17)	(73.9%)	-	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2)	22	-	-	17	(740.6%)	(17)	(73.9%)	-	-	-	-	(100.0%)	
Payments	-	(370)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(370)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2)	(347)	-	-	17	(740.6%)	(17)	4.8%	-	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	265 591	(46 426)	85 988	32.4%	153 566	57.8%	46 489	(100.1%)	286 043	(616.1%)	61	-	75 863.5%	
Cash/cash equivalents at the year begin:	88 790	124 203	-	-	85 988	96.8%	363 757	292.9%	-	-	(20)	-	(1 862 466.8%)	
Cash/cash equivalents at the year end:	354 381	77 777	85 988	24.3%	363 757	102.6%	410 246	527.5%	410 246	527.5%	42	-	984 483.0%	

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 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	4 149	8.3%	1 611	3.2%	1 455	2.9%	42 494	85.5%	49 708	72.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	535	8.7%	203	3.3%	187	3.1%	5 204	84.9%	6 129	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	15 297	100.0%	15 297	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 124)	209.1%	70	(2.9%)	75	(3.0%)	2 528	(103.2%)	(2 451)	(3.6%)	-	-	-	-
Total By Income Source	(440)	(6%)	1 885	2.7%	1 717	2.5%	65 523	95.4%	68 684	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 369)	(5.9%)	494	2.1%	469	2.0%	23 455	101.7%	23 248	33.8%	-	-	-	-
Commercial	(130)	(1.9%)	326	4.7%	288	4.1%	6 476	93.0%	6 961	10.1%	-	-	-	-
Households	1 054	3.6%	831	2.9%	745	2.6%	26 259	90.9%	28 889	42.1%	-	-	-	-
Other	4	-	234	2.4%	215	2.2%	9 133	95.3%	9 585	14.0%	-	-	-	-
Total By Customer Group	(440)	(6%)	1 885	2.7%	1 717	2.5%	65 523	95.4%	68 684	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)	9 062	100.0%	-	-	-	-	-	-	9 062	99.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	47	100.0%	47	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 062	99.5%	-	-	-	-	47	.5%	9 109	100.0%

Contact Details

Municipal Manager	M N.C. Vezi	039 833 1038
Financial Manager	M M. Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 290 534	767 046	37 603	2.9%	314 159	24.3%	193 164	25.2%	544 925	71.0%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	113 697	106 592	7 595	6.7%	13 706	12.1%	92 304	86.6%	113 605	106.6%	-	-	-	(100.0%)
Other revenue	2 215	1 400	26	1.2%	224	10.1%	11	.8%	261	18.6%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	625 502	112 244	(750)	(1)%	185 851	29.7%	29 043	25.9%	214 144	190.8%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	541 438	541 438	30 000	5.5%	114 000	21.1%	71 028	13.1%	215 028	39.7%	-	-	-	(100.0%)
Interest	7 681	5 372	732	9.5%	378	4.9%	778	14.5%	1 887	35.1%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(927 274)	(901 349)	(91 275)	9.8%	(195 722)	21.1%	(211 732)	23.5%	(498 730)	55.3%	-	-	-	(100.0%)
Suppliers and employees	(922 890)	(901 349)	(91 275)	9.9%	(195 722)	21.2%	(211 732)	23.5%	(498 730)	55.3%	-	-	-	(100.0%)
Finance charges	(4 385)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	363 260	(134 303)	(53 672)	(14.8%)	118 436	32.6%	(18 568)	13.8%	46 195	(34.4%)	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 221)	(312 635)	(34 472)	12.7%	(86 122)	31.8%	(62 069)	19.9%	(182 663)	58.4%	-	-	-	(100.0%)
Capital assets	(271 221)	(312 635)	(34 472)	12.7%	(86 122)	31.8%	(62 069)	19.9%	(182 663)	58.4%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(271 221)	(312 635)	(34 472)	12.7%	(86 122)	31.8%	(62 069)	19.9%	(182 663)	58.4%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	18	(163)	141	768.1%	5	26.8%	(20)	12.3%	126	(77.3%)	0	-	-	(401 080.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18	(163)	141	768.1%	5	26.8%	(20)	12.3%	126	(77.3%)	0	-	-	(401 080.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18	(163)	141	768.1%	5	26.8%	(20)	12.3%	126	(77.3%)	0	-	-	(401 080.0%)
Net Increase/(Decrease) in cash held	92 056	(447 101)	(88 003)	(95.6%)	32 319	35.1%	(80 657)	18.0%	(136 341)	30.5%	0	-	-	#####
Cash/cash equivalents at the year begin:	12 922	20 196	40 671	314.7%	(47 332)	(366.3%)	(15 013)	(74.3%)	40 671	201.4%	58 359	45.8%	45.8%	(125.7%)
Cash/cash equivalents at the year end:	104 978	(426 905)	(47 332)	(45.1%)	(15 013)	(14.3%)	(95 670)	22.4%	(95 670)	22.4%	58 359	60.2%	60.2%	(263.9%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 133	2.9%	4 081	2.8%	3 708	2.6%	131 927	91.7%	143 850	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 615	2.9%	1 594	2.8%	1 449	2.6%	51 539	91.7%	56 197	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	691	2.9%	682	2.8%	620	2.6%	22 053	91.7%	24 046	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 439	2.9%	6 358	2.8%	5 776	2.6%	205 519	91.7%	224 092	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 800	18.8%	1 369	14.3%	1 014	10.6%	5 405	56.4%	9 599	4.3%	-	-	-	-
Commercial	825	5.6%	615	4.2%	499	3.4%	12 875	86.9%	14 815	6.6%	-	-	-	-
Households	3 813	1.9%	4 373	2.2%	4 263	2.1%	187 239	93.8%	199 688	89.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 439	2.9%	6 358	2.8%	5 776	2.6%	205 519	91.7%	224 092	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	5 034	43.6%	2 299	19.9%	-	-	4 215	36.5%	11 548	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 034	43.6%	2 299	19.9%	-	-	4 215	36.5%	11 548	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	536 305	565 526	-	-	-	-	-	-	-	-	-	-	-
Property rates	46 529	46 529	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 553	3 553	-	-	-	-	-	-	-	-	-	-	-
Other revenue	38 936	38 936	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	387 001	387 001	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	60 286	60 286	-	-	-	-	-	-	-	-	-	-	-
Interest	-	29 221	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(363 526)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(362 566)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(960)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	536 305	201 999	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 638)	(127 337)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(138 638)	(127 337)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(138 638)	(127 337)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	397 667	74 663	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	80 521	80 521	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	478 187	155 183	-	-	-	-	-	-	-	-	-	-	-

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	1 130	1.1%	2 143	2.2%	962	1.0%	95 243	95.7%	99 478	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 430	3.4%	10 858	6.8%	4 973	3.1%	138 287	86.7%	159 548	34.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	327	1.4%	633	2.8%	312	1.4%	21 576	94.4%	22 848	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	632	2.2%	1 227	4.3%	602	2.1%	26 332	91.5%	28 793	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	1.2%	106	2.2%	53	1.1%	4 533	95.5%	4 747	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	3 263	2.2%	6 032	4.1%	3 082	2.1%	134 456	91.6%	146 832	31.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.7%	37	3.3%	18	1.6%	1 040	93.3%	1 115	2%	-	-	-	-
Total By Income Source	10 855	2.3%	21 036	4.5%	10 001	2.2%	421 467	91.0%	463 360	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 199	3.3%	6 123	6.3%	2 819	2.9%	84 706	87.5%	96 847	20.9%	-	-	-	-
Commercial	2 403	4.3%	4 836	8.6%	2 186	3.9%	46 998	83.3%	56 423	12.2%	-	-	-	-
Households	5 253	1.7%	10 077	3.2%	4 993	1.6%	289 755	93.4%	310 078	66.9%	-	-	-	-
Other	0	1.1%	0	1.8%	3	28.7%	8	68.4%	12	-	-	-	-	-
Total By Customer Group	10 855	2.3%	21 036	4.5%	10 001	2.2%	421 467	91.0%	463 360	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	0	-	0	-	-	-	630	100.0%	630	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	-	0	-	-	-	630	100.0%	630	100.0%

Contact Details

Municipal Manager	M MM CHAUKE	015 811 5541
Financial Manager	M D MHANGWANA	015 811 5564

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	446 133	452 760	-	-	178 420	40.0%	92 859	20.5%	271 280	59.9%	-	-	-	(100.0%)
Property rates	13 458	8 261	-	-	76	.6%	475	5.8%	551	6.7%	-	-	-	(100.0%)
Service charges	16 295	12 082	-	-	1 482	9.1%	3 476	28.8%	4 958	41.0%	-	-	-	(100.0%)
Other revenue	46 747	2 075	-	-	78	.2%	8 245	397.4%	8 323	401.2%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	305 403	367 748	-	-	149 925	49.1%	76 924	20.9%	226 849	61.7%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	64 229	61 368	-	-	26 860	41.8%	3 437	5.6%	30 297	49.4%	-	-	-	(100.0%)
Interest	-	1 226	-	-	-	-	302	24.6%	302	24.6%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(326 214)			13 459		(20 010)	6.1%	(6 550)	2.0%				(100.0%)
Suppliers and employees		(326 214)			13 459		(20 010)	6.1%	(6 550)	2.0%				(100.0%)
Finance charges		-			-		-	-	-	-				-
Transfers and grants		-			-		-	-	-	-				-
Net Cash from/(used) Operating Activities	446 133	126 545	-	-	191 880	43.0%	72 850	57.6%	264 730	209.2%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	607	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	607	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(119 112)					(44 726)	37.5%	(44 726)	37.5%				(100.0%)
Capital assets		(119 112)					(44 726)	37.5%	(44 726)	37.5%				(100.0%)
Net Cash from/(used) Investing Activities	607	(119 113)	-	-	-	-	(44 726)	37.5%	(44 726)	37.5%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(5)	5	(358)	7 138.5%	389	(7 764.6%)	(2)	(41.2%)	29	584.9%	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5)	5	(358)	7 138.5%	389	(7 764.6%)	(2)	(41.2%)	29	584.9%	-	-	-	(100.0%)
Payments														
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	5	(358)	7 138.5%	389	(7 764.6%)	(2)	(41.2%)	29	584.9%	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	446 735	7 438	(358)	(.1%)	192 269	43.0%	28 122	378.1%	220 033	2 958.3%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	3 691	912	-	-	40 276	1 091.1%	232 545	25 503.1%	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	450 426	8 350	40 276	8.9%	232 545	51.6%	260 668	3 121.9%	260 668	3 121.9%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	615	19.8%	943	30.3%	1 406	45.2%	150	4.8%	3 114	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	615	19.8%	943	30.3%	1 406	45.2%	150	4.8%	3 114	100.0%

Contact Details

Municipal Manager	Ms Dr Letsoalo MB	015 309 9246
Financial Manager	Ms Malhabatha TM	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	1 261 310	1 348 310	518 700	41.1%	736 958	58.4%	388 911	28.8%	1 644 569	122.0%	-	-	-	(100.0%)
Property rates	119 250	119 250	19 636	16.5%	21 058	17.7%	25 683	21.5%	66 376	55.7%	-	-	-	(100.0%)
Service charges	545 955	545 955	140 288	25.7%	165 281	30.3%	147 781	27.1%	453 350	83.0%	-	-	-	(100.0%)
Other revenue	63 203	63 203	13 749	21.8%	24 642	39.0%	15 026	23.8%	53 418	84.5%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	443 964	530 964	272 865	61.5%	500 973	112.8%	187 617	35.3%	961 455	181.1%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	88 938	88 938	72 162	81.1%	25 004	28.1%	12 804	14.4%	109 970	123.6%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 246 006)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(1 215 858)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(16 229)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(13 919)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 261 310	102 304	518 700	41.1%	736 958	58.4%	388 911	380.2%	1 644 569	1 607.5%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(20 475)	1 500	1 833	(9.0%)	(120)	6%	120	8.0%	1 833	122.2%	-	-	-	(100.0%)
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(21 975)	(0)	1 833	(8.3%)	(120)	5%	120	(461 734.6%)	1 833	(7 049 980.8%)	-	-	-	(100.0%)
Payments	-	(30 951)	(30 951)	-	(32 869)	-	(13 366)	-	(77 186)	-	-	-	-	(100.0%)
Capital assets	-	(30 951)	(30 951)	-	(32 869)	-	(13 366)	-	(77 186)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 475)	1 500	(29 118)	142.2%	(32 989)	161.1%	(13 246)	(883.1%)	(75 353)	(5 023.6%)	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	29 910	30 000	2 237	7.5%	30 077	100.6%	62	2%	32 375	107.9%	-	-	-	(100.0%)
Short term loans	-	-	-	-	30 000	-	-	-	30 000	-	-	-	-	-
Borrowing long term/refinancing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(90)	(0)	2 237	(2 482.5%)	77	(85.2%)	62	(688 166.7%)	2 375	(26 392 566.7%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29 910	30 000	2 237	7.5%	30 077	100.6%	62	2%	32 375	107.9%	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 270 745	133 804	491 818	38.7%	734 046	57.8%	375 727	280.8%	1 601 591	1 197.0%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	43 511	70 216	-	-	493 129	1 133.3%	1 227 175	1 747.7%	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 314 256	204 020	493 129	37.5%	1 227 175	93.4%	1 602 902	785.7%	1 602 902	785.7%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46	-	25 443	18.8%	3 236	2.4%	106 615	78.8%	135 339	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 008	9%	21 405	9.5%	11 355	5.1%	189 606	84.5%	224 375	30.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	118	-	9 268	3.4%	6 606	2.7%	229 099	93.9%	244 090	33.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	-	1 700	6.4%	608	2.3%	24 231	91.3%	26 540	3.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	-	2 313	2.3%	2 108	2.1%	94 745	95.5%	99 173	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	23	6%	20	5%	4 120	99.0%	4 163	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	2%	88	3.2%	49	1.8%	2 621	94.9%	2 763	4%	-	-	-	-
Total By Income Source	2 184	3%	59 241	8.0%	23 982	3.3%	651 037	88.4%	736 443	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	-	1 218	5.2%	1 058	4.5%	21 305	90.3%	23 591	3.2%	-	-	-	-
Commercial	1 677	7%	14 944	6.6%	7 554	3.3%	203 039	89.4%	227 214	30.9%	-	-	-	-
Households	496	1%	43 079	8.9%	15 370	3.2%	426 693	87.9%	485 638	65.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 184	3%	59 241	8.0%	23 982	3.3%	651 037	88.4%	736 443	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	125	2.8%	2 689	59.9%	633	14.1%	1 039	23.2%	4 486	86.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	86	12.0%	60	8.4%	1	1%	568	79.5%	714	13.7%
Total	211	4.1%	2 749	52.9%	633	12.2%	1 607	30.9%	5 201	100.0%

Contact Details

Municipal Manager	Ms Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	485 929	485 967	125 543	25.8%	24 975	5.1%	45 531	9.4%	196 049	40.3%	-	-	(100.0%)	
Property rates	115 706	71 048	15 849	13.7%	14 341	12.4%	23 081	32.5%	53 270	75.0%	-	-	(100.0%)	
Service charges	136 928	136 928	39 079	28.5%	40 947	29.9%	40 364	29.5%	120 390	87.9%	-	-	(100.0%)	
Other revenue	24 515	24 002	9 945	40.6%	1 024	4.2%	2 109	8.8%	13 078	54.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	173 541	206 124	57 421	33.1%	(49 387)	(28.5%)	(22 122)	(10.7%)	(14 088)	(6.8%)	-	-	(100.0%)	
Transfers and Subsidies - Capital	35 239	47 865	3 249	9.2%	18 050	51.2%	2 100	4.4%	23 399	48.9%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(473 222)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	(470 469)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(2 753)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	485 929	12 745	125 543	25.8%	24 975	5.1%	45 531	357.2%	196 049	1 538.2%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(7 941)	-	(7 607)	-	(2 573)	-	(18 120)	-	-	-	(100.0%)	
Capital assets	-	-	(7 941)	-	(7 607)	-	(2 573)	-	(18 120)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(7 941)	-	(7 607)	-	(2 573)	-	(18 120)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(92)	-	5 298	(5 749.8%)	175	(190.3%)	643	-	6 117	-	(4)	-	(17 146.6%)	
Short term loans	-	-	3 400	-	1 700	-	1 700	-	6 800	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(92)	-	1 898	(2 059.9%)	(1 525)	1 654.7%	(1 057)	-	(683)	-	(4)	-	27 910.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(92)	-	5 298	(5 749.8%)	175	(190.3%)	643	-	6 117	-	(4)	-	(17 146.6%)	
Net Increase/(Decrease) in cash held	485 837	12 745	122 901	25.3%	17 543	3.6%	43 602	342.1%	184 045	1 444.0%	(4)	-	(1 155 727.4%)	
Cash/cash equivalents at the year begin:	9 525	54 759	-	-	122 901	1 290.3%	140 444	256.5%	-	-	11	-	1 284 131.9%	
Cash/cash equivalents at the year end:	495 361	67 504	122 901	24.8%	140 444	28.4%	184 045	272.6%	184 045	272.6%	7	.1%	2 569 290.2%	

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 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	132	2%	4 285	5.9%	3 354	4.6%	64 865	89.3%	72 637	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	54	-	9 346	2.4%	8 541	2.2%	376 317	95.4%	394 257	63.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	-	1 898	1.6%	1 800	1.5%	113 400	96.8%	117 101	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	.1%	202	5%	202	5%	36 849	98.9%	37 272	6.0%	-	-	-	-
Total By Income Source	208	-	15 731	2.5%	13 897	2.2%	591 431	95.2%	621 267	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58	-	2 071	1.5%	2 046	1.5%	132 770	97.0%	136 944	22.0%	-	-	-	-
Commercial	18	-	3 417	7.9%	2 136	5.0%	37 566	87.1%	43 136	6.9%	-	-	-	-
Households	132	-	10 244	2.3%	9 715	2.2%	421 095	95.4%	441 187	71.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	208	-	15 731	2.5%	13 897	2.2%	591 431	95.2%	621 267	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	7 720	79.1%	226	2.3%	61	.6%	1 753	18.0%	9 760	100.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(16)	100.0%	(16)	(.2%)
Total	7 720	79.2%	226	2.3%	61	.6%	1 737	17.8%	9 744	100.0%

Contact Details

Municipal Manager	Ms Mankamela M	015 780 6301
Financial Manager	M Mqogano T J	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	275 359	294 053	100 338	36.4%	102 325	37.2%	65 487	22.3%	268 150	91.2%	9 033	(154.0%)	625.0%	
Property rates	87 119	72 119	-	-	-	-	-	-	-	-	-	-	-	
Service charges	3 329	3 329	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	23 673	21 408	27 300	115.3%	21 033	88.9%	10 576	49.4%	58 909	275.2%	8 997	48.4%	17.6%	
Transfers and Subsidies - Operational	134 584	162 391	62 498	46.4%	66 622	49.5%	33 793	20.8%	162 913	100.3%	37	(24.4%)	92 242.1%	
Transfers and Subsidies - Capital	26 655	26 655	10 540	39.5%	14 670	55.0%	21 118	79.2%	46 328	173.8%	-	-	(100.0%)	
Interest	-	8 151	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(185 064)	(192 064)	(1 187)	.6%	7 481	(4.0%)	7 756	(4.0%)	14 051	(7.3%)	15 124	(181.8%)	(48.7%)	
Suppliers and employees	(185 064)	(191 264)	(1 187)	.6%	7 481	(4.0%)	7 756	(4.1%)	14 051	(7.3%)	15 124	(181.8%)	(48.7%)	
Finance charges	-	(800)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	90 295	101 989	99 151	109.8%	109 807	121.6%	73 243	71.8%	282 200	276.7%	24 157	(158.8%)	203.2%	
Cash Flow from Investing Activities														
Receipts	(2 683)	(2 683)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(2 683)	(2 683)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(171 220)	(173 901)	(33 272)	19.4%	(16 619)	9.7%	(9 968)	5.7%	(59 859)	34.4%	(2 988)	-	233.6%	
Capital assets	(171 220)	(173 901)	(33 272)	19.4%	(16 619)	9.7%	(9 968)	5.7%	(59 859)	34.4%	(2 988)	-	233.6%	
Net Cash from/(used) Investing Activities	(173 902)	(176 584)	(33 272)	19.1%	(16 619)	9.6%	(9 968)	5.6%	(59 859)	33.9%	(2 988)	-	233.6%	
Cash Flow from Financing Activities														
Receipts	255	-	4	1.5%	(1)	(.3%)	2	-	5	-	(1)	-	(233.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	255	-	4	1.5%	(1)	(.3%)	2	-	5	-	(1)	-	(233.0%)	
Payments	(1 072)	(1 072)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 072)	(1 072)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(817)	(1 072)	4	(.5%)	(1)	-.1%	2	(.2%)	5	(.4%)	(1)	-	(233.0%)	
Net Increase/(Decrease) in cash held	(84 424)	(75 667)	65 883	(78.0%)	93 187	(110.4%)	63 277	(83.6%)	222 347	(293.8%)	21 168	(118.9%)	198.9%	
Cash/cash equivalents at the year begin:	195 680	195 680	75 015	38.3%	140 898	72.0%	234 085	119.6%	75 015	38.3%	147 220	59.0%	59.0%	
Cash/cash equivalents at the year end:	111 256	120 013	140 898	126.6%	234 085	210.4%	297 362	247.8%	297 362	247.8%	168 388	(199.6%)	76.6%	

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	M Machunene	015 793 2409
Financial Manager	Ms Fortunata Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 881 617	2 130 647	1 386	.1%	615 975	32.7%	703 216	33.0%	1 320 577	62.0%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	199 846	199 687	-	-	-	-	415	.2%	415	.2%	-	-	(100.0%)
Other revenue	2 104	2 104	10	.5%	66	3.2%	317	15.1%	393	18.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 139 552	1 134 792	-	-	615 903	54.0%	8 596	.8%	624 499	55.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	526 413	780 362	-	-	-	-	689 757	88.4%	689 757	88.4%	-	-	(100.0%)
Interest	13 702	13 702	-	-	-	-	4 131	30.1%	5 513	40.2%	-	-	(100.0%)
Dividends	-	-	1 376	10.0%	6	-	-	-	-	-	-	-	-
Payments	(783 065)	(951 206)	103 820	(13.3%)	3 680	(5%)	(141 353)	14.9%	(33 853)	3.6%	126 077	(386 728.8%)	(212.1%)
Suppliers and employees	(783 065)	(950 716)	103 820	(13.3%)	3 680	(5%)	(141 353)	14.9%	(33 853)	3.6%	126 077	(386 728.8%)	(212.1%)
Finance charges	-	(491)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 098 553	1 179 441	105 206	9.6%	619 655	56.4%	561 863	47.6%	1 286 724	109.1%	126 077	40.0%	345.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(567 412)	(847 595)	(29 389)	5.2%	(219 790)	38.7%	(285 396)	33.7%	(534 575)	63.1%	(213)	4.0%	133 888.7%
Capital assets	(567 412)	(847 595)	(29 389)	5.2%	(219 790)	38.7%	(285 396)	33.7%	(534 575)	63.1%	(213)	4.0%	133 888.7%
Net Cash from/(used) Investing Activities	(567 412)	(847 595)	(29 389)	5.2%	(219 790)	38.7%	(285 396)	33.7%	(534 575)	63.1%	(213)	4.0%	133 888.7%
Cash Flow from Financing Activities													
Receipts	(1 268)	0	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 268)	0	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 268)	0	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	529 873	331 847	75 817	14.3%	399 865	75.5%	276 467	83.3%	752 149	226.7%	125 864	60.4%	119.7%
Cash/cash equivalents at the year begin:	239 222	(31 052)	(2 165)	(.9%)	73 652	30.8%	473 517	(1 524.9%)	(2 165)	7.0%	479 462	-	(1.2%)
Cash/cash equivalents at the year end:	769 094	300 794	73 652	9.6%	473 517	61.6%	749 984	249.3%	749 984	249.3%	605 326	61.6%	23.9%

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	91 923	36.0%	-	-	100 378	39.3%	63 361	24.8%	255 662	99.6%
Auditor-General	-	-	-	-	-	-	1 147	100.0%	1 147	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	91 923	35.8%	-	-	100 378	39.1%	64 509	25.1%	256 810	100.0%

Contact Details

Municipal Manager	M Kgalla Oulet	015 811 6300
Financial Manager	M Mogano Tshepo Jack	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	358 173	446 390	44 758	12.5%	32 624	9.1%	48 532	10.9%	125 913	28.2%	44 962	66.5%	7.9%	
Property rates	21 413	21 413	-	-	-	-	-	-	-	-	-	-	-	
Service charges	163 926	178 420	16 987	10.4%	15 914	9.7%	18 515	10.4%	51 416	28.8%	22 271	37.0%	(16.9%)	
Other revenue	10 323	17 409	24 934	241.5%	16 391	158.8%	29 593	170.0%	70 917	407.4%	22 633	1 095.4%	30.8%	
Transfers and Subsidies - Operational	162 512	195 305	2 837	1.7%	319	.2%	424	.2%	3 580	1.8%	58	32.2%	629.6%	
Transfers and Subsidies - Capital	-	33 843	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	987	-	(1 722)	-	(308)	-	(1 043)	-	47 981	-	(100.6%)	
Suppliers and employees	-	-	987	-	(1 722)	-	(308)	-	(1 043)	-	47 981	-	(100.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	358 173	446 390	45 745	12.8%	30 901	8.6%	48 224	10.8%	124 870	28.0%	92 943	86.8%	(48.1%)	
Cash Flow from Investing Activities														
Receipts	-	(10 731)	412	-	6	-	1 386	(12.9%)	1 803	(16.8%)	347	-	299.0%	
Proceeds on disposal of PPE	-	-	412	-	6	-	1 386	-	1 803	-	347	-	299.0%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 731)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 843)	(48 684)	(2 671)	7.9%	(8 454)	25.0%	(9 624)	19.8%	(20 749)	42.6%	(6 497)	51.7%	48.1%	
Capital assets	(33 843)	(48 684)	(2 671)	7.9%	(8 454)	25.0%	(9 624)	19.8%	(20 749)	42.6%	(6 497)	51.7%	48.1%	
Net Cash from/(used) Investing Activities	(33 843)	(59 415)	(2 260)	6.7%	(8 449)	25.0%	(8 238)	13.9%	(18 946)	31.9%	(6 150)	48.6%	33.9%	
Cash Flow from Financing Activities														
Receipts	4 778	(5 489)	9	.2%	(9)	(.2%)	(61)	1.1%	(61)	1.1%	(16)	-	283.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 778	(5 489)	9	.2%	(9)	(.2%)	(61)	1.1%	(61)	1.1%	(16)	-	283.1%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	4 778	(5 489)	9	.2%	(9)	(.2%)	(61)	1.1%	(61)	1.1%	(16)	-	283.1%	
Net Increase/(Decrease) in cash held	329 109	381 486	43 494	13.2%	22 444	6.8%	39 926	10.5%	105 864	27.8%	86 777	91.9%	(54.0%)	
Cash/cash equivalents at the year begin:	-	(23 772)	(169 509)	-	(126 015)	-	(103 571)	435.7%	(169 509)	713.1%	143 940	-	(172.0%)	
Cash/cash equivalents at the year end:	329 109	357 715	(126 015)	(38.3%)	(103 571)	(31.5%)	(66 029)	(18.5%)	(66 029)	(18.5%)	230 718	78.0%	(128.6%)	

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 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	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1	-	-	-
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	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	1	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 600	79.2%	-	-	-	-	421	20.8%	2 021	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 600	79.2%	-	-	-	-	421	20.8%	2 021	100.0%

Contact Details

Municipal Manager	M Thovhedzo Nathaniel Tshwanambi	015 534 6116
Financial Manager	Ms Lihuwani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	782 819	820 986	9 321	1.2%	10 177	1.3%	5 261	.6%	24 759	3.0%	6 395	3.8%	(17.7%)	
Property rates	54 076	44 669	56	.1%	33	.1%	75	.2%	164	.4%	-	2%	(100.0%)	
Service charges	34 414	12 116	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Other revenue	89 673	48 445	9 265	10.3%	10 144	11.3%	5 186	10.7%	24 595	50.8%	6 395	62.5%	(18.9%)	
Transfers and Subsidies - Operational	505 954	602 266	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	98 702	97 491	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	16 000	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(524 950)	(28 358)	-	(26 980)	-	(23 476)	4.5%	(78 814)	15.0%	14 760	-	(259.1%)	
Suppliers and employees	-	(513 600)	(28 358)	-	(26 980)	-	(23 476)	4.6%	(78 814)	15.3%	14 760	-	(259.1%)	
Finance charges	-	(20)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(11 330)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	782 819	296 036	(19 037)	(2.4%)	(16 803)	(2.1%)	(18 215)	(6.2%)	(54 055)	(18.3%)	21 156	12.0%	(186.1%)	
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	(190 000)	(189 390)	(28 189)	14.8%	(33 451)	17.7%	(25 510)	13.5%	(87 350)	46.1%	(30 273)	85.7%	(15.7%)	
Capital assets	(190 000)	(189 390)	(28 189)	14.8%	(33 451)	17.7%	(25 510)	13.5%	(87 350)	46.1%	(30 273)	85.7%	(15.7%)	
Net Cash from/(used) Investing Activities	(190 000)	(189 390)	(28 189)	14.8%	(33 451)	17.7%	(25 510)	13.5%	(87 350)	46.1%	(30 273)	86.8%	(15.7%)	
Cash Flow from Financing Activities														
Receipts	344	(249)	(2)	(.6%)	1	.4%	(0)	.2%	(1)	.5%	10	-	(104.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	344	(249)	(2)	(.6%)	1	.4%	(0)	.2%	(1)	.5%	10	-	(104.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	344	(249)	(2)	(.6%)	1	.4%	(0)	.2%	(1)	.5%	10	-	(104.8%)	
Net Increase/(Decrease) in cash held	593 163	106 397	(47 228)	(8.0%)	(50 452)	(8.5%)	(43 726)	(41.1%)	(141 406)	(132.9%)	(9 107)	(11.8%)	380.1%	
Cash/cash equivalents at the year begin:	-	647 397	(264 921)	-	(312 149)	-	(362 601)	(56.0%)	(264 921)	(40.9%)	(52 135)	-	595.5%	
Cash/cash equivalents at the year end:	593 163	753 794	(312 149)	(52.6%)	(362 601)	(61.1%)	(406 327)	(53.9%)	(406 327)	(53.9%)	(61 242)	(11.5%)	563.5%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 994	3.6%	5 247	2.7%	5 088	2.6%	176 659	91.1%	193 989	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 231	2.3%	2 024	2.1%	1 971	2.1%	89 463	93.5%	95 688	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	405	.7%	400	.7%	400	.7%	53 304	97.8%	54 509	8.2%	-	-	-	-
Interest on Arrear Debtor Accounts	2 792	2.0%	2 758	1.9%	2 717	1.9%	134 403	94.2%	142 670	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	506	.3%	90	.1%	97	.1%	180 337	99.6%	181 030	27.1%	-	-	-	-
Total By Income Source	12 928	1.9%	10 520	1.6%	10 273	1.5%	634 174	95.0%	667 894	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 453	4.7%	2 176	4.2%	2 118	4.1%	45 536	87.1%	52 284	7.8%	-	-	-	-
Commercial	4 416	4.0%	2 410	2.2%	2 294	2.1%	102 218	91.8%	111 338	16.7%	-	-	-	-
Households	6 058	1.2%	5 934	1.2%	5 861	1.2%	486 420	96.5%	504 273	75.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 928	1.9%	10 520	1.6%	10 273	1.5%	634 174	95.0%	667 894	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	M H E Mbulike	015 962 7623
Financial Manager	M M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	994 685	1 077 968	332 611	33.4%	396 902	39.9%	428 760	39.8%	1 158 272	107.4%	251 152	83.3%	70.7%	
Property rates	56 322	55 308	26 634	47.3%	48 200	85.6%	59 191	107.0%	134 025	242.3%	26 665	226.4%	122.0%	
Service charges	342 262	343 858	74 309	21.7%	98 670	28.8%	72 614	21.1%	245 593	71.4%	92 338	49.2%	(21.4%)	
Other revenue	96 094	92 421	8 743	9.1%	8 701	9.1%	184 489	199.6%	201 933	218.5%	13 294	91.0%	1 287.7%	
Transfers and Subsidies - Operational	439 298	529 320	180 925	41.2%	200 630	45.7%	96 949	18.3%	478 505	90.4%	89 941	100.0%	7.8%	
Transfers and Subsidies - Capital	54 014	52 657	42 000	77.8%	40 700	75.4%	15 516	29.5%	98 216	186.5%	28 913	65.5%	(46.3%)	
Interest	6 695	4 403	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(722 990)	(738 479)	(148 846)	20.6%	(263 278)	36.4%	98 834	(13.4%)	(313 289)	42.4%	46 740	-	111.5%	
Suppliers and employees	(722 885)	(738 374)	(148 846)	20.6%	(263 278)	36.4%	98 834	(13.4%)	(313 289)	42.4%	46 740	-	111.5%	
Finance charges	(105)	(105)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	271 695	339 489	183 765	67.6%	133 624	49.2%	527 594	155.4%	844 983	248.9%	297 891	86.4%	77.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	41 495	-	41 495	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	41 495	-	41 495	-	-	-	(100.0%)	
Payments	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(42 456)	14.5%	(92 198)	31.4%	(7 126)	37.5%	495.8%	
Capital assets	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(42 456)	14.5%	(92 198)	31.4%	(7 126)	37.5%	495.8%	
Net Cash from/(used) Investing Activities	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(961)	-3%	(50 703)	17.3%	(7 126)	37.5%	(86.5%)	
Cash Flow from Financing Activities														
Receipts	6 109	-	55	9%	2 111	34.6%	(1 801)	-	365	-	(273)	-	558.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6 109	-	55	9%	2 111	34.6%	(1 801)	-	365	-	(273)	-	558.6%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	6 109	-	55	9%	2 111	34.6%	(1 801)	-	365	-	(273)	-	558.6%	
Net Increase/(Decrease) in cash held	30 625	45 818	155 755	508.6%	114 058	372.4%	524 832	1 145.5%	794 646	1 734.3%	290 492	91.2%	80.7%	
Cash/cash equivalents at the year begin:	138 348	143 652	(202 263)	(146.2%)	(46 508)	(33.6%)	67 550	47.0%	(202 263)	(140.8%)	350 351	(108.8%)	(80.7%)	
Cash/cash equivalents at the year end:	168 973	189 470	(46 508)	(27.5%)	67 550	40.0%	540 568	285.3%	540 568	285.3%	640 843	53.7%	(15.6%)	

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 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	18 864	22.0%	5 800	6.8%	3 424	4.0%	57 654	67.2%	85 741	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 252	5.1%	3 929	3.2%	3 605	2.9%	109 592	88.8%	123 378	35.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 054	4.2%	695	2.8%	646	2.6%	22 431	90.3%	24 827	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 484	2.9%	2 406	2.8%	2 315	2.7%	77 314	91.5%	84 519	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 578	5.3%	1 572	5.3%	873	2.9%	25 804	86.5%	29 827	8.6%	-	-	-	-
Total By Income Source	30 233	8.7%	14 402	4.1%	10 863	3.1%	292 795	84.1%	348 293	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 895	6.2%	3 088	4.9%	2 164	3.5%	53 269	85.3%	62 416	17.9%	-	-	-	-
Commercial	18 252	14.5%	6 524	5.2%	4 518	3.6%	96 537	76.7%	125 831	36.1%	-	-	-	-
Households	8 087	5.1%	4 790	3.0%	4 181	2.6%	142 989	89.3%	160 046	46.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 233	8.7%	14 402	4.1%	10 863	3.1%	292 795	84.1%	348 293	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	66	44.2%	-	-	85	57.1%	(2)	(1.3%)	149	897.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(797.2%)
Total	66	396.8%	-	-	85	511.9%	(134)	(808.8%)	17	100.0%

Contact Details

Municipal Manager	M KM Nemaname(Acting Municipal Manager)	015 519 3210
Financial Manager	M N.G Raliphad(Acting Chief Financial	015 519 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	514 478	612 895	184 572	35.9%	232 560	45.2%	115 404	18.8%	532 537	86.9%	12 863	-	797.2%	
Property rates	6 394	12 394	2 316	36.2%	1 960	30.7%	1 876	15.1%	6 152	49.6%	3 513	-	(46.6%)	
Service charges	714	1 361	385	53.9%	385	53.9%	402	29.5%	1 171	86.1%	183	-	119.6%	
Other revenue	10 799	16 017	4	-	1	-	4	-	8	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	399 436	481 456	180 368	45.2%	222 215	55.6%	111 963	23.3%	514 546	106.9%	5 168	-	2 066.6%	
Transfers and Subsidies - Capital	97 135	100 030	1 500	1.5%	8 000	8.2%	1 160	1.2%	10 660	10.7%	4 000	-	(71.0%)	
Interest	-	1 638	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 000)	(369 164)	(42 321)	423.2%	(40 545)	405.4%	(24 689)	6.7%	(107 555)	29.1%	26 482	-	(193.2%)	
Suppliers and employees	(10 000)	(369 152)	(42 321)	423.2%	(40 545)	405.4%	(24 689)	6.7%	(107 555)	29.1%	26 482	-	(193.2%)	
Finance charges	-	(12)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	504 478	243 731	142 251	28.2%	192 016	38.1%	90 715	37.2%	424 982	174.4%	39 345	-	130.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(176 621)	50.2%	(35 612)	78.7%	67.1%	
Capital assets	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(176 621)	50.2%	(35 612)	78.7%	67.1%	
Net Cash from/(used) Investing Activities	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(176 621)	50.2%	(35 612)	78.7%	67.1%	
Cash Flow from Financing Activities														
Receipts	316	316	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	316	316	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	316	316	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	147 547	(107 531)	96 056	65.1%	121 101	82.1%	31 204	(29.0%)	248 361	(231.0%)	3 733	(72.6%)	735.9%	
Cash/cash equivalents at the year begin:	307 785	307 785	1 057 081	343.4%	1 153 137	374.7%	1 274 237	414.0%	1 057 081	343.4%	860 567	-	48.1%	
Cash/cash equivalents at the year end:	455 332	200 254	1 153 137	253.3%	1 274 237	279.8%	1 305 442	651.9%	1 305 442	651.9%	864 300	(469.9%)	51.0%	

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 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	2 521	2.5%	2 738	2.7%	2 829	2.8%	94 495	92.1%	102 582	49.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	379	1.7%	359	1.6%	353	1.6%	21 421	95.2%	22 513	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 746	100.0%	11 746	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	-	10	-	9	-	69 778	100.0%	69 807	33.8%	-	-	-	-
Total By Income Source	2 911	1.4%	3 106	1.5%	3 191	1.5%	197 440	95.5%	206 648	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 329	2.4%	1 613	2.9%	1 723	3.1%	51 019	91.6%	55 684	26.9%	-	-	-	-
Commercial	499	2.7%	450	2.5%	440	2.4%	16 942	92.4%	18 330	8.9%	-	-	-	-
Households	1 083	8%	1 044	8%	1 028	8%	129 480	97.6%	132 634	64.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 911	1.4%	3 106	1.5%	3 191	1.5%	197 440	95.5%	206 648	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	27 306	84.3%	493	1.5%	-	-	4 598	14.2%	32 397	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 306	84.3%	493	1.5%	-	-	4 598	14.2%	32 397	100.0%

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Ms Nyeletli Maluleke	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 001 721	2 155 189	683 636	34.2%	697 538	34.8%	373 169	17.3%	1 754 343	81.4%	33 603	70.6%	1 010.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	63 706	54 002	20	-	39	1%	16	-	75	1%	65	4.8%	(75.2%)	
Other revenue	129 693	93 773	34	-	84	1%	87	-	205	2%	30 630	85.3%	(99.7%)	
Transfers and Subsidies - Operational	1 092 716	1 270 914	673 582	61.6%	697 416	63.8%	370 017	29.1%	1 741 014	137.0%	2 908	71.9%	12 625.0%	
Transfers and Subsidies - Capital	678 706	723 500	10 000	1.5%	-	-	2 750	4%	12 750	1.8%	-	-	(100.0%)	
Interest	36 901	13 000	-	-	-	-	299	2.3%	299	2.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 234 061)	(1 112 281)	(163 970)	13.3%	(54 576)	4.4%	(99 508)	8.9%	(318 053)	28.6%	103 297	-	(196.3%)	
Suppliers and employees	(1 233 665)	(1 111 833)	(163 970)	13.3%	(54 576)	4.4%	(99 508)	8.9%	(318 053)	28.6%	103 297	-	(196.3%)	
Finance charges	(396)	(448)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	767 660	1 042 908	519 667	67.7%	642 963	83.8%	273 661	26.2%	1 436 290	137.7%	136 900	110.5%	99.9%	
Cash Flow from Investing Activities														
Receipts	-	(277 413)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	2 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(279 413)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(766 997)	(895 114)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	11.9%	(443 113)	49.5%	(115 115)	-	(7.6%)	
Capital assets	(766 997)	(895 114)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	11.9%	(443 113)	49.5%	(115 115)	-	(7.6%)	
Net Cash from/(used) Investing Activities	(766 997)	(1 172 527)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	9.1%	(443 113)	37.8%	(115 115)	-	(7.6%)	
Cash Flow from Financing Activities														
Receipts	4 862	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 862	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	4 862	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 525	(129 619)	378 453	6 849.7%	447 438	8 098.2%	167 285	(129.1%)	993 177	(766.2%)	21 785	101.0%	667.9%	
Cash/cash equivalents at the year begin:	202 358	267 923	(4 221 732)	(2 086.3%)	(3 843 279)	(1 899.3%)	(3 395 841)	(1 267.5%)	(4 221 732)	(1 575.7%)	(4 881 049)	-	(30.4%)	
Cash/cash equivalents at the year end:	207 883	138 304	(3 843 279)	(1 848.8%)	(3 395 841)	(1 633.5%)	(3 228 555)	(2 334.4%)	(3 228 555)	(2 334.4%)	(4 859 264)	(308.3%)	(33.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 445	10.0%	25 254	5.4%	26 850	5.8%	367 539	78.9%	466 088	83.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 184	2.6%	1 165	2.5%	1 148	2.5%	42 323	92.4%	45 620	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 291	7.3%	2 177	6.9%	2 056	6.5%	24 949	79.3%	31 473	5.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	16 787	100.0%	16 787	3.0%	-	-	-	-
Total By Income Source	49 920	8.9%	28 596	5.7%	30 054	5.4%	451 597	80.6%	560 168	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 306	14.8%	950	1.9%	1 078	2.2%	40 100	81.1%	49 435	8.8%	-	-	-	-
Commercial	7 285	9.7%	3 590	4.8%	3 500	4.7%	60 493	80.9%	75 068	13.4%	-	-	-	-
Households	35 329	8.1%	24 056	5.5%	25 477	5.8%	350 804	80.5%	435 665	77.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49 920	8.9%	28 596	5.1%	30 054	5.4%	451 597	80.6%	560 168	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	36 162	75.4%	6 508	13.6%	67	1%	5 253	10.9%	47 990	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 162	75.4%	6 508	13.6%	67	1%	5 253	10.9%	47 990	100.0%

Contact Details

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	M Thangavhueleko Mulatwa	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	332 219	375 184	12 355	3.7%	118 236	35.6%	90 283	24.1%	220 874	58.9%	-	-	(100.0%)	
Property rates	27 674	27 174	185	.7%	3 265	11.8%	386	1.4%	3 836	14.1%	-	-	(100.0%)	
Service charges	38 928	38 928	1 699	4.4%	6 402	16.4%	6 976	17.9%	15 077	38.7%	-	-	(100.0%)	
Other revenue	12 104	11 515	10 471	86.5%	108 569	897.0%	82 921	720.1%	201 962	1 753.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	201 645	239 125	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	50 066	56 640	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 802	1 802	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(258 111)	(294 394)	(14 249)	5.5%	(72 919)	28.3%	(44 655)	15.2%	(131 822)	44.8%	-	-	(100.0%)	
Suppliers and employees	(258 111)	(294 394)	(14 249)	5.5%	(72 919)	28.3%	(44 655)	15.2%	(131 822)	44.8%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	74 108	80 790	(1 894)	(2.6%)	45 318	61.2%	45 628	56.5%	89 052	110.2%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(60 874)	(69 583)	(2 069)	3.4%	(22 345)	36.7%	(8 153)	11.7%	(32 567)	46.8%	-	-	(100.0%)	
Capital assets	(60 874)	(69 583)	(2 069)	3.4%	(22 345)	36.7%	(8 153)	11.7%	(32 567)	46.8%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(60 874)	(69 583)	(2 069)	3.4%	(22 345)	36.7%	(8 153)	11.7%	(32 567)	46.8%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(9)	(9)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(9)	(9)	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(9)	(9)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 225	11 199	(3 963)	(30.0%)	22 973	173.7%	37 476	334.6%	56 485	504.4%	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	12 776	12 776	41 261	323.0%	37 297	291.9%	60 270	471.8%	41 261	323.0%	10 654	19.5%	465.7%	
Cash/cash equivalents at the year end:	26 001	23 974	37 297	143.4%	60 270	231.8%	97 745	407.7%	97 745	407.7%	10 654	19.5%	817.4%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	540	4.0%	244	1.8%	262	1.9%	12 409	92.2%	13 455	8.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 520	8.1%	922	4.9%	514	2.7%	15 806	84.2%	18 761	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	747	.7%	255	.2%	252	.2%	105 257	98.8%	106 511	69.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	147	6.2%	70	3.0%	69	2.9%	2 101	88.0%	2 388	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	262	8.9%	125	4.3%	123	4.2%	2 437	82.7%	2 947	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	325	5.1%	158	2.5%	155	2.4%	5 725	90.0%	6 363	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	2.0%	20	1.0%	20	1.0%	1 949	96.1%	2 029	1.3%	-	-	-	-
Total By Income Source	3 582	2.3%	1 794	1.2%	1 394	.9%	145 685	95.6%	152 455	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	3 582	2.3%	1 794	1.2%	1 394	.9%	145 685	95.6%	152 455	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 582	2.3%	1 794	1.2%	1 394	.9%	145 685	95.6%	152 455	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	M MACHABA MJ (acting)	015 505 7163
Financial Manager	M Mabote NJ	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	283 562	-	-	-	-	55 776	19.7%	55 776	19.7%	-	-	-	(100.0%)
Property rates	-	29 749	-	-	-	-	787	2.6%	787	2.6%	-	-	-	(100.0%)
Service charges	-	3 427	-	-	-	-	513	15.0%	513	15.0%	-	-	-	(100.0%)
Other revenue	-	19 696	-	-	-	-	43 964	223.2%	43 964	223.2%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	185 413	-	-	-	-	(1 022)	(.6%)	(1 022)	(.6%)	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	44 886	-	-	-	-	11 397	25.4%	11 397	25.4%	-	-	-	(100.0%)
Interest	-	391	-	-	-	-	137	35.0%	137	35.0%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	14 839	-	-	-	-	(41 043)	(276.6%)	(41 043)	(276.6%)	-	-	-	(100.0%)
Suppliers and employees	-	14 839	-	-	-	-	(41 043)	(276.6%)	(41 043)	(276.6%)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	298 401	-	-	-	-	14 733	4.9%	14 733	4.9%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	10	-	-	-	-	(7 545)	(79 369.6%)	(7 545)	(79 369.6%)	-	-	-	(100.0%)
Capital assets	-	10	-	-	-	-	(7 545)	(79 369.6%)	(7 545)	(79 369.6%)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	10	-	-	-	-	(7 545)	(79 369.6%)	(7 545)	(79 369.6%)	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(119)	-	52	(43.5%)	-	-	1	-	53	-	(0)	-	(238.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(119)	-	52	(43.5%)	-	-	1	-	53	-	(0)	-	(238.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(119)	-	52	(43.5%)	-	-	1	-	53	-	(0)	-	(238.4%)	
Net Increase/(Decrease) in cash held	(119)	298 410	52	(43.5%)	-	-	7 188	2.4%	7 240	2.4%	(0)	-	(1 597 522.4%)	
Cash/cash equivalents at the year begin:	8 221	6 194	24 594	299.2%	23 063	280.5%	23 063	372.3%	24 594	397.0%	19 364	135.2%	19.1%	
Cash/cash equivalents at the year end:	8 101	304 604	22 097	272.8%	23 063	284.7%	53 262	17.5%	53 262	17.5%	19 363	135.1%	175.1%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92	2.3%	117	3.0%	174	4.4%	3 546	90.3%	3 928	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	58	2.8%	92	4.4%	9	.4%	1 912	92.3%	2 071	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111	1.0%	111	1.0%	111	1.0%	10 868	97.0%	11 201	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	66	3.2%	64	3.0%	62	3.0%	1 908	90.9%	2 101	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	217	2.0%	212	1.9%	210	1.9%	10 310	94.2%	10 950	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 040	3.4%	3 035	3.4%	3 005	3.3%	81 402	90.0%	90 482	74.9%	-	-	-	-
Total By Income Source	3 585	3.0%	3 631	3.0%	3 571	3.0%	109 946	91.1%	120 733	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 585	3.0%	3 631	3.0%	3 571	3.0%	109 946	91.1%	120 733	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 585	3.0%	3 631	3.0%	3 571	3.0%	109 946	91.1%	120 733	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	1 371	40.5%	855	25.3%	42	1.2%	1 118	33.0%	3 387	100.0%
Total	1 371	40.5%	855	25.3%	42	1.2%	1 118	33.0%	3 387	100.0%

Contact Details

Municipal Manager	M Mosena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	4 268 996	4 486 186	1 240 716	29.1%	1 405 788	32.9%	914 658	20.4%	3 561 162	79.4%	1 579 870	144.7%	(42.1%)	
Property rates	463 018	463 018	92 642	20.0%	123 544	26.7%	102 532	22.1%	318 718	68.8%	90 369	-	13.5%	
Service charges	1 566 430	1 599 256	361 649	23.1%	395 129	25.2%	365 684	22.9%	1 122 463	70.2%	420 846	-	(13.1%)	
Other revenue	166 564	283 641	38 360	23.0%	41 940	25.2%	44 492	15.7%	124 791	44.0%	37 799	-	17.7%	
Transfers and Subsidies - Operational	1 187 428	1 341 780	463 583	39.0%	463 546	39.0%	289 973	21.6%	1 217 102	90.7%	239 418	-	21.1%	
Transfers and Subsidies - Capital	874 055	788 297	281 880	32.2%	379 229	43.4%	109 505	13.9%	770 614	97.8%	791 438	-	(86.2%)	
Interest	11 501	10 194	2 602	22.6%	2 400	20.9%	2 473	24.3%	7 474	73.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 187 036)	(3 497 769)	(210 271)	6.6%	(16 918)	5%	(30 330)	9%	(257 519)	7.4%	480 213	-	(106.3%)	
Suppliers and employees	(3 078 123)	(3 393 681)	(210 271)	6.8%	(16 918)	5%	(30 330)	9%	(257 519)	7.6%	480 213	-	(106.3%)	
Finance charges	(97 987)	(64 588)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 925)	(39 500)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 081 961	988 417	1 030 445	95.2%	1 388 870	128.4%	884 328	89.5%	3 303 642	334.2%	2 060 083	200.4%	(57.1%)	
Cash Flow from Investing Activities														
Receipts	1 644	1 644	538	32.7%	-	-	1	.1%	539	32.8%	-	-	(100.0%)	
Proceeds on disposal of PPE	1 500	1 500	538	35.9%	-	-	1	.1%	539	36.0%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	144	144	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 165 454)	(1 008 770)	(205 920)	17.7%	(215 996)	18.5%	(103 136)	10.2%	(525 052)	52.0%	(197 843)	42.4%	(47.9%)	
Capital assets	(1 165 454)	(1 008 770)	(205 920)	17.7%	(215 996)	18.5%	(103 136)	10.2%	(525 052)	52.0%	(197 843)	42.4%	(47.9%)	
Net Cash from/(used) Investing Activities	(1 163 809)	(1 007 126)	(205 382)	17.6%	(215 996)	18.6%	(103 135)	10.2%	(524 513)	52.1%	(197 843)	42.4%	(47.9%)	
Cash Flow from Financing Activities														
Receipts	232 622	-	492	2%	(409)	(2%)	549	-	632	-	211	-	160.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	234 923	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 301)	-	492	(21.4%)	(409)	17.8%	549	-	632	-	211	-	160.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	232 622	-	492	2%	(409)	(2%)	549	-	632	-	211	-	160.4%	
Net Increase/(Decrease) in cash held	150 773	(18 709)	825 555	547.5%	1 172 465	777.6%	781 743	(4 178.5%)	2 779 762	(14 858.2%)	1 862 451	567.3%	(58.0%)	
Cash/cash equivalents at the year begin:	133 069	441 097	(778 166)	(584.8%)	47 389	35.6%	1 219 854	276.5%	(778 166)	(176.4%)	2 923 173	-	(58.3%)	
Cash/cash equivalents at the year end:	283 842	422 389	47 389	16.7%	1 219 854	429.8%	2 001 596	473.9%	2 001 596	473.9%	4 786 040	588.0%	(58.2%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 292	5.3%	11 649	3.2%	9 883	2.7%	322 379	88.8%	363 204	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 382	26.2%	13 411	6.5%	6 666	3.2%	133 450	64.2%	207 910	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 133	10.3%	18 644	5.0%	13 364	3.6%	301 243	81.1%	371 383	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 360	13.4%	4 446	6.4%	2 980	4.3%	52 983	75.9%	69 769	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 744	9.3%	5 383	4.7%	3 891	3.4%	95 033	82.6%	115 051	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	7%	1	6%	1	5%	198	98.2%	201	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 644	2.3%	7 424	2.2%	7 189	2.1%	316 723	93.4%	338 980	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 482	3.3%	3 202	2.0%	4 640	2.8%	150 554	91.9%	163 878	10.1%	-	-	-	-
Total By Income Source	145 039	8.9%	64 159	3.9%	48 615	3.0%	1 372 563	84.2%	1 630 376	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 471	11.9%	7 136	7.4%	5 936	6.1%	72 137	74.6%	96 680	5.9%	-	-	-	-
Commercial	63 990	18.2%	17 058	4.8%	11 693	3.3%	259 684	73.7%	352 425	21.6%	-	-	-	-
Households	69 577	5.9%	39 966	3.4%	30 986	2.6%	1 040 742	88.1%	1 181 271	72.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	145 039	8.9%	64 159	3.9%	48 615	3.0%	1 372 563	84.2%	1 630 376	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	68 374	100.0%	-	-	-	-	-	-	68 374	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	68 374	100.0%	-	-	-	-	-	-	68 374	100.0%

Contact Details

Municipal Manager	M Dikgape Herskowitz Makobe	015 290 2102
Financial Manager	M Naazim Essal(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q3 of 2019/20 to Q3 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																	
Receipts	-	-	340 308	-	103 779	-	101 376	-	545 463	-	-	-	-	-	-	-	(100.0%)
Property rates	-	-	2 439	-	2 789	-	2 862	-	8 089	-	-	-	-	-	-	-	(100.0%)
Service charges	-	-	6 544	-	7 182	-	16 284	-	30 010	-	-	-	-	-	-	-	(100.0%)
Other revenue	-	-	328 264	-	93 808	-	82 230	-	504 303	-	-	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	3 061	-	-	-	-	-	3 061	-	-	-	-	-	-	-	-
Payments	-	-	(54 400)	-	(15 187)	-	11 990	-	(57 597)	-	-	-	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(54 400)	-	(15 187)	-	11 990	-	(57 597)	-	-	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	285 909	-	88 591	-	113 366	-	487 866	-	-	-	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(6 647)	-	(13 501)	-	(10 024)	-	(30 171)	-	-	-	-	-	-	-	(100.0%)
Capital assets	-	-	(6 647)	-	(13 501)	-	(10 024)	-	(30 171)	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(6 647)	-	(13 501)	-	(10 024)	-	(30 171)	-	-	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(1 887)	-	157	(8.3%)	(3)	2%	2	-	156	-	-	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 887)	-	157	(8.3%)	(3)	2%	2	-	156	-	-	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 887)	-	157	(8.3%)	(3)	2%	2	-	156	-	-	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 887)	-	279 419	(14 808.8%)	75 088	(3 979.6%)	103 345	-	457 851	-	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	5 430	169 598	12	2%	279 414	5 145.6%	354 511	209.0%	12	-	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 543	169 598	279 421	7 885.8%	354 511	10 005.0%	457 856	270.0%	457 856	270.0%	-	-	-	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 974	4.1%	9 966	2.4%	8 462	2.0%	379 009	91.5%	414 411	54.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 525	3.0%	2 172	1.5%	2 164	1.4%	140 626	94.1%	149 487	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 611	3.2%	793	1.6%	790	1.6%	46 775	93.6%	49 970	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 763	2.9%	840	1.4%	824	1.3%	58 275	94.4%	61 702	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 790	4.7%	1 857	2.3%	1 825	2.3%	73 012	90.7%	80 484	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	85	6.4%	8	6%	8	6%	1 231	92.5%	1 332	2%	-	-	-	-
Total By Income Source	28 748	3.8%	15 635	2.1%	14 073	1.9%	698 929	92.3%	757 385	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 012	3.8%	1 321	1.7%	1 246	1.6%	72 830	92.9%	78 408	10.4%	-	-	-	-
Commercial	22 702	3.6%	12 782	2.0%	11 444	1.8%	579 960	92.5%	626 888	82.8%	-	-	-	-
Households	3 034	5.8%	1 533	2.9%	1 383	2.7%	46 139	88.6%	52 089	6.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 748	3.8%	15 635	2.1%	14 073	1.9%	698 929	92.3%	757 385	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	295	82.0%	-	-	65	18.0%	-	-	360	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	295	82.0%	-	-	65	18.0%	-	-	360	100.0%

Contact Details

Municipal Manager	M TB Mthoqoane	015 633 4508
Financial Manager	M's Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	963 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	14 422	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 149	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	639 163	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	309 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(126)	-	-	-	-	-	-	(126)	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(126)	-	-	-	-	-	-	(126)	-	-	-	-
Net Cash from/(used) Operating Activities	963 895	-	(126)	-	-	-	-	-	-	(126)	-	-	-	-
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 377)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(321 377)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(321 377)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	(70)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	(70)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	(70)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	642 518	-	(126)	-	-	-	(70)	-	(197)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	360 797	256 547	3	-	(115)	-	(118)	-	3	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 003 315	256 547	(122)	-	(118)	-	(189)	(1%)	(189)	(1%)	(0)	-	-	38 421.4%

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	102	53.9%	(7)	(3.9%)	19	9.9%	76	40.1%	190	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	102	53.9%	(7)	(3.9%)	19	9.9%	76	40.1%	190	100.0%

Contact Details

Municipal Manager	Ms Nemugumoni Thuso	015 294 1076
Financial Manager	M Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	417 105	417 100	59 598	14.3%	66 118	15.9%	69 617	16.7%	195 333	46.8%	64 215	52.2%	8.4%	
Property rates	94 003	94 003	20 120	21.4%	20 113	21.4%	19 880	21.1%	60 113	63.9%	18 510	91.3%	7.4%	
Service charges - electricity revenue	83 501	83 501	9 860	11.8%	8 973	10.7%	10 419	12.5%	29 252	35.0%	11 716	34.9%	(11.1%)	
Service charges - water revenue	49 398	49 398	12 911	26.1%	19 012	38.5%	21 042	42.6%	52 965	107.2%	16 018	133.4%	31.4%	
Service charges - sanitation revenue	25 073	25 073	5 311	21.2%	6 638	26.5%	6 645	26.5%	18 594	74.2%	6 282	63.7%	5.8%	
Service charges - refuse revenue	16 147	16 147	4 015	24.9%	3 963	24.5%	4 012	24.8%	11 990	74.3%	3 720	55.5%	7.9%	
Rental of facilities and equipment	462	462	104	22.4%	114	24.6%	104	22.5%	321	69.5%	109	69.9%	(4.6%)	
Interest earned - external investments	58	25 788	69	118.3%	113	194.1%	83	.3%	264	1.0%	10	-	761.1%	
Interest earned - outstanding debtors	25 793	58	6 975	27.0%	6 911	26.8%	7 187	12 377.9%	21 074	36 292.0%	7 702	85.9%	(6.7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	65	65	11	16.9%	17	26.2%	17	26.1%	45	69.2%	45	54.1%	(62.2%)	
Licences and permits	1 724	1 724	0	-	2	.1%	2	.1%	4	.2%	4	.5%	(47.4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	120 315	120 315	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	566	566	224	39.5%	261	46.2%	225	39.7%	710	125.4%	101	43.3%	122.1%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	412 030	396 330	67 973	16.5%	77 693	18.9%	75 478	19.0%	221 144	55.8%	71 917	53.1%	5.0%	
Employee related costs	135 835	135 835	33 105	24.4%	34 213	25.2%	34 952	25.3%	102 270	75.3%	33 098	70.1%	5.6%	
Remuneration of councillors	10 625	10 625	2 151	20.2%	2 154	20.3%	2 136	20.1%	6 441	60.6%	2 124	57.8%	.6%	
Debt impairment	7 306	7 306	-	-	468	6.4%	660	9.0%	1 129	15.5%	-	-	(100.0%)	
Depreciation and asset impairment	30 001	30 001	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Finance charges	15 579	13 579	1 465	9.4%	1 582	10.2%	1 534	11.3%	4 582	33.7%	1 199	51.8%	28.0%	
Bulk purchases	78 000	78 000	17 225	22.1%	17 359	22.3%	16 347	21.0%	50 931	65.3%	16 120	54.1%	1.4%	
Other Materials	47 000	47 000	6 511	13.9%	10 494	22.3%	7 075	15.1%	24 080	51.2%	7 793	53.4%	(9.2%)	
Contracted services	54 908	45 208	5 456	9.9%	9 062	16.5%	10 639	23.5%	25 157	55.6%	7 766	41.4%	37.0%	
Transfers and subsidies	7 644	7 644	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	25 131	21 131	2 060	8.2%	2 361	9.4%	2 135	10.1%	6 556	31.0%	3 817	53.4%	(44.1%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 075	20 770	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	94 204	94 204	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	99 279	114 974	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	99 279	114 974	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	99 279	114 974	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	99 279	114 974	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	96 503	105 935	10 972	11.4%	17 471	18.1%	26 010	24.6%	54 453	51.4%	14 287	98.3%	82.1%	
National Government	96 503	97 704	10 972	11.4%	17 471	18.1%	23 298	23.8%	51 741	53.0%	8 189	51.7%	184.5%	
Provincial Government	-	8 231	-	-	-	-	2 712	32.9%	2 712	32.9%	6 098	-	(55.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	96 503	105 935	10 972	11.4%	17 471	18.1%	26 010	24.6%	54 453	51.4%	14 287	98.3%	82.1%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	96 503	105 935	10 972	11.4%	17 471	18.1%	26 010	24.6%	54 453	51.4%	21 216	88.8%	22.6%	
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	15 473	3 423	273	1.8%	-	-	268	7.8%	541	15.8%	3 874	90.1%	(93.1%)	
Community and Social Services	3 311	3 423	273	8.3%	-	-	268	7.8%	541	15.8%	-	-	(100.0%)	
Sport And Recreation	12 162	-	-	-	-	-	-	-	-	-	3 874	90.1%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	15 650	4 049	913	5.8%	706	4.5%	-	-	1 618	40.0%	3 055	76.0%	(100.0%)	
Planning and Development	-	4 049	913	-	706	-	-	-	1 618	40.0%	-	-	-	
Road Transport	15 650	-	-	-	-	-	-	-	-	-	3 055	76.0%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	65 380	77 137	8 615	13.2%	8 805	13.5%	23 021	29.8%	40 441	52.4%	14 287	98.3%	61.1%	
Energy sources	12 380	13 581	2 110	17.0%	2 068	16.7%	518	3.8%	4 697	34.6%	291	78.0%	-	
Water Management	45 000	45 000	3 011	6.7%	4 958	11.0%	16 654	37.0%	24 623	54.7%	7 898	48.8%	110.9%	
Waste Water Management	8 000	18 556	3 493	43.7%	1 779	22.2%	5 849	31.5%	11 121	59.9%	6 098	-	(4.1%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	21 325	1 171	-	7 960	-	2 721	12.8%	11 852	55.6%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	458 422	484 152	50 309	11.0%	50 908	11.1%	53 637	11.1%	154 854	32.0%	44 342	34.6%	21.0%	
Property rates	84 603	84 603	19 276	22.8%	14 059	16.6%	14 923	17.6%	48 258	57.0%	12 963	64.0%	15.1%	
Service charges	156 707	156 707	24 372	15.6%	30 271	19.3%	31 453	20.1%	86 095	54.9%	24 713	53.6%	27.3%	
Other revenue	2 535	2 535	4 204	165.8%	4 312	170.1%	4 747	187.3%	13 263	523.2%	4 275	88.1%	11.1%	
Transfers and Subsidies - Operational	120 315	120 315	2 457	2.0%	2 266	1.9%	2 515	2.1%	7 237	6.0%	2 390	4.9%	5.2%	
Transfers and Subsidies - Capital	94 204	94 204	-	-	-	-	-	-	-	-	-	-	-	
Interest	58	25 788	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(360 044)	(360 044)	(19 260)	5.3%	(13 282)	3.7%	(5 067)	1.4%	(37 609)	10.4%	41 203	-	(112.3%)	
Suppliers and employees	(344 465)	(344 465)	(19 260)	5.6%	(13 282)	3.9%	(5 067)	1.5%	(37 609)	10.9%	41 203	-	(112.3%)	
Finance charges	(15 579)	(15 579)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	98 378	124 109	31 049	31.6%	37 626	38.2%	48 570	39.1%	117 245	94.5%	85 545	67.1%	(43.2%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(66 906)	69.3%	(16 353)	112.4%	69.5%	
Capital assets	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(66 906)	69.3%	(16 353)	112.4%	69.5%	
Net Cash from/(used) Investing Activities	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(66 906)	69.3%	(16 353)	112.4%	69.5%	
Cash Flow from Financing Activities														
Receipts	(35)	-	(17)	47.6%	14	(40.9%)	(12)	-	(14)	-	91	-	(113.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(35)	-	(17)	47.6%	14	(40.9%)	(12)	-	(14)	-	91	-	(113.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(35)	-	(17)	47.6%	14	(40.9%)	(12)	-	(14)	-	91	-	(113.0%)	
Net Increase/(Decrease) in cash held	1 839	27 606	11 242	611.2%	18 247	992.1%	20 836	75.5%	50 325	182.3%	69 284	63.4%	(69.9%)	
Cash/cash equivalents at the year begin:	11 241	11 241	19 605	174.4%	30 846	274.4%	49 094	436.7%	19 605	174.4%	208 568	-	(76.5%)	
Cash/cash equivalents at the year end:	13 080	38 847	30 846	235.8%	49 094	375.3%	69 929	180.0%	69 929	180.0%	277 851	74.1%	(74.8%)	

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	3 672	3.0%	4 127	3.3%	3 087	2.5%	112 659	91.2%	123 545	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 326	9.7%	1 946	8.1%	1 692	7.1%	17 946	75.1%	23 910	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 575	4.8%	3 650	3.8%	3 463	3.6%	83 262	87.3%	94 950	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 949	2.7%	1 842	2.5%	1 727	2.4%	66 897	92.4%	72 415	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 159	2.5%	1 058	2.3%	1 004	2.2%	42 825	93.0%	46 045	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	349	100.0%	349	1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 547	2.1%	2 464	2.0%	2 397	2.0%	114 668	93.9%	122 076	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	.1%	21	.1%	20	.1%	32 207	99.8%	32 279	6.3%	-	-	-	-
Total By Income Source	16 257	3.2%	15 109	2.9%	13 389	2.6%	470 813	91.3%	515 568	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	789	5.7%	2 426	17.6%	676	4.9%	9 902	71.8%	13 793	2.7%	-	-	-	-
Commercial	4 635	4.5%	4 056	4.0%	3 846	3.7%	90 152	87.8%	102 690	19.9%	-	-	-	-
Households	10 833	2.7%	8 626	2.2%	8 867	2.2%	370 758	92.9%	399 085	77.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 257	3.2%	15 109	2.9%	13 389	2.6%	470 813	91.3%	515 568	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	-	-	-	-	-	-	84	100.0%	84	.1%
Bulk Water	-	-	-	-	-	-	4 121	100.0%	4 121	3.2%
PAYE deductions	2 030	11.1%	-	-	-	-	16 309	88.9%	18 339	14.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 268	9.5%	3 758	3.8%	4 470	4.6%	80 395	82.1%	97 891	76.4%
Auditor-General	105	1.4%	-	-	166	2.2%	7 393	96.5%	7 664	6.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 402	8.9%	3 758	2.9%	4 637	3.6%	108 303	84.5%	128 099	100.0%

Contact Details

Municipal Manager	M TG Ramagaga	014 777 1525
Financial Manager	M M Mhlanga	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	713 168	694 290	163 279	22.9%	11 915	1.7%	97 222	14.0%	272 416	39.2%	-	-	(100.0%)	
Property rates	80 870	86 701	-	-	2 196	2.7%	17 818	20.6%	20 014	23.1%	-	-	(100.0%)	
Service charges	267 269	252 420	24	-	8 918	3.3%	54 452	21.6%	63 393	25.1%	-	-	(100.0%)	
Other revenue	22 503	33 114	349	1.6%	801	3.6%	1 202	3.6%	2 352	7.1%	-	-	(100.0%)	
Transfers and Subsidies - Operational	169 761	175 860	151 207	89.1%	-	-	-	-	151 207	86.0%	-	-	-	
Transfers and Subsidies - Capital	172 764	146 195	11 699	6.8%	-	-	23 750	16.2%	35 449	24.2%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(473 137)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	(453 704)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(18 492)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(941)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	713 168	221 153	163 279	22.9%	11 915	1.7%	97 222	44.0%	272 416	123.2%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	32	32	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	32	32	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(37 797)	-	(24 644)	-	(9 756)	-	(72 197)	-	-	-	(100.0%)	
Capital assets	-	-	(37 797)	-	(24 644)	-	(9 756)	-	(72 197)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	32	32	(37 797)	(119 005.6%)	(24 644)	(77 592.9%)	(9 756)	(30 715.6%)	(72 197)	(227 314.1%)	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(263)	-	1 006	(381.8%)	2	(8%)	112	-	1 120	-	(177)	-	(163.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(263)	-	1 006	(381.8%)	2	(8%)	112	-	1 120	-	(177)	-	(163.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(263)	-	1 006	(381.8%)	2	(8%)	112	-	1 120	-	(177)	-	(163.5%)	
Net Increase/(Decrease) in cash held	712 936	221 185	126 487	17.7%	(12 727)	(1.8%)	87 578	39.6%	201 338	91.0%	(177)	-	(49 668.9%)	
Cash/cash equivalents at the year begin:	(540 256)	84 516	-	-	126 487	(23.4%)	113 760	134.6%	-	-	(77 460)	8%	(246.9%)	
Cash/cash equivalents at the year end:	172 680	305 701	126 487	73.2%	113 760	65.9%	201 338	65.9%	201 338	65.9%	(68 113)	(388.8%)	(395.6%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30	-	5 881	6.4%	5 209	5.6%	81 473	88.0%	92 593	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16	-	9 764	13.9%	5 148	7.4%	55 095	78.7%	70 024	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5	-	8 898	6.6%	6 735	5.0%	119 587	88.4%	135 225	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	-	2 891	5.3%	2 180	4.0%	49 535	90.7%	54 608	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	-	1 679	3.2%	1 331	2.6%	48 641	94.2%	51 653	12.8%	-	-	-	-
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	57	-	29 113	7.2%	20 603	5.1%	354 331	87.7%	404 103	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	3 990	7.2%	3 037	5.5%	48 371	87.3%	55 398	13.7%	-	-	-	-
Commercial	30	3%	2 206	19.5%	913	8.1%	8 147	72.1%	11 297	2.8%	-	-	-	-
Households	26	-	22 917	6.8%	16 652	4.9%	297 812	88.3%	337 409	83.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57	-	29 113	7.2%	20 603	5.1%	354 331	87.7%	404 103	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	414	13 885.3%	-	-	1	31.6%	(412)	(13 816.9%)	3	-
Bulk Water	-	-	-	-	-	-	734	100.0%	734	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 358	65.5%	1 798	18.5%	62	6%	1 495	15.4%	9 713	58.3%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	440	7.1%	872	14.1%	28	4%	4 865	78.4%	6 204	37.3%
Total	7 211	43.3%	2 671	16.0%	90	5%	6 682	40.1%	16 654	100.0%

Contact Details

Municipal Manager	Mrs Maria Mapula Cocoyit	014 762 1508
Financial Manager	Ms Lesego Margaret Matlwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	482 959	487 610	122 397	25.3%	122 329	25.3%	92 193	18.9%	336 918	69.1%	78 083	111.0%	18.1%	
Property rates	92 425	90 925	14 098	15.3%	14 101	15.3%	14 764	16.2%	42 964	47.3%	9 780	-	51.0%	
Service charges	185 561	184 061	25 488	13.7%	29 041	15.7%	26 532	14.4%	81 061	44.0%	20 585	-	28.9%	
Other revenue	21 840	18 140	11 733	53.7%	5 784	26.5%	8 111	44.7%	25 628	141.3%	6 965	75.6%	16.4%	
Transfers and Subsidies - Operational	103 274	119 389	60 077	58.2%	49 528	47.8%	18 238	15.3%	127 643	106.9%	30 674	129.1%	(40.5%)	
Transfers and Subsidies - Capital	77 495	74 095	11 000	14.2%	24 075	31.1%	24 548	33.1%	59 623	80.5%	10 000	62.4%	145.5%	
Interest	2 363	1 000	-	-	-	-	-	-	-	-	78	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(392 053)	(398 714)	(12 293)	3.1%	(19 119)	4.9%	(8 396)	2.1%	(39 807)	10.0%	60 044	-	(114.0%)	
Suppliers and employees	(379 453)	(393 714)	(12 293)	3.2%	(19 119)	5.0%	(8 396)	2.1%	(39 807)	10.1%	60 044	-	(114.0%)	
Finance charges	(12 600)	(5 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	90 906	88 897	110 104	121.1%	103 210	113.5%	83 796	94.3%	297 111	334.2%	138 127	203.2%	(39.3%)	
Cash Flow from Investing Activities														
Receipts	113	113	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	113	113	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(85 415)	(79 613)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.2%	(50 299)	63.2%	(14 045)	47.3%	(13.7%)	
Capital assets	(85 415)	(79 613)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.2%	(50 299)	63.2%	(14 045)	47.3%	(13.7%)	
Net Cash from/(used) Investing Activities	(85 302)	(79 499)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.3%	(50 299)	63.3%	(14 045)	47.3%	(13.7%)	
Cash Flow from Financing Activities														
Receipts	605	-	15	2.5%	(26)	(4.2%)	(45)	-	(55)	-	(17)	-	156.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	605	-	15	2.5%	(26)	(4.2%)	(45)	-	(55)	-	(17)	-	156.8%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	605	-	15	2.5%	(26)	(4.2%)	(45)	-	(55)	-	(17)	-	156.8%	
Net Increase/(Decrease) in cash held	6 209	9 397	98 328	1 583.6%	76 802	1 236.9%	71 627	762.2%	246 757	2 625.8%	124 065	299.0%	(42.3%)	
Cash/cash equivalents at the year begin:	14 349	14 349	604 556	4 213.3%	702 884	4 898.5%	779 686	5 433.8%	604 556	4 213.3%	935 967	-	(16.7%)	
Cash/cash equivalents at the year end:	20 558	23 746	702 884	3 419.0%	779 686	3 792.6%	851 313	3 585.1%	851 313	3 585.1%	1 060 033	860.9%	(19.7%)	

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	2 996	7.5%	2 065	5.2%	1 910	4.8%	32 956	82.5%	39 926	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 609	37.0%	817	5.4%	677	4.5%	8 061	53.2%	15 164	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 864	5.7%	3 268	3.2%	2 787	2.7%	91 535	88.5%	103 455	40.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 921	8.3%	1 149	4.9%	996	4.3%	19 177	82.5%	23 243	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	854	9.3%	481	5.2%	413	4.5%	7 421	80.9%	9 169	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 968	7.3%	1 125	2.1%	1 092	2.0%	48 390	88.7%	54 576	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	146	2.0%	25	3%	16	2%	7 109	97.4%	7 297	2.9%	-	-	-	-
Total By Income Source	21 358	8.4%	8 931	3.5%	7 891	3.1%	214 651	84.9%	252 831	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 110	5.8%	602	3.1%	586	3.1%	16 846	88.0%	19 144	7.6%	-	-	-	-
Commercial	9 748	10.7%	2 939	3.2%	2 366	2.6%	75 970	83.5%	91 024	36.0%	-	-	-	-
Households	10 499	7.4%	5 390	3.8%	4 938	3.5%	121 835	85.4%	142 663	56.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 358	8.4%	8 931	3.5%	7 891	3.1%	214 651	84.9%	252 831	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 337	52.3%	-	-	-	-	6 690	47.7%	14 027	21.0%
Bulk Water	4 234	45.3%	-	-	-	-	5 102	54.7%	9 336	14.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 020	7.0%	1 181	2.7%	-	-	38 979	90.3%	43 181	64.6%
Auditor-General	-	-	-	-	-	-	265	100.0%	265	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 591	21.8%	1 181	1.8%	-	-	51 035	76.4%	66 808	100.0%

Contact Details

Municipal Manager	Ms. Jamela Selapane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 717 344	1 216 446	101 707	5.9%	360 052	21.0%	285 269	23.5%	747 027	61.4%	-	-	-	(100.0%)
Property rates	28 713	57 657	6 406	22.3%	18 590	64.7%	18 637	32.3%	43 633	75.7%	-	-	-	(100.0%)
Service charges	166 220	384 329	43 517	26.2%	102 891	61.9%	84 767	22.1%	231 175	60.2%	-	-	-	(100.0%)
Other revenue	933 273	18 366	4 587	5%	186 810	20.0%	133 035	72.4%	324 433	1766.5%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	5 918	501 609	-	-	-	-	944	2%	944	2%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	583 220	245 938	47 196	8.1%	51 761	8.9%	47 886	19.5%	146 843	59.7%	-	-	-	(100.0%)
Interest	-	8 547	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(954 486)	-	-	(280 340)	-	(70 335)	7.4%	(350 675)	36.7%	-	-	-	(100.0%)
Suppliers and employees	-	(953 801)	-	-	(280 340)	-	(70 335)	7.4%	(350 675)	36.8%	-	-	-	(100.0%)
Finance charges	-	(686)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 717 344	261 959	101 707	5.9%	79 712	4.6%	214 934	82.0%	396 353	151.3%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(56 430)	14 356	3 792	(6.7%)	-	-	-	-	3 792	26.4%	-	-	-	-
Proceeds on disposal of PPE	-	14 356	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(56 430)	-	3 792	(6.7%)	-	-	-	-	3 792	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(255 559)	-	-	(58 599)	-	(25 636)	10.0%	(84 234)	33.0%	-	-	-	(100.0%)
Capital assets	-	(255 559)	-	-	(58 599)	-	(25 636)	10.0%	(84 234)	33.0%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(56 430)	(241 203)	3 792	(6.7%)	(58 599)	103.8%	(25 636)	10.6%	(80 443)	33.4%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(11 414)	-	1 818	(15.9%)	14	(1%)	(5 254)	-	(3 422)	-	4	-	(132 146.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(11 414)	-	1 818	(15.9%)	14	(1%)	(5 254)	-	(3 422)	-	4	-	(132 146.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(11 414)	-	1 818	(15.9%)	14	(1%)	(5 254)	-	(3 422)	-	4	-	(132 146.4%)	
Net Increase/(Decrease) in cash held	1 649 499	20 757	107 316	6.5%	21 127	1.3%	184 044	886.7%	312 487	1 505.5%	4	-	4 625 282.4%	
Cash/cash equivalents at the year begin:	27 491	32 488	-	-	143 229	521.0%	164 356	505.9%	-	-	27 489	-	497.9%	
Cash/cash equivalents at the year end:	1 676 991	53 245	143 229	8.5%	164 356	9.8%	348 400	654.3%	348 400	654.3%	27 493	-	1 167.2%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 678	3.1%	9 943	2.4%	10 172	2.5%	375 191	92.0%	407 985	36.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 683	15.1%	11 785	10.1%	6 423	5.5%	80 947	69.3%	116 837	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 273	4.0%	4 426	2.8%	3 390	2.2%	141 556	90.9%	155 645	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 582	2.7%	1 227	2.1%	1 022	1.7%	54 814	93.5%	58 645	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 697	2.2%	1 338	1.8%	1 174	1.5%	72 009	94.5%	76 218	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 052	1.8%	4 940	1.7%	4 821	1.7%	270 958	94.8%	285 770	25.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	879	4.6%	577	3.0%	435	2.3%	17 387	90.2%	19 277	1.7%	-	-	-	-
Total By Income Source	45 845	4.1%	34 236	3.1%	27 436	2.4%	1 012 862	90.4%	1 120 378	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45 845	4.1%	34 236	3.1%	27 436	2.4%	1 012 862	90.4%	1 120 378	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 845	4.1%	34 236	3.1%	27 436	2.4%	1 012 862	90.4%	1 120 378	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 707	100.0%	-	-	-	-	-	-	17 707	65.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 906	100.0%	-	-	-	-	-	-	4 906	18.3%
VAT (output less input)	4 266	100.0%	-	-	-	-	-	-	4 266	15.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 879	100.0%	-	-	-	-	-	-	26 879	100.0%

Contact Details

Municipal Manager	M Malwane Markus	015 491 9604
Financial Manager	M Sasa Mulonga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	658 917	735 641	139 364	21.2%	107 877	16.4%	117 756	16.0%	364 997	49.6%	107 521	53.9%	9.5%	
Property rates	111 899	111 899	17 690	15.8%	8 890	7.9%	(1 502)	(1.3%)	25 078	22.4%	1 569	-	(195.7%)	
Service charges	332 442	359 347	7 094	2.1%	7 362	2.2%	7 474	2.1%	21 929	6.1%	9 894	33.6%	(24.5%)	
Other revenue	20 135	21 571	61 574	305.8%	52 221	259.4%	82 332	381.7%	196 128	909.2%	72 336	145.2%	13.8%	
Transfers and Subsidies - Operational	123 439	142 271	53 006	42.9%	38 770	31.4%	29 452	20.7%	121 228	85.2%	23 722	22.8%	24.2%	
Transfers and Subsidies - Capital	70 401	99 553	-	-	-	-	-	-	-	-	-	40.6%	-	
Interest	600	1 000	-	-	634	105.6%	-	-	634	63.4%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(637 565)	(621 910)	47 749	(7.5%)	20 498	(3.2%)	29 614	(4.8%)	97 882	(15.7%)	189 803	-	(84.4%)	
Suppliers and employees	(591 397)	(575 742)	47 769	(8.1%)	20 498	(3.5%)	29 614	(5.1%)	97 882	(17.0%)	189 803	-	(84.4%)	
Finance charges	(46 168)	(46 168)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	21 351	113 731	187 133	876.4%	128 376	601.3%	147 370	129.6%	462 879	407.0%	297 324	79.8%	(50.4%)	
Cash Flow from Investing Activities														
Receipts	(5)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(5)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(112 223)	(9 930)	-	(10 199)	-	(8 679)	7.7%	(28 808)	25.7%	(2 107)	32.6%	312.0%	
Capital assets	-	(112 223)	(9 930)	-	(10 199)	-	(8 679)	7.7%	(28 808)	25.7%	(2 107)	32.6%	312.0%	
Net Cash from/(used) Investing Activities	(5)	(112 223)	(9 930)	201 085.5%	(10 199)	206 540.1%	(8 679)	7.7%	(28 808)	25.7%	(2 107)	32.6%	312.0%	
Cash Flow from Financing Activities														
Receipts	(7 455)	-	(11)	.1%	(8)	.1%	19	-	-	-	(12)	-	(248.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(7 455)	-	(11)	.1%	(8)	.1%	19	-	-	-	(12)	-	(248.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7 455)	-	(11)	.1%	(8)	.1%	19	-	-	-	(12)	-	(248.8%)	
Net Increase/(Decrease) in cash held	13 891	1 508	177 193	1 275.6%	118 169	850.7%	138 709	9 196.4%	434 071	28 778.8%	295 205	86.7%	(53.0%)	
Cash/cash equivalents at the year begin:	147 242	46 312	(194 612)	(132.2%)	(17 419)	(11.8%)	100 750	217.5%	(194 612)	(420.2%)	(264 069)	-	(138.2%)	
Cash/cash equivalents at the year end:	161 133	47 821	(17 419)	(10.8%)	100 750	62.5%	229 421	479.8%	229 421	479.8%	31 136	7.7%	636.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	39 065	8.4%	150	-	20 340	4.4%	406 206	87.2%	465 760	54.1%
Bulk Water	3 829	12.8%	-	-	3 958	13.3%	22 033	73.9%	29 820	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 251	3.1%	7 556	2.1%	1 589	4%	345 200	94.4%	365 596	42.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	54 145	6.3%	7 706	.9%	25 886	3.0%	773 435	89.8%	861 172	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	141 769	153 371	62 222	43.9%	49 471	34.9%	2 036	1.3%	113 728	74.2%	36 494	101.5%	(94.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 066	1 736	407	38.2%	451	42.4%	219	12.6%	1 077	62.1%	581	54.8%	(62.3%)	
Transfers and Subsidies - Operational	140 403	146 275	61 814	44.0%	49 019	34.9%	1 817	1.2%	112 650	77.0%	35 913	103.9%	(94.9%)	
Transfers and Subsidies - Capital	300	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	5 360	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(174 834)	(32 834)	-	(61 585)	-	(32 403)	18.5%	(126 822)	72.5%	(12 529)	-	158.6%	
Suppliers and employees	-	(174 834)	(32 834)	-	(61 585)	-	(32 403)	18.5%	(126 822)	72.5%	(12 529)	-	158.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	141 769	(21 463)	29 388	20.7%	(12 114)	(8.5%)	(30 368)	141.5%	(13 094)	61.0%	23 965	81.2%	(226.7%)	
Cash Flow from Investing Activities														
Receipts	55	0	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(55)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	55	55	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 639)	(14 639)	(508)	3.7%	(88)	6%	(27)	2%	(624)	4.3%	(4 939)	50.2%	(99.5%)	
Capital assets	(13 639)	(14 639)	(508)	3.7%	(88)	6%	(27)	2%	(624)	4.3%	(4 939)	50.2%	(99.5%)	
Net Cash from/(used) Investing Activities	(13 584)	(14 639)	(508)	3.7%	(88)	6%	(27)	2%	(624)	4.3%	(4 939)	50.2%	(99.5%)	
Cash Flow from Financing Activities														
Receipts	2	(2)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2	(2)	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2	(2)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	128 187	(36 104)	28 879	22.5%	(12 202)	(9.5%)	(30 395)	84.2%	(13 718)	38.0%	19 026	83.6%	(259.8%)	
Cash/cash equivalents at the year begin:	-	105 339	120 350	-	149 230	-	137 028	130.1%	120 350	114.3%	169 124	-	(19.0%)	
Cash/cash equivalents at the year end:	128 187	69 235	149 230	116.4%	137 028	106.9%	106 741	154.2%	106 741	154.2%	188 150	141.3%	(43.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	0	41.9%	0	33.8%	0	24.3%	-	-	0	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	118	84.3%	9	6.5%	9	6.7%	3	2.4%	140	99.9%	-	-	-	-
Total By Income Source	118	84.3%	9	6.6%	9	6.7%	3	2.4%	140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	118	84.3%	9	6.6%	9	6.7%	3	2.4%	140	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	118	84.3%	9	6.6%	9	6.7%	3	2.4%	140	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	-	-	-	-	-	-	70	100.0%	70	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	70	100.0%	70	100.0%

Contact Details

Municipal Manager	
Financial Manager	Ms Gladwin Thouballa 014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	290 442	320 440	99 947	34.4%	107 820	37.1%	70 451	22.0%	278 217	86.8%	68 911	88.6%	2.2%	
Property rates	39 126	40 118	10 027	25.6%	10 031	25.6%	10 049	25.0%	30 107	75.0%	9 321	74.6%	7.8%	
Service charges - electricity revenue	63 836	64 575	16 274	25.5%	17 988	28.2%	17 432	27.0%	51 695	80.1%	16 280	74.4%	7.1%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	5 003	5 343	1 338	26.7%	1 334	26.7%	1 333	24.9%	4 005	74.9%	1 195	80.2%	11.6%	
Rental of facilities and equipment	190	173	43	22.4%	48	25.0%	41	23.7%	131	75.9%	43	83.4%	(3.8%)	
Interest earned - external investments	4 000	4 000	324	8.1%	179	4.5%	331	8.3%	834	20.8%	1 355	112.4%	(75.6%)	
Interest earned - outstanding debtors	8 263	6 388	1 857	22.5%	1 233	14.9%	1 772	27.7%	4 862	76.1%	1 995	78.8%	(11.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	140	154	64	45.6%	29	20.9%	3	2.2%	97	62.9%	28	84.6%	(88.1%)	
Licences and permits	5 102	5 102	-	-	-	-	-	-	-	-	-	-	57.7%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	163 620	193 494	69 955	42.8%	76 910	47.0%	38 864	20.1%	185 729	96.0%	38 727	99.0%	.4%	
Other revenue	1 161	1 092	66	5.7%	67	5.8%	626	57.4%	759	69.5%	(33)	34.9%	(2 017.1%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	308 530	319 574	44 804	14.5%	44 806	14.5%	47 973	15.0%	137 583	43.1%	44 671	47.1%	7.4%	
Employee related costs	97 557	99 048	20 700	21.2%	14 132	14.5%	20 144	20.3%	54 976	55.5%	19 686	62.9%	2.3%	
Remuneration of councillors	15 623	15 623	3 338	21.4%	2 228	14.3%	3 278	21.0%	8 845	56.6%	3 272	68.5%	.2%	
Debt impairment	13 987	13 987	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	54 600	54 600	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	41	46	-	-	-	-	-	-	-	-	-	-	35.8%	
Bulk purchases	42 000	43 300	9 722	23.1%	9 401	22.4%	9 565	22.1%	28 688	66.3%	8 296	61.1%	15.3%	
Other Materials	1 952	2 288	481	24.7%	320	16.4%	233	10.2%	1 035	45.2%	635	50.3%	(63.2%)	
Contracted services	40 479	45 637	3 547	8.8%	12 449	30.8%	6 665	14.6%	22 660	49.7%	5 715	51.6%	16.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 292	45 044	7 016	16.6%	6 274	14.8%	8 088	18.0%	21 378	47.5%	7 067	59.0%	14.5%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(18 088)	866	55 143		63 014		22 477		140 635		24 240			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 238	33 238	-	-	-	-	-	-	-	-	22 215	66.4%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	15 150	34 104	55 143		63 014		22 477		140 635		46 455			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	15 150	34 104	55 143		63 014		22 477		140 635		46 455			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	15 150	34 104	55 143		63 014		22 477		140 635		46 455			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15 150	34 104	55 143		63 014		22 477		140 635		46 455			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	57 316	78 064	17 069	29.8%	15 038	26.2%	2 828	3.6%	34 935	44.8%	12 235	74.3%	(76.9%)
National Government	42 576	41 221	15 460	36.3%	12 409	29.1%	1 223	3.0%	29 091	70.6%	12 235	74.3%	(90.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 576	41 221	15 460	36.3%	12 409	29.1%	1 223	3.0%	29 091	70.6%	12 235	74.3%	(90.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 740	36 843	1 610	10.9%	2 629	17.8%	1 606	4.4%	5 844	15.9%	-	-	(100.0%)
Capital Expenditure Functional	57 316	86 714	17 069	29.8%	15 038	26.2%	2 828	3.3%	34 935	40.3%	15 376	60.4%	(81.6%)
Municipal governance and administration	1 055	1 365	-	-	139	13.2%	-	-	139	10.2%	156	13.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 055	1 365	-	-	139	13.2%	-	-	139	10.2%	156	13.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	825	2 500	-	-	-	-	14	5%	14	5%	143	19.6%	(90.4%)
Community and Social Services	575	2 250	-	-	-	-	14	.6%	14	.6%	143	22.4%	(90.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	100	100	-	-	-	-	-	-	-	-	-	-	-
Health	150	150	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 576	68 021	16 083	33.1%	14 151	29.1%	2 473	3.6%	32 707	48.1%	14 144	70.4%	(82.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	48 576	68 021	16 083	33.1%	14 151	29.1%	2 473	3.6%	32 707	48.1%	14 144	70.4%	(82.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 860	14 528	986	14.4%	747	10.9%	342	2.4%	2 076	14.3%	401	13.8%	(14.8%)
Energy sources	6 860	14 528	986	14.4%	747	10.9%	342	2.4%	2 076	14.3%	401	13.8%	(14.8%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	300	-	-	-	-	-	-	-	-	531	88.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	336 997	336 912	124 143	36.8%	120 256	35.7%	92 688	27.5%	337 086	100.1%	72 934	-	27.1%	
Property rates	37 061	37 061	7 830	21.1%	10 646	28.7%	6 020	16.2%	24 497	66.1%	4 551	-	32.3%	
Service charges	68 915	68 915	19 581	28.4%	21 028	30.5%	21 825	31.7%	62 433	90.6%	20 595	-	6.0%	
Other revenue	34 828	34 743	485	1.4%	322	9%	1 025	3.0%	1 832	5.3%	1 485	-	(31.0%)	
Transfers and Subsidies - Operational	163 620	163 620	73 247	44.8%	78 510	48.0%	41 737	25.5%	193 494	118.3%	37 236	-	12.1%	
Transfers and Subsidies - Capital	32 573	32 573	23 000	70.6%	9 750	29.9%	22 080	67.8%	54 830	168.3%	9 066	-	143.5%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(247 700)	(247 700)	(31)	-	208	(1%)	752	(3%)	928	(4%)	22 050	7.9%	(96.6%)	
Suppliers and employees	(247 659)	(247 659)	(31)	-	208	(1%)	752	(3%)	928	(4%)	22 050	7.9%	(96.6%)	
Finance charges	(41)	(41)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	89 298	89 212	124 112	139.0%	120 464	134.9%	93 439	104.7%	338 015	378.9%	94 984	37.5%	(1.6%)	
Cash Flow from Investing Activities														
Receipts	(25 655)	(25 655)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(25 655)	(25 655)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(46 416)	(46 416)	(19 356)	41.7%	(16 581)	35.7%	(3 213)	6.9%	(39 150)	84.3%	(13 876)	84.2%	(76.8%)	
Capital assets	(46 416)	(46 416)	(19 356)	41.7%	(16 581)	35.7%	(3 213)	6.9%	(39 150)	84.3%	(13 876)	84.2%	(76.8%)	
Net Cash from/(used) Investing Activities	(72 071)	(72 071)	(19 356)	26.9%	(16 581)	23.0%	(3 213)	4.5%	(39 150)	54.3%	(13 876)	84.2%	(76.8%)	
Cash Flow from Financing Activities														
Receipts	(191)	-	22	(11.7%)	(24)	12.7%	30	-	28	-	(25)	-	(216.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(191)	-	22	(11.7%)	(24)	12.7%	30	-	28	-	(25)	-	(216.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(191)	-	22	(11.7%)	(24)	12.7%	30	-	28	-	(25)	-	(216.4%)	
Net Increase/(Decrease) in cash held	17 036	17 141	104 778	615.1%	103 859	609.7%	90 255	526.6%	298 892	1 743.8%	81 082	35.7%	11.3%	
Cash/cash equivalents at the year begin:	63 407	63 407	(192 085)	(302.9%)	(87 306)	(137.7%)	16 553	26.1%	(192 085)	(302.9%)	135 055	-	(87.7%)	
Cash/cash equivalents at the year end:	80 443	80 548	(87 306)	(108.5%)	16 553	20.6%	106 808	132.6%	106 808	132.6%	216 137	24.5%	(50.6%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	15	100.0%	-15	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 703	27.7%	420	2.5%	282	1.7%	11 561	68.1%	16 966	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 982	3.1%	1 783	1.9%	1 684	1.8%	88 990	93.2%	95 440	61.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	439	6.6%	191	2.9%	168	2.5%	5 804	87.9%	6 601	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	670	2.0%	635	1.8%	624	1.8%	32 412	94.4%	34 340	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.3%	8	7%	-	-	1 215	98.1%	1 239	8%	-	-	-	-
Total By Income Source	8 810	5.7%	3 037	2.0%	2 758	1.8%	140 001	90.6%	154 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	426	2.6%	363	2.2%	317	1.9%	15 469	93.3%	16 574	10.7%	-	-	-	-
Commercial	6 024	6.2%	1 882	1.9%	1 761	1.8%	87 322	90.0%	96 988	62.7%	-	-	-	-
Households	2 360	5.8%	793	1.9%	680	1.7%	37 210	90.7%	41 043	26.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 810	5.7%	3 037	2.0%	2 758	1.8%	140 001	90.6%	154 605	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	M Harry Mantlaneng Phaahla	013 261 8520
Financial Manager	M Malose Snoki Joseph Madisha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	-	9 884	-	10 011	-	7 388	-	27 283	-	8 545	-	(13.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	267	-	233	-	225	-	724	-	175	-	28.9%	
Other revenue	-	-	44	-	2	-	-	-	45	-	126	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	9 573	-	9 776	-	7 163	-	26 513	-	8 244	-	(13.1%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	6 333	6 743	(45 851)	(724.0%)	(91 365)	(1 442.6%)	(91 973)	(1 363.9%)	(229 188)	(3 398.8%)	(25 044)	(574.5%)	267.2%	
Suppliers and employees	6 333	6 743	(45 851)	(724.0%)	(91 365)	(1 442.6%)	(91 973)	(1 363.9%)	(229 188)	(3 398.8%)	(25 044)	(574.5%)	267.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	6 333	6 743	(35 967)	(567.9%)	(81 354)	(1 284.5%)	(84 584)	(1 254.4%)	(201 906)	(2 994.2%)	(16 499)	(393.9%)	412.7%	
Cash Flow from Investing Activities														
Receipts	(12 824)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(12 824)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(80 352)	(79 490)	(19 072)	23.7%	(20 907)	26.0%	(23 990)	30.2%	(63 968)	80.5%	(20 109)	-	19.3%	
Capital assets	(80 352)	(79 490)	(19 072)	23.7%	(20 907)	26.0%	(23 990)	30.2%	(63 968)	80.5%	(20 109)	-	19.3%	
Net Cash from/(used) Investing Activities	(93 176)	(79 490)	(19 072)	20.5%	(20 907)	22.4%	(23 990)	30.2%	(63 968)	80.5%	(20 109)	-	19.3%	
Cash Flow from Financing Activities														
Receipts	(172)	-	(71)	41.1%	92	(53.4%)	6	-	27	-	39	-	(84.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(172)	-	(71)	41.1%	92	(53.4%)	6	-	27	-	39	-	(84.1%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(172)	-	(71)	41.1%	92	(53.4%)	6	-	27	-	39	-	(84.1%)	
Net Increase/(Decrease) in cash held	(87 014)	(72 747)	(55 110)	63.3%	(102 169)	117.4%	(108 568)	149.2%	(265 847)	365.4%	(36 569)	(718.4%)	196.9%	
Cash/cash equivalents at the year begin:	(24 950)	29 254	897 081	(3 595.5%)	841 971	(3 374.6%)	739 802	(2 528.9%)	897 081	(3 066.6%)	353 819	(1 544.2%)	109.1%	
Cash/cash equivalents at the year end:	(111 964)	(43 493)	841 971	(752.0%)	739 802	(660.7%)	631 234	(1 451.3%)	631 234	(1 451.3%)	317 249	(670.8%)	99.0%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 380	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	60.4%	1 086	7.8%	169	1.2%	4 241	30.6%	13 877	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 308	6.0%	1 676	3.0%	1 345	2.4%	48 978	88.6%	55 308	40.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	0	1%	192	99.9%	192	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	6.1%	-	-	0	1%	332	93.8%	354	3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 447	3.2%	1 391	3.1%	1 344	3.0%	40 520	90.6%	44 701	32.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	848	3.9%	556	2.6%	510	2.4%	19 695	91.1%	21 609	15.9%	-	-	-	-
Total By Income Source	14 005	10.3%	4 709	3.5%	3 369	2.5%	113 966	83.8%	136 048	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 617	5.8%	796	2.8%	756	2.7%	24 876	88.7%	28 046	20.6%	-	-	-	-
Commercial	8 139	15.4%	1 880	3.6%	1 184	2.2%	41 476	78.7%	52 479	38.7%	-	-	-	-
Households	4 249	7.7%	2 032	3.7%	1 429	2.6%	47 614	86.1%	55 323	40.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 005	10.3%	4 709	3.5%	3 369	2.5%	113 966	83.8%	136 048	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	144	32.5%	299	67.5%	-	-	-	-	444	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	144	32.5%	299	67.5%	-	-	-	-	444	100.0%

Contact Details

Municipal Manager	M Meshack Kgware	013 262 3056
Financial Manager	M Moleko Sebelometa	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	399 378	457 195	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 736	13 736	-	-	-	-	-	-	-	-	-	-	-
Service charges	39	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	35 642	35 503	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	288 251	344 799	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	61 710	61 710	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 447	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(283 435)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(283 435)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	399 378	173 760	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(247 958)	(144 361)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(247 958)	(144 361)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(247 958)	(144 361)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	151 420	29 399	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	9 052	11 256	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	160 473	40 655	-	-	-	-	-	-	-	-	-	-	-

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	2 902	8%	5 783	1.5%	2 872	8%	368 298	97.0%	379 855	75.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13	13.8%	21	22.4%	10	11.2%	49	52.7%	93	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 555	2.4%	6 691	4.6%	3 309	2.3%	132 440	90.7%	145 995	28.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(3.9%)	-	-	-	-
Total By Income Source	6 470	1.3%	12 495	2.5%	6 192	1.2%	481 247	95.0%	506 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 670	1.2%	10 951	2.3%	5 445	1.2%	450 168	95.3%	472 234	93.2%	-	-	-	-
Commercial	754	1.4%	1 454	2.8%	703	1.3%	49 839	94.5%	52 750	10.4%	-	-	-	-
Households	3	1.1%	6	2.1%	3	1.0%	264	95.9%	276	1%	-	-	-	-
Other	43	(2%)	84	(4%)	42	(2%)	(19 024)	100.9%	(18 855)	(3.7%)	-	-	-	-
Total By Customer Group	6 470	1.3%	12 495	2.5%	6 192	1.2%	481 247	95.0%	506 404	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	41	100.0%	-	-	-	-	-	-	41	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	227	100.0%	-	-	(198)	(87.4%)	198	87.4%	227	84.7%
Total	267	100.0%	-	-	(198)	(74.0%)	198	74.0%	267	100.0%

Contact Details

Municipal Manager	Ms Rampedi MN	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 087 864	715 975	-	-	301 447	27.7%	176 035	24.6%	477 483	66.7%	-	-	-	(100.0%)
Property rates	185 132	216 725	-	-	166 988	90.2%	29 402	13.6%	196 390	90.6%	-	-	-	(100.0%)
Service charges	25 145	34 501	-	-	2 595	10.3%	2 698	7.8%	5 293	15.3%	-	-	-	(100.0%)
Other revenue	517 705	(452 413)	-	-	81 582	15.8%	142 309	(21.5%)	223 892	(49.5%)	-	-	-	(100.0%)
Transfers and Subsidies - Operational	14 208	571 488	-	-	-	-	789	.1%	789	.1%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	335 188	335 188	-	-	49 297	14.7%	-	-	49 297	14.7%	-	-	-	(100.0%)
Interest	10 486	10 486	-	-	985	9.4%	837	8.0%	1 822	17.4%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 867)	(672 050)	-	-	(186 176)	345.6%	(72 195)	10.7%	(258 370)	38.4%	-	-	-	(100.0%)
Suppliers and employees	(53 867)	(672 050)	-	-	(186 176)	345.6%	(72 195)	10.7%	(258 370)	38.4%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 033 996	43 925	-	-	115 272	11.1%	103 840	236.4%	219 112	498.8%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(603 573)	(720 193)	-	-	(68 030)	11.3%	(27 643)	3.8%	(95 673)	13.3%	-	-	-	(100.0%)
Capital assets	(603 573)	(720 193)	-	-	(68 030)	11.3%	(27 643)	3.8%	(95 673)	13.3%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(603 573)	(720 193)	-	-	(68 030)	11.3%	(27 643)	3.8%	(95 673)	13.3%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	162 231	122 231	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160 000	120 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 231	2 231	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	162 231	122 231	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	592 655	(554 037)	-	-	47 242	8.0%	76 198	(13.8%)	123 439	(22.3%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	180 582	224 843	190 376	105.4%	222 772	123.4%	260 605	115.9%	190 376	84.7%	94 175	2 479.1%	176.7%	-
Cash/cash equivalents at the year end:	773 237	(329 194)	211 506	27.4%	270 013	34.9%	336 803	(102.3%)	336 803	(102.3%)	93 889	2 601.3%	258.7%	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 043	3.9%	5 826	2.5%	4 565	2.0%	209 840	91.5%	229 274	53.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 758	1.9%	1 652	1.8%	1 503	1.7%	85 924	94.6%	90 837	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 032	2.0%	1 974	1.9%	1 955	1.9%	95 732	94.1%	101 693	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	176	3.0%	308	5.2%	93	1.6%	5 314	90.2%	5 891	1.4%	-	-	-	-
Total By Income Source	13 009	3.0%	9 760	2.3%	8 117	1.9%	396 809	92.8%	427 695	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 009	3.0%	9 760	2.3%	8 117	1.9%	396 809	92.8%	427 695	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 009	3.0%	9 760	2.3%	8 117	1.9%	396 809	92.8%	427 695	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	1 925	22.0%	749	8.5%	812	9.3%	5 283	60.2%	8 769	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 925	22.0%	749	8.5%	812	9.3%	5 283	60.2%	8 769	100.0%

Contact Details

Municipal Manager	Mrs Magosa Raphaahle Mavis	013 231 121
Financial Manager	Mr Dennis Magoma	013 231 222

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 429 676	1 594 948	186 307	13.0%	154 366	10.8%	147 083	9.2%	487 757	30.6%	-	-	-	(100.0%)
Property rates	372	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	40 346	33 965	6 095	15.1%	19 541	48.4%	11 825	34.8%	37 462	110.3%	-	-	-	(100.0%)
Other revenue	1 922	94 221	13 380	696.1%	20 863	1 085.4%	45 838	48.6%	80 081	85.0%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	914 290	997 043	-	-	2 832	.3%	1 888	.2%	4 720	5%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	459 586	455 559	166 832	36.3%	111 130	24.2%	87 532	19.2%	365 494	80.2%	-	-	-	(100.0%)
Interest	13 160	14 160	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(541 368)	(967 308)	(140 835)	26.0%	(598 032)	110.5%	(276 770)	28.6%	(1 015 637)	105.0%	-	-	-	(100.0%)
Suppliers and employees	(541 368)	(967 308)	(140 835)	26.0%	(598 032)	110.5%	(276 770)	28.6%	(1 015 637)	105.0%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	888 308	627 640	45 472	5.1%	(443 665)	(49.9%)	(129 687)	(20.7%)	(527 880)	(84.1%)	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(118 292)	(117 920)	(831 004)	702.5%	530 201	(448.2%)	183 748	(155.8%)	(117 055)	99.3%	162 082	-	-	13.4%
Proceeds on disposal of PPE	-	372	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(118 292)	(118 292)	(831 004)	702.5%	530 201	(448.2%)	183 748	(155.3%)	(117 055)	99.0%	162 082	-	-	13.4%
Payments	(466 886)	(505 585)	(50)	-	(140 998)	30.2%	(81 618)	16.1%	(222 666)	44.0%	-	-	-	(100.0%)
Capital assets	(466 886)	(505 585)	(50)	-	(140 998)	30.2%	(81 618)	16.1%	(222 666)	44.0%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(585 178)	(623 505)	(831 054)	142.0%	389 204	(66.5%)	102 130	(16.4%)	(339 721)	54.5%	162 082	-	-	(37.0%)
Cash Flow from Financing Activities														
Receipts	57	-	(67 008)	(118 275.5%)	67 346	118 872.1%	19	-	357	-	(12)	-	-	(260.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	57	-	(67 008)	(118 275.5%)	67 346	118 872.1%	19	-	357	-	(12)	-	-	(260.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	57	-	(67 008)	(118 275.5%)	67 346	118 872.1%	19	-	357	-	(12)	-	-	(260.3%)
Net Increase/(Decrease) in cash held	303 186	4 135	(852 590)	(281.2%)	12 884	4.2%	(27 539)	(666.0%)	(867 244)	(20 974.8%)	162 070	-	-	(117.0%)
Cash/cash equivalents at the year begin:	(42 643)	62 380	-	-	(671 914)	1 575.7%	(659 030)	(1 056.5%)	-	-	(262 008)	(159.8%)	-	151.5%
Cash/cash equivalents at the year end:	260 544	66 515	(355 388)	(136.4%)	(659 030)	(252.9%)	(686 569)	(1 032.2%)	(686 569)	(1 032.2%)	(99 938)	(502.8%)	-	587.0%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 013	5.8%	7 379	2.7%	6 189	2.3%	245 260	89.2%	274 841	100.0%	-	-	-	-
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	16 013	5.8%	7 379	2.7%	6 189	2.3%	245 260	89.2%	274 841	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 059	8.0%	407	3.1%	325	2.4%	11 480	86.5%	13 271	4.8%	-	-	-	-
Commercial	3 789	13.2%	981	3.4%	1 245	4.3%	22 738	79.1%	28 754	10.5%	-	-	-	-
Households	11 165	4.8%	5 990	2.6%	4 619	2.0%	211 041	90.6%	232 816	84.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 013	5.8%	7 379	2.7%	6 189	2.3%	245 260	89.2%	274 841	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	33 070	47.7%	21 349	30.8%	14 900	21.5%	-	-	69 319	69.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 522	8.1%	-	-	28 673	91.9%	-	-	31 195	31.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 592	35.4%	21 349	21.2%	43 573	43.4%	-	-	100 514	100.0%

Contact Details

Municipal Manager	Ms Norah Tivelle Maseko	013 262 7312
Financial Manager	Mr Charles Malema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	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%	103 956	11.8%	-	-	(100.0%)	
Property rates	99 664	64 781	11 518	11.6%	5 986	6.0%	8 235	12.7%	25 739	39.7%	-	-	(100.0%)	
Service charges	106 063	68 941	11 068	10.4%	8 527	8.0%	9 685	14.0%	29 280	42.5%	-	-	(100.0%)	
Other revenue	3 158	3 158	(250 765)	(7 940.8%)	(191 524)	(6 064.8%)	(211 021)	(6 682.2%)	(653 309)	(20 687.8%)	-	-	(100.0%)	
Transfers and Subsidies - Operational	329 123	398 049	153 318	46.6%	160 408	48.7%	84 459	21.2%	398 184	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%	-	-	(100.0%)	
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%	103 956	11.8%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(40 735)	-	(112 861)	-	(108 839)	-	(262 435)	-	-	-	(100.0%)	
Capital assets	-	-	(40 735)	-	(112 861)	-	(108 839)	-	(262 435)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(40 735)	-	(112 861)	-	(108 839)	-	(262 435)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(61)	-	5	(7.8%)	0	(8%)	0	-	6	-	(1)	-	(134.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(61)	-	5	(7.8%)	0	(8%)	0	-	6	-	(1)	-	(134.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(61)	-	5	(7.8%)	0	(8%)	0	-	6	-	(1)	-	(134.9%)	
Net Increase/(Decrease) in cash held	964 209	880 053	(38 460)	(4.0%)	(16 814)	(1.7%)	(103 200)	(11.7%)	(158 474)	(18.0%)	(1)	-	7 806 224.1%	
Cash/cash equivalents at the year begin:	18 733	18 733	-	-	(38 460)	(205.3%)	(55 274)	(295.1%)	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	982 942	898 786	(38 460)	(3.9%)	(55 274)	(5.6%)	(158 474)	(17.6%)	(158 474)	(17.6%)	(1)	-	11 987 320.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1)	-	1 635	5.1%	1 604	5.0%	28 826	89.9%	32 064	5.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(5)	-	1 390	6.3%	834	3.8%	19 974	90.0%	22 194	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1	-	9 081	2.2%	7 712	2.1%	343 485	95.6%	359 278	62.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	-	1 173	1.5%	1 113	1.4%	77 102	97.1%	79 388	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	-	1 244	1.8%	1 180	1.7%	68 498	96.6%	70 922	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	164	2.1%	163	2.1%	7 500	95.8%	7 828	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	.6%	0	.6%	0	98.9%	0	-	-	-	-	-
Total By Income Source	(4)	-	13 688	2.4%	12 605	2.2%	545 385	95.4%	571 675	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(0)	-	4 574	2.6%	4 417	2.5%	165 920	94.9%	174 911	30.6%	-	-	-	-
Commercial	(4)	-	1 312	3.1%	1 009	2.4%	40 077	94.5%	42 394	7.4%	-	-	-	-
Households	(0)	-	7 803	2.2%	7 180	2.0%	339 388	95.8%	354 370	62.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4)	-	13 688	2.4%	12 605	2.2%	545 385	95.4%	571 675	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)	-	-	-	-	-	-	12	100.0%	12	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 502	64.5%	82	.6%	260	1.8%	4 877	33.1%	14 721	63.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 165	72.8%	63	.7%	-	-	2 243	26.5%	8 470	36.5%
Total	15 666	67.5%	145	.6%	260	1.1%	7 132	30.7%	23 203	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	2 743 174	310 807	-	269 008	-	183 513	6.7%	763 327	27.8%	-	-	(100.0%)	
Property rates	-	(297 873)	38 723	-	27 832	-	12 656	(4.2%)	79 211	(26.6%)	-	-	(100.0%)	
Service charges	-	(989 337)	103 873	-	227 354	-	143 271	(14.5%)	474 498	(48.0%)	-	-	(100.0%)	
Other revenue	-	4 028 476	168 211	-	13 443	-	27 349	.7%	209 002	5.2%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	1 908	-	-	378	-	237	12.4%	615	32.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(701 845)	(208 423)	-	(145 709)	-	(107 066)	15.3%	(461 198)	65.7%	-	-	(100.0%)	
Suppliers and employees	-	(701 845)	(208 423)	-	(145 709)	-	(107 066)	15.3%	(461 198)	65.7%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	2 041 329	102 384	-	123 299	-	76 447	3.7%	302 130	14.8%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	95	-	317	-	-	-	411	-	-	-	-	
Proceeds on disposal of PPE	-	-	95	-	317	-	-	-	411	-	-	-	-	
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%	(52 439)	28.5%	-	-	(100.0%)	
Capital assets	-	(183 943)	(17 412)	-	(26 097)	-	(8 929)	4.9%	(52 439)	28.5%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(183 943)	(17 317)	-	(25 781)	-	(8 929)	4.9%	(52 028)	28.3%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(5 413)	67 465	1 529	(28.2%)	(57)	1.1%	(168)	(2.0%)	1 304	1.9%	(76)	-	121.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	20	-	(57)	1.1%	(168)	(2.0%)	1 204	1.9%	(76)	-	121.6%	
Increase (decrease) in consumer deposits	(5 413)	67 465	1 508	(27.9%)	(57)	1.1%	(168)	(2.0%)	1 284	1.9%	(76)	-	121.6%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 413)	67 465	1 529	(28.2%)	(57)	1.1%	(168)	(2.0%)	1 304	1.9%	(76)	-	121.6%	
Net Increase/(Decrease) in cash held	(5 413)	1 924 851	86 595	(1 599.8%)	97 461	(1 800.6%)	67 350	3.5%	251 406	13.1%	(76)	-	(89 089.9%)	
Cash/cash equivalents at the year begin:	21 988	602 263	166 932	759.2%	98 620	448.5%	93 965	15.6%	166 932	27.7%	24 486	1 209.8%	283.7%	
Cash/cash equivalents at the year end:	16 575	2 527 114	185 326	1 118.1%	93 965	566.9%	11 708	.5%	11 708	.5%	24 411	1 204.1%	(52.0%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 812	9.1%	3 826	2.5%	3 983	2.6%	130 548	85.8%	152 169	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 152	16.8%	2 955	2.7%	2 432	2.3%	84 268	78.2%	107 806	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 347	13.1%	3 984	3.6%	3 543	3.2%	87 667	80.0%	109 540	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 377	7.4%	2 114	2.5%	1 988	2.3%	75 767	87.8%	86 246	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 198	6.4%	1 840	2.3%	1 745	2.2%	72 364	89.2%	81 147	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 003	4.1%	2 742	1.4%	3 420	1.7%	182 695	92.8%	196 861	25.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	641	1.4%	366	0.8%	299	0.7%	43 433	97.1%	44 740	5.7%	-	-	-	-
Total By Income Source	66 529	8.5%	17 828	2.3%	17 410	2.2%	676 742	86.9%	778 509	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 485	28.3%	1 573	6.9%	1 878	8.2%	12 993	56.7%	22 929	2.9%	-	-	-	-
Commercial	23 687	16.2%	4 673	3.2%	4 309	2.9%	113 949	77.3%	146 619	18.8%	-	-	-	-
Households	36 357	6.0%	11 581	1.9%	11 223	1.8%	549 800	90.3%	608 961	78.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66 529	8.5%	17 828	2.3%	17 410	2.2%	676 742	86.9%	778 509	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	15 236	8.0%	-	-	-	-	175 267	92.0%	190 503	21.7%
Bulk Water	2 392	4%	16	-	-	-	596 010	99.6%	598 417	68.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 570	81.0%	2 175	10.6%	-	-	1 720	8.4%	20 465	2.3%
Auditor-General	6 544	9.4%	2 600	3.7%	-	-	60 843	86.9%	69 986	8.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 742	4.6%	4 790	.5%	-	-	833 839	94.8%	879 371	100.0%

Contact Details

Municipal Manager	Mrs G.J Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	696 567	703 534	114 645	16.5%	111 388	16.0%	159 552	22.7%	385 586	54.8%	117 767	41.1%	35.5%	
Property rates	52 351	84 792	13 480	25.7%	14 907	28.5%	14 836	17.5%	43 223	51.0%	12 615	67.3%	17.6%	
Service charges	182 174	171 951	17 636	9.7%	21 772	12.0%	42 320	24.6%	81 728	47.5%	24 920	64.4%	69.8%	
Other revenue	31 502	7 797	769	2.4%	955	3.0%	1 463	18.8%	3 187	40.9%	1 460	5.9%	2%	
Transfers and Subsidies - Operational	275 184	309 078	24 314	8.8%	39 760	14.4%	34 522	11.2%	98 596	31.9%	23 771	20.0%	45.2%	
Transfers and Subsidies - Capital	155 357	129 917	58 446	37.6%	33 995	21.9%	66 411	51.1%	158 852	122.3%	55 002	91.5%	20.7%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(539 649)	(523 101)	(21 723)	4.0%	(12 460)	2.3%	(12 270)	2.3%	(46 454)	8.9%	108 832	-	(111.3%)	
Suppliers and employees	(539 649)	(506 422)	(21 723)	4.0%	(12 460)	2.3%	(12 270)	2.4%	(46 454)	9.2%	108 832	-	(111.3%)	
Finance charges	-	(14 474)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2 205)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	156 918	180 434	92 922	59.2%	98 928	63.0%	147 282	81.6%	339 132	188.0%	226 599	90.0%	(35.0%)	
Cash Flow from Investing Activities														
Receipts	(9)	853	1 744	(18 377.8%)	197	(2 081.4%)	1 287	150.8%	3 228	378.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	870	1 744	-	197	-	1 287	147.9%	3 228	371.0%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	16	(16)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(25)	(1)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 171)	(152 475)	(69 323)	48.4%	(57 026)	39.8%	(30 122)	19.8%	(156 471)	102.6%	(65 895)	87.8%	(54.3%)	
Capital assets	(143 171)	(152 475)	(69 323)	48.4%	(57 026)	39.8%	(30 122)	19.8%	(156 471)	102.6%	(65 895)	87.8%	(54.3%)	
Net Cash from/(used) Investing Activities	(143 180)	(151 622)	(67 580)	47.2%	(56 829)	39.7%	(28 836)	19.0%	(153 244)	101.1%	(65 895)	87.3%	(56.2%)	
Cash Flow from Financing Activities														
Receipts	(27)	(73)	7	(25.8%)	(1)	3.9%	(1)	1.3%	5	(6.7%)	(16)	-	(93.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(27)	(73)	7	(25.8%)	(1)	3.9%	(1)	1.3%	5	(6.7%)	(16)	-	(93.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(27)	(73)	7	(25.8%)	(1)	3.9%	(1)	1.3%	5	(6.7%)	(16)	-	(93.9%)	
Net Increase/(Decrease) in cash held	13 711	28 739	25 350	184.9%	42 098	307.0%	118 445	412.1%	185 893	646.8%	160 689	90.7%	(26.3%)	
Cash/cash equivalents at the year begin:	6 025	4 548	(51 285)	(851.3%)	(25 699)	(426.6%)	16 399	360.6%	(51 285)	(1 127.6%)	270 334	-	(93.9%)	
Cash/cash equivalents at the year end:	19 736	33 287	(25 699)	(130.2%)	16 399	83.1%	134 845	405.1%	134 845	405.1%	431 023	79.9%	(68.7%)	

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	2 304	2.4%	1 729	1.8%	2 109	2.2%	91 281	93.7%	97 421	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 051	5.7%	4 599	3.3%	4 139	2.9%	124 272	88.1%	141 062	25.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 927	5.1%	3 069	3.2%	2 740	2.9%	85 203	88.8%	95 938	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	973	2.4%	713	1.8%	634	1.6%	38 169	94.3%	40 489	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 184	1.7%	1 038	1.5%	1 001	1.4%	65 945	95.3%	69 169	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 314	2.0%	2 294	2.0%	2 265	2.0%	106 546	93.9%	113 419	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	6%	24	5%	43	8%	5 116	98.1%	5 213	9%	-	-	-	-
Total By Income Source	19 782	3.5%	13 466	2.4%	12 931	2.3%	516 537	91.8%	562 716	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 611	4.0%	1 741	2.6%	1 672	2.5%	59 906	90.9%	65 929	11.7%	-	-	-	-
Commercial	6 773	9.8%	3 108	4.5%	2 571	3.7%	56 593	82.0%	69 045	12.3%	-	-	-	-
Households	10 398	2.4%	8 617	2.0%	8 688	2.0%	400 038	93.5%	427 741	76.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 782	3.5%	13 466	2.4%	12 931	2.3%	516 537	91.8%	562 716	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	26 495	8.9%	11 385	3.8%	26 208	8.8%	232 455	78.4%	296 542	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 495	8.9%	11 385	3.8%	26 238	8.8%	232 455	78.4%	296 572	100.0%

Contact Details

Municipal Manager	M Maghawe Kunene	087 630 8101
Financial Manager	M Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	285 688	285 688	52 045	18.2%	97 182	34.0%	95 829	33.5%	245 056	85.8%	38 454	39.6%	149.2%	
Property rates	68 389	68 389	11 643	17.0%	5 069	7.4%	4 743	6.9%	21 456	31.4%	4 931	21.3%	(3.8%)	
Service charges	131 879	131 879	22 134	16.8%	23 501	17.8%	19 501	14.8%	65 137	49.4%	21 538	49.3%	(9.5%)	
Other revenue	3 229	3 229	11 542	357.4%	9 537	295.4%	6 924	214.4%	28 003	867.2%	10 497	1 351.9%	(34.0%)	
Transfers and Subsidies - Operational	25 627	25 627	1 725	6.7%	59 073	230.5%	39 660	154.8%	100 458	392.0%	1 485	92.5%	2 570.6%	
Transfers and Subsidies - Capital	56 564	56 564	5 000	8.8%	1	-	25 001	44.2%	30 002	53.0%	4	-	647 581.9%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 660)	(3 660)	(12 914)	352.9%	74	(2.0%)	(10 893)	297.6%	(23 732)	648.5%	32 325	-	(133.7%)	
Suppliers and employees	(3 660)	(3 660)	(12 914)	352.9%	74	(2.0%)	(10 893)	297.6%	(23 732)	648.5%	32 325	-	(133.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	282 029	282 029	39 131	13.9%	97 256	34.5%	84 937	30.1%	221 324	78.5%	70 779	76.4%	20.0%	
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%	(23 392)	34.0%	(8 304)	55.0%	(24.9%)	
Capital assets	(54 956)	(68 856)	(6 491)	11.8%	(10 662)	19.4%	(6 238)	9.1%	(23 392)	34.0%	(8 304)	55.0%	(24.9%)	
Net Cash from/(used) Investing Activities	(54 989)	(68 856)	(6 491)	11.8%	(10 662)	19.4%	(6 238)	9.1%	(23 392)	34.0%	(8 304)	55.0%	(24.9%)	
Cash Flow from Financing Activities														
Receipts	362	-	-	-	(3)	(9%)	0	-	(3)	-	2	-	(83.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	362	-	-	-	(3)	(9%)	0	-	(3)	-	2	-	(83.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	362	-	-	-	(3)	(9%)	0	-	(3)	-	2	-	(83.4%)	
Net Increase/(Decrease) in cash held	227 402	213 173	32 640	14.4%	86 590	38.1%	78 699	36.9%	197 929	92.8%	62 478	83.8%	26.0%	
Cash/cash equivalents at the year begin:	19 178	19 178	141 889	739.9%	174 529	910.1%	261 119	1 361.6%	141 889	739.9%	489 362	-	(46.6%)	
Cash/cash equivalents at the year end:	246 579	232 351	174 529	70.8%	261 119	105.9%	339 825	146.3%	339 825	146.3%	551 840	268.4%	(38.4%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 107	2.0%	3 608	2.3%	2 360	1.5%	149 562	94.3%	158 638	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 373	4.8%	1 298	2.7%	1 386	2.8%	43 914	89.7%	48 971	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 354	2.2%	2 729	1.8%	2 574	1.7%	143 372	94.3%	152 029	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 594	1.9%	1 401	1.7%	1 337	1.6%	79 567	94.8%	83 900	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	956	2.0%	812	1.7%	767	1.6%	44 726	94.6%	47 261	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 766	2.0%	4 606	1.9%	4 531	1.9%	228 114	94.3%	242 016	30.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	190	4%	171	3%	170	3%	53 124	99.0%	53 655	6.8%	-	-	-	-
Total By Income Source	16 339	2.1%	14 626	1.9%	13 126	1.7%	742 378	94.4%	786 469	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 263	3.1%	1 427	1.9%	1 185	1.6%	71 262	93.5%	76 237	9.7%	-	-	-	-
Commercial	1 541	2.2%	1 501	2.1%	1 356	1.9%	65 733	93.7%	70 131	8.9%	-	-	-	-
Households	12 434	1.9%	11 698	1.8%	10 585	1.7%	605 384	94.6%	640 101	81.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 339	2.1%	14 626	1.9%	13 126	1.7%	742 378	94.4%	786 469	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	153	100.0%	-	-	-	-	-	-	153	5.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 851	75.5%	37	1.5%	-	-	563	23.0%	2 450	94.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 004	77.0%	37	1.4%	-	-	563	21.6%	2 604	100.0%

Contact Details

Municipal Manager	M LB Tshabalala	017 734 6101
Financial Manager	M NT Mokoko	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 143 504	1 079 103	138 979	12.2%	199 087	17.4%	248 588	23.0%	586 654	54.4%	72 072	45.7%	244.9%	
Property rates	141 942	188 925	14 358	10.1%	20 326	14.3%	22 018	11.7%	56 702	30.0%	9 016	46.3%	144.2%	
Service charges	721 011	648 652	114 066	15.8%	119 577	16.6%	114 959	17.7%	348 603	53.7%	62 775	46.3%	83.1%	
Other revenue	56 384	56 450	208	3%	388	6%	504	9%	1 100	1.9%	281	3.4%	79.4%	
Transfers and Subsidies - Operational	154 738	152 571	0	-	57 460	37.1%	93 133	61.0%	150 593	98.7%	1	72.8%	11 788 888.1%	
Transfers and Subsidies - Capital	39 623	10 000	10 346	26.1%	1 336	3.4%	17 974	179.7%	29 656	296.6%	-	2.5%	(100.0%)	
Interest	23 806	22 505	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments			174 961		74 998		42 758		292 718		89 513		(52.2%)	
Suppliers and employees	-	-	174 961	-	74 998	-	42 758	-	292 718	-	89 513	-	(52.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 143 504	1 079 103	313 940	27.5%	274 085	24.0%	291 346	27.0%	879 371	81.5%	161 585	97.7%	80.3%	
Cash Flow from Investing Activities														
Receipts	1 270	1 270	-	-	-	-	-	-	-	-	-	-	-	
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	1 270	1 270	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 623)	(58 807)	(402)	1.0%	(5 975)	14.4%	(11 887)	20.2%	(18 264)	31.1%	(7 949)	11.2%	49.6%	
Capital assets	(41 623)	(58 807)	(402)	1.0%	(5 975)	14.4%	(11 887)	20.2%	(18 264)	31.1%	(7 949)	11.2%	49.6%	
Net Cash from/(used) Investing Activities	(40 353)	(57 536)	(402)	1.0%	(5 975)	14.8%	(11 887)	20.7%	(18 264)	31.7%	(7 949)	11.2%	49.6%	
Cash Flow from Financing Activities														
Receipts	(412)	-	0	-	18	(4.4%)	126	-	144	-	(399)	-	(131.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(412)	-	0	-	18	(4.4%)	126	-	144	-	(399)	-	(131.5%)	
Payments														
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(412)	-	0	-	18	(4.4%)	126	-	144	-	(399)	-	(131.5%)	
Net Increase/(Decrease) in cash held	1 102 738	1 021 566	313 539	28.4%	268 128	24.3%	279 584	27.4%	861 252	84.3%	153 238	105.4%	82.5%	
Cash/cash equivalents at the year begin:	(592 492)	(592 492)	(868 490)	146.6%	(554 951)	93.7%	(286 823)	48.4%	(868 490)	146.6%	192 827	-	(248.7%)	
Cash/cash equivalents at the year end:	510 246	429 074	(554 951)	(108.8%)	(286 823)	(56.2%)	(7 238)	(1.7%)	(7 238)	(1.7%)	346 065	44.1%	(102.1%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 112	2.3%	6 318	2.1%	9 725	3.2%	284 563	92.5%	307 718	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 946	14.3%	11 159	6.4%	6 176	3.5%	132 397	75.8%	174 678	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 048	4.6%	11 548	4.1%	10 496	3.7%	246 045	87.5%	281 137	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 538	2.5%	2 937	2.0%	4 259	3.0%	132 653	92.5%	143 377	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 516	2.4%	1 957	1.9%	1 791	1.7%	98 108	94.0%	104 372	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	9 083	100.0%	9 083	7.9%	-	-	-	-
Interest on Arrear Debtor Accounts	4 622	1.5%	4 538	1.4%	4 397	1.4%	304 363	95.7%	317 920	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	8 027	100.0%	8 031	6%	-	-	-	-
Total By Income Source	55 775	4.1%	38 456	2.9%	36 845	2.7%	1 215 238	90.3%	1 346 315	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 251	6.0%	8 361	7.0%	12 208	10.1%	92 472	76.9%	120 292	8.9%	-	-	-	-
Commercial	28 954	10.9%	13 974	5.2%	9 403	3.5%	214 478	80.4%	266 809	19.8%	-	-	-	-
Households	19 569	2.0%	16 121	1.7%	15 234	1.6%	908 289	94.7%	959 214	71.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	55 775	4.1%	38 456	2.9%	36 845	2.7%	1 215 238	90.3%	1 346 315	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	6	100.0%	-	-	-	-	-	-	6	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48 302	3.1%	52 935	3.3%	-	-	1 481 484	93.6%	1 582 722	100.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(7 639)	100.0%	(7 639)	(5%)
Total	48 308	3.1%	52 935	3.4%	-	-	1 473 846	93.6%	1 575 089	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	294 318	389 327	109 344	37.2%	94 209	32.0%	57 116	14.7%	260 669	67.0%	150 237	198.9%	(62.0%)	
Property rates	21 481	20 844	7 140	33.2%	3 705	17.2%	2 601	12.5%	13 446	64.5%	3 343	-	(22.2%)	
Service charges	76 232	165 621	16 746	22.0%	29 955	39.3%	15 946	9.6%	62 647	37.8%	21 915	-	(27.2%)	
Other revenue	30 882	22 732	6 065	19.6%	3 602	11.7%	4 936	21.7%	14 604	64.2%	3 888	2 587.0%	27.0%	
Transfers and Subsidies - Operational	83 477	99 657	56 535	67.7%	20 431	24.5%	8 497	8.5%	85 463	85.8%	29 275	-	(71.0%)	
Transfers and Subsidies - Capital	82 246	79 246	22 858	27.8%	36 515	44.4%	25 136	31.7%	84 510	106.6%	91 816	-	(72.6%)	
Interest	-	1 227	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(126 673)	(247 978)	(36 877)	29.1%	(58 335)	46.1%	(29 377)	11.8%	(124 589)	50.2%	(82 404)	-	(64.4%)	
Suppliers and employees	(121 368)	(242 673)	(36 877)	30.4%	(58 335)	48.1%	(29 377)	12.1%	(124 589)	51.3%	(82 404)	-	(64.4%)	
Finance charges	(5 304)	(5 304)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	167 645	141 349	72 467	43.2%	35 874	21.4%	27 739	19.6%	136 080	96.3%	67 833	183.7%	(59.1%)	
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%)	(23 585)	(191 904.0%)	(4 830)	-	109.6%	
Capital assets	(79 246)	12	(7 819)	9.9%	(5 641)	7.1%	(10 125)	(82 386.2%)	(23 585)	(191 904.0%)	(4 830)	-	109.6%	
Net Cash from/(used) Investing Activities	(71 997)	7 262	(7 819)	10.9%	(5 641)	7.8%	(10 125)	(139.4%)	(23 585)	(324.8%)	(4 830)	-	109.6%	
Cash Flow from Financing Activities														
Receipts	86	-	(9)	(10.2%)	(2)	(2.7%)	3	-	(8)	-	3	-	(3.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	86	-	(9)	(10.2%)	(2)	(2.7%)	3	-	(8)	-	3	-	(3.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	86	-	(9)	(10.2%)	(2)	(2.7%)	3	-	(8)	-	3	-	(3.9%)	
Net Increase/(Decrease) in cash held	95 735	148 611	64 639	67.5%	30 231	31.6%	17 617	11.9%	112 487	75.7%	63 006	176.6%	(72.0%)	
Cash/cash equivalents at the year begin:	-	-	(178 520)	-	(113 881)	-	(83 650)	-	(178 520)	-	106 982	-	(178.2%)	
Cash/cash equivalents at the year end:	95 735	148 611	(113 881)	(119.0%)	(83 650)	(87.4%)	(66 033)	(44.4%)	(66 033)	(44.4%)	169 988	88.0%	(138.8%)	

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	2 085	2.3%	1 083	1.2%	1 154	1.3%	86 775	95.3%	91 097	16.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 406	8.4%	1 589	3.0%	1 165	2.2%	45 392	86.4%	52 552	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 505	3.5%	2 090	2.9%	2 015	2.8%	65 312	90.8%	71 922	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 010	2.0%	1 239	1.2%	1 213	1.2%	97 107	95.6%	101 570	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	757	1.3%	732	1.3%	718	1.3%	54 701	96.1%	56 907	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 323	100.0%	2 323	4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 994	2.1%	2 956	2.1%	2 907	2.1%	132 627	93.7%	141 484	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	.1%	32	.1%	16	-	38 833	99.7%	38 935	7.0%	-	-	-	-
Total By Income Source	14 811	2.7%	9 720	1.7%	9 187	1.7%	523 071	93.9%	556 790	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	593	4.8%	548	4.5%	487	4.0%	10 666	86.7%	12 234	2.2%	-	-	-	-
Commercial	8 339	4.8%	3 416	2.0%	2 979	1.7%	157 238	91.4%	171 972	30.9%	-	-	-	-
Households	5 880	1.6%	5 756	1.5%	5 721	1.5%	355 226	95.3%	372 584	66.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 811	2.7%	9 720	1.7%	9 187	1.7%	523 071	93.9%	556 790	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	16 738	10.6%	16 555	10.5%	8 995	5.7%	115 449	73.2%	157 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 738	10.6%	16 555	10.5%	8 995	5.7%	115 449	73.2%	157 737	100.0%

Contact Details

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsalo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 948 325	1 948 325	442 664	22.7%	688 719	35.3%	437 112	22.4%	1 568 496	80.5%	421 734	67.2%	3.6%	
Property rates	297 207	297 207	233	.1%	136 786	46.0%	977	.3%	137 996	46.4%	56 933	334.2%	(98.3%)	
Service charges	1 143 893	1 143 893	2 687	.2%	31 043	2.7%	43 136	3.8%	76 867	6.7%	28 739	58.2%	50.1%	
Other revenue	44 625	44 625	271 318	608.0%	296 214	663.8%	266 811	597.9%	834 343	1 869.7%	258 932	53.1%	3.0%	
Transfers and Subsidies - Operational	342 764	342 764	143 422	41.8%	134 621	39.3%	90 038	26.3%	368 081	107.4%	71 126	93.7%	26.6%	
Transfers and Subsidies - Capital	119 836	119 836	25 000	20.9%	90 052	75.1%	36 147	30.2%	151 199	126.2%	6 000	-	502.6%	
Interest	-	-	3	-	3	-	3	-	10	-	4	-	(12.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 152 060)	(2 152 060)	122 474	(5.7%)	55 334	(2.6%)	(14 984)	.7%	162 824	(7.6%)	331 792	-	(104.5%)	
Suppliers and employees	(2 152 060)	(2 152 060)	122 474	(5.7%)	55 334	(2.6%)	(14 984)	.7%	162 824	(7.6%)	331 792	-	(104.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(203 735)	(203 735)	565 138	(27.4%)	744 053	(365.2%)	422 128	(207.2%)	1 731 319	(849.8%)	753 526	127.4%	(44.0%)	
Cash Flow from Investing Activities														
Receipts	(12 868)	-	(62)	.5%	(2)	-	(58)	-	(122)	-	76	-	(176.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(11 990)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(878)	-	(62)	7.1%	(2)	2%	(58)	-	(122)	-	76	-	(176.8%)	
Payments	(117 000)	(117 000)	(24 390)	20.8%	(22 479)	19.2%	(16 345)	14.0%	(63 213)	54.0%	(15 525)	42.8%	5.3%	
Capital assets	(117 000)	(117 000)	(24 390)	20.8%	(22 479)	19.2%	(16 345)	14.0%	(63 213)	54.0%	(15 525)	42.8%	5.3%	
Net Cash from/(used) Investing Activities	(129 868)	(117 000)	(24 452)	18.8%	(22 481)	17.3%	(16 403)	14.0%	(63 336)	54.1%	(15 450)	42.8%	6.2%	
Cash Flow from Financing Activities														
Receipts	41	-	248	609.4%	(507)	(1 244.1%)	465	-	207	-	13	-	3 546.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	41	-	248	609.4%	(507)	(1 244.1%)	465	-	207	-	13	-	3 546.0%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	41	-	248	609.4%	(507)	(1 244.1%)	465	-	207	-	13	-	3 546.0%	
Net Increase/(Decrease) in cash held	(333 562)	(320 735)	540 934	(162.2%)	721 066	(216.2%)	406 191	(126.6%)	1 668 191	(520.1%)	738 090	131.9%	(45.0%)	
Cash/cash equivalents at the year begin:	225 098	225 098	224 455	99.7%	765 389	340.0%	1 486 455	660.4%	224 455	99.7%	2 190 695	-	(32.1%)	
Cash/cash equivalents at the year end:	(108 464)	(95 636)	765 389	(705.7%)	1 486 455	(1 370.5%)	1 892 646	(1 979.0%)	1 892 646	(1 979.0%)	2 928 785	153.9%	(35.4%)	

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(11 990)	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(11 990)	-	-	-	-	-	-	-	-	-	-	-	-	-

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	78 354	3.5%	5 399	.2%	7 865	.4%	2 147 463	95.9%	2 239 081	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78 354	3.5%	5 399	.2%	7 865	.4%	2 147 463	95.9%	2 239 081	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	318 493	327 551	143 983	45.2%	94 724	29.7%	82 090	25.1%	320 797	97.9%	79 595	97.6%	3.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	120	120	43	35.5%	17	14.3%	46	38.3%	106	88.0%	33	3.6%	38.2%	
Other revenue	123	123	-	-	6	5.2%	13	10.7%	20	15.9%	11	44.7%	22.0%	
Transfers and Subsidies - Operational	315 916	318 679	142 307	45.0%	94 700	30.0%	81 331	25.5%	318 338	99.9%	78 816	98.3%	3.2%	
Transfers and Subsidies - Capital	2 334	8 629	1 634	70.0%	-	-	700	8.1%	2 334	27.0%	735	100.0%	(4.8%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(4 341)	-	(7 035)	-	(7 955)	-	(19 331)	-	21 742	-	(136.6%)	
Suppliers and employees	-	-	(4 341)	-	(7 035)	-	(7 955)	-	(19 331)	-	21 742	-	(136.6%)	
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%	301 467	92.0%	101 337	109.5%	(26.8%)	
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)	-	(0)	-	2	-	(121.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	26	-	-	-	-	-	(0)	-	(0)	-	2	-	(121.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	26	-	-	-	-	-	(0)	-	(0)	-	2	-	(121.2%)	
Net Increase/(Decrease) in cash held	318 498	327 551	139 642	43.8%	87 689	27.5%	74 135	22.6%	301 466	92.0%	101 339	109.5%	(26.8%)	
Cash/cash equivalents at the year begin:	235 557	235 557	218 241	92.6%	357 883	151.9%	445 572	189.2%	218 241	92.6%	481 399	90.2%	(7.4%)	
Cash/cash equivalents at the year end:	554 055	563 108	357 883	64.6%	445 572	80.4%	519 707	92.3%	519 707	92.3%	582 738	100.8%	(10.8%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2	.1%	-	-	0	-	1 393	99.8%	1 395	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	.1%	-	-	0	-	1 393	99.8%	1 395	100.0%

Contact Details

Municipal Manager	Mr CA Habile	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

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	447 208	539 496	90 905	20.3%	116 213	26.0%	82 844	15.4%	289 962	53.7%	89 525	(79.0%)	(7.5%)	
Property rates	63 027	94 027	17 059	27.1%	20 162	32.0%	17 089	18.2%	54 310	57.8%	14 792	1 006.5%	15.5%	
Service charges	233 100	277 499	56 496	24.2%	62 852	27.0%	56 749	20.5%	176 097	63.5%	58 801	(60.6%)	(3.5%)	
Other revenue	6 061	6 061	13 456	222.0%	12 918	213.1%	8 177	134.9%	34 551	570.1%	12 226	(79.4%)	(33.1%)	
Transfers and Subsidies - Operational	120 252	137 141	2 393	2.0%	1 247	1.0%	830	.6%	4 470	3.3%	3 621	107.2%	(77.1%)	
Transfers and Subsidies - Capital	24 768	24 768	1 500	6.1%	19 034	76.8%	-	-	20 534	82.9%	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	84	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(498 277)	(480 029)	(86 145)	17.3%	(73 057)	14.7%	(97 937)	20.4%	(257 139)	53.6%	111 696	-	(187.7%)	
Suppliers and employees	(498 277)	(480 029)	(86 145)	17.3%	(73 057)	14.7%	(97 937)	20.4%	(257 139)	53.6%	111 696	-	(187.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(51 069)	59 467	4 760	(9.3%)	43 156	(84.5%)	(15 093)	(25.4%)	32 824	55.2%	201 220	(176.6%)	(107.5%)	
Cash Flow from Investing Activities														
Receipts	58 017	(59 691)	(4 974)	(8.6%)	-	-	-	-	(4 974)	8.3%	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	58 017	(59 691)	(4 974)	(8.6%)	-	-	-	-	(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%	(28 422)	54.9%	(4 340)	73.0%	24.6%	
Capital assets	(44 275)	(51 775)	(7 162)	16.2%	(15 853)	35.8%	(5 407)	10.4%	(28 422)	54.9%	(4 340)	73.0%	24.6%	
Net Cash from/(used) Investing Activities	13 742	(111 466)	(12 137)	(88.3%)	(15 853)	(115.4%)	(5 407)	4.9%	(33 396)	30.0%	(4 340)	73.0%	24.6%	
Cash Flow from Financing Activities														
Receipts	(98)	-	(3)	2.6%	(5)	4.9%	6	-	(1)	-	(11)	-	(156.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(98)	-	(3)	2.6%	(5)	4.9%	6	-	(1)	-	(11)	-	(156.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(98)	-	(3)	2.6%	(5)	4.9%	6	-	(1)	-	(11)	-	(156.8%)	
Net Increase/(Decrease) in cash held	(37 425)	(52 000)	(7 379)	19.7%	27 298	(72.9%)	(20 493)	39.4%	(573)	1.1%	196 869	(156.7%)	(110.4%)	
Cash/cash equivalents at the year begin:	15 255	15 255	(202 657)	(1 328.4%)	(210 036)	(1 376.8%)	(182 738)	(1 197.9%)	(202 657)	(1 328.4%)	303 384	-	(160.2%)	
Cash/cash equivalents at the year end:	(22 170)	(36 744)	(210 036)	947.4%	(182 738)	824.3%	(203 231)	553.1%	(203 231)	553.1%	500 253	(155.2%)	(140.6%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	31	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	11	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	47	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	23	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	10	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	127	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	77	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	127	-	-	-

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	11 557	3.6%	25 962	8.2%	13 933	4.4%	265 591	83.8%	317 042	61.4%
Bulk Water	7 743	101.5%	-	-	-	-	(114)	(1.5%)	7 629	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 157	.6%	8 862	4.6%	777	.4%	180 752	94.4%	191 549	37.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 457	4.0%	34 824	6.7%	14 710	2.8%	446 229	86.4%	516 220	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 746 793	216	-	-	-	-	-	-	-	-	-	-	-	-
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	-	216	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 727 317)	(260 325)	(685 955)	39.7%	(599 321)	34.7%	(568 649)	218.4%	(1 853 924)	712.2%	(1 853 924)	712.2%	-	(100.0%)
Suppliers and employees	(1 727 317)	(260 325)	(685 955)	39.7%	(599 321)	34.7%	(568 649)	218.4%	(1 853 924)	712.2%	(1 853 924)	712.2%	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 019 476	(260 110)	(685 955)	(67.3%)	(599 321)	(58.8%)	(568 649)	218.6%	(1 853 924)	712.7%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	782 378	782 018	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 771)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(245 771)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	536 607	782 018	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(1 133)	1 133	59	(5.2%)	(160)	14.1%	730	64.4%	628	55.5%	97	-	-	649.9%
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%	628	55.5%	97	-	-	649.9%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 133)	1 133	59	(5.2%)	(160)	14.1%	730	64.4%	628	55.5%	97	-	-	649.9%
Net Increase/(Decrease) in cash held	1 554 950	523 041	(685 896)	(44.1%)	(599 481)	(38.6%)	(567 919)	(108.6%)	(1 853 296)	(354.3%)	97	-	-	(583 778.3%)
Cash/cash equivalents at the year begin:	30 081	(1 978 430)	(187 467)	(623.2%)	(741 165)	(2 463 993)	(1 335 122)	67.5%	(187 467)	9.5%	(1 434 202)	(210.0%)	-	(6.9%)
Cash/cash equivalents at the year end:	1 585 031	(1 455 388)	(746 925)	(47.1%)	(1 336 208)	(84.3%)	(2 206 047)	151.6%	(2 206 047)	151.6%	(1 803 856)	(2 299.5%)	-	22.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35 034	2.6%	25 907	2.0%	27 394	2.1%	1 239 912	93.3%	1 328 247	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 587	6.1%	28 922	3.3%	19 040	2.2%	770 825	88.4%	872 375	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	67 461	10.4%	37 778	5.8%	30 162	4.7%	511 604	79.1%	647 604	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 016	2.3%	8 007	1.7%	7 342	1.5%	449 048	94.5%	475 413	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 166	3.0%	6 852	2.2%	7 308	2.4%	287 352	92.5%	310 678	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(113)	(1.6%)	0	-	0	-	7 066	101.6%	6 953	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(275 209)	(13.2%)	90 461	4.3%	27 857	1.3%	2 246 670	107.5%	2 089 779	36.5%	-	-	-	-
Total By Income Source	(99 058)	(1.7%)	197 927	3.5%	119 104	2.1%	5 512 476	96.2%	5 730 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(8 887)	(15.5%)	5 512	9.6%	3 231	5.6%	57 385	100.3%	57 241	1.0%	-	-	-	-
Commercial	(12 081)	(2.6%)	50 868	10.8%	16 376	3.5%	414 353	88.3%	469 516	8.2%	-	-	-	-
Households	(46 706)	(1.0%)	137 545	2.9%	95 975	2.0%	4 583 315	96.1%	4 770 130	83.2%	-	-	-	-
Other	(31 384)	(7.2%)	4 002	9%	3 522	8%	457 423	105.5%	433 563	7.6%	-	-	-	-
Total By Customer Group	(99 058)	(1.7%)	197 927	3.5%	119 104	2.1%	5 512 476	96.2%	5 730 450	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	79 483	1.6%	86 820	1.8%	83 353	1.7%	4 606 389	94.9%	4 856 045	93.8%
Bulk Water	12 328	4.8%	10 879	4.2%	10 021	3.9%	224 202	87.1%	257 429	5.0%
PAYE deductions	15 003	100.0%	-	-	-	-	-	-	15 003	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 177	100.0%	-	-	-	-	-	-	12 177	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 890	13.8%	6 458	18.2%	3 593	10.1%	20 511	57.9%	35 452	7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123 881	2.4%	104 156	2.0%	96 966	1.9%	4 851 102	93.7%	5 176 105	100.0%

Contact Details

Municipal Manager	M.H.S. Maysela	013 690 6208
Financial Manager	Ms J.P. Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 776 708	1 813 196	489 275	27.5%	471 725	26.6%	404 312	22.3%	1 365 313	75.3%	421 146	79.5%	(4.0%)	
Property rates	418 502	418 502	104 286	24.9%	105 047	25.1%	106 217	25.4%	315 549	75.4%	96 125	75.4%	10.5%	
Service charges - electricity revenue	700 279	702 027	193 859	27.7%	151 386	21.6%	151 426	21.6%	496 671	70.7%	145 454	72.4%	4.0%	
Service charges - water revenue	117 902	117 902	24 450	20.7%	21 924	18.6%	25 248	21.4%	71 621	60.7%	22 648	61.7%	11.5%	
Service charges - sanitation revenue	78 530	79 377	19 283	24.6%	20 101	25.6%	21 712	27.4%	61 097	77.0%	17 982	71.1%	20.7%	
Service charges - refuse revenue	84 480	84 504	20 757	24.6%	21 153	25.0%	24 629	29.1%	66 539	78.7%	19 694	76.5%	25.1%	
Rental of facilities and equipment	2 004	1 314	259	12.9%	360	18.0%	213	16.2%	832	63.3%	349	78.8%	(39.0%)	
Interest earned - external investments	38 531	37 531	1 984	5.1%	16 890	43.8%	1 152	3.1%	20 025	53.4%	12 110	88.9%	(90.5%)	
Interest earned - outstanding debtors	6 573	6 164	1 515	23.0%	1 516	23.1%	1 660	26.9%	4 690	76.1%	1 653	101.5%	.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	18 410	19 163	882	4.8%	12 680	68.9%	(53)	(.3%)	13 508	70.5%	33 313	201.9%	(100.2%)	
Licences and permits	9 628	7 348	1 729	18.0%	1 794	18.6%	1 753	23.9%	5 276	71.8%	1 716	55.1%	2.1%	
Agency services	23 605	26 000	5 541	39.0%	9 207	39.0%	4 057	15.6%	18 806	72.3%	7 883	75.9%	(48.5%)	
Transfers and subsidies	232 278	264 306	102 447	44.1%	99 253	42.7%	58 760	22.2%	260 461	98.5%	51 765	97.8%	13.5%	
Other revenue	45 987	49 058	12 283	26.7%	10 416	22.7%	7 539	15.4%	30 238	61.6%	10 254	87.2%	(26.5%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 906 279	1 926 960	411 449	21.6%	428 202	22.5%	424 512	22.0%	1 264 163	65.6%	408 537	67.7%	3.9%	
Employee related costs	633 576	632 338	152 764	24.1%	156 689	24.7%	156 321	24.7%	465 774	73.7%	146 194	71.3%	6.9%	
Remuneration of councillors	25 222	25 222	5 889	23.5%	5 917	23.5%	5 620	22.3%	17 426	69.1%	5 694	70.7%	(1.3%)	
Debt impairment	22 177	22 177	-	-	1 413	6.4%	138	.6%	1 551	7.0%	-	.8%	(100.0%)	
Depreciation and asset impairment	212 738	212 738	53 185	25.0%	53 185	25.0%	53 185	25.0%	159 554	75.0%	42 891	75.0%	24.0%	
Finance charges	50 000	50 000	19	.1%	54	.1%	21 440	42.9%	21 514	43.0%	15 777	47.4%	35.9%	
Bulk purchases	545 237	550 237	136 377	25.0%	122 057	22.4%	112 071	20.4%	370 504	67.3%	102 207	66.2%	9.7%	
Other Materials	64 506	66 660	7 918	12.3%	6 932	10.7%	10 455	15.7%	25 306	38.0%	19 321	64.0%	(45.9%)	
Contracted services	229 301	242 264	30 636	13.4%	64 613	28.2%	45 568	18.8%	140 817	58.1%	54 795	68.0%	(16.8%)	
Transfers and subsidies	2 238	7 123	1 008	45.0%	10	.4%	65	.9%	1 083	15.2%	1 570	80.5%	(95.9%)	
Other expenditure	121 283	118 200	23 653	19.5%	17 332	14.3%	19 650	16.6%	60 635	51.3%	20 088	62.2%	(2.2%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(129 571)	(113 764)	77 827		43 523		(20 199)		101 150		12 608			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	125 937	158 776	26 588	21.1%	48 760	38.7%	35 518	22.4%	110 865	69.8%	24 831	74.1%	43.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 696	2 096	26	.7%	239	6.5%	317	15.1%	582	27.8%	1 163	92.1%	(72.7%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	62	47 108	104 440		92 522		15 636		212 598		38 602			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	62	47 108	104 440		92 522		15 636		212 598		38 602			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	62	47 108	104 440		92 522		15 636		212 598		38 602			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	62	47 108	104 440		92 522		15 636		212 598		38 602			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	682 404	669 162	110 975	16.3%	189 463	27.8%	145 011	21.7%	445 450	66.6%	252 055	255.3%	(42.5%)
National Government	122 220	155 059	27 510	22.5%	48 886	40.0%	33 887	21.9%	110 283	71.1%	35 101	96.9%	(3.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	220	100.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	122 220	155 059	27 510	22.5%	48 886	40.0%	33 887	21.9%	110 283	71.1%	35 321	84.0%	(4.1%)
Borrowing	287 800	249 090	37 030	12.9%	77 956	27.1%	70 908	28.5%	185 894	74.6%	120 684	86.8%	(41.2%)
Internally generated funds	272 385	265 014	46 436	17.0%	62 621	23.0%	40 216	15.2%	149 273	56.3%	96 050	747.9%	(58.1%)
Capital Expenditure Functional	682 404	669 162	110 975	16.3%	189 463	27.8%	145 011	21.7%	445 450	66.6%	130 433	64.3%	11.2%
Municipal governance and administration	95 223	51 569	5 275	5.5%	7 077	7.4%	5 803	11.3%	18 155	35.2%	11 229	42.3%	(48.3%)
Executive and Council	1 300	1 300	-	-	-	-	-	-	-	-	12	124.7%	(100.0%)
Finance and administration	93 923	50 269	5 275	5.6%	7 077	7.5%	5 803	11.5%	18 155	36.1%	11 186	41.9%	(48.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	31	78.3%	(100.0%)
Community and Public Safety	60 031	56 704	5 371	8.9%	17 937	29.9%	7 783	13.7%	31 090	54.8%	14 792	47.9%	(47.4%)
Community and Social Services	36 581	33 548	1 286	3.5%	13 101	35.8%	4 283	12.8%	18 670	55.7%	9 345	58.0%	(54.2%)
Sport And Recreation	21 530	21 424	4 085	19.0%	3 747	17.4%	3 275	15.3%	11 106	51.8%	3 389	33.7%	(3.4%)
Public Safety	1 920	1 731	-	-	1 089	56.7%	225	13.0%	1 314	75.9%	1 838	31.0%	(87.8%)
Housing	-	-	-	-	-	-	-	-	-	-	220	35.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 123	91 864	37 453	40.7%	28 286	30.7%	15 505	16.9%	81 244	88.4%	28 923	86.2%	(46.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	92 023	91 768	37 453	40.7%	28 191	30.6%	15 505	16.9%	81 149	88.4%	28 662	86.8%	(45.9%)
Environmental Protection	100	96	-	-	96	95.8%	-	-	96	100.0%	262	96.9%	(100.0%)
Trading Services	434 752	468 751	62 856	14.5%	136 163	31.3%	115 920	24.7%	314 939	67.2%	75 289	65.6%	54.0%
Energy sources	158 711	142 514	7 213	4.5%	47 536	30.0%	49 785	34.9%	104 534	73.4%	30 446	117.2%	63.5%
Water Management	212 173	240 449	34 252	16.1%	63 887	30.1%	56 736	23.6%	154 875	64.4%	34 242	92.2%	65.7%
Waste Water Management	46 618	64 672	15 971	34.3%	17 574	37.7%	5 430	8.4%	38 976	60.3%	14 450	50.0%	(62.4%)
Waste Management	17 250	21 116	5 420	31.4%	7 166	41.5%	3 968	18.8%	16 554	78.4%	(3 849)	5.7%	(203.1%)
Other	275	275	21	7.6%	-	-	-	-	21	7.6%	200	267.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 978 938	1 981 066	368 586	18.6%	437 919	22.1%	319 702	16.1%	1 126 207	56.8%	302 046	268.7%	5.8%	
Property rates	438 238	437 944	79 276	18.1%	86 625	19.8%	83 062	19.0%	248 963	56.8%	84 532	12 860.5%	(1.7%)	
Service charges	1 083 859	1 083 459	159 210	14.7%	161 135	14.9%	140 863	13.0%	461 209	42.6%	150 042	7 340.7%	(6.1%)	
Other revenue	98 626	101 447	15 385	15.6%	11 141	11.3%	14 111	13.9%	40 637	40.1%	17 317	46.1%	(18.5%)	
Transfers and Subsidies - Operational	232 278	232 278	101 715	43.8%	103 178	44.4%	57 871	24.9%	262 764	113.1%	50 156	96.7%	15.4%	
Transfers and Subsidies - Capital	125 937	125 937	13 000	10.3%	75 839	60.2%	23 794	18.9%	112 633	89.4%	-	14.4%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 633 104)	(1 633 104)	(8 490)	.5%	(15 061)	.9%	(10 537)	.6%	(34 088)	2.1%	16 178	-	(165.1%)	
Suppliers and employees	(1 633 104)	(1 633 104)	(8 490)	.5%	(15 061)	.9%	(10 537)	.6%	(34 088)	2.1%	16 178	-	(165.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	345 834	347 962	360 096	104.1%	422 858	122.3%	309 164	88.8%	1 092 119	313.9%	318 224	279.2%	(2.8%)	
Cash Flow from Investing Activities														
Receipts	5 239	5 239	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	5 239	5 239	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(201 797)	(107 917)	(117 256)	58.1%	(200 061)	99.1%	(138 286)	128.1%	(455 603)	422.2%	(110 521)	136.3%	25.1%	
Capital assets	(201 797)	(107 917)	(117 256)	58.1%	(200 061)	99.1%	(138 286)	128.1%	(455 603)	422.2%	(110 521)	136.3%	25.1%	
Net Cash from/(used) Investing Activities	(196 557)	(102 678)	(117 256)	59.7%	(200 061)	101.8%	(138 286)	134.7%	(455 603)	443.7%	(110 521)	136.3%	25.1%	
Cash Flow from Financing Activities														
Receipts	181 853	200 000	1 612	.9%	(239)	(.1%)	(624)	(.3%)	748	.4%	(124)	-	402.9%	
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)	-	748	-	(124)	-	402.9%	
Payments	-	-	-	-	(5 008)	(5.008)	(5 008)	(5.008)	(5 008)	(5.008)	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	(5 008)	(5.008)	(5 008)	(5.008)	(5 008)	(5.008)	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	181 853	200 000	1 612	.9%	(239)	(.1%)	(624)	(2.8%)	(4 259)	(2.1%)	(124)	-	4 437.0%	
Net Increase/(Decrease) in cash held	331 130	445 285	244 452	73.8%	222 558	67.2%	165 246	37.1%	632 256	142.0%	207 579	346.3%	(20.4%)	
Cash/cash equivalents at the year begin:	685 031	685 031	115 827	16.9%	360 279	52.6%	582 579	85.0%	115 827	16.9%	897 548	-	(35.1%)	
Cash/cash equivalents at the year end:	1 016 161	1 130 315	360 279	35.5%	582 579	57.3%	747 825	66.2%	747 825	66.2%	1 105 184	450.2%	(32.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	101	100.0%	101	.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 646	88.0%	10	-	49	.2%	3 043	11.8%	25 748	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 646	87.6%	10	-	49	.2%	3 144	12.2%	25 849	100.0%

Contact Details

Municipal Manager	M Bheki Khenisa	013 249 7263
Financial Manager	M Mthiba Mogofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	345 421	347 394	85 275	24.7%	64 576	18.7%	85 916	24.7%	235 767	67.9%	24 931	133.9%	244.6%	
Property rates	55 947	54 194	16	-	0	-	9 391	17.3%	9 408	17.4%	-	-	(100.0%)	
Service charges	115 750	118 689	30 202	26.1%	31 272	27.0%	20 213	17.0%	81 688	68.8%	24 197	49.0%	(16.5%)	
Other revenue	34 946	30 830	527	1.5%	805	2.3%	431	1.4%	1 763	5.7%	663	15.8%	(35.0%)	
Transfers and Subsidies - Operational	73 995	84 346	33 995	45.9%	25 429	34.4%	17 569	20.8%	76 992	91.3%	71	(37.8%)	24 769.7%	
Transfers and Subsidies - Capital	64 782	57 232	20 535	31.7%	7 070	10.9%	38 311	66.9%	65 916	115.2%	-	-	(100.0%)	
Interest	-	2 103	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(262 901)	(22 556)	-	(20 810)	-	(21 021)	8.0%	(64 387)	24.5%	36 033	(16 333.9%)	(158.3%)	
Suppliers and employees	-	(259 901)	(22 556)	-	(20 810)	-	(21 021)	8.1%	(64 387)	24.8%	36 033	(16 333.9%)	(158.3%)	
Finance charges	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	345 421	84 493	62 718	18.2%	43 766	12.7%	64 896	76.8%	171 380	202.8%	60 964	282.8%	6.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(93 439)	(100 852)	(15 821)	16.9%	(20 585)	22.0%	(11 425)	11.3%	(47 832)	47.4%	(11 330)	-	.8%	
Capital assets	(93 439)	(100 852)	(15 821)	16.9%	(20 585)	22.0%	(11 425)	11.3%	(47 832)	47.4%	(11 330)	-	.8%	
Net Cash from/(used) Investing Activities	(93 439)	(100 852)	(15 821)	16.9%	(20 585)	22.0%	(11 425)	11.3%	(47 832)	47.4%	(11 330)	-	.8%	
Cash Flow from Financing Activities														
Receipts	(23)	-	(2)	10.6%	6	(24.5%)	(50)	-	(47)	-	(3)	-	1 696.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(23)	-	(2)	10.6%	6	(24.5%)	(50)	-	(47)	-	(3)	-	1 696.7%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(23)	-	(2)	10.6%	6	(24.5%)	(50)	-	(47)	-	(3)	-	1 696.7%	
Net Increase/(Decrease) in cash held	251 959	(16 359)	46 895	18.6%	23 186	9.2%	53 420	(326.5%)	123 502	(754.9%)	49 631	250.5%	7.6%	
Cash/cash equivalents at the year begin:	19 047	19 047	27 277	143.2%	74 172	389.4%	97 358	511.1%	27 277	143.2%	101 592	-	(4.2%)	
Cash/cash equivalents at the year end:	271 006	2 688	74 172	27.4%	97 358	35.9%	150 779	5 609.6%	150 779	5 609.6%	151 223	213.5%	(.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	119	100.0%	-	-	-	-	-	-	119	.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 275	42.3%	2 717	18.3%	1 047	7.1%	4 806	32.4%	14 844	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 393	42.7%	2 717	18.2%	1 047	7.0%	4 806	32.1%	14 963	100.0%

Contact Details

Municipal Manager	Mr G Mthimunya	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

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	661 755	772 959	220 948	33.4%	235 048	35.5%	140 021	18.1%	596 017	77.1%	239 819	68.0%	(41.6%)	
Property rates	15 821	15 820	2 870	18.1%	9 560	60.4%	15 376	97.2%	27 806	175.8%	2 539	-	505.7%	
Service charges	2 154	2 995	833	38.7%	763	35.4%	841	28.1%	2 437	81.4%	521	3 213.8%	61.4%	
Other revenue	21 017	50 063	21 088	100.3%	17 282	82.2%	16 844	33.6%	55 214	110.3%	5 244	26.7%	221.2%	
Transfers and Subsidies - Operational	447 881	533 389	196 156	43.8%	207 443	46.3%	106 960	20.1%	510 559	95.7%	231 516	91.3%	(53.8%)	
Transfers and Subsidies - Capital	170 446	167 107	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 436	3 585	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(483 257)	(571 984)	(3 479)	.7%	(2 477)	.5%	(8 144)	1.4%	(14 101)	2.5%	10 464	-	(177.8%)	
Suppliers and employees	(481 957)	(570 684)	(3 479)	.7%	(2 477)	.5%	(8 144)	1.4%	(14 101)	2.5%	10 464	-	(177.8%)	
Finance charges	(1 300)	(1 300)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	178 498	200 975	217 468	121.8%	232 571	130.3%	131 877	65.6%	581 916	289.5%	250 283	71.4%	(47.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(174 846)	(207 647)	(40 936)	23.4%	(65 796)	37.6%	(46 599)	22.4%	(153 331)	73.8%	(38 120)	52.4%	22.2%	
Capital assets	(174 846)	(207 647)	(40 936)	23.4%	(65 796)	37.6%	(46 599)	22.4%	(153 331)	73.8%	(38 120)	52.4%	22.2%	
Net Cash from/(used) Investing Activities	(174 846)	(207 647)	(40 936)	23.4%	(65 796)	37.6%	(46 599)	22.4%	(153 331)	73.8%	(38 120)	52.4%	22.2%	
Cash Flow from Financing Activities														
Receipts	86	86	-	-	(1)	(1.5%)	(8)	(9.0%)	(9)	(10.5%)	1	-	(1 634.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	86	86	-	-	(1)	(1.5%)	(8)	(9.0%)	(9)	(10.5%)	1	-	(1 634.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	86	86	-	-	(1)	(1.5%)	(8)	(9.0%)	(9)	(10.5%)	1	-	(1 634.0%)	
Net Increase/(Decrease) in cash held	3 737	(6 587)	176 533	4 723.8%	166 774	4 462.6%	85 270	(1 294.4%)	428 576	(6 506.0%)	212 164	78.1%	(59.8%)	
Cash/cash equivalents at the year begin:	70 005	119 464	94 076	134.4%	270 651	386.6%	437 425	366.2%	94 076	78.7%	197 581	-	121.4%	
Cash/cash equivalents at the year end:	73 742	112 877	270 651	367.0%	437 425	593.2%	522 695	463.1%	522 695	463.1%	409 745	87.9%	27.6%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	70 858	12.6%	5 627	1.0%	5 621	1.0%	478 987	85.4%	561 092	38.5%	24	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 721	2.0%	4 275	1.9%	4 076	1.8%	217 533	94.3%	230 604	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 511	16.6%	95	1.0%	94	1.0%	7 419	81.4%	9 120	.6%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	45 576	18.4%	2 775	1.1%	2 772	1.1%	197 168	79.4%	248 291	17.1%	5	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 518	1.8%	5 010	2.0%	4 950	2.0%	232 519	94.1%	246 997	17.0%	4	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	159 794	100.0%	159 794	11.0%	-	-	-	-
Total By Income Source	127 184	8.7%	17 781	1.2%	17 513	1.2%	1 293 420	88.8%	1 455 899	100.0%	34	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 352	11.6%	3 707	2.0%	3 556	1.9%	155 431	84.5%	184 045	12.6%	3	-	-	-
Commercial	10 606	14.0%	1 099	1.5%	1 092	1.4%	62 891	83.1%	75 689	5.2%	5	-	-	-
Households	95 226	8.0%	12 975	1.1%	12 865	1.1%	1 075 098	89.9%	1 196 165	82.2%	26	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	127 184	8.7%	17 781	1.2%	17 513	1.2%	1 293 420	88.8%	1 455 899	100.0%	34	-	-	-

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	1 048	52.7%	-	-	-	-	939	47.3%	1 988	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 048	52.7%	-	-	-	-	939	47.3%	1 988	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

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	757 068	799 958	210 469	27.8%	211 333	27.9%	145 381	18.2%	567 182	70.9%	245 361	21.5%	(40.7%)	
Property rates	45 000	45 000	8 978	20.0%	4 853	10.8%	1 906	4.2%	15 737	35.0%	5 563	-	(65.7%)	
Service charges	114 200	114 200	1 208	1.1%	2 053	1.8%	3 140	2.7%	6 401	5.6%	1 837	-	71.0%	
Other revenue	31 787	28 787	17 957	56.5%	14 615	46.0%	38 428	133.5%	71 000	246.6%	20 840	-	84.4%	
Transfers and Subsidies - Operational	566 081	482 226	182 326	32.2%	189 812	33.5%	101 292	21.0%	473 430	98.2%	217 121	17.3%	(53.3%)	
Transfers and Subsidies - Capital	-	124 245	-	-	-	-	614	5%	614	5%	-	-	(100.0%)	
Interest	-	5 500	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(571 065)	(535 935)	(9 376)	1.6%	(20 695)	3.6%	(25 226)	4.7%	(55 297)	10.3%	3 463	-	(828.5%)	
Suppliers and employees	(571 065)	(535 935)	(9 376)	1.6%	(20 695)	3.6%	(25 226)	4.7%	(55 297)	10.3%	3 463	-	(828.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	186 003	264 023	201 092	108.1%	190 638	102.5%	120 155	45.5%	511 886	193.9%	248 824	21.6%	(51.7%)	
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%	(61 067)	32.2%	(32 772)	27.5%	24.7%	
Capital assets	(118 033)	(189 498)	(5 300)	4.5%	(14 892)	12.6%	(40 875)	21.6%	(61 067)	32.2%	(32 772)	27.5%	24.7%	
Net Cash from/(used) Investing Activities	(116 983)	(188 448)	(5 300)	4.5%	(14 892)	12.7%	(40 875)	21.7%	(61 067)	32.4%	(32 772)	27.5%	24.7%	
Cash Flow from Financing Activities														
Receipts	288	-	(5)	(1.6%)	1	2%	1	-	(3)	-	(5)	-	(130.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	288	-	(5)	(1.6%)	1	2%	1	-	(3)	-	(5)	-	(130.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	288	-	(5)	(1.6%)	1	2%	1	-	(3)	-	(5)	-	(130.9%)	
Net Increase/(Decrease) in cash held	69 308	75 575	195 788	282.5%	175 747	253.6%	79 281	104.9%	450 816	596.5%	216 047	21.3%	(63.3%)	
Cash/cash equivalents at the year begin:	57 135	57 135	(314 972)	(551.3%)	(119 184)	(208.6%)	56 562	99.0%	(314 972)	(551.3%)	57 474	-	(1.6%)	
Cash/cash equivalents at the year end:	126 444	132 710	(119 184)	(94.3%)	56 562	44.7%	135 843	102.4%	135 843	102.4%	273 521	13.3%	(50.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	221	8.1%	-	-	-	-	2 517	91.9%	2 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	221	8.1%	-	-	-	-	2 517	91.9%	2 737	100.0%

Contact Details

Municipal Manager	M B M Mhlanga	013 973 1101
Financial Manager	M S K Mhlangu	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		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	373 209	387 482	171 102	45.8%	115 853	31.0%	92 223	23.8%	379 179	97.9%	90 301	98.7%	2.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 910	905	46	2.4%	74	3.8%	124	13.7%	244	26.9%	949	126.1%	(86.9%)
Transfers and Subsidies - Operational	371 299	376 577	171 056	46.1%	115 780	31.2%	92 099	24.5%	378 935	100.6%	89 352	99.3%	3.1%
Transfers and Subsidies - Capital	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(13 057)	-	(17 631)	-	(15 535)	-	(46 224)	-	17 704	-	(187.8%)
Suppliers and employees	-	-	(13 057)	-	(17 631)	-	(15 535)	-	(46 224)	-	17 704	-	(187.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	373 209	387 482	158 045	42.3%	98 222	26.3%	76 688	19.8%	332 955	85.9%	108 005	114.5%	(29.0%)
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%	(24 867)	71.7%	(8 216)	66.1%	(36.1%)
Capital assets	(27 005)	(34 695)	(8 142)	30.1%	(11 474)	42.5%	(5 251)	15.1%	(24 867)	71.7%	(8 216)	66.1%	(36.1%)
Net Cash from/(used) Investing Activities	(21 710)	(34 695)	(7 635)	35.2%	(11 981)	55.2%	(5 251)	15.1%	(24 867)	71.7%	(8 216)	66.1%	(36.1%)
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	351 501	352 787	150 410	42.8%	86 241	24.5%	71 436	20.2%	308 088	87.3%	99 789	119.9%	(28.4%)
Cash/cash equivalents at the year begin:	411 709	411 709	15 546	3.8%	165 956	40.3%	252 198	61.3%	15 546	3.8%	450 307	-	(44.0%)
Cash/cash equivalents at the year end:	763 210	764 496	165 956	21.7%	252 198	33.0%	323 634	42.3%	323 634	42.3%	550 096	168.1%	(41.2%)

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 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	-	-	-	-	-	-	37	100.0%	37	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	37	100.0%	37	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	37	100.0%	37	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	37	100.0%	37	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	506	100.0%	-	-	-	-	-	-	506	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	506	100.0%	-	-	-	-	-	-	506	100.0%

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		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	577 134	614 527	46 645	8.1%	85 663	14.8%	85 168	13.9%	217 477	35.4%	-	-	-	(100.0%)
Property rates	111 070	111 070	1	-	7	-	-	-	7	-	-	-	-	-
Service charges	227 877	227 877	46 465	20.4%	12 228	5.4%	34 892	15.3%	93 585	41.1%	-	-	-	(100.0%)
Other revenue	11 760	21 760	-	-	8	1%	2	-	10	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	162 351	186 658	180	1%	71 421	44.0%	39 774	21.3%	111 375	59.7%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	64 076	67 162	-	-	2 000	3.1%	10 500	15.6%	12 500	18.6%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	(250)	(33 294)	13 318.0%	(13 033)	5 213.3%	(8 715)	3 485.9%	(55 042)	22 017.2%	85 118	-	-	(110.2%)
Suppliers and employees	(250)	(250)	(33 294)	13 318.0%	(13 033)	5 213.3%	(8 715)	3 485.9%	(55 042)	22 017.2%	85 118	-	-	(110.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	576 884	614 277	13 351	2.3%	72 630	12.6%	76 454	12.4%	162 435	26.4%	85 118	-	-	(10.2%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 272)	(65 072)	(18 339)	29.5%	(16 077)	25.8%	(15 722)	24.2%	(50 139)	77.1%	(16 012)	-	-	(1.8%)
Capital assets	(62 272)	(65 072)	(18 339)	29.5%	(16 077)	25.8%	(15 722)	24.2%	(50 139)	77.1%	(16 012)	-	-	(1.8%)
Net Cash from/(used) Investing Activities	(62 272)	(65 072)	(18 339)	29.5%	(16 077)	25.8%	(15 722)	24.2%	(50 139)	77.1%	(16 012)	-	-	(1.8%)
Cash Flow from Financing Activities														
Receipts	213	-	(27)	(12.6%)	8	3.7%	99	-	80	-	3	-	-	3 056.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	-	(27)	(12.6%)	8	3.7%	99	-	80	-	3	-	-	3 056.8%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	213	-	(27)	(12.6%)	8	3.7%	99	-	80	-	3	-	-	3 056.8%
Net Increase/(Decrease) in cash held	514 825	549 205	(5 015)	(1.0%)	56 561	11.0%	60 831	11.1%	112 376	20.5%	69 109	-	-	(12.0%)
Cash/cash equivalents at the year begin:	5 600	5 600	209 324	3 737.7%	204 309	3 648.2%	260 870	4 658.1%	209 324	3 737.7%	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	520 426	554 805	204 309	39.3%	260 870	50.1%	321 700	58.0%	321 700	58.0%	69 109	276.4%	-	365.5%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 132	3.5%	3 213	2.7%	2 587	2.2%	107 439	91.5%	117 372	22.6%	(1 415)	(1.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 239	7.8%	5 043	6.3%	2 923	3.7%	65 671	82.2%	79 877	15.4%	(73)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	9 355	6.2%	3 810	2.5%	3 293	2.2%	133 360	89.0%	149 818	28.9%	(42)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 999	3.7%	1 036	2.8%	928	2.5%	34 195	91.0%	37 557	7.2%	(75)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Management	1 716	4.3%	1 197	3.0%	1 094	2.7%	35 965	90.0%	39 971	7.7%	(86)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 935	2.1%	1 903	2.1%	1 868	2.1%	84 334	93.7%	90 038	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	1.0%	8	2%	1	-	3 973	98.8%	4 022	.8%	(1)	-	-	-
Total By Income Source	24 817	4.8%	16 209	3.1%	12 693	2.4%	464 936	89.6%	518 655	100.0%	(1 693)	(.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 765	6.1%	3 065	3.2%	2 425	2.6%	83 716	88.1%	94 971	18.3%	(70)	(.1%)	-	-
Commercial	9 419	4.7%	5 014	2.5%	4 197	2.1%	183 161	90.8%	201 791	38.9%	(580)	(.3%)	-	-
Households	9 633	4.3%	8 129	3.7%	6 072	2.7%	190 059	89.3%	221 893	42.8%	(1 043)	(.5%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 817	4.8%	16 209	3.1%	12 693	2.4%	464 936	89.6%	518 655	100.0%	(1 693)	(.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	17 750	17.6%	856	.8%	11 638	11.6%	70 442	70.0%	100 686	11.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 797	1.6%	2	-	1 846	2%	779 278	98.2%	793 922	88.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 547	3.4%	857	.1%	13 484	1.5%	849 720	95.0%	894 608	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		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	1 277 646	2 735 755	-	-	-	-	575 566	21.0%	575 566	21.0%	-	-	(100.0%)	
Property rates	95 883	100 183	-	-	-	-	10 668	10.6%	10 668	10.6%	-	-	(100.0%)	
Service charges	170 810	139 452	-	-	-	-	81 175	58.2%	81 175	58.2%	-	-	(100.0%)	
Other revenue	666 749	2 151 916	-	-	-	-	436 551	20.3%	436 551	20.3%	-	-	(100.0%)	
Transfers and Subsidies - Operational	7 955	7 955	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	268 423	268 423	-	-	-	-	46 721	17.4%	46 721	17.4%	-	-	(100.0%)	
Interest	67 827	67 827	-	-	-	-	452	.7%	452	.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(837 842)	(236 152)	-	-	-	-	7 295	(3.1%)	7 295	(3.1%)	-	-	(100.0%)	
Suppliers and employees	(837 842)	(236 152)	-	-	-	-	7 295	(3.1%)	7 295	(3.1%)	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	439 804	2 499 603	-	-	-	-	582 861	23.3%	582 861	23.3%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	3 060	3 060	2	.1%	-	-	1 076	35.2%	1 078	35.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	3 085	3 085	-	-	-	-	1 076	34.9%	1 076	34.9%	-	-	(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)	(355 549)	-	-	-	-	(8 824)	2.5%	(8 824)	2.5%	-	-	(100.0%)	
Capital assets	(328 728)	(355 549)	-	-	-	-	(8 824)	2.5%	(8 824)	2.5%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(325 668)	(352 488)	2	-	-	-	(7 748)	2.2%	(7 746)	2.2%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	3 817	(4 131)	(61)	(1.6%)	124	3.2%	10	(.2%)	73	(1.8%)	49	-	(79.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 817	(4 131)	(61)	(1.6%)	124	3.2%	10	(.2%)	73	(1.8%)	49	-	(79.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 817	(4 131)	(61)	(1.6%)	124	3.2%	10	(.2%)	73	(1.8%)	49	-	(79.8%)	
Net Increase/(Decrease) in cash held	117 953	2 142 983	(59)	-	124	.1%	575 123	26.8%	575 188	26.8%	49	-	1 166 170.5%	
Cash/cash equivalents at the year begin:	174 201	217 466	218 307	125.3%	218 678	125.5%	218 802	100.6%	218 307	100.4%	205 817	(186.1%)	6.3%	
Cash/cash equivalents at the year end:	292 154	2 360 449	218 678	74.9%	218 802	74.9%	793 925	33.6%	793 925	33.6%	205 866	117.6%	285.7%	

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	2 435	24.8%	546	5.6%	393	4.0%	6 431	65.6%	9 805	7.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 513	39.7%	1 137	6.9%	816	5.0%	7 940	48.4%	16 407	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 542	12.7%	3 429	4.1%	3 196	3.9%	65 775	79.3%	82 942	61.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	488	21.3%	87	3.8%	70	3.1%	1 644	71.8%	2 289	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	712	26.2%	142	5.2%	130	4.8%	1 737	63.8%	2 721	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	970	6.2%	461	2.9%	437	2.8%	13 887	88.1%	15 754	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	821	17.9%	171	3.7%	346	7.5%	3 261	70.9%	4 599	3.4%	-	-	-	-
Total By Income Source	22 481	16.7%	5 972	4.4%	5 389	4.0%	100 676	74.8%	134 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 655	11.8%	1 635	4.2%	1 619	4.1%	31 419	79.9%	39 327	29.2%	-	-	-	-
Commercial	10 905	17.9%	2 824	4.6%	2 622	4.3%	44 477	73.1%	60 827	45.2%	-	-	-	-
Households	6 519	19.9%	1 475	4.5%	1 110	3.4%	23 681	72.2%	32 784	24.4%	-	-	-	-
Other	403	25.5%	39	2.5%	39	2.5%	1 099	69.6%	1 580	1.2%	-	-	-	-
Total By Customer Group	22 481	16.7%	5 972	4.4%	5 389	4.0%	100 676	74.8%	134 517	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	6 930	100.0%	-	-	-	-	-	-	6 930	45.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 554	100.0%	-	-	-	-	-	-	5 554	36.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 505	87.5%	46	1.6%	59	2.1%	252	8.8%	2 863	18.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 989	97.7%	46	.3%	59	.4%	252	1.6%	15 347	100.0%

Contact Details

Municipal Manager	M M D Ngeyeya	013 790 0245
Financial Manager	M 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		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 951 738	1 981 899	-	-	-	-	-	-	-	-	-	-	-	-
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	140 180	110 180	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 124 847)	(1 104 457)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)	(100.0%)
Suppliers and employees	(1 096 009)	(1 075 619)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)	(100.0%)
Finance charges	(23 838)	(23 838)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	826 891	877 442	-	-	-	-	-	-	-	-	(0)	-	(100.0%)	(100.0%)
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)	(689 814)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	2	-	195	8 825.7%	12	523.4%	(2)	-	205	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	195	8 825.7%	12	523.4%	(2)	-	205	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2	-	195	8 825.7%	12	523.4%	(2)	-	205	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	166 539	187 628	195	.1%	12	-	(2)	-	205	.1%	(0)	-	306.8%	306.8%
Cash/cash equivalents at the year begin:	-	-	(3 587)	-	(13 738)	-	(27 963)	-	(3 587)	-	(38 584)	-	(27.5%)	(27.5%)
Cash/cash equivalents at the year end:	166 539	187 628	(11 487)	(6.9%)	(23 743)	(14.3%)	(35 165)	(18.7%)	(35 165)	(18.7%)	(44 898)	-	(21.7%)	(21.7%)

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	2 819	1.4%	7 151	3.6%	2 725	1.4%	184 469	93.6%	197 165	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 782	1.8%	39 154	3.6%	19 110	1.8%	1 000 080	92.8%	1 078 127	55.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	401	1.6%	926	3.7%	320	1.3%	23 247	93.4%	24 895	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	759	1.6%	1 492	3.2%	736	1.6%	43 807	93.6%	46 794	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	4.9%	-	-	82	4.6%	1 621	90.5%	1 791	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(23)	-	(3)	-	6 756	1.2%	571 053	98.8%	577 783	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	-	2	-	1	-	4 830	100.0%	4 832	.3%	-	-	-	-
Total By Income Source	23 824	1.2%	48 723	2.5%	29 732	1.5%	1 829 108	94.7%	1 931 386	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 897	.7%	11 656	1.3%	8 267	.9%	878 943	97.1%	904 762	46.8%	-	-	-	-
Commercial	2 241	1.2%	4 215	2.3%	2 637	1.4%	174 706	95.1%	183 799	9.5%	-	-	-	-
Households	5 674	1.0%	13 048	2.4%	7 712	1.4%	518 984	95.2%	545 418	28.2%	-	-	-	-
Other	10 013	3.4%	19 804	6.7%	11 115	3.7%	256 475	86.2%	297 407	15.4%	-	-	-	-
Total By Customer Group	23 824	1.2%	48 723	2.5%	29 732	1.5%	1 829 108	94.7%	1 931 386	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	-	-	-	-	-	-	263 352	100.0%	263 352	182.3%
PAYE deductions	(18 423)	24.6%	(6 770)	9.0%	(8 562)	11.4%	(41 216)	55.0%	(74 970)	(51.9%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(29 213)	22.8%	(14 498)	11.3%	(14 527)	11.3%	(69 955)	54.6%	(128 193)	(88.7%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(32 647)	(1 068.0%)	18 862	617.1%	130	4.2%	16 712	546.7%	3 057	2.1%
Auditor-General	-	-	2	100.0%	-	-	-	-	2	-
Other	(30 009)	(37.0%)	5 420	6.7%	36	-	105 752	130.2%	81 199	56.2%
Total	(110 291)	(76.4%)	3 016	2.1%	(22 924)	(15.9%)	274 645	190.1%	144 446	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	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	-	-	-	-	969 541	27.7%	969 541	27.7%	-	-	-	(100.0%)
Property rates	-	595 766	-	-	-	-	163 855	27.5%	163 855	27.5%	-	-	-	(100.0%)
Service charges	197 925	1 484 018	-	-	-	-	370 655	25.0%	370 655	25.0%	-	-	-	(100.0%)
Other revenue	(190 609)	121 689	-	-	-	-	259 463	213.2%	259 463	213.2%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	940 650	-	-	-	-	3 573	4%	3 573	4%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	361 787	-	-	-	-	160 443	44.3%	160 443	44.3%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	11 552	-	11 552	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 658 227)	-	-	-	-	(1 032 615)	38.8%	(1 032 615)	38.8%	-	-	-	(100.0%)
Suppliers and employees	-	(2 658 227)	-	-	-	-	(1 032 615)	38.8%	(1 032 615)	38.8%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 317	845 683	-	-	-	-	(63 074)	(7.5%)	(63 074)	(7.5%)	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	2 586	2 586	(17)	(.7%)	40	1.5%	(25)	(1.0%)	(2)	(.1%)	(16)	-	-	52.4%
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%)	(16)	-	-	52.4%
Decrease (increase) in non-current investments	0	0	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 358)	(139 358)	-	-	-	-	(94 728)	68.0%	(94 728)	68.0%	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(94 728)	68.0%	(94 728)	68.0%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2 586	(136 772)	(17)	(.7%)	40	1.5%	(94 752)	69.3%	(94 730)	69.3%	(16)	-	-	585 767.1%
Cash Flow from Financing Activities														
Receipts	211 591	(0)	2 969	1.4%	226	1%	(148)	296 476.0%	3 047	(6 093 440.0%)	(117)	-	-	27.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	207 730	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 861	-	2 969	76.9%	226	5.8%	(148)	-	3 047	-	(117)	-	-	27.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	211 591	(0)	2 969	1.4%	226	1%	(148)	296 476.0%	3 047	(6 093 440.0%)	(117)	-	-	27.2%
Net Increase/(Decrease) in cash held	221 494	708 911	2 952	1.3%	265	.1%	(157 974)	(22.3%)	(154 757)	(21.8%)	(133)	-	-	118 916.6%
Cash/cash equivalents at the year begin:	-	-	93 539	-	75 972	-	76 237	-	93 539	-	125 938	-	-	(39.5%)
Cash/cash equivalents at the year end:	221 494	708 911	96 491	43.6%	76 237	34.4%	(81 737)	(11.5%)	(81 737)	(11.5%)	125 806	-	-	(165.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 820	11.3%	40	-	6 182	7.1%	70 840	81.5%	86 883	10.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 095	21.7%	138	.1%	21 273	9.0%	162 853	69.2%	235 359	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 599	11.8%	155	.1%	14 943	5.4%	227 768	82.3%	275 465	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 798	11.4%	2	-	1 174	7.5%	12 766	81.1%	15 740	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 236	11.8%	50	.1%	5 612	7.2%	63 474	81.0%	78 371	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	162	6.1%	-	-	109	4.1%	2 380	89.8%	2 650	3%	-	-	-	-
Interest on Arrear Debtor Accounts	4 070	4.4%	1	-	3 830	4.2%	84 048	91.4%	91 950	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 458	2.0%	117	2%	1 380	1.9%	71 399	96.0%	74 354	8.6%	-	-	-	-
Total By Income Source	110 238	12.8%	504	.1%	54 503	6.3%	695 528	80.8%	860 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 153	9.7%	86	.1%	6 078	5.3%	97 987	85.0%	115 303	13.4%	-	-	-	-
Commercial	27 614	9.9%	10	-	11 321	4.1%	240 003	86.0%	278 948	32.4%	-	-	-	-
Households	70 741	15.5%	406	.1%	36 580	8.0%	349 256	76.4%	456 983	53.1%	-	-	-	-
Other	729	7.6%	1	-	525	5.5%	8 282	86.8%	9 538	1.1%	-	-	-	-
Total By Customer Group	110 238	12.8%	504	.1%	54 503	6.3%	695 528	80.8%	860 773	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	78 790	14.5%	66 674	12.2%	64 144	11.8%	335 544	61.6%	545 152	42.7%
Bulk Water	-	-	161	.1%	1 795	1.2%	142 744	98.6%	144 700	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.6%
Trade Creditors	12 907	3.8%	13 204	3.9%	7 338	2.2%	304 582	90.1%	338 031	26.5%
Auditor-General	-	-	-	-	-	-	806	100.0%	806	.1%
Other	115	.1%	178	.1%	48	-	227 683	99.9%	228 024	17.9%
Total	91 812	7.2%	80 217	6.3%	73 324	5.7%	1 031 847	80.8%	1 277 201	100.0%

Contact Details

Municipal Manager	M 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		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	288 043	312 384	-	-	-	-	408 431	130.7%	408 431	130.7%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 920	294 679	-	-	-	-	360 259	122.3%	360 259	122.3%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	277 983	4 694	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	2 371	-	-	-	-	47 733	2 013.2%	47 733	2 013.2%	-	-	-	(100.0%)
Interest	8 000	10 500	-	-	-	-	438	4.2%	438	4.2%	-	-	-	(100.0%)
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(301 950)					(94 541)	31.3%	(94 541)	31.3%				(100.0%)
Suppliers and employees	-	(288 092)	-	-	-	-	(94 541)	32.8%	(94 541)	32.8%	-	-	-	(100.0%)
Finance charges	-	(13 858)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	288 043	10 434	-	-	-	-	313 889	3 008.3%	313 889	3 008.3%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(305)	(0)	394	(129.3%)	-	-	690	(69 000 000.0%)	1 084	(108 409 600.0%)	-	-	-	(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%)	690	(69 000 000.0%)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(305)	-	394	(129.3%)	-	-	-	-	394	-	-	-	-	-
Payments	(17 662)	(27 470)	-	-	-	-	(2 314)	8.4%	(2 314)	8.4%	-	-	-	(100.0%)
Capital assets	(17 662)	(27 470)	-	-	-	-	(2 314)	8.4%	(2 314)	8.4%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(17 967)	(27 470)	394	(2.2%)	-	-	(1 624)	5.9%	(1 230)	4.5%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	1	1	(1)	(100.0%)	1	100.0%	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	270 077	(17 035)	393	.1%	1	-	312 266	(1 833.1%)	312 660	(1 835.4%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	71 207	85 484	85 484	120.0%	85 877	120.6%	85 878	100.5%	85 484	100.0%	90 056	123.2%	123.2%	(4.6%)
Cash/cash equivalents at the year end:	341 284	68 449	85 877	25.2%	85 878	25.2%	398 144	581.7%	398 144	581.7%	90 056	123.2%	123.2%	342.1%

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 232	29.1%	587	13.9%	158	3.7%	2 252	53.2%	4 230	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 232	29.1%	587	13.9%	158	3.7%	2 252	53.2%	4 230	100.0%

Contact Details

Municipal Manager	Mr S Sibozo	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		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	353 883	362 924	27 413	7.7%	23 261	6.6%	72 667	20.0%	123 341	34.0%	(10 000)	(3.2%)	(826.7%)
Property rates	33 322	25 323	-	-	4 361	13.1%	2 007	7.9%	6 369	25.2%	-	-	(100.0%)
Service charges	25 543	17 272	-	-	3 255	12.7%	4 274	24.7%	7 530	43.6%	(10 000)	(46.5%)	(142.7%)
Other revenue	18 628	18 643	-	-	707	3.8%	239	1.3%	947	5.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	174 910	185 384	27 413	15.7%	25 306	14.5%	37 989	20.5%	90 708	48.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	91 885	106 647	-	-	(10 369)	(11.3%)	28 157	26.4%	17 787	16.7%	-	-	(100.0%)
Interest	9 595	9 655	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 884)	(197 908)	-	-	(76 979)	37.0%	(48 580)	24.5%	(125 560)	63.4%	-	-	(100.0%)
Suppliers and employees	(207 687)	(197 531)	-	-	(76 979)	37.1%	(48 580)	24.6%	(125 560)	63.4%	-	-	(100.0%)
Finance charges	(196)	(376)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	145 999	165 016	27 413	18.8%	(53 719)	(36.8%)	24 086	14.6%	(2 219)	(1.3%)	(10 000)	(3.2%)	(340.9%)
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	(105 898)	(129 082)	-	-	(284)	3%	(572)	4%	(856)	7%	-	-	(100.0%)
Capital assets	(105 898)	(129 082)	-	-	(284)	3%	(572)	4%	(856)	7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(105 898)	(129 082)	-	-	(284)	3%	(572)	4%	(856)	7%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	22	(22)	1	4.0%	-	-	-	-	1	(4.0%)	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	(22)	1	4.0%	-	-	-	-	1	(4.0%)	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	22	(22)	1	4.0%	-	-	-	-	1	(4.0%)	-	-	-
Net Increase/(Decrease) in cash held	40 124	35 912	27 414	68.3%	(54 003)	(134.6%)	23 515	65.5%	(3 074)	(8.6%)	(10 000)	(3.2%)	(335.1%)
Cash/cash equivalents at the year begin:	3 741	2 870	-	-	17 414	465.5%	(36 589)	(1 274.7%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	43 865	38 783	27 414	62.5%	(36 589)	(83.4%)	(13 074)	(33.7%)	(13 074)	(33.7%)	(10 000)	(3.2%)	30.7%

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	-	-	1 862	2.3%	1 401	1.8%	76 594	95.9%	79 857	26.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	484	5.3%	77	0.8%	8 641	93.9%	9 201	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	3 476	1.8%	3 473	1.8%	181 975	96.3%	188 825	62.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	348	2.5%	346	2.4%	13 469	95.1%	14 163	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	213	2.3%	212	2.3%	8 843	95.4%	9 269	3.1%	-	-	-	-
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	-	-	6 382	2.1%	5 509	1.8%	289 422	96.1%	301 314	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	895	1.4%	884	1.4%	60 231	97.1%	62 000	20.6%	-	-	-	-
Commercial	-	-	2 525	2.5%	2 094	2.1%	94 734	95.4%	99 353	33.0%	-	-	-	-
Households	-	-	2 973	2.1%	2 531	1.8%	134 457	96.1%	139 961	46.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	6 382	2.1%	5 509	1.8%	289 422	96.1%	301 314	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	47	3.7%	944	73.8%	2	1%	287	22.4%	1 280	18.3%
Auditor-General	362	100.0%	-	-	-	-	-	-	362	5.2%
Other	2 595	48.6%	861	16.1%	807	15.1%	1 081	20.2%	5 344	76.5%
Total	3 005	43.0%	1 805	25.8%	809	11.6%	1 367	19.6%	6 986	100.0%

Contact Details

Municipal Manager	M Tebogo Thoaale	053 773 9300
Financial Manager	Ms Boipelo Dorcas Mollhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	539 259	610 247	180 435	33.5%	189 985	35.2%	149 342	24.5%	519 761	85.2%	190 422	98.4%	(21.6%)	
Property rates	44 868	43 600	7 763	17.3%	15 441	34.4%	13 479	30.9%	36 684	84.1%	12 656	109.2%	6.5%	
Service charges	153 783	153 783	40 122	26.1%	45 401	29.5%	42 610	27.7%	128 133	83.3%	43 327	76.3%	(1.7%)	
Other revenue	16 967	16 982	2 747	16.2%	2 493	14.7%	1 931	11.4%	7 171	42.2%	1 801	77.1%	7.2%	
Transfers and Subsidies - Operational	183 601	231 852	82 051	44.7%	84 649	46.1%	44 784	19.3%	211 484	91.2%	41 130	93.3%	8.9%	
Transfers and Subsidies - Capital	129 339	153 769	47 751	36.9%	42 000	32.5%	46 538	30.3%	136 289	88.6%	91 508	125.5%	(49.1%)	
Interest	10 700	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(417 129)	(444 651)	(32 576)	7.8%	(7 762)	1.9%	(17 494)	3.9%	(57 831)	13.0%	48 022	-	(136.4%)	
Suppliers and employees	(411 064)	(442 800)	(32 576)	7.9%	(7 762)	1.9%	(17 494)	4.0%	(57 831)	13.1%	48 022	-	(136.4%)	
Finance charges	(6 065)	(1 851)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	122 130	165 596	147 859	121.1%	182 224	149.2%	131 848	79.6%	461 930	279.0%	238 444	129.5%	(44.7%)	
Cash Flow from Investing Activities														
Receipts	30 151	(37 561)	(2 500)	(8.3%)	-	-	-	-	(2 500)	6.7%	-	-	-	
Proceeds on disposal of PPE	-	14 840	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	30 151	(52 401)	(2 500)	(8.3%)	-	-	-	-	(2 500)	4.8%	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(131 489)	(177 157)	(39 441)	30.0%	(40 511)	30.8%	(19 795)	11.2%	(99 746)	56.3%	(26 639)	67.3%	(25.7%)	
Capital assets	(131 489)	(177 157)	(39 441)	30.0%	(40 511)	30.8%	(19 795)	11.2%	(99 746)	56.3%	(26 639)	67.3%	(25.7%)	
Net Cash from/(used) Investing Activities	(101 338)	(214 718)	(41 941)	41.4%	(40 511)	40.0%	(19 795)	9.2%	(102 246)	47.6%	(26 639)	67.3%	(25.7%)	
Cash Flow from Financing Activities														
Receipts	81	(722)	(60)	(73.7%)	28	34.4%	0	-	(32)	4.4%	(9)	-	(102.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	81	(722)	(60)	(73.7%)	28	34.4%	0	-	(32)	4.4%	(9)	-	(102.1%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	81	(722)	(60)	(73.7%)	28	34.4%	0	-	(32)	4.4%	(9)	-	(102.1%)	
Net Increase/(Decrease) in cash held	20 873	(49 844)	105 858	507.2%	141 741	679.1%	112 053	(224.8%)	359 652	(721.6%)	211 796	157.0%	(47.1%)	
Cash/cash equivalents at the year begin:	44 500	58 949	(87 610)	(196.9%)	18 249	41.0%	159 990	271.4%	(87 610)	(148.6%)	338 211	-	(52.7%)	
Cash/cash equivalents at the year end:	65 373	9 105	18 249	27.9%	159 990	244.7%	272 042	2 987.9%	272 042	2 987.9%	550 007	138.1%	(50.5%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 218	22.6%	861	8.8%	648	6.6%	6 074	62.0%	9 802	7.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 479	25.6%	1 975	9.2%	1 661	7.8%	12 283	57.4%	21 398	16.6%	44	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 578	11.8%	1 640	5.4%	1 361	4.5%	23 770	78.3%	30 347	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 247	7.9%	689	4.4%	594	3.8%	13 262	84.0%	15 792	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	765	8.6%	417	4.7%	358	4.0%	7 330	82.6%	8 870	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	444	2.9%	394	2.5%	385	2.5%	14 325	92.1%	15 548	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	136	5%	174	6%	706	2.6%	25 858	96.2%	26 873	20.9%	-	-	-	-
Total By Income Source	13 865	10.8%	6 150	4.8%	5 713	4.4%	102 902	80.0%	128 629	100.0%	44	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	469	12.0%	161	4.1%	143	3.6%	3 145	80.3%	3 918	3.0%	-	-	-	-
Commercial	7 316	14.6%	2 794	5.6%	2 933	5.8%	37 159	74.0%	50 203	39.0%	44	1%	-	-
Households	6 080	8.2%	3 196	4.3%	2 637	3.5%	62 597	84.0%	74 509	57.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 865	10.8%	6 150	4.8%	5 713	4.4%	102 902	80.0%	128 629	100.0%	44	-	-	-

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	7 458	82.6%	-	-	-	-	1 574	17.4%	9 032	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 458	82.6%	-	-	-	-	1 574	17.4%	9 032	100.0%

Contact Details

Municipal Manager	M Marin Tsatsimpe	053 712 9333
Financial Manager	M Kagiso Bophelo Noke	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	622 439	465 704	-	-	-	-	90	-	90	-	-	-	-	(100.0%)
Property rates	167 690	111 874	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	349 493	229 768	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	15 171	16 656	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	47 585	56 952	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	42 500	49 803	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	650	-	-	-	-	90	13.8%	90	13.8%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	622 439	465 704	-	-	-	-	90	-	90	-	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 803)	(93 528)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(49 803)	(93 528)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(49 803)	(93 528)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(1)	(236)	(7)	602.4%	8	(690.4%)	(16)	6.9%	(15)	6.4%	14	-	(214.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1)	(236)	(7)	602.4%	8	(690.4%)	(16)	6.9%	(15)	6.4%	14	-	(214.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1)	(236)	(7)	602.4%	8	(690.4%)	(16)	6.9%	(15)	6.4%	14	-	(214.4%)	
Net Increase/(Decrease) in cash held	572 635	371 939	(7)	-	8	-	74	-	75	-	14	-	420.6%	
Cash/cash equivalents at the year begin:	21 474	35 396	-	-	(7)	-	1	-	-	-	8	-	(86.4%)	
Cash/cash equivalents at the year end:	594 109	407 334	(7)	-	1	-	75	-	75	-	(50 322)	(15.7%)	(100.1%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 059	3.7%	1 089	1.9%	829	1.5%	51 911	92.9%	55 888	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 777	14.2%	4 173	7.6%	3 000	5.5%	39 750	72.7%	54 699	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 441	10.1%	6 762	6.6%	4 419	4.3%	81 406	79.0%	103 627	34.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	713	4.5%	404	2.5%	346	2.2%	14 548	90.9%	16 011	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 926	5.6%	1 678	3.2%	1 447	2.7%	46 574	88.5%	52 624	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	99	100.0%	99	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 441	6.2%	3 351	6.0%	3 256	5.9%	45 471	81.9%	55 518	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(34 416)	92.7%	327	(.9%)	134	(.4%)	(3 156)	8.5%	(37 110)	(12.3%)	-	-	-	-
Total By Income Source	(7 059)	(2.3%)	17 783	5.9%	13 431	4.5%	276 602	92.0%	300 757	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(748)	(19.5%)	276	7.2%	283	7.4%	4 032	104.9%	3 842	1.3%	-	-	-	-
Commercial	77	13.0%	31	5.2%	23	3.8%	461	78.0%	592	2%	-	-	-	-
Households	6 202	2.7%	10 572	4.6%	7 657	3.3%	204 627	89.3%	229 058	76.2%	-	-	-	-
Other	(12 590)	(18.7%)	6 905	10.3%	5 469	8.1%	67 482	100.3%	67 266	22.4%	-	-	-	-
Total By Customer Group	(7 059)	(2.3%)	17 783	5.9%	13 431	4.5%	276 602	92.0%	300 757	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	18	-	10 924	5.1%	-	-	203 239	94.9%	214 180	89.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 402	100.0%	-	-	-	-	-	-	2 402	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 294	100.0%	-	-	-	-	-	-	2 294	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	27.5%	279	72.5%	-	-	-	-	385	2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 913	20.0%	341	1.7%	331	1.7%	15 022	76.6%	19 607	8.2%
Total	8 734	3.7%	11 544	4.8%	331	.1%	218 261	91.4%	238 869	100.0%

Contact Details

Municipal Manager	M K J Leserwane	053 723 6000
Financial Manager	M Aobakwe Makoku	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	104 687	109 781	5 441	5.2%	5 067	4.8%	3 000	2.7%	13 508	12.3%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 804	2 345	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	101 883	107 435	5 441	5.3%	5 067	5.0%	3 000	2.8%	13 508	12.6%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(102 376)	-	-	101	-	29	-	131	(.1%)	-	-	(100.0%)	
Suppliers and employees	-	(102 368)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(8)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	101	-	29	-	131	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	104 687	7 405	5 441	5.2%	5 168	4.9%	3 029	40.9%	13 639	184.2%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 388)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(1 388)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(1 388)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(163)	-	-	-	(163)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(163)	-	-	-	(163)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	(163)	-	-	-	(163)	-	-	-	-	
Net Increase/(Decrease) in cash held	104 687	6 017	5 441	5.2%	5 005	4.8%	3 029	50.3%	13 475	224.0%	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	89	8 727	-	-	5 441	6 108.2%	10 446	119.7%	-	-	1 607	-	549.9%	
Cash/cash equivalents at the year end:	104 776	14 744	5 441	5.2%	10 446	10.0%	13 475	91.4%	13 475	91.4%	1 607	-	738.4%	

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 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	-	-	-	-	-	-	3 640	100.0%	3 640	56.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	99	3.6%	98	3.6%	49	1.8%	2 510	91.1%	2 755	43.1%	-	-	-	-
Total By Income Source	99	1.5%	98	1.5%	49	0.8%	6 151	96.2%	6 396	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	77	1.3%	76	1.3%	38	.6%	5 679	96.7%	5 870	91.8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	4.1%	22	4.1%	11	2.0%	472	89.7%	526	8.2%	-	-	-	-
Total By Customer Group	99	1.5%	98	1.5%	49	0.8%	6 151	96.2%	6 396	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3	97.1%	0	2.8%	0	-	-	-	3	1.4%
Bulk Water	92	81.1%	-	-	-	-	21	18.9%	114	49.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	96	84.8%	-	-	-	-	17	15.2%	114	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	192	83.2%	0	-	0	-	39	16.8%	230	100.0%

Contact Details

Municipal Manager	M D H Molale	053 712 8731
Financial Manager	Ms Morane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	-	(334)	-	-	-	-	-	(334)	-	(385)	-	(100.0%)	
Property rates	-	-	(6)	-	-	-	-	-	(6)	-	(6)	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	2	-	-	-	-	-	2	-	(11)	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	(330)	-	-	-	-	-	(330)	-	(368)	-	(100.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	(334)	-	-	-	-	-	(334)	-	(385)	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(239)	-	130	(54.4%)	2	(9%)	2	-	135	-	(2)	-	(243.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(239)	-	130	(54.4%)	2	(9%)	2	-	135	-	(2)	-	(243.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(239)	-	130	(54.4%)	2	(9%)	2	-	135	-	(2)	-	(243.8%)	
Net Increase/(Decrease) in cash held	(239)	-	(204)	85.3%	2	(9%)	2	-	(199)	-	(387)	-	(100.6%)	
Cash/cash equivalents at the year begin:	2 625	(5 215)	(574)	(21.9%)	2 604	99.2%	1 268	(24.3%)	(574)	11.0%	110	-	1 055.5%	
Cash/cash equivalents at the year end:	2 386	(5 215)	(3 376)	(141.5%)	75	3.2%	6 330	(121.4%)	6 330	(121.4%)	(277)	-	(2 386.5%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	777	2.9%	609	2.3%	327	1.2%	25 177	93.6%	26 889	24.6%	720	2.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	277	7.2%	189	4.9%	111	2.9%	3 251	84.9%	3 828	3.5%	98	2.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 495	8.6%	467	1.1%	528	1.3%	36 172	89.0%	40 662	37.2%	252	6%	-	-
Receivables from Exchange Transactions - Waste Water Management	475	3.3%	270	1.9%	225	1.6%	13 409	92.3%	14 379	13.2%	294	2.0%	-	-
Receivables from Exchange Transactions - Waste Management	428	2.8%	264	1.7%	226	1.5%	14 396	94.0%	15 314	14.0%	434	2.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	92	1.1%	56	.7%	42	.5%	8 012	97.7%	8 202	7.5%	69	.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 544	5.1%	1 855	1.7%	1 459	1.3%	100 416	91.9%	109 274	100.0%	1 868	1.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	81	27.0%	8	2.6%	11	3.5%	200	66.9%	299	.3%	-	-	-	-
Commercial	1 358	4.1%	439	1.3%	409	1.2%	31 007	93.4%	33 213	30.4%	-	-	-	-
Households	4 105	5.4%	1 408	1.9%	1 039	1.4%	69 210	91.4%	75 763	69.3%	1 868	2.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 544	5.1%	1 855	1.7%	1 459	1.3%	100 416	91.9%	109 274	100.0%	1 868	1.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 418	7.4%	1 570	8.2%	16 090	84.3%	19 079	58.9%
Bulk Water	-	-	63	10.7%	56	9.5%	471	79.7%	591	1.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	225	2.5%	103	1.2%	8 636	96.3%	8 964	27.7%
Auditor-General	-	-	-	-	-	-	3 745	100.0%	3 745	11.6%
Other	-	-	-	-	-	-	20	100.0%	20	.1%
Total	-	-	1 706	5.3%	1 730	5.3%	28 962	89.4%	32 399	100.0%

Contact Details

Municipal Manager	Mr Sydney Adams	027 851 1137
Financial Manager	Ms Dineo Moshobane	027 851 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	308 576	497 698	-	69 343	-	72 857	23.6%	639 898	207.4%	90 403	-	(19.4%)
Property rates	-	40 518	15	-	8	-	44	.1%	66	.2%	6	-	596.0%
Service charges	-	159 406	497 681	-	58 432	-	47 069	29.5%	603 182	378.4%	90 397	-	(47.9%)
Other revenue	-	4 781	3	-	190	-	553	11.6%	746	15.6%	0	-	3 073 805.6%
Transfers and Subsidies - Operational	-	66 635	-	-	10 712	-	25 190	37.8%	35 903	53.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	35 581	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 655	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(301 018)	(957)	-	(271)	-	(121)	-	(1 349)	.4%	(120)	.4%	.5%
Suppliers and employees	-	(300 705)	(957)	-	(271)	-	(121)	-	(1 349)	.4%	(120)	.4%	.5%
Finance charges	-	(313)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	7 559	496 741	-	69 072	-	72 736	962.3%	638 549	8 447.9%	90 283	(117.9%)	(19.4%)
Cash Flow from Investing Activities													
Receipts	(2 192)	(2 192)	(21)	1.0%	6	(.3%)	40	(1.8%)	25	(1.1%)	14	-	183.8%
Proceeds on disposal of PPE	-	-	-	-	4	-	41	-	45	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2 192)	(2 192)	(21)	1.0%	1	(.1%)	(8)	-	(20)	.9%	14	-	(101.8%)
Decrease (increase) in non-current investments	-	-	-	-	(1)	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(1)	-	(1)	-	(2)	-	(2)	-	(44.8%)
Capital assets	-	-	-	-	(1)	-	(1)	-	(2)	-	(2)	-	(44.8%)
Net Cash from/(used) Investing Activities	(2 192)	(2 192)	(21)	1.0%	5	(.2%)	39	(1.8%)	23	(1.0%)	12	-	224.0%
Cash Flow from Financing Activities													
Receipts	(429)	(64)	272	(63.3%)	(13)	3.1%	(9)	13.8%	249	(389.7%)	21	-	(141.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(429)	(64)	272	(63.3%)	(13)	3.1%	(9)	13.8%	249	(389.7%)	21	-	(141.7%)
Payments	-	(3 643)	-	-	(1)	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(3 643)	-	-	(1)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(429)	(3 707)	272	(63.3%)	(13)	3.1%	(9)	.2%	249	(6.7%)	21	.2%	(141.7%)
Net Increase/(Decrease) in cash held	(2 621)	1 659	496 991	(18 961.6%)	69 063	(2 635.0%)	72 766	4 385.5%	638 821	38 501.0%	90 316	(115.8%)	(19.4%)
Cash/cash equivalents at the year begin:	298	42 588	125 667	42 108.1%	622 658	208 638.9%	691 721	1 624.2%	125 667	295.1%	210 180	(17.2%)	229.1%
Cash/cash equivalents at the year end:	(2 323)	44 247	622 658	(26 808.6%)	691 721	(29 782.1%)	764 487	1 727.8%	764 487	1 727.8%	300 629	(118.2%)	154.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 715	4.3%	1 725	2.7%	1 738	2.8%	56 731	90.2%	62 909	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 594	6.6%	2 156	3.1%	2 423	3.5%	60 886	86.9%	70 059	27.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 541	6.4%	1 448	2.6%	1 114	2.0%	48 952	88.9%	55 055	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	962	5.5%	511	2.9%	434	2.5%	15 403	89.1%	17 510	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 326	3.7%	755	2.1%	665	1.9%	32 914	92.3%	35 659	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	398	3.1%	259	2.0%	227	1.8%	11 802	93.0%	12 686	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 536	5.3%	6 853	2.7%	6 602	2.6%	226 889	89.4%	253 880	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	899	11.9%	689	9.1%	531	7.0%	5 427	71.9%	7 546	3.0%	-	-	-	-
Commercial	5 976	7.0%	2 558	3.0%	2 660	3.1%	74 404	86.9%	85 597	33.7%	-	-	-	-
Households	6 661	4.1%	3 607	2.2%	3 411	2.1%	147 058	91.5%	160 737	63.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 536	5.3%	6 853	2.7%	6 602	2.6%	226 889	89.4%	253 880	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	(1 019)	(.7%)	290	.2%	(910)	(.6%)	143 531	101.2%	141 892	45.0%
Bulk Water	(1 400)	(.8%)	(4 200)	(2.4%)	(2 800)	(1.6%)	181 289	104.9%	172 889	54.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(112)	21.9%	78	(15.2%)	8	(1.5%)	(485)	94.8%	(511)	(.2%)
Auditor-General	287	14.2%	1 145	56.6%	221	10.9%	370	18.3%	2 024	.6%
Other	(9)	.7%	(237)	18.2%	(172)	13.2%	(885)	68.0%	(1 302)	(.4%)
Total	(2 253)	(.7%)	(2 924)	(.9%)	(3 652)	(1.2%)	323 819	102.8%	314 991	100.0%

Contact Details

Municipal Manager	Ms Samantha Tibus	027 718 8150
Financial Manager	M'Heini Cloete	027 718 8126

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21											2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Cash Flow from Operating Activities															
Receipts	-	-	63 005	-	12 130	-	60 631	-	135 767	-	-	-	-	-	(100.0%)
Property rates	-	-	752	-	1 600	-	995	-	3 347	-	-	-	-	-	(100.0%)
Service charges	-	-	1 100	-	1 018	-	1 006	-	3 124	-	-	-	-	-	(100.0%)
Other revenue	-	-	61 153	-	9 512	-	58 630	-	129 296	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(28 439)	-	(25 570)	-	(25 215)	-	(79 223)	-	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(28 439)	-	(25 570)	-	(25 215)	-	(79 223)	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	34 567	-	(13 439)	-	35 416	-	56 543	-	-	-	-	-	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4 247)	-	-	-	-	-	(4 247)	-	-	-	-	-	-
Capital assets	-	-	(4 247)	-	-	-	-	-	(4 247)	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	(4 247)	-	-	-	-	-	(4 247)	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	(105)	-	1 648	(1 572.9%)	(1 513)	1 444.2%	-	-	135	-	1 503	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(105)	-	1 648	(1 572.9%)	(1 513)	1 444.2%	-	-	135	-	1 503	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(105)	-	1 648	(1 572.9%)	(1 513)	1 444.2%	-	-	135	-	1 503	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(105)	-	31 968	(30 519.3%)	(14 952)	14 274.4%	35 416	-	52 432	-	1 503	-	-	-	2 255.8%
Cash/cash equivalents at the year begin:	8 545	5 710	-	-	33 983	397.7%	19 031	333.3%	-	-	950	-	-	-	1 903.1%
Cash/cash equivalents at the year end:	8 440	5 710	31 968	378.8%	19 031	225.5%	54 447	953.6%	54 447	953.6%	2 453	46.7%	-	-	2 119.2%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	905	3.3%	401	1.5%	25 868	95.2%	-	-	27 173	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	394	4.8%	210	2.5%	7 671	92.7%	-	-	8 274	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	922	3.9%	427	1.8%	22 854	94.4%	-	-	24 213	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	313	4.9%	143	2.2%	5 960	92.9%	-	-	6 415	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	374	3.3%	179	1.6%	10 775	95.1%	-	-	11 328	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	931	2.3%	463	1.2%	38 316	96.5%	-	-	39 711	33.9%	-	-	-	-
Total By Income Source	3 848	3.3%	1 823	1.6%	111 444	95.2%	-	-	117 115	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	290	4.5%	106	1.6%	6 112	93.9%	-	-	6 508	5.6%	-	-	-	-
Commercial	561	5.5%	259	2.5%	9 419	92.0%	-	-	10 239	8.7%	-	-	-	-
Households	2 119	3.2%	1 020	1.5%	63 738	95.3%	-	-	66 876	57.1%	-	-	-	-
Other	879	2.6%	437	1.3%	32 175	96.1%	-	-	33 492	28.6%	-	-	-	-
Total By Customer Group	3 848	3.3%	1 823	1.6%	111 444	95.2%	-	-	117 115	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	1 323	3.7%	392	1.1%	1 074	3.0%	32 744	92.2%	35 533	72.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	348	10.7%	877	26.9%	-	-	2 031	62.4%	3 255	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	367	34.3%	354	33.1%	349	32.6%	-	-	1 070	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	9%	150	9.0%	35	2.1%	1 478	88.1%	1 678	3.4%
Auditor-General	312	8.1%	547	14.1%	521	13.4%	2 494	64.4%	3 874	7.9%
Other	-	-	-	-	-	-	3 696	100.0%	3 696	7.5%
Total	2 364	4.8%	2 319	4.7%	1 979	4.0%	42 444	86.4%	49 106	100.0%

Contact Details

Municipal Manager	M Rufus Beukes	027 652 8012
Financial Manager	M Tumelo Diphokoje	027 652 8009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	190 004	-	87 213	-	92 809	-	370 026	-	-	-	(100.0%)
Property rates	-	-	2 713	-	2 931	-	2 666	-	8 311	-	-	-	(100.0%)
Service charges	-	-	12 194	-	13 298	-	12 388	-	37 880	-	-	-	(100.0%)
Other revenue	-	-	175 097	-	70 983	-	56 334	-	302 415	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	15 593	-	15 593	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	5 828	-	5 828	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(114 505)	-	(53 555)	-	(70 929)	-	(238 989)	-	-	-	(100.0%)
Suppliers and employees	-	-	(114 505)	-	(53 555)	-	(70 929)	-	(238 989)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	75 499	-	33 658	-	21 880	-	131 037	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(15 012)	-	(27 113)	-	(12 179)	-	(54 303)	-	-	-	(100.0%)
Capital assets	-	-	(15 012)	-	(27 113)	-	(12 179)	-	(54 303)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(15 012)	-	(27 113)	-	(12 179)	-	(54 303)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	234	-	68	29.3%	2	7%	(7)	-	63	-	(2)	-	373.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	234	-	68	29.3%	2	7%	(7)	-	63	-	(2)	-	373.7%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	234	-	68	29.3%	2	7%	(7)	-	63	-	(2)	-	373.7%
Net Increase/(Decrease) in cash held	234	-	60 556	25 927.2%	6 547	2 802.9%	9 694	-	76 797	-	(2)	-	(628 371.0%)
Cash/cash equivalents at the year begin:	(3 263)	6 202	991	(30.4%)	61 547	(1 885.9%)	68 093	1 097.8%	991	16.0%	(2 699)	(9.8%)	(2 622.6%)
Cash/cash equivalents at the year end:	(3 030)	6 202	61 547	(2 031.3%)	68 093	(2 247.3%)	77 787	1 254.1%	77 787	1 254.1%	(2 701)	(9.9%)	(2 980.1%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 896	10.4%	549	3.0%	454	2.5%	15 398	84.2%	18 298	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 228	30.5%	558	5.3%	509	4.8%	6 288	59.4%	10 584	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 647	6.3%	661	2.5%	437	1.7%	23 511	89.5%	26 257	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	886	11.4%	295	3.8%	247	3.2%	6 317	81.6%	7 745	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	951	7.7%	341	2.7%	292	2.4%	10 825	87.2%	12 408	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	576	13.8%	172	4.1%	166	4.0%	3 275	78.2%	4 189	5.3%	-	-	-	-
Total By Income Source	9 184	11.6%	2 575	3.2%	2 106	2.6%	65 615	82.6%	79 480	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	880	16.9%	245	4.7%	290	5.5%	3 809	72.9%	5 223	6.6%	-	-	-	-
Commercial	1 278	25.8%	188	3.8%	180	3.6%	3 318	66.8%	4 964	6.2%	-	-	-	-
Households	6 768	10.1%	2 084	3.1%	1 578	2.4%	56 432	84.4%	66 863	84.1%	-	-	-	-
Other	258	10.6%	58	2.4%	58	2.4%	2 056	84.6%	2 430	3.1%	-	-	-	-
Total By Customer Group	9 184	11.6%	2 575	3.2%	2 106	2.6%	65 615	82.6%	79 480	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	199	41.7%	171	35.7%	-	-	108	22.6%	478	2.1%
Auditor-General	1 298	33.3%	408	10.5%	444	11.4%	1 743	44.8%	3 893	17.4%
Other	78	4%	-	-	-	-	17 897	99.6%	17 975	80.4%
Total	1 575	7.0%	579	2.6%	444	2.0%	19 748	88.4%	22 346	100.0%

Contact Details

Municipal Manager	M Jan Izak Swartz	027 341 8500
Financial Manager	M Werner C Jonker	027 341 8516

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	69 957	22 076	-	28 830	-	21 491	30.7%	72 397	103.5%	2 449	5.6%	777.7%	
Property rates	-	6 148	1 299	-	1 426	-	1 364	22.2%	4 088	66.5%	-	-	(100.0%)	
Service charges	-	19 029	5 121	-	9 160	-	7 608	40.0%	21 888	115.0%	2 449	26.5%	210.7%	
Other revenue	-	1 695	543	-	395	-	466	27.5%	1 404	82.8%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	32 860	10 864	-	10 401	-	6 786	20.7%	28 051	85.4%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	7 966	4 250	-	7 448	-	5 268	66.1%	16 966	213.0%	-	-	(100.0%)	
Interest	-	2 258	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(61 158)	(4 460)	-	(8 551)	-	(8 123)	13.3%	(21 134)	34.6%	(6 663)	(25.8%)	21.9%	
Suppliers and employees	-	(60 708)	(4 460)	-	(8 551)	-	(8 123)	13.4%	(21 134)	34.8%	(6 663)	(25.8%)	21.9%	
Finance charges	-	(376)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(74)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	8 799	17 616	-	20 279	-	13 369	151.9%	51 263	582.6%	(4 215)	(6.5%)	(417.2%)	
Cash Flow from Investing Activities														
Receipts	-	(132)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(132)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(8 164)	(2 922)	-	(8 168)	-	(2 185)	26.8%	(13 275)	162.6%	-	-	(100.0%)	
Capital assets	-	(8 164)	(2 922)	-	(8 168)	-	(2 185)	26.8%	(13 275)	162.6%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(8 296)	(2 922)	-	(8 168)	-	(2 185)	26.3%	(13 275)	160.0%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	82	(240)	(7)	(8.4%)	(4)	(4.5%)	4	(1.8%)	(6)	2.6%	(1)	-	(390.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	82	(240)	(7)	(8.4%)	(4)	(4.5%)	4	(1.8%)	(6)	2.6%	(1)	-	(390.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	82	(240)	(7)	(8.4%)	(4)	(4.5%)	4	(1.8%)	(6)	2.6%	(1)	-	(390.5%)	
Net Increase/(Decrease) in cash held	82	263	14 687	17 972.7%	12 107	14 815.9%	11 188	4 261.8%	37 982	14 468.7%	(4 216)	(8.5%)	(365.4%)	
Cash/cash equivalents at the year begin:	-	2 490	-	-	14 687	-	26 794	1 076.1%	-	-	(5 330)	-	(602.7%)	
Cash/cash equivalents at the year end:	82	2 753	14 687	17 972.7%	26 794	32 788.6%	37 982	1 379.9%	37 982	1 379.9%	(9 547)	(8.1%)	(497.9%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	414	3.5%	268	2.3%	287	2.4%	10 911	91.8%	11 880	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	456	15.3%	107	3.6%	144	4.9%	2 262	76.2%	2 969	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	536	5.4%	379	3.8%	283	2.9%	8 680	87.9%	9 878	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	257	3.3%	249	2.3%	228	2.1%	10 084	92.4%	10 918	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	265	3.0%	185	2.1%	173	1.9%	8 288	93.0%	8 912	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	18.7%	7	6.4%	5	4.7%	75	70.3%	107	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(45)	(.7%)	13	.2%	11	.2%	6 672	100.3%	6 651	13.0%	-	-	-	-
Total By Income Source	2 003	3.9%	1 208	2.4%	1 132	2.2%	46 972	91.5%	51 315	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	539	3.9%	433	3.2%	366	2.7%	12 383	90.2%	13 721	26.7%	-	-	-	-
Commercial	492	17.6%	84	3.0%	98	3.5%	2 125	75.9%	2 800	5.5%	-	-	-	-
Households	971	2.8%	691	2.0%	668	1.9%	32 464	93.3%	34 794	67.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 003	3.9%	1 208	2.4%	1 132	2.2%	46 972	91.5%	51 315	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	-	-	-	-	-	-	3 233	100.0%	3 233	100.0%
Total	-	-	-	-	-	-	3 233	100.0%	3 233	100.0%

Contact Details

Municipal Manager	M J J Fortuin	053 391 3003
Financial Manager	M Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	30 401	-	19 119	-	11 687	-	61 206	-	-	-	-	(100.0%)
Property rates	-	-	6 014	-	830	-	463	-	7 308	-	-	-	-	(100.0%)
Service charges	-	-	2 157	-	1 731	-	1 927	-	5 816	-	-	-	-	(100.0%)
Other revenue	-	-	22 229	-	16 557	-	1 811	-	40 597	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	5 827	-	5 827	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	1 658	-	1 658	-	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(210)	(33 749)	-	(19 095)	-	(11 358)	5 405.4%	(64 222)	30 563.0%	-	-	-	(100.0%)
Suppliers and employees	-	(210)	(33 749)	-	(19 095)	-	(11 358)	5 405.4%	(64 222)	30 563.0%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(210)	(3 368)	-	24	-	328	(156.2%)	(3 017)	1 435.6%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(363)	-	(1 375)	-	(1 586)	-	(3 325)	-	-	-	-	(100.0%)
Capital assets	-	-	(363)	-	(1 375)	-	(1 586)	-	(3 325)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(363)	-	(1 375)	-	(1 586)	-	(3 325)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(221)	-	(16)	7.4%	30	(13.5%)	2	-	16	-	(6)	(1.2%)	(136.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(221)	-	(16)	7.4%	30	(13.5%)	2	-	16	-	(6)	(1.2%)	(136.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(221)	-	(16)	7.4%	30	(13.5%)	2	-	16	-	(6)	(1.2%)	(136.9%)	
Net Increase/(Decrease) in cash held	(221)	(210)	(3 748)	1 697.0%	(1 322)	598.5%	(1 256)	597.7%	(6 326)	3 010.4%	(6)	(1.2%)	22 089.4%	
Cash/cash equivalents at the year begin:	422	12 294	1 595	378.0%	(2 453)	(581.6%)	(3 775)	(30.7%)	1 595	13.0%	1 184	12.5%	(418.8%)	
Cash/cash equivalents at the year end:	201	12 084	(3 748)	(1 865.1%)	(3 775)	(1 878.7%)	(5 031)	(41.6%)	(5 031)	(41.6%)	1 179	9.6%	(526.8%)	

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	1 347	3.4%	762	1.9%	633	1.6%	37 400	93.2%	40 142	52.1%	-	-	309 054	769.9%
Trade and Other Receivables from Exchange Transactions - Electricity	421	28.5%	143	9.6%	66	4.4%	850	57.5%	1 480	1.9%	-	-	10 681	721.7%
Receivables from Non-exchange Transactions - Property Rates	239	4.0%	74	1.2%	65	1.1%	5 650	93.3%	6 028	7.8%	-	-	39 338	652.4%
Receivables from Exchange Transactions - Waste Water Management	276	5.0%	115	2.1%	110	2.0%	5 009	90.9%	5 509	7.2%	-	-	36 045	654.3%
Receivables from Exchange Transactions - Waste Management	270	5.0%	115	2.2%	112	2.1%	4 851	90.7%	5 348	6.9%	-	-	33 453	625.6%
Receivables from Exchange Transactions - Property Rental Debtors	18	6.2%	8	2.7%	6	2.0%	264	89.2%	296	4%	-	-	-	-
Interest on Arrear Debtor Accounts	654	3.6%	319	1.8%	203	1.1%	16 812	93.5%	17 988	23.4%	-	-	122 800	682.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	203	100.0%	203	3%	-	-	900	443.1%
Total By Income Source	3 226	4.2%	1 536	2.0%	1 194	1.6%	71 038	92.3%	76 994	100.0%	-	-	552 262	717.3%
Debtors Age Analysis By Customer Group														
Organs of State	111	16.4%	52	7.7%	34	5.0%	480	70.9%	676	9%	-	-	270	39.9%
Commercial	507	21.9%	147	6.4%	76	3.3%	1 586	68.5%	2 316	3.0%	-	-	17 601	760.1%
Households	2 608	3.5%	1 336	1.8%	1 084	1.5%	68 973	93.2%	74 002	96.1%	-	-	534 391	722.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 226	4.2%	1 536	2.0%	1 194	1.6%	71 038	92.3%	76 994	100.0%	-	-	552 262	717.3%

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	723	2.9%	793	3.2%	756	3.1%	22 385	90.8%	24 658	56.9%
Bulk Water	350	4.9%	474	6.6%	642	9.0%	5 672	79.5%	7 138	16.5%
PAYE deductions	376	100.0%	-	-	-	-	-	-	376	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	332	100.0%	-	-	-	-	-	-	332	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68	26.5%	95	37.0%	12	4.5%	82	32.0%	256	6%
Auditor-General	-	-	-	-	32	1.3%	2 510	98.7%	2 542	5.9%
Other	197	2.4%	1 443	17.9%	968	12.0%	5 460	67.7%	8 069	18.6%
Total	2 047	4.7%	2 805	6.5%	2 410	5.6%	36 110	83.3%	43 372	100.0%

Contact Details

Municipal Manager	M O J. Isaacs	054 933 1022
Financial Manager	M P. J. van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q3 of 2019/20 to Q3 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																	
Receipts	-	-	57 245	-	37 317	-	31 820	-	126 382	-	-	-	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	57 245	-	37 317	-	31 620	-	126 162	-	-	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	200	-	200	-	-	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(18 514)	-	(15 084)	-	(3 809)	-	(37 407)	-	-	-	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(18 514)	-	(15 084)	-	(3 809)	-	(37 407)	-	-	-	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	38 731	-	22 233	-	28 011	-	88 975	-	-	-	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(203)	-	(117)	-	(14)	-	(335)	-	-	-	-	-	-	-	(100.0%)
Capital assets	-	-	(203)	-	(117)	-	(14)	-	(335)	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(203)	-	(117)	-	(14)	-	(335)	-	-	-	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	245	245	(1)	(5%)	1	5%	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	245	245	(1)	(5%)	1	5%	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	245	245	(1)	(5%)	1	5%	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	245	245	38 527	15 733.5%	22 117	9 032.0%	27 997	11 433.6%	88 641	36 199.1%	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	14 527	14 265	4 182	28.8%	42 715	294.0%	64 831	454.5%	4 182	29.3%	7 537	49.8%	760.1%	-	-	-	-
Cash/cash equivalents at the year end:	14 772	14 510	42 708	289.1%	64 831	438.9%	92 829	639.8%	92 829	639.8%	7 537	54.1%	1 131.6%	-	-	-	-

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 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	74	9.2%	69	8.6%	68	8.5%	595	73.8%	807	61.9%	-	-	-	-
Interest on Arrear Debtor Accounts	4	1.0%	6	1.5%	6	1.4%	396	96.1%	412	31.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	32.0%	11	12.7%	2	2.7%	45	52.5%	85	6.5%	-	-	-	-
Total By Income Source	106	8.1%	86	6.6%	76	5.9%	1 036	79.4%	1 304	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	66	16.5%	65	16.4%	64	16.0%	204	51.1%	400	30.6%	-	-	-	-
Commercial	1	3%	1	3%	1	3%	416	99.0%	420	32.2%	-	-	-	-
Households	38	7.9%	19	4.0%	11	2.3%	416	85.8%	484	37.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	106	8.1%	86	6.6%	76	5.9%	1 036	79.4%	1 304	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	M Christiaan Fortuin	027 712 8000
Financial Manager	M Rajiv Daladin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	137 484	151 843	48 483	35.3%	11 788	8.6%	35 094	23.1%	95 365	62.8%	79 398	100.4%	(55.8%)	
Property rates	23 131	23 131	22 222	96.1%	(7)	-	(89)	(4%)	22 126	95.7%	1 345	220.3%	(106.6%)	
Service charges - electricity revenue	18 115	18 145	4 559	25.2%	4 012	22.1%	4 013	22.1%	12 585	69.4%	3 554	71.3%	12.9%	
Service charges - water revenue	5 035	6 451	481	9.6%	3 027	60.1%	510	7.9%	4 019	62.3%	29 072	506.7%	(98.2%)	
Service charges - sanitation revenue	4 793	3 991	867	18.1%	1 122	23.4%	704	17.6%	2 693	67.5%	5 308	69.4%	(86.7%)	
Service charges - refuse revenue	4 029	4 642	806	20.0%	854	21.2%	753	16.2%	2 414	52.0%	5 713	85.4%	(86.8%)	
Rental of facilities and equipment	216	269	56	26.1%	54	25.2%	69	25.7%	180	66.9%	50	66.4%	36.6%	
Interest earned - external investments	386	391	52	13.5%	(50)	(13.0%)	252	64.6%	254	65.1%	1	2%	31 697.6%	
Interest earned - outstanding debtors	3 361	10 501	2 507	74.6%	2 709	80.6%	2 769	26.4%	7 984	76.0%	2 405	181.5%	15.1%	
Dividends received	0	0	1	101 800.0%	-	-	-	101 900.0%	2	203 700.0%	0	-	243.1%	
Fines, penalties and forfeits	35 406	35 406	-	-	1	-	0	-	1	-	3	-	(94.4%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	371	505	149	40.1%	129	34.9%	154	30.5%	432	85.5%	165	106.7%	(6.9%)	
Transfers and subsidies	41 866	47 499	16 727	40.0%	(155)	(4%)	25 876	54.5%	42 448	89.4%	31 592	118.4%	(18.1%)	
Other revenue	776	912	54	7.0%	90	11.7%	82	9.0%	227	24.9%	188	41.9%	(56.2%)	
Gains	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	148 194	152 876	22 393	15.1%	24 293	16.4%	20 589	13.5%	67 275	44.0%	48 922	53.5%	(57.9%)	
Employee related costs	38 487	38 487	11 419	29.7%	9 103	23.7%	9 279	24.1%	29 801	77.4%	10 283	67.6%	(9.8%)	
Remuneration of councillors	2 977	2 977	772	25.9%	684	23.0%	764	25.3%	2 220	74.6%	631	70.4%	21.0%	
Debt impairment	37 203	37 203	-	-	-	-	-	-	-	-	23 105	65.8%	(100.0%)	
Depreciation and asset impairment	24 620	24 620	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	6 150	6 150	3	-	519	8.4%	616	10.0%	1 137	18.5%	6 060	104.5%	(89.8%)	
Bulk purchases	19 122	18 721	4 836	25.3%	6 090	31.8%	3 913	20.9%	14 839	79.3%	2 629	41.6%	48.8%	
Other Materials	1 572	1 396	540	34.4%	673	42.8%	363	26.0%	1 576	112.9%	369	29.8%	(1.7%)	
Contracted services	6 232	6 954	1 031	16.5%	3 131	50.2%	640	9.2%	4 801	69.0%	3 112	117.3%	(79.4%)	
Transfers and subsidies	0	0	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 831	16 368	3 792	32.1%	4 093	34.6%	5 015	30.6%	12 900	78.8%	2 731	50.2%	83.6%	
Losses	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 710)	(1 033)	26 090		(12 505)		14 505		28 090		30 476			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 934	25 224	-	-	-	-	-	-	-	-	4 064	27.1%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	14 224	24 191	26 090		(12 505)		14 505		28 090		34 540			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	14 224	24 191	26 090		(12 505)		14 505		28 090		34 540			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	14 224	24 191	26 090		(12 505)		14 505		28 090		34 540			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	14 224	24 191	26 090		(12 505)		14 505		28 090		34 540			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	25 234	27 374	1 476	5.8%	2 347	9.3%	4 701	17.2%	8 525	31.1%	2 312	23.4%	103.4%
National Government	24 934	25 224	1 155	4.6%	2 194	8.8%	3 706	14.7%	7 056	28.0%	2 312	23.4%	60.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 934	25 224	1 155	4.6%	2 194	8.8%	3 706	14.7%	7 056	28.0%	2 312	23.4%	60.3%
Borrowing	0	0	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	300	2 150	321	107.0%	153	51.1%	995	46.3%	1 469	68.3%	-	-	(100.0%)
Capital Expenditure Functional	25 234	27 374	1 476	5.8%	2 347	9.3%	4 701	17.2%	8 525	31.1%	2 312	24.2%	103.4%
Municipal governance and administration	0	0	21	191 881.8%	-	-	-	-	21	191 881.8%	-	-	-
Executive and Council	0	0	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	0	0	21	211 070.0%	-	-	-	-	21	211 070.0%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	0	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	0	0	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 934	27 074	1 155	4.6%	2 194	8.8%	4 448	16.4%	7 797	28.8%	2 312	24.2%	92.4%
Energy sources	7 500	5 500	1 155	15.4%	-	-	1 078	19.6%	2 234	40.6%	523	34.0%	106.3%
Water Management	17 434	19 724	-	-	2 194	12.6%	2 628	13.3%	4 822	24.4%	1 789	19.3%	46.9%
Waste Water Management	-	1 850	-	-	-	-	741	40.1%	741	40.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	300	300	300	100.0%	153	51.1%	254	84.6%	707	235.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	118 643	129 959	29 387	24.8%	-	-	-	-	29 387	22.6%	-	-	-	-
Property rates	13 079	13 878	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	24 618	24 922	1 638	6.7%	-	-	-	-	1 638	6.6%	-	-	-	-
Other revenue	11 984	11 984	139	1.2%	-	-	-	-	139	1.2%	-	-	-	-
Transfers and Subsidies - Operational	41 866	47 499	19 859	47.4%	-	-	-	-	19 859	41.8%	-	-	-	-
Transfers and Subsidies - Capital	24 934	25 224	7 750	31.1%	-	-	-	-	7 750	30.7%	-	-	-	-
Interest	2 162	6 452	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	1	-	-	-	-	-	1	-	-	-	-	-
Payments	(93 371)	(100 482)	(4 726)	5.1%	(4 327)	4.6%	5 749	(5.7%)	(3 304)	3.3%	(69)	29 815.2%	(8 382.8%)	(8 382.8%)
Suppliers and employees	(87 221)	(94 332)	(4 726)	5.4%	(4 327)	5.0%	5 749	(6.1%)	(3 304)	3.5%	(69)	29 815.2%	(8 382.8%)	(8 382.8%)
Finance charges	(6 150)	(6 150)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 272	29 477	24 662	97.6%	(4 327)	(17.1%)	5 749	19.5%	26 083	88.5%	(69)	(1%)	(8 382.8%)	(8 382.8%)
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	-	-	(274)	-	-	-	-	-	(274)	-	-	-	-	-
Capital assets	-	-	(274)	-	-	-	-	-	(274)	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	(274)	-	-	-	-	-	(274)	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	199	(200)	(1)	(.3%)	3	1.5%	(200)	99.9%	(197)	98.7%	(2 112)	-	(90.5%)	(90.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	199	(200)	(1)	(.3%)	3	1.5%	(200)	99.9%	(197)	98.7%	(2 112)	-	(90.5%)	(90.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	199	(200)	(1)	(.3%)	3	1.5%	(200)	99.9%	(197)	98.7%	(2 112)	-	(90.5%)	(90.5%)
Net Increase/(Decrease) in cash held	25 471	29 277	24 387	95.7%	(4 324)	(17.0%)	5 549	19.0%	25 612	87.5%	(2 182)	(4.3%)	(354.3%)	(354.3%)
Cash/cash equivalents at the year begin:	1 806	1 806	-	-	24 387	1 350.3%	20 239	1 120.6%	-	-	(13 193)	-	(253.4%)	(253.4%)
Cash/cash equivalents at the year end:	27 277	31 083	24 387	89.4%	20 235	74.2%	25 894	83.3%	25 894	83.3%	(3 550)	(7.2%)	(829.3%)	(829.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 370	3.7%	1 012	2.7%	894	2.4%	33 770	91.2%	37 045	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	867	8.8%	535	5.4%	356	3.6%	8 147	82.2%	9 905	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 287	3.3%	1 117	2.9%	1 043	2.7%	35 179	91.1%	38 627	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	524	3.0%	473	2.8%	438	2.5%	15 750	91.7%	17 184	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	570	2.9%	509	2.6%	478	2.5%	17 798	92.0%	19 256	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	2.0%	14	1.1%	14	1.1%	1 205	95.8%	1 258	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	2.7%	10	4.5%	4	1.6%	212	91.2%	233	2%	-	-	-	-
Total By Income Source	4 649	3.8%	3 671	3.0%	3 226	2.6%	112 061	90.7%	123 607	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	870	5.1%	525	3.1%	427	2.5%	15 283	89.4%	17 104	13.8%	-	-	-	-
Commercial	1 207	6.5%	881	4.7%	738	4.0%	15 787	84.8%	18 613	15.1%	-	-	-	-
Households	2 572	2.9%	2 265	2.6%	2 062	2.3%	80 991	92.2%	87 890	71.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 649	3.8%	3 671	3.0%	3 226	2.6%	112 061	90.7%	123 607	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	1 475	2.0%	1 600	2.2%	1 641	2.2%	68 690	93.6%	73 407	85.3%
Bulk Water	101	100.0%	-	-	-	-	-	-	101	1.1%
PAYE deductions	29	33 040.4%	29	32 639.3%	30	33 662.9%	(88)	(99 242.7%)	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	587	39.1%	570	38.0%	343	22.9%	-	-	1 500	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	294	8.8%	265	7.9%	-	-	2 796	83.4%	3 355	3.9%
Auditor-General	927	12.6%	1 475	20.1%	500	6.8%	4 454	60.5%	7 357	8.6%
Other	315	100.0%	-	-	-	-	-	-	315	4%
Total	3 729	4.3%	3 939	4.6%	2 514	2.9%	75 853	88.2%	86 035	100.0%

Contact Details

Municipal Manager	Mr Santu S. Ngweni	053 621 0026
Financial Manager	Mr Romano Asperito Jacobs	053 621 0026

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	212 205	206 625	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	81 928	18 696	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	73 510	67 569	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	44 396	33 573	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 500	66 349	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	10 871	19 489	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	949	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	212 205	206 625	-	-	-	-	-	-	-	-	-	-	-	-
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	(32 381)	(27 676)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(32 381)	(27 676)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 381)	(27 676)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	0	0	1	24 166.7%	(1)	(24 166.7%)	-	-	-	-	(1)	-	(100.0%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	0	1	24 166.7%	(1)	(24 166.7%)	-	-	-	-	(1)	-	(100.0%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	0	1	24 166.7%	(1)	(24 166.7%)	-	-	-	-	(1)	-	(100.0%)	-
Net Increase/(Decrease) in cash held	179 824	178 950	1	-	(1)	-	-	-	-	-	(1)	-	(100.0%)	-
Cash/cash equivalents at the year begin:	(2 003)	6 872	(10 000)	499.2%	(9 999)	499.2%	(10 000)	(145.5%)	(10 000)	(145.5%)	323	(.1%)	(3 196.4%)	494.5%
Cash/cash equivalents at the year end:	177 821	185 822	(9 999)	(5.6%)	(10 000)	(5.6%)	(10 000)	(5.4%)	(10 000)	(5.4%)	(1 682)	1.5%	-	-

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 236	1.5%	1 228	1.5%	1 372	1.7%	77 897	95.3%	81 733	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	562	3.7%	670	4.4%	856	5.7%	12 976	86.1%	15 064	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	754	3.1%	629	2.6%	1 591	6.6%	23 203	87.3%	24 177	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	958	2.2%	833	1.9%	774	1.7%	41 864	94.2%	44 429	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	628	1.4%	582	1.3%	565	1.2%	44 480	96.2%	46 256	20.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	-	1	-	1	-	3 233	99.9%	3 237	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 092	7.2%	1 083	7.1%	1 063	7.0%	11 986	78.7%	15 223	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(545)	(458.2%)	6	4.7%	4	3.5%	654	550.1%	119	1%	-	-	-	-
Total By Income Source	4 686	2.0%	5 032	2.2%	6 226	2.7%	214 294	93.1%	230 238	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	48	6.8%	36	5.0%	39	5.4%	589	82.8%	711	3%	-	-	-	-
Households	4 539	2.0%	4 890	2.2%	6 051	2.7%	211 433	93.2%	226 913	98.6%	-	-	-	-
Other	100	3.8%	107	4.1%	136	5.2%	2 272	86.9%	2 614	1.1%	-	-	-	-
Total By Customer Group	4 686	2.0%	5 032	2.2%	6 226	2.7%	214 294	93.1%	230 238	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	M Amos China Mpela	051 753 0777
Financial Manager	M Takalani Daniel Tshikundu	051 753 2050

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	273 878	271 311	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	30 053	30 053	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	137 115	131 109	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	33 814	32 894	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	51 955	58 840	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	19 616	16 716	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 325	1 698	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(253 431)	(239 876)	(22 977)	9.1%	(24 126)	9.5%	(23 254)	9.7%	(70 357)	29.3%	(201)	6 007.9%	11 471.8%	
Suppliers and employees	(251 301)	(237 746)	(22 977)	9.1%	(24 126)	9.6%	(23 254)	9.8%	(70 357)	29.6%	(201)	6 007.9%	11 471.8%	
Finance charges	(2 130)	(2 130)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	20 447	31 435	(22 977)	(112.4%)	(24 126)	(118.0%)	(23 254)	(74.0%)	(70 357)	(223.8%)	(201)	6 007.9%	11 471.8%	
Cash Flow from Investing Activities														
Receipts	206	-	3	1.3%	-	-	(1 600)	-	(1 597)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	210	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(2)	-	0	(8.4%)	-	-	-	-	0	-	-	-	-	
Decrease (increase) in non-current investments	(2)	-	2	(135.8%)	-	-	(1 600)	-	(1 598)	-	-	-	(100.0%)	
Payments	(31 616)	(18 716)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(31 616)	(18 716)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(31 410)	(18 716)	3	-	-	-	(1 600)	8.5%	(1 597)	8.5%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	11 859	2 000	213	1.8%	(6)	-	(9)	(5)	199	9.9%	(27)	-	(65.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	12 000	2 000	-	-	(6)	-	(9)	-	199	-	(27)	-	(65.4%)	
Increase (decrease) in consumer deposits	(141)	-	213	(151.4%)	(6)	4.0%	(9)	-	199	-	(27)	-	(65.4%)	
Payments	0	861	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	0	861	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	11 859	2 861	213	1.8%	(6)	-	(9)	(3%)	199	6.9%	(27)	-	(65.4%)	
Net Increase/(Decrease) in cash held	897	15 580	(22 760)	(2 538.6%)	(24 132)	(2 691.6%)	(24 863)	(159.6%)	(71 756)	(460.6%)	(228)	6 478.8%	10 808.8%	
Cash/cash equivalents at the year begin:	16 550	16 467	-	-	(22 760)	(137.5%)	(46 892)	(284.8%)	(71 756)	(433.1%)	(200)	23 380.1%	-	
Cash/cash equivalents at the year end:	17 447	32 047	(22 760)	(130.5%)	(46 892)	(268.8%)	(71 756)	(223.9%)	(71 756)	(223.9%)	(428)	(5.5%)	16 679.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	244	3%	252	3%	73 620	99.3%	74 116	88.2%
Bulk Water	-	-	-	-	-	-	1 092	100.0%	1 092	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	307	6.7%	216	4.7%	78	1.7%	4 008	87.0%	4 609	5.5%
Auditor-General	224	5.3%	1 160	27.5%	209	5.0%	2 619	62.2%	4 213	5.0%
Other	4	11.6%	-	-	-	-	(1)	(17.6%)	3	-
Total	535	6%	1 620	1.9%	539	6%	81 339	96.8%	84 033	100.0%

Contact Details

Municipal Manager	M Isak Visser	053 632 9100
Financial Manager	M Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	174 014	130 900	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	7 712	7 712	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	13 200	13 200	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	18 895	18 895	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	31 244	30 904	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	99 567	56 793	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 396	3 396	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 649)	65 309	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(64 267)	63 927	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(1 001)	1 001	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(381)	381	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	108 365	196 209	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	(8)	-	2	(20.5%)	-	-	-	-	-	2	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(8)	-	2	(20.5%)	-	-	-	-	-	2	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 567)	(57 027)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(99 567)	(57 027)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(99 575)	(57 027)	2	-	-	-	-	-	-	2	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(50)	-	32	(62.9%)	-	-	-	-	-	32	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(50)	-	32	(62.9%)	-	-	-	-	-	32	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(50)	-	32	(62.9%)	-	-	-	-	-	32	-	-	-	-
Net Increase/(Decrease) in cash held	8 739	139 182	33	.4%	-	-	-	-	-	33	-	-	-	-
Cash/cash equivalents at the year begin:	42 370	42 370	-	-	33	.1%	33	.1%	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	51 109	181 551	33	.1%	33	.1%	33	.1%	33	-	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	325	9.6%	210	6.2%	195	5.8%	2 649	78.4%	3 378	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	489	20.2%	159	6.6%	154	6.3%	1 625	66.9%	2 427	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 480	53.9%	161	1.6%	64	.6%	4 458	43.9%	10 163	50.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	187	11.1%	135	8.0%	122	7.2%	1 248	73.7%	1 693	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	263	10.8%	166	6.8%	152	6.2%	1 858	76.2%	2 440	12.1%	-	-	-	-
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	6 744	33.6%	832	4.1%	687	3.4%	11 837	58.9%	20 101	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 286	58.2%	83	3.7%	68	3.1%	772	35.0%	2 209	11.0%	-	-	-	-
Commercial	1 931	46.0%	110	2.6%	73	1.7%	2 086	49.7%	4 200	20.9%	-	-	-	-
Households	3 527	25.8%	639	4.7%	546	4.0%	8 979	65.6%	13 692	68.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 744	33.6%	832	4.1%	687	3.4%	11 837	58.9%	20 101	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	-	-	-	-	-	-	724	100.0%	724	100.0%
Total	-	-	-	-	-	-	724	100.0%	724	100.0%

Contact Details

Municipal Manager	Mr Zolile Patric Mjandana (Acting)	053 382 3012
Financial Manager	Mr Willem de Bruin	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	33 610	-	31 157	-	25 480	-	90 247	-	-	-	(100.0%)
Property rates	-	-	346	-	637	-	543	-	1 526	-	-	-	(100.0%)
Service charges	-	-	1 320	-	4 217	-	3 239	-	8 777	-	-	-	(100.0%)
Other revenue	-	-	31 944	-	26 302	-	21 698	-	79 944	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(9 307)	-	(4 249)	-	(4 719)	-	(18 274)	-	-	-	(100.0%)
Suppliers and employees	-	-	(9 307)	-	(4 249)	-	(4 719)	-	(18 274)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	24 303	-	26 908	-	20 762	-	71 973	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(3 263)	-	(228)	-	(2 811)	-	(6 301)	-	-	-	(100.0%)
Capital assets	-	-	(3 263)	-	(228)	-	(2 811)	-	(6 301)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(3 263)	-	(228)	-	(2 811)	-	(6 301)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(12 025)	-	1 002	(8.3%)	(22)	2%	22	-	1 002	-	(6)	-	(499.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	(6)	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12 025)	-	1 002	(8.3%)	(22)	2%	22	-	1 002	-	(6)	-	(499.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 025)	-	1 002	(8.3%)	(22)	2%	22	-	1 002	-	(6)	-	(499.5%)
Net Increase/(Decrease) in cash held	(12 025)	-	22 043	(183.3%)	26 658	(221.7%)	17 974	-	66 674	-	(6)	-	(322 958.1%)
Cash/cash equivalents at the year begin:	-	-	(76 808)	-	(54 766)	-	(28 108)	-	(76 808)	-	(36 234)	-	(22.4%)
Cash/cash equivalents at the year end:	(12 025)	-	(54 766)	455.4%	(28 108)	233.7%	(10 134)	-	(10 134)	-	(36 239)	-	(72.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	225	2.1%	215	2.0%	190	1.8%	10 088	94.1%	10 718	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	703	2.2%	735	2.2%	594	1.8%	30 668	93.8%	32 700	41.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	225	2.1%	215	2.0%	190	1.8%	10 088	94.1%	10 718	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	225	2.1%	215	2.0%	190	1.8%	10 088	94.1%	10 718	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	225	2.1%	215	2.0%	190	1.8%	10 088	94.1%	10 718	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	140	4.2%	20	6%	19	6%	3 182	94.7%	3 360	4.3%	-	-	-	-
Total By Income Source	1 744	2.2%	1 615	2.0%	1 372	1.7%	74 201	94.0%	78 932	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	52	1.8%	66	2.3%	52	1.8%	2 690	94.0%	2 860	3.6%	-	-	-	-
Commercial	200	2.4%	238	2.8%	163	1.9%	7 803	92.8%	8 404	10.6%	-	-	-	-
Households	1 352	2.1%	1 291	2.0%	1 138	1.8%	60 526	94.1%	64 307	81.5%	-	-	-	-
Other	140	4.2%	20	6%	19	6%	3 182	94.7%	3 360	4.3%	-	-	-	-
Total By Customer Group	1 744	2.2%	1 615	2.0%	1 372	1.7%	74 201	94.0%	78 932	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	1 062	1.1%	1 150	1.2%	1 115	1.2%	92 794	96.5%	96 121	82.1%
Bulk Water	978	16.4%	36	6%	33	6%	4 909	82.4%	5 956	5.1%
PAYE deductions	599	24.1%	630	25.3%	716	28.8%	540	21.7%	2 485	2.1%
VAT (output less input)	226	100.0%	-	-	-	-	-	-	226	2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 571	26.4%	135	2.3%	140	2.3%	4 112	69.0%	5 957	5.1%
Auditor-General	159	2.6%	94	1.5%	149	2.4%	5 802	93.5%	6 203	5.3%
Other	183	93.1%	-	-	-	-	14	6.9%	196	2%
Total	4 777	4.1%	2 046	1.7%	2 152	1.8%	108 170	92.3%	117 145	100.0%

Contact Details

Municipal Manager	M M Hoogbaard	053 050 5161
Financial Manager	M Disang Molaole	053 663 0041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	72 011	95 802	23 029	32.0%	19 657	27.3%	16 234	16.9%	58 919	61.5%	-	-	(100.0%)	
Property rates	7 099	6 432	690	9.7%	10 088	142.1%	825	12.8%	11 603	180.4%	-	-	(100.0%)	
Service charges	23 109	29 524	4 172	18.1%	5 239	22.7%	4 049	13.7%	13 460	45.6%	-	-	(100.0%)	
Other revenue	6 080	7 225	721	11.9%	651	10.7%	877	12.1%	2 250	31.1%	-	-	(100.0%)	
Transfers and Subsidies - Operational	25 798	36 318	12 446	48.2%	3 678	14.3%	6 623	18.2%	22 746	62.6%	-	-	(100.0%)	
Transfers and Subsidies - Capital	9 924	19 871	5 000	50.4%	-	-	3 860	19.4%	8 860	44.6%	-	-	(100.0%)	
Interest	-	(3 568)	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	1	(68 857)	-	-	-	-	-	-	-	-	(46)	(16 136.2%)	(100.0%)	
Suppliers and employees	1	(66 955)	-	-	-	-	-	-	-	-	(46)	(16 136.2%)	(100.0%)	
Finance charges	-	(1 902)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	72 011	26 945	23 029	32.0%	19 657	27.3%	16 234	60.2%	58 919	218.7%	(46)	(16 158.5%)	(35 253.3%)	
Cash Flow from Investing Activities														
Receipts	2 977	3 524	46	1.5%	-	-	-	-	46	1.3%	(107)	(20.5%)	(100.0%)	
Proceeds on disposal of PPE	3 417	3 417	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	107	107	-	-	-	-	-	-	-	-	(107)	-	(100.0%)	
Decrease (increase) in non-current investments	(547)	-	46	(8.3%)	-	-	-	-	46	-	-	-	-	
Payments	-	-	(127)	-	(381)	-	(557)	-	(1 065)	-	-	-	(100.0%)	
Capital assets	-	-	(127)	-	(381)	-	(557)	-	(1 065)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	2 977	3 524	(81)	(2.7%)	(381)	(12.8%)	(557)	(15.8%)	(1 019)	(28.9%)	(107)	(20.5%)	421.5%	
Cash Flow from Financing Activities														
Receipts	3	3	(8)	(285.3%)	8	285.3%	-	-	-	-	(633)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3	3	(8)	(285.3%)	8	285.3%	-	-	-	-	(633)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3	3	(8)	(285.3%)	8	285.3%	-	-	-	-	(633)	-	(100.0%)	
Net Increase/(Decrease) in cash held	74 991	30 471	22 940	30.6%	19 283	25.7%	15 677	51.4%	57 900	190.0%	(786)	(164.3%)	(2 094.5%)	
Cash/cash equivalents at the year begin:	4 029	4 029	-	-	22 940	569.4%	42 223	1 048.1%	-	-	896	100.5%	4 614.4%	
Cash/cash equivalents at the year end:	79 020	34 500	22 940	29.0%	42 223	53.4%	57 900	167.8%	57 900	167.8%	1 687	38.7%	3 331.7%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	83 997	100.0%	83 997	88.6%
Auditor-General	-	-	-	-	-	-	1 202	100.0%	1 202	1.3%
Other	-	-	-	-	-	-	9 571	100.0%	9 571	10.1%
Total	-	-	-	-	-	-	94 770	100.0%	94 770	100.0%

Contact Details

Municipal Manager	M Michael Ruben Jack	053 203 0008 / 5
Financial Manager	M Radlie Shuping	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	113 883	113 883	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	10 033	10 033	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	29 155	29 155	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 476	2 476	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	40 624	40 624	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	31 594	31 594	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 182)	(111 182)	29 020	(26.1%)	14 566	(13.1%)	-	-	43 585	(39.2%)	-	-	-	-
Suppliers and employees	(101 911)	(101 911)	29 020	(28.5%)	14 566	(14.3%)	-	-	43 585	(42.8%)	-	-	-	-
Finance charges	(9 271)	(9 271)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 701	2 701	29 020	1 074.4%	14 566	539.3%	-	-	43 585	1 613.7%	-	-	-	-
Cash Flow from Investing Activities														
Receipts	(2)	-	0	(8.3%)	-	-	-	-	0	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2)	-	0	(8.3%)	-	-	-	-	0	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 594)	(31 594)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(31 594)	(31 594)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31 594)	(31 594)	0	-	-	-	-	-	0	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(41)	-	70	(171.0%)	3	(7.9%)	(8)	-	66	-	11	-	(170.3%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(41)	-	70	(171.0%)	3	(7.9%)	(8)	-	66	-	11	-	(170.3%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	-	70	(171.0%)	3	(7.9%)	(8)	-	66	-	11	-	(170.3%)	-
Net Increase/(Decrease) in cash held	(28 936)	(28 893)	29 090	(100.5%)	14 569	(50.3%)	(8)	-	43 651	(151.1%)	11	-	(170.3%)	-
Cash/cash equivalents at the year begin:	500	500	(17 060)	(3 411.8%)	123 034	24 605.6%	121 784	24 355.5%	(17 060)	(3 411.8%)	(11)	-	(1 113 705.1%)	-
Cash/cash equivalents at the year end:	(28 436)	(28 393)	(28 071)	98.7%	127 422	(448.1%)	109 185	(384.5%)	109 185	(384.5%)	-	-	(100.0%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 653	2.6%	1 426	2.2%	61 646	95.2%	64 724	45.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 314	11.9%	1 335	12.1%	8 395	76.0%	11 044	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 443	3.9%	1 308	3.5%	34 389	92.6%	37 140	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	534	3.0%	463	2.6%	17 041	94.5%	18 038	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	238	3.3%	198	2.7%	6 875	94.0%	7 311	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	9	5.2%	5	2.8%	151	91.9%	164	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	59	1.4%	65	1.6%	3 942	96.9%	4 066	2.9%	-	-	-	-
Total By Income Source	-	-	5 250	3.7%	4 801	3.4%	132 439	92.9%	142 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	250	7.7%	177	5.5%	2 810	86.8%	3 237	2.3%	-	-	-	-
Commercial	-	-	1 399	17.1%	648	7.9%	6 118	74.9%	8 165	5.7%	-	-	-	-
Households	-	-	4 425	3.4%	3 976	3.0%	123 511	93.6%	131 912	92.6%	-	-	-	-
Other	-	-	(825)	100.0%	-	-	-	-	(825)	(6%)	-	-	-	-
Total By Customer Group	-	-	5 250	3.7%	4 801	3.4%	132 439	92.9%	142 489	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	2 211	2.5%	2 424	2.7%	2 349	2.7%	81 242	92.1%	88 226	76.7%
Bulk Water	-	-	-	-	-	-	7 309	100.0%	7 309	6.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126	1.0%	996	7.7%	24	2%	11 859	91.2%	13 005	11.3%
Auditor-General	198	3.1%	1 212	18.8%	748	11.6%	4 291	66.5%	6 449	5.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 535	2.2%	4 631	4.0%	3 121	2.7%	104 701	91.1%	114 988	100.0%

Contact Details

Municipal Manager	M Isaac Willem Jimmy Stadhouer	053 492 3396
Financial Manager	M Howard Humphrey Meiring	053 492 3379

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	216 859	218 723	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	29 732	29 732	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	73 411	73 040	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 770	3 498	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	57 873	65 584	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	51 524	46 321	-	-	-	-	-	-	-	-	-	-	-	-
Interest	548	548	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 811)	(147 726)	4 639	(3.0%)	4 041	(2.6%)	1 287	(.9%)	9 966	(6.7%)	-	(3 649 690.1%)	(100.0%)	-
Suppliers and employees	(146 980)	(141 895)	4 639	(3.2%)	4 041	(2.7%)	1 287	(.9%)	9 966	(7.0%)	-	(3 649 690.1%)	(100.0%)	-
Finance charges	(5 831)	(5 831)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	64 047	70 997	4 639	7.2%	4 041	6.3%	1 287	1.8%	9 966	14.0%	-	(3 630 681.3%)	(100.0%)	-
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 024)	(47 321)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(52 024)	(47 321)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(52 024)	(47 321)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(8)	-	16	(210.4%)	8	(110.8%)	(10)	-	14	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8)	-	16	(210.4%)	8	(110.8%)	(10)	-	14	-	-	-	-	(100.0%)
Payments	-	3 683	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	3 683	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8)	3 683	16	(210.4%)	8	(110.8%)	(10)	(.3%)	14	.4%	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	12 016	27 359	4 655	38.7%	4 049	33.7%	1 276	4.7%	9 980	36.5%	-	(3 630 681.3%)	(100.0%)	-
Cash/cash equivalents at the year begin:	704	21 241	10 245	1 454.7%	48 585	6 898.6%	99 781	469.8%	10 245	48.2%	6 224	5 304.9%	1 503.2%	-
Cash/cash equivalents at the year end:	12 720	48 600	48 580	381.9%	102 200	803.5%	112 746	232.0%	112 746	232.0%	6 224	2 500.4%	1 711.5%	-

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 153	6.2%	1 865	3.7%	1 255	2.5%	44 256	87.6%	50 530	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 478	17.9%	680	8.2%	406	4.9%	5 711	69.0%	8 275	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	850	1.5%	575	1.0%	441	.8%	55 445	96.3%	57 311	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	812	2.9%	627	2.2%	585	2.1%	25 863	92.7%	27 887	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	629	2.6%	510	2.1%	502	2.1%	22 605	93.2%	24 246	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 458	11.0%	1 441	10.9%	1 430	10.8%	8 885	67.2%	13 214	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	1.3%	27	1.3%	27	1.3%	1 989	96.0%	2 072	1.1%	-	-	-	-
Total By Income Source	8 407	4.6%	5 727	3.1%	4 646	2.5%	164 754	89.8%	183 534	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	517	8.3%	462	7.4%	342	5.5%	4 946	78.9%	6 268	3.4%	-	-	-	-
Commercial	1 382	4.0%	836	2.4%	596	1.7%	32 001	91.9%	34 814	19.0%	-	-	-	-
Households	6 509	4.6%	4 429	3.1%	3 707	2.6%	127 807	89.7%	142 452	77.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 407	4.6%	5 727	3.1%	4 646	2.5%	164 754	89.8%	183 534	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	4 216	2.8%	3 063	2.0%	104	.1%	145 398	95.2%	152 781	94.5%
Bulk Water	97	100.0%	-	-	-	-	-	-	97	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	598	12.8%	9	.2%	90	1.9%	3 967	85.1%	4 663	2.9%
Auditor-General	1 182	28.1%	383	9.1%	885	21.0%	1 757	41.8%	4 208	2.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 093	3.8%	3 455	2.1%	1 079	.7%	151 122	93.4%	161 749	100.0%

Contact Details

Municipal Manager	Mr Martin Francois Fills	053 298 1810
Financial Manager	Ms CC ZEALAND	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	27 488	-	20 299	-	16 269	-	64 057	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	27 488	-	20 299	-	16 269	-	64 057	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(3 955)	-	(17 585)	-	(12 753)	-	(34 293)	-	-	-	(100.0%)
Suppliers and employees	-	-	(3 955)	-	(17 585)	-	(12 753)	-	(34 293)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	23 533	-	2 715	-	3 516	-	29 764	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(10 914)	(10 914)	(88)	.8%	4	-	10 908	(99.9%)	10 824	(99.2%)	(2)	-	(521 010.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(10 914)	(10 914)	(88)	.8%	4	-	10 908	(99.9%)	10 824	(99.2%)	(2)	-	(521 010.5%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(525)	-	(149)	-	(98)	-	(772)	-	-	-	(100.0%)
Capital assets	-	-	(525)	-	(149)	-	(98)	-	(772)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 914)	(10 914)	(613)	5.6%	(145)	1.3%	10 810	(99.0%)	10 052	(92.1%)	(2)	-	(516 331.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 914)	(10 914)	22 921	(210.0%)	2 569	(23.5%)	14 326	(131.3%)	39 816	(364.8%)	(2)	(107.6%)	(684 248.9%)
Cash/cash equivalents at the year begin:	-	-	11 986	-	34 979	-	37 548	-	11 986	-	11 959	-	214.0%
Cash/cash equivalents at the year end:	(10 914)	(10 914)	34 907	(319.8%)	37 548	(344.0%)	63 933	(585.8%)	63 933	(585.8%)	11 957	14 067.0%	434.7%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12	5%	0	-	-	-	2 604	99.5%	2 616	100.0%	-	-	-	-
Total By Income Source	12	5%	0	-	-	-	2 604	99.5%	2 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	2 604	100.0%	2 604	99.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	0	-	-	-	-	-	12	5%	-	-	-	-
Total By Customer Group	12	5%	0	-	-	-	2 604	99.5%	2 616	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	10	100.0%	-	-	-	-	-	-	10	100.0%
Total	10	100.0%	-	-	-	-	-	-	10	100.0%

Contact Details

Municipal Manager	M Rodney Eric Pieterse	053 631 0891
Financial Manager	M Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	285 213	291 982	-	-	19 577	6.9%	95 426	32.7%	115 003	39.4%	-	-	-	(100.0%)
Property rates	20 729	19 750	-	-	4 859	23.4%	3 758	19.0%	8 616	43.6%	-	-	-	(100.0%)
Service charges	112 606	132 154	-	-	14 223	12.6%	46 501	35.2%	60 724	45.9%	-	-	-	(100.0%)
Other revenue	30 160	2 205	-	-	495	1.6%	640	29.0%	1 136	51.5%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	97 504	110 577	-	-	-	-	39 527	35.7%	39 527	35.7%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	24 214	27 296	-	-	-	-	5 000	18.3%	5 000	18.3%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	2	-	-	-	2	-	-	-	-	-
Suppliers and employees	-	-	-	-	2	-	-	-	2	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	285 213	291 982	-	-	19 578	6.9%	95 426	32.7%	115 005	39.4%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	12 406	(401)	50	.4%	72	.6%	-	-	123	(30.6%)	13 105	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	12 406	(401)	50	.4%	72	.6%	-	-	123	(30.6%)	13 105	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(86)	-	(86)	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(86)	-	(86)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	12 406	(401)	50	.4%	72	.6%	(86)	21.5%	37	(9.1%)	13 105	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	132	(82)	156	118.0%	-	-	-	-	156	(189.6%)	1 944	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	132	(82)	156	118.0%	-	-	-	-	156	(189.6%)	1 944	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	132	(82)	156	118.0%	-	-	-	-	156	(189.6%)	1 944	-	-	(100.0%)
Net Increase/(Decrease) in cash held	297 751	291 499	206	.1%	19 651	6.6%	95 340	32.7%	115 197	39.5%	15 050	-	-	533.5%
Cash/cash equivalents at the year begin:	913	828	(1 052)	(115.3%)	(3 324)	(364.2%)	16 326	1 971.8%	(1 052)	(127.1%)	(16 493)	(307.8%)	(199.0%)	(199.0%)
Cash/cash equivalents at the year end:	298 664	292 327	(3 324)	(1.1%)	16 326	5.5%	111 666	38.2%	111 666	38.2%	3 558	660.2%	3 038.2%	3 038.2%

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 Ito 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	3.0%	2 166	2.8%	1 924	2.5%	71 972	91.8%	78 381	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 910	8.8%	6 478	9.2%	5 680	8.5%	49 067	73.1%	67 134	23.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	846	1.2%	843	1.2%	877	1.3%	65 725	96.2%	68 292	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 347	3.6%	1 319	3.6%	1 336	3.5%	33 751	89.3%	37 814	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 023	2.8%	1 049	2.9%	1 021	2.8%	32 911	91.4%	36 004	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	121	8.5%	56	4.0%	56	3.9%	1 190	83.6%	1 423	5%	-	-	-	-
Other	121	8.5%	56	4.0%	56	3.9%	1 190	83.6%	1 423	5%	-	-	-	-
Total By Income Source	11 564	4.0%	11 973	4.1%	10 894	3.8%	254 617	88.1%	289 049	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	959	2.3%	1 034	2.5%	1 013	2.5%	37 989	92.7%	40 994	14.2%	-	-	-	-
Commercial	2 137	14.7%	2 029	14.0%	1 144	7.9%	9 220	63.5%	14 529	5.0%	-	-	-	-
Households	8 468	3.6%	8 910	3.8%	8 738	3.7%	207 409	88.8%	233 525	80.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 564	4.0%	11 973	4.1%	10 894	3.8%	254 617	88.1%	289 049	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	-	-	-	-	-	-	379 663	100.0%	379 663	80.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109	.2%	237	.3%	505	.7%	69 328	98.8%	70 178	14.8%
Auditor-General	-	-	-	-	-	-	22 575	100.0%	22 575	4.8%
Other	421	34.9%	6	.5%	1	.1%	777	64.5%	1 204	3%
Total	529	.1%	243	.1%	505	.1%	472 343	99.7%	473 621	100.0%

Contact Details

Municipal Manager	Mr Isak G.A. De Waal	054 431 6300
Financial Manager	Ms Anthonique F. Boukes	054 461 6437

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	63 130	78 820	22 968	36.4%	9 677	15.3%	18 780	23.8%	51 425	65.2%	-	-	(100.0%)
Property rates	-	5 120	-	-	-	-	1	-	1	-	-	-	(100.0%)
Service charges	11	6 775	427	3 799.5%	505	4 490.1%	381	5.6%	1 313	19.4%	-	-	(100.0%)
Other revenue	8 493	9 443	279	3.3%	390	4.6%	356	3.8%	1 026	10.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	31 646	34 247	15 317	48.4%	5 782	18.3%	10 152	29.6%	31 251	91.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	22 980	23 235	6 945	30.2%	3 000	13.1%	7 890	34.0%	17 835	76.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	54 880	(46 481)	3 735	6.8%	4 446	8.1%	6 023	(13.0%)	14 204	(30.6%)	6 351	23.5%	(5.2%)
Suppliers and employees	54 880	(46 481)	3 735	6.8%	4 446	8.1%	6 023	(13.0%)	14 204	(30.6%)	6 351	23.5%	(5.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	118 009	32 338	26 704	22.6%	14 123	12.0%	24 803	76.7%	65 630	202.9%	6 351	12.5%	290.5%
Cash Flow from Investing Activities													
Receipts	(1 865)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 865)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 700)	(22 835)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(23 700)	(22 835)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 565)	(22 835)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(95)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(95)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(95)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	92 349	9 503	26 704	28.9%	14 123	15.3%	24 803	261.0%	65 630	690.6%	6 351	14.7%	290.5%
Cash/cash equivalents at the year begin:	65	63	-	-	26 704	40 921.2%	40 827	64 511.8%	-	-	6 755	-	504.4%
Cash/cash equivalents at the year end:	92 414	9 566	26 704	28.9%	40 827	44.2%	65 630	686.0%	65 630	686.0%	13 106	14.7%	400.7%

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	699	3.5%	349	1.7%	390	1.9%	18 816	92.9%	20 254	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	105	8%	53	4%	80	6%	13 533	98.3%	13 772	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	397	3.5%	197	1.8%	196	1.7%	10 427	93.0%	11 216	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	560	3.4%	271	1.6%	272	1.6%	15 534	93.4%	16 637	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12	1%	12	1%	22	1%	15 576	99.7%	15 623	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 025)	(9.1%)	31	3%	31	3%	12 287	108.5%	11 324	12.7%	-	-	-	-
Total By Income Source	748	8%	914	1.0%	990	1.1%	86 174	97.0%	88 826	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	435	100.0%	435	5%	-	-	-	-
Commercial	31	6%	93	1.8%	113	2.1%	5 063	95.5%	5 300	6.0%	-	-	-	-
Households	544	2.2%	303	1.3%	296	1.2%	23 057	95.3%	24 200	27.2%	-	-	-	-
Other	173	3%	518	9%	581	1.0%	57 619	97.8%	58 891	66.3%	-	-	-	-
Total By Customer Group	748	8%	914	1.0%	990	1.1%	86 174	97.0%	88 826	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	-	-	-	-	-	-	2	100.0%	2	-
Bulk Water	-	-	-	-	-	-	105	100.0%	105	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 162	100.0%	-	-	-	-	-	-	1 162	2.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	12.9%	18	4.4%	68	16.4%	273	66.2%	412	1.0%
Auditor-General	-	-	-	-	-	-	16	100.0%	16	-
Other	108	3%	1 058	2.6%	1 044	2.5%	39 058	94.6%	41 269	96.1%
Total	1 323	3.1%	1 077	2.5%	1 112	2.6%	39 454	91.8%	42 966	100.0%

Contact Details

Municipal Manager	M Tebogo Floyd Leeuw	054 833 9500
Financial Manager	M D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	206 797	198 561	3 425	1.7%	2 008	1.0%	6 877	3.5%	12 309	6.2%	9 651	4.3%	(28.7%)
Property rates	40 371	46 185	-	-	-	-	-	-	-	-	10 644	15.7%	(100.0%)
Service charges	78 687	78 511	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 970	2 964	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	52 529	54 389	3 425	6.5%	2 008	3.8%	6 877	12.6%	12 309	22.6%	(993)	(2.1%)	(792.5%)
Transfers and Subsidies - Capital	32 240	16 512	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 986)	(177 511)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(160 015)	(163 132)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(2 500)	(2 500)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 471)	(11 879)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 811	21 050	3 425	11.5%	2 008	6.7%	6 877	32.7%	12 309	58.5%	9 651	4.3%	(28.7%)
Cash Flow from Investing Activities													
Receipts	-	16 527	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	16 527	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 325)	(11 947)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(18 325)	(11 947)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18 325)	4 580	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	15	-	207	1 344.0%	(7)	(48.4%)	10	-	210	-	(31)	-	(133.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	-	207	1 344.0%	(7)	(48.4%)	10	-	210	-	(31)	-	(133.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	15	-	207	1 344.0%	(7)	(48.4%)	10	-	210	-	(31)	-	(133.0%)
Net Increase/(Decrease) in cash held	11 501	25 630	3 632	31.6%	2 000	17.4%	6 887	26.9%	12 519	48.8%	9 620	4.3%	(28.4%)
Cash/cash equivalents at the year begin:	10 255	10 255	17	2%	(2 582)	(25.2%)	361	3.5%	17	2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	21 757	35 885	(2 775)	(12.8%)	(56)	(3%)	8 902	24.8%	8 902	24.8%	9 620	4.1%	(7.5%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 208	1.5%	1 065	1.3%	1 169	1.5%	76 760	95.7%	80 202	26.7%	-	-	(25 987)	(32.4%)
Trade and Other Receivables from Exchange Transactions - Electricity	572	7.8%	584	8.0%	531	7.2%	5 651	77.0%	7 338	2.4%	-	-	(6 541)	(89.1%)
Receivables from Non-exchange Transactions - Property Rates	2 117	4.0%	1 760	3.3%	1 588	3.0%	48 009	89.8%	53 474	17.8%	-	-	(109 216)	(204.4%)
Receivables from Exchange Transactions - Waste Water Management	2 478	2.4%	2 300	2.4%	2 192	2.3%	88 634	92.7%	95 403	31.8%	-	-	(20 973)	(21.9%)
Receivables from Exchange Transactions - Waste Management	1 475	2.5%	1 351	2.3%	1 312	2.2%	54 851	93.0%	58 990	19.6%	-	-	(2 353)	(4.0%)
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	1.3%	46	1.0%	48	1.0%	4 497	96.6%	4 653	1.5%	-	-	(4 889)	(105.1%)
Total By Income Source	7 913	2.6%	7 106	2.4%	6 840	2.3%	278 401	92.7%	300 260	100.0%	-	-	(170 018)	(56.6%)
Debtors Age Analysis By Customer Group														
Organs of State	214	1.8%	158	1.4%	144	1.2%	11 115	95.6%	11 630	3.9%	-	-	(2 203)	(18.9%)
Commercial	1 452	5.1%	1 316	4.7%	1 034	3.7%	24 433	86.5%	28 236	9.4%	-	-	(112 788)	(399.5%)
Households	6 247	2.4%	5 632	2.2%	5 662	2.2%	242 853	93.3%	260 394	86.7%	-	-	(55 028)	(21.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 913	2.6%	7 106	2.4%	6 840	2.3%	278 401	92.7%	300 260	100.0%	-	-	(170 018)	(56.6%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 464	2.1%	-	-	3 436	2.1%	156 511	95.8%	163 412	69.9%
Bulk Water	1 885	3.0%	1 828	2.9%	-	-	59 174	94.1%	62 887	26.9%
PAYE deductions	1 005	100.0%	-	-	-	-	-	-	1 005	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	937	100.0%	-	-	-	-	-	-	937	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 043	72.9%	-	-	220	15.4%	168	11.7%	1 431	6%
Auditor-General	436	10.4%	499	11.9%	682	16.3%	2 579	61.5%	4 196	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 770	3.7%	2 326	1.0%	4 339	1.9%	218 433	93.4%	233 867	100.0%

Contact Details

Municipal Manager	M HG Mathobela	053 313 7300
Financial Manager	M Leonard Rohald Coakley	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	121 654	132 958	-	-	-	-	-	-	-	-	-	266	2.6%	(100.0%)
Property rates	20 154	19 451	-	-	-	-	-	-	-	-	-	266	14.0%	(100.0%)
Service charges	49 637	51 647	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	6 094	7 643	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	27 749	32 372	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	18 020	21 845	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(97 748)	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
Suppliers and employees	-	(97 548)	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
Finance charges	-	(199)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	121 654	35 211	-	-	-	-	-	-	-	-	-	248	2.5%	(100.0%)
Cash Flow from Investing Activities														
Receipts	451	451	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	451	451	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 659)	(26 584)	(48)	2%	(46)	2%	(22)	1%	(115)	4%	-	-	-	(100.0%)
Capital assets	(21 659)	(26 584)	(48)	2%	(46)	2%	(22)	1%	(115)	4%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(21 208)	(26 133)	(48)	2%	(46)	2%	(22)	1%	(115)	4%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(9)	(9)	-	-	-	-	(3)	29.3%	(3)	29.3%	1	-	-	(318.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(9)	(9)	-	-	-	-	(3)	29.3%	(3)	29.3%	1	-	-	(318.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9)	(9)	-	-	-	-	(3)	29.3%	(3)	29.3%	1	-	-	(318.7%)
Net Increase/(Decrease) in cash held	100 438	9 069	(48)	-	(46)	-	(24)	(.3%)	(118)	(1.3%)	250	2.9%	(109.7%)	
Cash/cash equivalents at the year begin:	-	-	-	-	(48)	-	(93)	-	-	-	1 234	-	-	(107.6%)
Cash/cash equivalents at the year end:	100 438	9 069	(48)	-	(93)	(1%)	(118)	(1.3%)	(118)	(1.3%)	1 483	2.9%	(107.9%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 058	7.3%	1 620	5.8%	524	1.9%	23 911	85.1%	28 113	38.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	861	15.5%	786	14.1%	152	2.7%	3 772	67.7%	5 570	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 157	9.1%	1 305	10.2%	463	3.6%	9 946	77.1%	12 771	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	329	2.8%	413	3.6%	199	1.6%	10 616	91.9%	11 547	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	583	5.4%	993	9.1%	237	2.2%	9 079	83.4%	10 893	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	31.1%	14	22.3%	6	10.0%	22	36.6%	61	1%	-	-	-	-
Interest on Arrear Debtor Accounts	283	10.7%	532	20.1%	-	-	1 835	69.3%	2 649	3.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9)	(.5%)	(17)	(.9%)	(7)	(.4%)	1 890	101.8%	1 857	2.5%	-	-	-	-
Total By Income Source	5 281	7.2%	5 646	7.7%	1 564	2.1%	60 971	83.0%	73 462	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	84	5.9%	128	9.0%	33	2.3%	1 182	82.8%	1 427	1.9%	-	-	-	-
Commercial	1 285	24.3%	1 301	24.6%	199	3.8%	2 507	47.4%	5 293	7.2%	-	-	-	-
Households	3 401	5.8%	3 531	6.0%	1 089	1.8%	50 996	86.4%	59 018	80.3%	-	-	-	-
Other	511	6.6%	685	8.9%	243	3.1%	6 285	81.4%	7 724	10.5%	-	-	-	-
Total By Customer Group	5 281	7.2%	5 646	7.7%	1 564	2.1%	60 971	83.0%	73 462	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	-	-	-	-	-	-	958	100.0%	958	7.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	213	2.4%	137	1.6%	85	1.0%	8 364	95.1%	8 798	64.1%
Auditor-General	-	-	-	-	-	-	3 882	100.0%	3 882	28.3%
Other	-	-	-	-	83	100.0%	-	-	83	6%
Total	213	1.5%	137	1.0%	168	1.2%	13 204	96.2%	13 721	100.0%

Contact Details

Municipal Manager	Mr Monds January	053 384 8600
Financial Manager	Ms Ophelia Louw	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	284 647	-	187 167	-	232 710	-	704 523	-	256 894	-	(9.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	284 647	-	187 167	-	232 710	-	704 523	-	256 894	-	(9.4%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(181 877)	-	(200 931)	-	(208 921)	-	(591 729)	-	(159 366)	-	31.1%
Suppliers and employees	-	-	(181 877)	-	(200 931)	-	(208 921)	-	(591 729)	-	(159 366)	-	31.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	102 770	-	(13 763)	-	23 788	-	112 795	-	97 528	-	(75.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	(298)	-	205	-	29	-	(64)	-	(106)	-	(127.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(298)	-	205	-	29	-	(64)	-	(106)	-	(127.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(298)	-	205	-	29	-	(64)	-	(106)	-	(127.6%)
Net Increase/(Decrease) in cash held	-	-	102 471	-	(13 558)	-	23 818	-	112 731	-	97 421	-	(75.6%)
Cash/cash equivalents at the year begin:	-	-	-	-	102 471	-	88 913	-	-	-	27 973	-	217.9%
Cash/cash equivalents at the year end:	-	-	102 471	-	88 913	-	112 731	-	112 731	-	125 394	-	(10.1%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 729	20.4%	1 115	4.0%	953	3.4%	20 241	72.2%	28 038	15.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 077	81.7%	546	2.6%	321	1.5%	2 948	14.1%	20 893	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 237	21.4%	709	2.4%	538	1.8%	23 652	74.3%	29 136	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 707	15.4%	718	4.1%	586	3.3%	13 520	77.1%	17 531	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 058	9.2%	1 327	4.0%	1 121	3.4%	27 849	83.5%	33 356	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	375	5.3%	285	4.1%	231	3.3%	6 143	87.3%	7 035	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	537	5.2%	613	5.9%	439	4.3%	8 734	84.6%	10 322	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 253	18.7%	1 466	4.4%	1 017	3.0%	24 727	73.9%	33 464	18.6%	-	-	-	-
Total By Income Source	41 974	23.3%	6 779	3.8%	5 208	2.9%	125 815	70.0%	179 775	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 117	52.4%	348	4.4%	79	1.0%	3 317	42.2%	7 861	4.4%	-	-	-	-
Commercial	17 693	64.1%	653	2.4%	405	1.5%	8 843	32.0%	27 594	15.3%	-	-	-	-
Households	18 544	14.0%	5 161	3.9%	4 349	3.3%	104 578	78.8%	132 632	73.8%	-	-	-	-
Other	1 619	13.9%	617	5.3%	375	3.2%	9 078	77.7%	11 689	6.5%	-	-	-	-
Total By Customer Group	41 974	23.3%	6 779	3.8%	5 208	2.9%	125 815	70.0%	179 775	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)	16 298	100.0%	-	-	-	-	-	-	16 298	31.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 096	92.7%	1 691	6.2%	87	3%	202	7%	27 075	52.0%
Auditor-General	1 454	100.0%	-	-	-	-	-	-	1 454	2.8%
Other	1 463	20.3%	-	-	-	-	5 757	79.7%	7 221	13.9%
Total	44 312	85.1%	1 691	3.2%	87	2%	5 959	11.4%	52 048	100.0%

Contact Details

Municipal Manager	Ms Elias Noba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	80 944	82 776	1 002	1.2%	2 125	2.6%	24	-	3 151	3.8%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 685	1 685	2	.1%	143	8.5%	24	1.5%	169	10.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	78 509	80 741	1 000	1.3%	1 982	2.5%	-	-	2 982	3.7%	-	-	-
Transfers and Subsidies - Capital	750	350	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(50)	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	(50)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 944	82 776	1 002	1.2%	2 125	2.6%	24	-	3 151	3.8%	(50)	(2%)	(148.6%)
Cash Flow from Investing Activities													
Receipts	(25)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(25)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 820)	(1 062)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 820)	(1 062)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 845)	(1 062)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	79 099	81 714	1 002	1.3%	2 125	2.7%	24	-	3 151	3.9%	(50)	(2%)	(148.6%)
Cash/cash equivalents at the year begin:	3 367	3 367	-	-	1 002	29.8%	3 127	92.9%	-	-	(67)	-	(4 777.5%)
Cash/cash equivalents at the year end:	82 466	85 081	1 002	1.2%	3 127	3.8%	3 151	3.7%	3 151	3.7%	(117)	(1%)	(2 787.2%)

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	2 284	100.0%	2 284	16.3%
VAT (output less input)	445	100.0%	-	-	-	-	-	-	445	3.2%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	13.9%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	42.9%
Trade Creditors	-	-	45	81.9%	10	17.3%	0	.9%	55	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	3 265	100.0%	3 266	23.3%
Total	445	3.2%	46	.3%	10	.1%	13 495	96.4%	13 995	100.0%

Contact Details

Municipal Manager	M Jakobus Gilbert Lategan	054 337 2800
Financial Manager	M P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 153 615	2 153 615	153 244	7.1%	509 030	23.6%	542 258	25.2%	1 204 532	55.9%	-	-	-	(100.0%)
Property rates	634 569	634 569	38 459	6.1%	136 338	21.5%	297 641	46.9%	472 438	74.5%	-	-	-	(100.0%)
Service charges	1 616 147	1 616 147	984 482	60.9%	263 482	16.3%	291 001	18.0%	1 538 965	95.2%	-	-	-	(100.0%)
Other revenue	(238 057)	(238 057)	(869 723)	365.3%	74 746	(31.4%)	(48 008)	20.2%	(842 984)	354.1%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	65 355	65 355	-	-	5 477	8.4%	39 698	60.7%	45 175	69.1%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	65 601	65 601	-	-	27 240	41.5%	(38 167)	(58.2%)	(10 927)	(16.7%)	-	-	-	(100.0%)
Interest	10 000	10 000	26	0.3%	1 747	17.5%	93	0.9%	1 866	18.7%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 500 446)	(1 500 446)	(252 710)	16.8%	(486 612)	32.4%	(468 404)	31.2%	(1 207 726)	80.5%	-	-	-	(100.0%)
Suppliers and employees	(1 476 904)	(1 476 904)	(252 710)	17.1%	(486 612)	32.9%	(468 404)	31.7%	(1 207 726)	81.8%	-	-	-	(100.0%)
Finance charges	(23 542)	(23 542)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	653 168	653 168	(99 466)	(15.2%)	22 419	3.4%	73 854	11.3%	(3 193)	(5%)	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(37 135)	-	3 095	(8.3%)	-	-	-	-	3 095	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(37 135)	-	3 095	(8.3%)	-	-	-	-	3 095	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 456)	(155 446)	(12 116)	7.8%	(31 473)	20.4%	(24 232)	15.6%	(67 821)	43.6%	-	-	-	(100.0%)
Capital assets	(154 456)	(155 446)	(12 116)	7.8%	(31 473)	20.4%	(24 232)	15.6%	(67 821)	43.6%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(191 591)	(155 446)	(9 021)	4.7%	(31 473)	16.4%	(24 232)	15.6%	(64 726)	41.6%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(5 029)	-	3 350	(66.6%)	(38)	8%	47	-	3 359	-	489	-	-	(90.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 029)	-	3 350	(66.6%)	(38)	8%	47	-	3 359	-	489	-	-	(90.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 029)	-	3 350	(66.6%)	(38)	8%	47	-	3 359	-	489	-	-	(90.3%)
Net Increase/(Decrease) in cash held	456 548	497 723	(105 137)	(23.0%)	(9 093)	(2.0%)	49 669	10.0%	(64 561)	(13.0%)	489	-	10 065.1%	
Cash/cash equivalents at the year begin:	202 050	202 050	73 916	36.6%	(8 605)	(4.3%)	(17 696)	(8.8%)	73 916	36.6%	73 653	69.6%	69.6%	(124.0%)
Cash/cash equivalents at the year end:	658 598	699 772	(8 605)	(1.3%)	(17 697)	(2.7%)	31 973	4.6%	31 973	4.6%	74 142	69.1%	56.9%	(56.9%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 310	9.7%	20 683	4.2%	15 083	3.1%	404 035	82.9%	487 111	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 395	18.0%	11 447	4.1%	9 974	3.6%	208 358	74.4%	280 174	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 613	7.8%	12 699	2.0%	11 809	1.9%	562 118	88.4%	636 238	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 172	8.0%	3 971	2.8%	3 802	2.7%	120 913	86.5%	139 858	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 622	8.0%	2 987	2.8%	2 825	2.6%	92 962	86.6%	107 406	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	554	1.4%	506	1.3%	497	1.3%	38 066	96.1%	39 423	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	17 836	3.1%	8 662	1.5%	8 467	1.5%	543 018	94.0%	577 984	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 308	11.1%	5 794	3.0%	2 703	1.4%	162 210	84.5%	192 015	7.8%	-	-	-	-
Total By Income Source	206 811	8.4%	66 748	2.7%	55 170	2.2%	2 131 680	86.6%	2 460 409	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	34 321	5.0%	9 948	1.4%	9 012	1.3%	636 065	92.3%	689 346	28.0%	-	-	-	-
Commercial	70 522	14.9%	15 965	3.4%	13 471	2.8%	373 564	78.9%	473 521	19.2%	-	-	-	-
Households	99 305	7.9%	39 709	3.2%	31 580	2.5%	1 080 424	86.4%	1 251 018	50.8%	-	-	-	-
Other	2 662	5.7%	1 127	2.4%	1 108	2.4%	41 627	89.5%	46 523	1.9%	-	-	-	-
Total By Customer Group	206 811	8.4%	66 748	2.7%	55 170	2.2%	2 131 680	86.6%	2 460 409	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	43 431	34.8%	31 556	25.3%	-	-	49 796	39.9%	124 783	50.5%
Bulk Water	13 306	13.2%	15 329	15.2%	17 084	16.9%	55 267	54.7%	100 986	40.9%
PAYE deductions	8 877	100.0%	-	-	-	-	-	-	8 877	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 413	100.0%	-	-	-	-	-	-	7 413	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	39.4%	7	48.0%	2	12.6%	-	-	15	-
Auditor-General	2 246	44.2%	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 834	55.8%	5 081	2.1%
Total	75 280	30.5%	46 891	19.0%	17 086	6.9%	107 897	43.7%	247 154	100.0%

Contact Details

Municipal Manager	M B Dhlwayo	053 830 6401
Financial Manager	M K Samolapo	053 830 6502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	196 415	261 490	65 990	33.6%	7 117	3.6%	42 283	16.2%	115 390	44.1%	-	-	(100.0%)	
Property rates	20 995	22 727	1 158	5.5%	1 128	5.4%	1 128	5.0%	3 415	15.0%	-	-	(100.0%)	
Service charges	51 105	90 659	6 144	12.0%	5 494	10.8%	5 971	6.6%	17 609	19.4%	-	-	(100.0%)	
Other revenue	2 037	587	722	35.4%	494	24.3%	323	55.0%	1 539	262.2%	-	-	(100.0%)	
Transfers and Subsidies - Operational	95 856	118 345	44 466	46.4%	-	-	23 677	20.0%	68 143	57.6%	-	-	(100.0%)	
Transfers and Subsidies - Capital	26 422	28 422	13 500	51.1%	-	-	11 184	39.3%	24 684	86.8%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	750	-	-	-	-	-	-	-	-	-	-	-	
Payments	(177 777)	(223 997)	(52 002)	29.3%	(58 282)	32.8%	(33 787)	15.1%	(144 071)	64.3%	-	-	(100.0%)	
Suppliers and employees	(177 777)	(222 934)	(52 002)	29.3%	(58 282)	32.8%	(33 787)	15.2%	(144 071)	64.6%	-	-	(100.0%)	
Finance charges	-	(1 063)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	18 638	37 492	13 988	75.1%	(61 166)	(274.5%)	8 496	22.7%	(28 681)	(76.5%)	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(4)	-	1	(21.9%)	-	-	-	-	1	-	-	-	-	
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	(4)	-	1	(21.9%)	-	-	-	-	1	-	-	-	-	
Payments	(26 672)	28 422	(1 305)	4.9%	(1 239)	4.6%	(949)	(3.3%)	(3 493)	(12.3%)	-	-	(100.0%)	
Capital assets	(26 672)	28 422	(1 305)	4.9%	(1 239)	4.6%	(949)	(3.3%)	(3 493)	(12.3%)	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(26 676)	28 422	(1 305)	4.9%	(1 239)	4.6%	(949)	(3.3%)	(3 493)	(12.3%)	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(564)	-	94	(16.7%)	1	(1%)	(6)	-	89	-	12	-	(146.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(564)	-	94	(16.7%)	1	(1%)	(6)	-	89	-	12	-	(146.7%)	
Payments	-	(117)	-	-	-	-	(21)	17.9%	(21)	17.9%	-	-	(100.0%)	
Repayment of borrowing	-	(117)	-	-	-	-	(21)	17.9%	(21)	17.9%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(564)	(117)	94	(16.7%)	1	(1%)	(27)	22.8%	68	(58.3%)	12	-	(314.9%)	
Net Increase/(Decrease) in cash held	(8 602)	65 797	12 777	(148.5%)	(52 404)	609.2%	7 520	11.4%	(32 106)	(48.8%)	12	-	60 421.2%	
Cash/cash equivalents at the year begin:	7 211	7 211	-	-	12 777	-	(39 626)	(549.5%)	-	-	(12)	-	318 797.6%	
Cash/cash equivalents at the year end:	(1 391)	73 008	12 777	(918.9%)	(39 626)	2 849.6%	(32 106)	(44.0%)	(32 106)	(44.0%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 792	2.3%	7 152	2.8%	8 356	3.3%	235 491	91.7%	256 791	41.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 613	3.2%	21 098	25.9%	9 537	11.7%	48 163	59.2%	81 410	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 221	3.3%	3 125	3.2%	3 140	3.2%	88 869	90.4%	98 355	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	523	1.3%	520	1.3%	517	1.3%	38 058	96.1%	39 616	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 698	1.4%	1 687	1.4%	1 673	1.4%	114 402	95.8%	119 460	19.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	141	-	128	-	128	-	20 220	98.1%	20 617	3.3%	-	-	-	-
Other	141	0.7%	128	0.6%	128	0.6%	20 220	98.1%	20 617	3.3%	-	-	-	-
Total By Income Source	13 987	2.3%	33 709	5.5%	23 350	3.8%	545 203	88.5%	616 249	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 845	2.7%	15 975	9.0%	12 581	7.1%	143 848	81.2%	177 250	28.8%	-	-	-	-
Commercial	1 334	3.0%	1 158	2.6%	1 234	2.7%	41 269	91.7%	44 996	7.3%	-	-	-	-
Households	7 808	2.0%	16 575	4.2%	9 535	2.4%	360 085	91.4%	394 003	63.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 987	2.3%	33 709	5.5%	23 350	3.8%	545 203	88.5%	616 249	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	-	-	-	-	-	-	2 493	100.0%	2 493	18.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	300	7.1%	114	2.7%	-	-	3 814	90.2%	4 228	30.7%
Auditor-General	-	-	-	-	1	-	-	-	-	-
Other	83	1.2%	2 725	38.7%	-	-	4 223	60.1%	7 032	51.1%
Total	383	2.8%	2 838	20.6%	1	-	10 531	76.6%	13 753	100.0%

Contact Details

Municipal Manager	Mrs Baakanyang Tsinyane	053 531 6505
Financial Manager	Mr Christian Mokeg (Acting CFO)	053 531 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	-	60 794	-	15 916	-	25 119	-	101 829	-	-	-	-	(100.0%)
Property rates	-	-	607	-	1 334	-	837	-	2 778	-	-	-	-	(100.0%)
Service charges	-	-	4 334	-	6 181	-	4 525	-	15 040	-	-	-	-	(100.0%)
Other revenue	-	-	54 003	-	6 514	-	19 757	-	80 274	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	1 850	-	1 887	-	-	-	3 737	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(33 271)	-	(21 796)	-	(51 022)	-	(106 089)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(33 271)	-	(21 796)	-	(51 022)	-	(106 089)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	27 523	-	(5 880)	-	(25 903)	-	(4 260)	-	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(3)	-	0	(10.6%)	-	-	-	-	0	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3)	-	0	(10.6%)	-	-	-	-	0	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(8 330)	-	(8 372)	-	(24 112)	-	(40 813)	-	-	-	-	(100.0%)
Capital assets	-	-	(8 330)	-	(8 372)	-	(24 112)	-	(40 813)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(3)	-	(8 330)	275 001.1%	(8 372)	276 378.7%	(24 112)	-	(40 813)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	1 134	(46)	5	5%	3	3%	(4)	8.0%	4	(9.5%)	2	-	(282.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 134	(46)	5	5%	3	3%	(4)	8.0%	4	(9.5%)	2	-	(282.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 134	(46)	5	5%	3	3%	(4)	8.0%	4	(9.5%)	2	-	(282.8%)	
Net Increase/(Decrease) in cash held	1 131	(46)	19 199	1 697.8%	(14 249)	(1 260.0%)	(50 018)	108 412.2%	(45 068)	97 683.5%	2	-	(2 477 471.2%)	
Cash/cash equivalents at the year begin:	106	106	(3 408)	(3 212.0%)	20 112	18 954.7%	5 163	4 865.4%	(3 408)	(3 212.0%)	573	(1 870.5%)	801.4%	
Cash/cash equivalents at the year end:	1 237	60	15 790	1 276.6%	5 163	417.4%	(44 856)	(74 796.8%)	(44 856)	(74 796.8%)	575	541.7%	(7 904.1%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	680	1.3%	622	1.1%	700	1.3%	52 200	96.3%	54 201	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	773	1.7%	703	1.6%	672	1.5%	42 204	95.2%	44 351	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	942	2.3%	883	2.2%	862	2.1%	37 762	93.4%	40 449	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	536	1.3%	531	1.3%	528	1.3%	38 837	96.1%	40 432	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	405	1.1%	393	1.1%	390	1.1%	34 610	96.7%	35 798	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 575	1.7%	1 555	1.7%	1 537	1.7%	87 828	95.0%	92 494	29.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	1.6%	43	1.4%	112	3.7%	2 795	93.2%	3 000	1.0%	-	-	-	-
Total By Income Source	4 960	1.6%	4 729	1.5%	4 801	1.5%	296 237	95.3%	310 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	257	2.6%	261	2.7%	285	2.9%	9 045	91.8%	9 849	3.2%	-	-	-	-
Commercial	709	3.0%	634	2.6%	561	2.3%	22 089	92.1%	23 993	7.7%	-	-	-	-
Households	3 974	1.4%	3 814	1.4%	3 935	1.4%	264 123	95.8%	275 847	88.8%	-	-	-	-
Other	20	1.9%	20	1.9%	20	1.9%	979	94.3%	1 038	3%	-	-	-	-
Total By Customer Group	4 960	1.6%	4 729	1.5%	4 801	1.5%	296 237	95.3%	310 727	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	2 042	2.7%	2 866	3.8%	2 700	3.6%	67 752	89.9%	75 360	38.0%
Bulk Water	802	.7%	851	.7%	885	.8%	114 868	97.8%	117 406	59.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	6.0%	201	5.7%	3 129	88.3%	3 543	1.8%
Auditor-General	339	19.4%	17	1.0%	20	1.1%	1 374	78.6%	1 749	.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 183	1.6%	3 947	2.0%	3 805	1.9%	187 123	94.5%	198 059	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Malebogo Motswaledi	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	554 101	115 233	-	70 231	-	19 296	3.5%	204 761	37.0%	-	-	-	(100.0%)
Property rates	-	37 074	5 176	-	14 190	-	1 906	5.1%	21 272	57.4%	-	-	-	(100.0%)
Service charges	-	276 002	53 927	-	34 799	-	26 654	9.7%	115 380	41.8%	-	-	-	(100.0%)
Other revenue	-	828	55 925	-	20 984	-	(9 354)	(1 129.8%)	67 555	8 159.5%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	165 708	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	71 475	-	-	-	-	3	-	3	-	-	-	-	(100.0%)
Interest	-	3 014	205	-	259	-	88	2.9%	552	18.3%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(413 596)	(24 468)	-	(50 586)	-	(15 818)	3.8%	(90 872)	22.0%	-	-	-	(100.0%)
Suppliers and employees	-	(382 515)	(24 468)	-	(50 586)	-	(15 818)	4.1%	(90 872)	23.8%	-	-	-	(100.0%)
Finance charges	-	(31 081)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	140 505	90 765	-	19 646	-	3 478	2.5%	113 889	81.1%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	(1 676)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(1 676)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(200 705)	(4 154)	-	(12 636)	-	(10 668)	5.3%	(27 458)	13.7%	-	-	-	(100.0%)
Capital assets	-	(200 705)	(4 154)	-	(12 636)	-	(10 668)	5.3%	(27 458)	13.7%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(202 381)	(4 154)	-	(12 636)	-	(10 668)	5.3%	(27 458)	13.6%	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	(193 400)	183 949	16 104	(8.3%)	(129)	1%	52	-	16 027	8.7%	(36)	-	(244.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(193 400)	183 949	16 104	(8.3%)	(129)	1%	52	-	16 027	8.7%	(36)	-	(244.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(193 400)	183 949	16 104	(8.3%)	(129)	1%	52	-	16 027	8.7%	(36)	-	(244.3%)	
Net Increase/(Decrease) in cash held	(193 400)	122 073	102 715	(53.1%)	6 882	(3.6%)	(7 138)	(5.8%)	102 459	83.9%	(36)	-	19 602.8%	
Cash/cash equivalents at the year begin:	(95 092)	73 979	50 385	(53.0%)	143 141	(150.5%)	133 127	180.0%	50 385	68.1%	58 344	330.4%	128.2%	
Cash/cash equivalents at the year end:	(288 492)	196 053	143 141	(49.6%)	133 127	(46.1%)	125 989	64.3%	125 989	64.3%	58 308	330.2%	116.1%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 711	7.8%	6 402	3.2%	3 629	1.8%	175 524	87.2%	201 267	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 396	18.2%	2 842	5.5%	1 410	2.7%	38 115	73.6%	51 762	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 465	4.2%	1 979	1.8%	1 837	1.7%	98 827	92.3%	107 108	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 150	2.6%	1 513	1.2%	1 473	1.2%	114 972	94.9%	121 107	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 139	2.7%	1 017	1.3%	994	1.2%	75 505	94.8%	79 654	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 563	3.3%	2 967	1.8%	2 911	1.7%	156 107	93.2%	167 547	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	1%	74	8%	66	7%	9 330	98.4%	9 477	1.3%	-	-	-	-
Total By Income Source	40 431	5.5%	16 793	2.3%	12 320	1.7%	668 379	90.6%	737 922	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 616	6.1%	2 617	3.4%	2 311	3.0%	66 333	87.4%	75 877	10.3%	-	-	-	-
Commercial	9 373	13.4%	2 620	3.7%	1 460	2.1%	56 540	80.8%	69 993	9.5%	-	-	-	-
Households	26 441	4.5%	11 556	2.0%	8 549	1.4%	545 506	92.1%	592 052	80.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 431	5.5%	16 793	2.3%	12 320	1.7%	668 379	90.6%	737 922	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	41	-	-	-	130 602	100.0%	130 644	47.9%
Bulk Water	-	-	-	-	-	-	141 847	100.0%	141 847	52.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	19	100.0%	-	-	-	-	19	-
Total	-	-	60	-	-	-	272 450	100.0%	272 510	100.0%

Contact Details

Municipal Manager	M Bamba Ndawdwe	053 474 9700
Financial Manager	M JS Gomba	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	135 682	-	80 766	-	141 169	-	357 617	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	135 682	-	80 766	-	106 875	-	323 323	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	34 294	-	34 294	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(103 831)	-	(72 808)	-	(94 672)	-	(271 310)	-	-	-	(100.0%)
Suppliers and employees	-	-	(103 831)	-	(72 808)	-	(94 672)	-	(271 310)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	31 852	-	7 959	-	46 497	-	86 307	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(1 258)	-	1 093	(86.8%)	(460)	36.5%	-	-	633	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 258)	-	1 093	(86.8%)	(460)	36.5%	-	-	633	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(28)	-	(34)	-	(136)	-	(197)	-	-	-	(100.0%)
Capital assets	-	-	(28)	-	(34)	-	(136)	-	(197)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 258)	-	1 065	(84.6%)	(494)	39.3%	(136)	-	435	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	3	-	0	1.0%	-	-	-	-	0	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	-	0	1.0%	-	-	-	-	0	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3	-	0	1.0%	-	-	-	-	0	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 255)	-	32 917	(2 622.1%)	7 464	(594.6%)	46 361	-	86 743	-	(1)	-	(8 062 956.5%)
Cash/cash equivalents at the year begin:	73 946	73 946	103 090	139.4%	136 072	184.0%	143 537	194.1%	103 090	139.4%	78 268	141.3%	83.4%
Cash/cash equivalents at the year end:	72 691	73 946	136 007	187.1%	143 537	197.5%	189 898	256.8%	189 898	256.8%	78 267	141.3%	142.6%

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 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	2 038	24.7%	190	2.3%	1 836	22.3%	4 187	50.7%	8 252	100.0%	-	-	-	-
Total By Income Source	2 038	24.7%	190	2.3%	1 836	22.3%	4 187	50.7%	8 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 010	25.2%	86	2.2%	918	22.9%	1 987	49.7%	4 002	48.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 027	24.2%	104	2.5%	918	21.6%	2 200	51.8%	4 250	51.5%	-	-	-	-
Total By Customer Group	2 038	24.7%	190	2.3%	1 836	22.3%	4 187	50.7%	8 252	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 Z M Bogatsu	053 838 0911
Financial Manager	Ms Onelle Moski (Assistant Director)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	216 333	743 578	-	-	-	-	-	-	-	-	-	-	-
Property rates	46 684	46 684	-	-	-	-	-	-	-	-	-	-	-
Service charges	54 446	54 446	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 216	1 216	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	435 052	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	113 988	198 388	-	-	-	-	-	-	-	-	-	-	-
Interest	-	7 794	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	216 333	743 578	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	2	7 792	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2	7 792	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 689)	(199 500)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(192 689)	(199 500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(192 687)	(191 708)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23 646	551 870	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	54 610	48 476	9	-	50 460	92.4%	50 447	104.1%	9	-	(30)	-	(171 050.2%)
Cash/cash equivalents at the year end:	78 256	600 347	50 439	64.5%	50 445	64.5%	50 443	8.4%	50 443	8.4%	(26)	-	(192 308.7%)

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	2 149	1.3%	2 434	1.5%	2 434	1.5%	157 232	95.7%	164 249	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 748	3.5%	3 746	3.5%	4 273	4.0%	95 389	89.0%	107 156	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 678	1.4%	1 679	1.4%	1 678	1.4%	110 850	95.7%	115 885	26.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	991	1.6%	970	1.5%	952	1.5%	60 464	95.4%	63 378	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 869)	100.5%	0	-	0	-	45	(.5%)	(9 823)	(2.2%)	-	-	-	-
Total By Income Source	(1 303)	(.3%)	8 830	2.0%	9 338	2.1%	423 980	96.2%	440 845	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 492)	(9.1%)	3 219	5.3%	3 741	6.2%	58 854	97.6%	60 323	13.7%	-	-	-	-
Commercial	(7)	-	242	1.6%	241	1.5%	15 101	96.9%	15 577	3.5%	-	-	-	-
Households	4 431	1.2%	5 328	1.5%	5 316	1.5%	343 703	95.8%	358 777	81.4%	-	-	-	-
Other	(235)	(3.8%)	40	.7%	40	.7%	6 322	102.5%	6 168	1.4%	-	-	-	-
Total By Customer Group	(1 303)	(.3%)	8 830	2.0%	9 338	2.1%	423 980	96.2%	440 845	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	-	-	-	-	-	-	1 410	100.0%	1 410	100.0%
Total	-	-	-	-	-	-	1 410	100.0%	1 410	100.0%

Contact Details

Municipal Manager	M T Makwela (acting)	012 716 1301
Financial Manager	Ms Boniswe Klaas (Acting)	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%	
Cash Flow from Financing Activities														
Receipts	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	3%	-	-	5	-	2 296.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	3%	-	-	5	-	2 296.5%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	3%	-	-	5	-	2 296.5%	
Net Increase/(Decrease) in cash held	33 351	40 048	(5 226)	(15.7%)	6 142	18.4%	151	4%	1 067	2.7%	11	-	1 271.6%	
Cash/cash equivalents at the year begin:	4 518	5 926	(572 199)	(12 664.8%)	240 575	5 324.8%	246 088	4 152.9%	(572 199)	(9 656.3%)	62 440	(147.3%)	294.1%	
Cash/cash equivalents at the year end:	37 869	45 974	57 186	151.0%	246 088	649.8%	246 239	535.6%	246 239	535.6%	62 451	97.6%	294.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 563	4.6%	14 900	2.0%	13 692	1.9%	666 812	91.5%	728 967	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	61 221	17.6%	12 370	3.6%	13 895	4.0%	259 920	74.8%	347 407	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 601	5.7%	16 318	2.2%	14 270	2.0%	658 797	90.1%	730 986	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 475	5.1%	4 959	2.2%	4 818	2.1%	203 512	90.5%	224 764	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 166	4.1%	3 471	1.7%	3 360	1.7%	186 197	92.5%	201 195	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 297	3.4%	9 906	1.7%	9 688	1.6%	549 039	93.2%	588 930	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 357	7.4%	46	1%	377	5%	66 731	92.0%	72 512	2.5%	-	-	-	-
Total By Income Source	181 680	6.3%	61 970	2.1%	60 101	2.1%	2 591 009	89.5%	2 894 760	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 557	7.5%	8 166	4.9%	5 767	3.4%	141 816	84.3%	168 305	5.8%	-	-	-	-
Commercial	76 636	12.5%	16 127	2.6%	18 408	3.0%	503 212	81.9%	614 385	21.2%	-	-	-	-
Households	92 487	4.4%	37 677	1.8%	35 926	1.7%	1 945 981	92.1%	2 112 070	73.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	181 680	6.3%	61 970	2.1%	60 101	2.1%	2 591 009	89.5%	2 894 760	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	54 086	18.0%	2 972	1.0%	7 350	2.4%	235 912	78.6%	300 320	81.1%
Bulk Water	5 346	11.9%	9 830	21.9%	6 404	14.2%	23 396	52.0%	44 976	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 660	8.0%	9 488	45.9%	1 114	5.4%	8 388	40.6%	20 660	5.6%
Auditor-General	3 065	69.1%	1 372	30.9%	-	-	-	-	4 437	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	64 157	17.3%	23 661	6.4%	14 869	4.0%	267 697	72.3%	370 384	100.0%

Contact Details

Municipal Manager	M Noko Seanege	012 318 9566
Financial Manager	M Tshenolo Lefutswe	012 318 9176

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	4 638 645	115 375	-	0	-	240 072	5.2%	355 447	7.7%	380 967	-	(37.0%)	
Property rates	-	309 140	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	2 794 986	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	147 260	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	968 172	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	419 086	115 375	-	0	-	240 072	57.3%	355 447	84.8%	380 967	-	(37.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(3 003 837)	-	-	(54 315)	-	-	-	(54 315)	1.8%	-	-	-	
Suppliers and employees	-	(2 941 659)	-	-	(54 315)	-	-	-	(54 315)	1.8%	-	-	-	
Finance charges	-	(43 444)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(18 734)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	1 634 808	115 375	-	(54 315)	-	240 072	14.7%	301 131	18.4%	380 967	-	(37.0%)	
Cash Flow from Investing Activities														
Receipts	(1 059)	13 893	408 760	(38 613.9%)	-	-	400 214	2 880.7%	808 975	5 822.9%	343 818	-	16.4%	
Proceeds on disposal of PPE	-	14 035	408 672	-	-	-	400 214	2 851.6%	808 886	5 763.4%	343 818	-	16.4%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(142)	(142)	12	(8.3%)	-	-	-	-	-	12	(8.3%)	-	-	
Decrease (increase) in non-current investments	(917)	-	76	(8.3%)	-	-	-	-	-	76	-	-	-	
Payments	-	(571 404)	-	-	23	-	-	-	23	-	-	-	-	
Capital assets	-	(571 404)	-	-	23	-	-	-	23	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 059)	(557 512)	408 760	(38 613.9%)	23	(2.2%)	400 214	(71.8%)	808 997	(145.1%)	343 818	-	16.4%	
Cash Flow from Financing Activities														
Receipts	(50 808)	125 000	4 183	(8.2%)	(287)	6%	36	-	3 932	3.1%	13	-	174.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	125 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(50 808)	-	4 183	(8.2%)	(287)	6%	36	-	3 932	-	13	-	174.9%	
Payments	-	105 373	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	105 373	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(50 808)	230 373	4 183	(8.2%)	(287)	6%	36	-	3 932	1.7%	13	-	174.9%	
Net Increase/(Decrease) in cash held	(51 867)	1 307 669	528 318	(1 018.6%)	(54 579)	105.2%	640 322	49.0%	1 114 061	85.2%	724 798	-	(11.7%)	
Cash/cash equivalents at the year begin:	-	-	-	-	528 318	-	473 739	-	-	-	505 744	-	(6.3%)	
Cash/cash equivalents at the year end:	(51 867)	1 307 669	528 318	(1 018.6%)	473 739	(913.4%)	1 137 120	87.0%	1 137 120	87.0%	1 230 542	-	(7.6%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	52 716	2.9%	56 795	3.1%	25 960	1.4%	1 700 693	92.6%	1 836 165	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	79 663	11.4%	41 969	6.0%	14 209	2.0%	560 383	80.5%	696 223	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 567	7.8%	29 120	6.6%	11 203	2.5%	368 893	83.1%	443 783	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 057	3.2%	19 620	4.2%	8 573	1.8%	429 216	90.8%	472 466	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 927	2.9%	19 852	3.9%	8 662	1.7%	464 302	91.4%	507 744	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	779	2.7%	1 223	4.2%	569	1.9%	26 785	91.2%	29 356	5%	-	-	-	-
Interest on Arrear Debtor Accounts	31 788	1.8%	58 543	3.2%	30 901	1.7%	1 688 348	93.3%	1 809 581	28.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 216	1.6%	70 528	13.7%	37 951	7.3%	399 920	77.4%	516 616	8.2%	-	-	-	-
Total By Income Source	237 713	3.8%	297 652	4.7%	138 029	2.2%	5 638 541	89.3%	6 311 934	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 668	13.8%	3 426	10.1%	1 111	3.3%	24 631	72.8%	33 835	5%	-	-	-	-
Commercial	74 688	11.1%	101 149	15.0%	45 854	6.8%	452 661	67.1%	674 352	10.7%	-	-	-	-
Households	127 357	2.5%	162 358	3.2%	76 203	1.5%	4 657 539	92.7%	5 023 456	79.6%	-	-	-	-
Other	31 000	5.3%	30 719	5.3%	14 861	2.6%	503 711	86.8%	580 290	9.2%	-	-	-	-
Total By Customer Group	237 713	3.8%	297 652	4.7%	138 029	2.2%	5 638 541	89.3%	6 311 934	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	-	-	-	-	-	-	71 873	100.0%	71 873	14.3%
Bulk Water	-	-	-	-	-	-	53	100.0%	53	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	58	100.0%	-	-	-	-	-	-	58	-
Trade Creditors	67 466	17.0%	6 976	1.8%	2 671	7%	320 727	80.6%	397 840	79.3%
Auditor-General	2 512	100.0%	-	-	-	-	-	-	2 512	5%
Other	-	-	-	-	-	-	29 667	100.0%	29 667	5.9%
Total	70 036	14.0%	6 976	1.4%	2 671	5%	422 320	84.1%	502 002	100.0%

Contact Details

Municipal Manager	Mr Sello Victor	014 590 3551
Financial Manager	Mr Godfrey Ditsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	35 323	221 966	16 225	45.9%	34 425	97.5%	163 673	73.7%	214 322	96.6%	(48 562)	(230.3%)	(437.0%)
Property rates	6 887	6 887	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 312	60 043	-	-	-	-	-	-	-	-	-	-	-
Other revenue	49 187	51 387	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	(80 064)	103 594	16 225	(20.3%)	34 425	(43.0%)	163 673	158.0%	214 322	206.9%	(48 562)	259.3%	(437.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	55	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 481)	(80 569)	(1 936)	2.2%	13 903	(15.5%)	(27 313)	33.9%	(15 346)	19.0%	(856)	4.1%	3 091.7%
Suppliers and employees	(89 481)	(80 569)	(1 936)	2.2%	13 903	(15.5%)	(27 313)	33.9%	(15 346)	19.0%	(856)	4.1%	3 091.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(54 158)	141 396	14 288	(26.4%)	48 328	(89.2%)	136 360	96.4%	198 977	140.7%	(49 418)	879.6%	(375.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(16 248)	(1 108)	(9)	.1%	(12)	.1%	20	(1.8%)	-	-	0	-	9 794.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16 248)	(1 108)	(9)	.1%	(12)	.1%	20	(1.8%)	-	-	0	-	9 794.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16 248)	(1 108)	(9)	.1%	(12)	.1%	20	(1.8%)	-	-	0	-	9 794.1%
Net Increase/(Decrease) in cash held	(70 406)	140 288	14 280	(20.3%)	48 316	(68.6%)	136 381	97.2%	198 977	141.8%	(49 418)	879.6%	(376.0%)
Cash/cash equivalents at the year begin:	34 420	(40 532)	-	-	14 280	41.5%	62 596	(154.4%)	-	-	(15 715)	-	(498.3%)
Cash/cash equivalents at the year end:	(35 986)	99 756	14 280	(39.7%)	62 596	(173.9%)	198 977	199.5%	198 977	199.5%	(65 133)	1 071.5%	(405.5%)

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Ramokatlane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr. Siphon Ngwenya	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	899 358	-	-	429 022	-	254 237	28.3%	683 259	76.0%	-	-	(100.0%)	
Property rates	-	71 064	-	-	42 159	-	12 355	17.4%	54 514	76.7%	-	-	(100.0%)	
Service charges	-	68 754	-	-	14 132	-	15 680	22.8%	29 812	43.4%	-	-	(100.0%)	
Other revenue	-	7 705	-	-	284 944	-	139 370	1 808.8%	424 314	5 507.0%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	550 340	-	-	766	-	-	-	766	1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	202 495	-	-	86 112	-	85 652	42.3%	171 764	84.8%	-	-	(100.0%)	
Interest	-	(1 000)	-	-	909	-	1 180	(118.0%)	2 089	(208.9%)	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Payments	-	(899 301)	-	-	(167 407)	-	(108 314)	12.0%	(275 721)	30.7%	-	-	(100.0%)	
Suppliers and employees	-	(896 257)	-	-	(167 407)	-	(108 314)	12.1%	(275 721)	30.8%	-	-	(100.0%)	
Finance charges	-	(3 044)	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	57	-	-	261 616	-	145 923	254 194.2%	407 538	709 922.9%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(66 190)	-	-	(40 809)	-	(40 902)	61.8%	(81 711)	123.4%	-	-	(100.0%)	
Capital assets	-	(66 190)	-	-	(40 809)	-	(40 902)	61.8%	(81 711)	123.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(66 190)	-	-	(40 809)	-	(40 902)	61.8%	(81 711)	123.4%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	16	(16)	-	-	(2)	(9.9%)	2	(9.9%)	-	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	16	(16)	-	-	(2)	(9.9%)	2	(9.9%)	-	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	16	(16)	-	-	(2)	(9.9%)	2	(9.9%)	-	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	16	(66 148)	-	-	220 805	1 424 550.2%	105 022	(158.8%)	325 828	(492.6%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	19 041	46 656	55 019	289.0%	48 781	256.2%	269 586	577.8%	55 019	117.9%	64 693	259.7%	316.7%	
Cash/cash equivalents at the year end:	19 056	(19 492)	48 781	256.0%	269 586	1 414.7%	374 608	(1 921.9%)	374 608	(1 921.9%)	64 693	265.4%	479.1%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 038	7.2%	23 627	3.4%	16 893	2.4%	605 878	87.0%	696 437	48.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 113	7.3%	10 131	3.3%	8 991	3.0%	262 353	86.4%	303 588	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	448	4.1%	369	3.3%	219	2.0%	9 979	90.6%	11 015	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 211	3.0%	1 028	1.4%	1 028	1.4%	68 556	94.1%	72 823	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 840	3.9%	5 658	1.7%	5 530	1.7%	305 374	92.7%	329 402	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	369	1.0%	146	4%	135	4%	35 247	98.2%	35 898	2.5%	-	-	-	-
Total By Income Source	88 018	6.1%	40 960	2.8%	32 798	2.3%	1 287 387	88.8%	1 449 163	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 749	8.5%	6 920	3.3%	5 712	2.7%	178 165	85.4%	208 546	14.4%	-	-	-	-
Commercial	32 256	11.3%	14 472	5.1%	8 255	2.9%	229 746	80.7%	284 728	19.6%	-	-	-	-
Households	37 772	4.0%	19 424	2.0%	18 697	2.0%	873 272	92.0%	949 166	65.5%	-	-	-	-
Other	240	3.6%	144	2.1%	134	2.0%	6 205	92.3%	6 722	5%	-	-	-	-
Total By Customer Group	88 018	6.1%	40 960	2.8%	32 798	2.3%	1 287 387	88.8%	1 449 163	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	1 012	56.7%	142	8.0%	630	35.3%	-	-	1 784	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 012	56.7%	142	8.0%	630	35.3%	-	-	1 784	100.0%

Contact Details

Municipal Manager	M Mokopane Vaalbyn Letsoalo	014 555 1307
Financial Manager	M M R Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Ms J.D. Thoaale (Acting)	014 590 4502
Financial Manager	M Morena Mofokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	145 088	218 315	96 342	66.4%	112 581	77.6%	79 026	36.2%	287 950	131.9%	76 344	-	3.5%
Property rates	-	24 480	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	115 864	193 834	96 342	83.2%	112 581	97.2%	79 026	40.8%	287 950	148.6%	76 344	-	3.5%
Transfers and Subsidies - Capital	29 224	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	973	-	(57)	-	152	-	1 068	-	(4 425)	-	(103.4%)
Suppliers and employees	-	-	982	-	(42)	-	152	-	1 091	-	(4 425)	-	(103.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(9)	-	(15)	-	-	-	(24)	-	-	-	-
Net Cash from/(used) Operating Activities	145 088	218 315	97 315	67.1%	112 524	77.6%	79 178	36.3%	289 017	132.4%	71 919	-	10.1%
Cash Flow from Investing Activities													
Receipts	1 092	1 092	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 065	1 065	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27	27	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 961)	(47 461)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(30 961)	(47 461)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 869)	(46 369)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	448	448	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	448	448	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	448	448	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	115 667	172 394	97 315	84.1%	112 524	97.3%	79 178	45.9%	289 017	167.6%	71 919	-	10.1%
Cash/cash equivalents at the year begin:	-	-	-	-	97 315	-	209 840	-	-	-	93 385	-	124.7%
Cash/cash equivalents at the year end:	115 667	172 394	97 315	84.1%	209 840	181.4%	289 017	167.6%	289 017	167.6%	165 304	-	74.8%

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	0	-	53	5.3%	17	1.7%	938	93.0%	1 008	23.3%	-	-	-	-
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	111	3.3%	106	3.2%	118	3.5%	2 982	89.9%	3 317	76.7%	-	-	-	-
Total By Income Source	111	2.6%	159	3.7%	135	3.1%	3 919	90.6%	4 325	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	(3)	100.0%	(3)	(1%)	-	-	-	-
Commercial	103	1.7%	143	2.3%	126	2.1%	5 762	93.9%	6 134	141.8%	-	-	-	-
Households	-	-	-	-	-	-	592	100.0%	592	13.7%	-	-	-	-
Other	9	(.4%)	16	(.7%)	9	(.4%)	(2 431)	101.4%	(2 398)	(55.4%)	-	-	-	-
Total By Customer Group	111	2.6%	159	3.7%	135	3.1%	3 919	90.6%	4 325	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	-	-	-	-	-	-	(1)	100.0%	(1)	-
VAT (output less input)	(21)	(.1%)	(355)	(2.5%)	2 208	15.4%	12 474	87.2%	14 307	104.1%
Pensions / Retirement	(758)	100.0%	-	-	-	-	(0)	-	(758)	(5.5%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(172)	9.3%	298	(16.1%)	(462)	24.9%	(1 520)	81.9%	(1 856)	(13.5%)
Auditor-General	-	-	(3)	(.2%)	3	.2%	2 055	100.0%	2 055	14.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	(950)	(6.9%)	(61)	(.4%)	1 749	12.7%	13 009	94.6%	13 748	100.0%

Contact Details

Municipal Manager	M T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	796	-	337	-	-	-	1 134	-	-	-	-	-
Property rates	-	-	158	-	32	-	-	-	190	-	-	-	-	-
Service charges	-	-	949	-	447	-	-	-	1 395	-	-	-	-	-
Other revenue	-	-	(311)	-	(141)	-	-	-	(452)	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(99 534)	-	(28 344)	-	-	-	(127 878)	-	-	-	-	-
Suppliers and employees	-	-	(99 534)	-	(28 344)	-	-	-	(127 878)	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(98 738)	-	(28 007)	-	-	-	(126 745)	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	1 030	-	136	13.2%	(1 379)	(133.9%)	1 298	-	55	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 108	-	89	8.0%	(890)	(80.3%)	809	-	7	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(78)	-	47	(60.6%)	(489)	627.1%	489	-	47	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 030	-	136	13.2%	(1 379)	(133.9%)	1 298	-	55	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	118	-	94	79.5%	(1 264)	(1 072.8%)	1 261	-	92	-	(1)	(1%)	(185 060.1%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	118	-	94	79.5%	(1 264)	(1 072.8%)	1 261	-	92	-	(1)	(1%)	(185 060.1%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	118	-	94	79.5%	(1 264)	(1 072.8%)	1 261	-	92	-	(1)	(1%)	(185 060.1%)	-
Net Increase/(Decrease) in cash held	1 148	-	(98 509)	(8 580.1%)	(30 650)	(2 669.6%)	2 560	-	(126 599)	-	(1)	(1%)	(375 401.6%)	-
Cash/cash equivalents at the year begin:	311	(752 004)	29 166	9 383.0%	(88 506)	(28 473.3%)	(113 178)	15.1%	29 166	(3.9%)	(1)	31.1%	18 862 930.7%	-
Cash/cash equivalents at the year end:	1 459	(752 004)	(88 652)	(6 076.5%)	(113 178)	(7 757.6%)	(110 619)	14.7%	(110 619)	14.7%	(1)	(1%)	8 628 498.0%	-

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 133	3.0%	1 558	4.1%	897	2.4%	34 306	90.5%	37 894	11.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 385	2.9%	4 392	5.3%	2 906	3.5%	73 220	88.3%	82 903	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 738	2.1%	1 699	2.0%	1 618	1.9%	78 744	94.0%	83 799	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	950	1.6%	1 065	1.9%	1 072	1.8%	55 153	94.7%	58 259	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	952	1.7%	1 090	1.9%	1 074	1.9%	54 373	94.6%	57 489	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	135	100.0%	135	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	3%	62	4%	60	3%	16 995	99.0%	17 172	5.1%	-	-	-	-
Total By Income Source	7 213	2.1%	9 886	2.9%	7 627	2.3%	312 933	92.7%	337 659	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	212	4.7%	217	4.8%	154	3.4%	3 939	87.1%	4 523	1.3%	-	-	-	-
Commercial	1 554	3.5%	3 369	7.7%	1 867	4.3%	36 983	84.5%	43 773	13.0%	-	-	-	-
Households	5 447	1.9%	6 299	2.2%	5 606	1.9%	272 010	94.0%	289 363	85.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 213	2.1%	9 886	2.9%	7 627	2.3%	312 933	92.7%	337 659	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	6 318	8.2%	7 425	9.6%	63 361	82.2%	-	-	77 103	42.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 101	3.1%	1 297	3.7%	1 216	3.5%	31 518	89.7%	35 131	19.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	1 414	5.0%	27 106	95.0%	28 520	15.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 934	4.9%	1 612	4.1%	2 161	5.5%	33 494	85.4%	39 201	21.6%
Auditor-General	19	14.9%	26	20.4%	26	20.4%	57	44.2%	129	1%
Other	177	13.5%	122	9.3%	106	8.1%	907	69.1%	1 312	7%
Total	9 548	5.3%	10 482	5.8%	68 284	37.6%	93 082	51.3%	181 396	100.0%

Contact Details

Municipal Manager	M Isaac Moruti	053 948 0900
Financial Manager	M Ramotseki Ernest Mogoje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 044 290	1 102 766	131 736	12.6%	159 006	15.2%	89 154	8.1%	379 895	34.4%	169 758	52.0%	(47.5%)	
Property rates	374 023	374 023	66 846	17.9%	80 523	21.5%	33 174	8.9%	180 343	48.2%	82 114	71.3%	(59.6%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	158 126	158 126	39 708	25.1%	37 546	23.7%	40 585	25.7%	117 840	74.5%	36 284	73.6%	11.9%	
Service charges - sanitation revenue	47 059	47 059	11 694	24.9%	11 717	24.9%	8 325	17.3%	31 736	67.4%	11 312	80.7%	(26.4%)	
Service charges - refuse revenue	42 066	42 066	10 514	25.0%	10 494	24.9%	10 446	24.8%	31 454	74.8%	9 954	86.3%	4.9%	
Rental of facilities and equipment	7 971	7 971	1 847	23.2%	1 828	22.9%	1 881	23.6%	5 556	69.7%	1 128	77.4%	66.8%	
Interest earned - external investments	4 053	4 053	-	-	-	-	2 057	50.7%	2 057	50.7%	-	-	(100.0%)	
Interest earned - outstanding debtors	106 729	106 729	(3 160)	(3.0%)	15 236	14.3%	(10 599)	(9.9%)	1 476	1.4%	27 254	130.9%	(138.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	132	132	84	63.4%	15	11.7%	107	81.0%	206	156.1%	(2)	.8%	(6 600.1%)	
Licences and permits	1 745	1 745	683	39.1%	598	34.2%	1 085	62.1%	2 365	135.5%	3	26.3%	36 664.3%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	294 121	352 597	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	8 264	8 264	3 521	42.6%	1 249	15.1%	1 945	23.5%	6 714	81.2%	1 711	19.3%	13.7%	
Gains	-	-	-	-	-	-	148	-	148	-	-	-	(100.0%)	
Operating Expenditure	917 721	932 015	149 212	16.3%	174 219	19.0%	170 934	18.3%	494 366	53.0%	144 463	40.9%	18.3%	
Employee related costs	293 106	293 166	92 390	31.5%	91 948	31.4%	90 815	31.0%	275 153	93.9%	72 295	75.9%	25.6%	
Remuneration of councillors	29 250	29 250	8 061	27.6%	8 279	28.3%	8 382	28.3%	24 722	84.5%	8 656	85.0%	(3.2%)	
Debt impairment	284 226	284 226	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	60 015	60 015	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	2 641	2 641	7	.3%	60	2.3%	72	2.7%	139	5.3%	1	20.4%	4 956.2%	
Bulk purchases	33 883	27 883	1 078	3.2%	8 482	25.0%	8 029	28.8%	17 590	63.1%	1 104	51.4%	627.2%	
Other Materials	98 652	97 382	20 050	20.3%	27 216	27.6%	29 339	30.1%	76 605	78.7%	33 551	36.1%	(12.6%)	
Contracted services	88 002	106 735	21 842	24.8%	31 986	36.3%	23 849	22.3%	77 676	72.8%	22 255	71.9%	7.2%	
Transfers and subsidies	4 000	4 000	400	10.0%	1 169	29.2%	1 312	32.8%	2 880	72.0%	197	11.0%	566.5%	
Other expenditure	23 947	26 718	5 386	22.5%	5 079	21.2%	9 137	34.2%	19 601	73.4%	6 404	24.2%	42.7%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	126 569	170 751	(17 476)		(15 214)		(81 780)		(114 471)		25 295			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	80 825	80 825	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	15	15	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	207 409	251 591	(17 476)		(15 214)		(81 780)		(114 471)		25 295			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	207 409	251 591	(17 476)		(15 214)		(81 780)		(114 471)		25 295			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	207 409	251 591	(17 476)		(15 214)		(81 780)		(114 471)		25 295			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	207 409	251 591	(17 476)		(15 214)		(81 780)		(114 471)		25 295			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	81 393	89 883	24 919	30.6%	17 850	21.9%	11 704	13.0%	54 473	60.6%	11 013	76.7%	6.3%
National Government	81 393	81 393	16 429	20.2%	17 384	21.4%	11 704	14.4%	45 517	55.9%	8 889	63.1%	31.7%
Provincial Government	-	8 490	8 490	-	466	-	-	-	8 956	105.5%	2 124	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 393	89 883	24 919	30.6%	17 850	21.9%	11 704	13.0%	54 473	60.6%	11 013	76.7%	6.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	108 730	120 167	24 972	23.0%	27 037	24.9%	16 167	13.5%	68 176	56.7%	15 668	41.9%	3.2%
Municipal governance and administration	4 013	2 695	4	.1%	691	17.2%	132	4.9%	827	30.7%	184	3.7%	(28.2%)
Executive and Council	600	-	-	-	-	-	-	-	-	-	29	1.2%	(100.0%)
Finance and administration	3 293	2 045	4	.1%	572	17.4%	88	4.3%	664	32.5%	156	4.4%	(43.3%)
Internal audit	120	120	-	-	119	99.2%	44	36.8%	163	135.9%	-	-	(100.0%)
Community and Public Safety	11 271	6 451	-	-	54	5%	73	1.1%	127	2.0%	3 373	19.1%	(97.8%)
Community and Social Services	1 820	1 020	-	-	54	2.9%	49	4.8%	103	10.1%	1 717	44.1%	(97.1%)
Sport And Recreation	695	395	-	-	-	-	-	-	-	-	1 506	16.5%	(100.0%)
Public Safety	8 556	4 936	-	-	-	-	-	-	-	-	150	13.6%	(84.2%)
Housing	200	100	-	-	-	-	24	.5%	24	.5%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 433	82 143	16 478	20.0%	17 484	21.2%	11 704	14.2%	45 666	55.6%	1 742	60.7%	572.0%
Planning and Development	82 183	82 043	16 429	20.0%	17 404	21.2%	11 704	14.3%	45 537	55.5%	-	3.3%	(100.0%)
Road Transport	250	100	49	19.7%	80	32.1%	-	-	129	129.5%	1 742	62.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 013	28 878	8 490	77.1%	8 808	80.0%	4 258	14.7%	21 556	74.6%	7 808	58.4%	(45.5%)
Energy sources	4 300	2 300	-	-	253	5.9%	21	.9%	274	11.9%	1 135	90.1%	(98.2%)
Water Management	6 363	17 988	-	-	8 089	127.1%	4 212	23.4%	12 301	68.4%	-	-	(100.0%)
Waste Water Management	-	8 490	8 490	-	466	-	-	-	8 956	105.5%	2 175	238.1%	(100.0%)
Waste Management	350	100	-	-	-	-	25	25.0%	25	25.0%	4 498	31.7%	(99.4%)
Other	-	-	-	-	-	-	-	-	-	-	2 561	50.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	673 522	673 522	283 127	42.0%	253 246	37.6%	212 847	31.6%	749 221	111.2%	655 416	369.9%	(67.5%)	
Property rates	234 967	234 967	75 952	32.3%	47 864	20.4%	60 077	25.6%	183 893	78.3%	532 385	-	(88.7%)	
Service charges	155 924	155 924	37 948	24.3%	32 860	21.1%	39 337	25.2%	110 145	70.6%	37 550	-	4.8%	
Other revenue	16 538	16 538	4 178	25.3%	3 537	21.4%	5 726	34.6%	13 440	81.3%	3 366	-	70.1%	
Transfers and Subsidies - Operational	185 268	185 268	129 962	70.1%	145 503	78.5%	71 261	38.5%	346 727	187.1%	66 938	-	6.5%	
Transfers and Subsidies - Capital	80 825	80 825	35 087	43.4%	23 482	29.1%	36 446	45.1%	95 015	117.6%	15 177	-	140.1%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(593 727)	(593 727)	(11 150)	1.9%	(27 540)	4.6%	(15 327)	2.6%	(54 017)	9.1%	69 605	(5 333.1%)	(122.0%)	
Suppliers and employees	(593 727)	(593 727)	(11 150)	1.9%	(27 540)	4.6%	(15 327)	2.6%	(54 017)	9.1%	69 605	(5 333.1%)	(122.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	79 795	79 795	271 977	340.8%	225 706	282.9%	197 520	247.5%	695 204	871.2%	725 021	412.5%	(72.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	148	-	148	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	148	-	148	-	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(81 393)	(81 393)	(27 315)	33.6%	(20 458)	25.1%	(13 411)	16.5%	(61 184)	75.2%	(12 139)	86.8%	10.5%	
Capital assets	(81 393)	(81 393)	(27 315)	33.6%	(20 458)	25.1%	(13 411)	16.5%	(61 184)	75.2%	(12 139)	86.8%	10.5%	
Net Cash from/(used) Investing Activities	(81 393)	(81 393)	(27 315)	33.6%	(20 458)	25.1%	(13 263)	16.3%	(61 036)	75.0%	(12 139)	128.8%	9.3%	
Cash Flow from Financing Activities														
Receipts	11 202	11 202	(69)	(.6%)	24	.2%	(73)	(.7%)	(119)	(1.1%)	(0)	-	15 684.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	11 202	11 202	(69)	(.6%)	24	.2%	(73)	(.7%)	(119)	(1.1%)	(0)	-	15 684.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	11 202	11 202	(69)	(.6%)	24	.2%	(73)	(.7%)	(119)	(1.1%)	(0)	-	15 684.4%	
Net Increase/(Decrease) in cash held	9 604	9 604	244 593	2 546.9%	205 272	2 137.4%	184 184	1 917.8%	634 050	6 602.1%	712 881	451.1%	(74.2%)	
Cash/cash equivalents at the year begin:	-	-	(161 440)	-	83 154	-	288 426	-	(161 440)	-	609 590	-	(52.7%)	
Cash/cash equivalents at the year end:	9 604	9 604	83 154	865.8%	288 426	3 003.3%	472 610	4 921.1%	472 610	4 921.1%	1 322 471	397.5%	(64.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	M Mike Mokgwame	018 389 0212
Financial Manager	M Reuben Attie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	448 083	478 826	78 520	17.5%	1 328	.3%	1 016	.2%	80 865	16.9%	-	-	(100.0%)	
Property rates	34 870	40 798	-	-	-	-	-	-	-	-	-	-	-	
Service charges	156 991	152 716	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	38 211	30 569	22	.1%	-	-	-	-	22	.1%	-	-	-	
Transfers and Subsidies - Operational	144 785	181 517	78 499	54.2%	1 328	.9%	1 016	.6%	80 843	44.5%	-	-	(100.0%)	
Transfers and Subsidies - Capital	73 226	73 226	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(406 407)	(4)	-	(73)	-	-	-	(77)	-	-	4 619 071.6%	-	
Suppliers and employees	-	(406 407)	(4)	-	(73)	-	-	-	(77)	-	-	4 619 071.6%	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	448 083	72 419	78 517	17.5%	1 255	.3%	1 016	1.4%	80 788	111.6%	-	4 619 071.6%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(7 129)	-	594	(8.3%)	-	-	-	-	594	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(7 129)	-	594	(8.3%)	-	-	-	-	594	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7 129)	-	594	(8.3%)	-	-	-	-	594	-	-	-	-	
Net Increase/(Decrease) in cash held	329 237	72 419	88 421	26.9%	1 255	.4%	1 016	1.4%	90 692	125.2%	-	4 619 071.6%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	88 421	-	89 675	-	-	-	(28 269)	-	(417.2%)	
Cash/cash equivalents at the year end:	329 237	72 419	88 421	26.9%	89 675	27.2%	90 692	125.2%	90 692	125.2%	(28 269)	4 619 071.6%	(420.8%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	M Tsietsi Shema (acting)	018 633 3880
Financial Manager	M Lethogonolo Mokoena	082 349 8185

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	461 049	425 684	-	-	(17)	-	-	-	(17)	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	141 056	95 404	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	330	330	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	319 663	329 949	-	-	(17)	-	-	-	(17)	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	484	484	882	182.1%	(26 153)	(5 400.8%)	(35 858)	(7 405.1%)	(61 129)	(12 623.7%)	(12 635)	39 156.4%	183.8%	183.8%
Suppliers and employees	484	484	882	182.1%	(26 153)	(5 400.8%)	(35 858)	(7 405.1%)	(61 129)	(12 623.7%)	(12 635)	39 156.4%	183.8%	183.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	461 534	426 168	882	2%	(26 170)	(5.7%)	(35 858)	(8.4%)	(61 146)	(14.3%)	(12 635)	2.3%	183.8%	
Cash Flow from Investing Activities														
Receipts	(7 892)	(7 892)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 749)	(1 749)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 143)	(6 143)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 077)	(35 077)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 077)	(35 077)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(42 969)	(42 969)												
Cash Flow from Financing Activities														
Receipts	170	170	-	-	(27)	(16.1%)	17	10.2%	(10)	(6.0%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	170	170	-	-	(27)	(16.1%)	17	10.2%	(10)	(6.0%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	170	170			(27)	(16.1%)	17	10.2%	(10)	(6.0%)			(100.0%)	
Net Increase/(Decrease) in cash held	418 735	383 369	882	2%	(26 197)	(6.3%)	(35 841)	(9.3%)	(61 156)	(16.0%)	(12 635)	2.3%	183.7%	
Cash/cash equivalents at the year begin:	-	-	6 731	-	(69 421)	-	(118 410)	-	6 731	-	66 833	-	(277.2%)	
Cash/cash equivalents at the year end:	418 735	383 369	(39 724)	(9.5%)	(110 020)	(26.3%)	(136 069)	(35.5%)	(136 069)	(35.5%)	52 028	11.9%	(361.5%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	723	4%	1 502	9%	807	5%	168 463	98.2%	171 495	63.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 260	9%	6 723	1.8%	3 295	9%	362 134	96.5%	375 413	138.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 942)	(22.9%)	730	5.7%	(1 752)	(13.6%)	16 929	130.8%	12 865	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	303	1.1%	606	2.3%	306	1.1%	25 502	95.5%	26 718	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	855	1.2%	1 712	2.4%	857	1.2%	68 657	95.2%	72 081	26.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(387 504)	100.0%	(387 504)	(143.0%)	-	-	-	-
Total By Income Source	2 199	8%	11 273	4.2%	3 514	1.3%	254 081	93.7%	271 067	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(185)	22.2%	470	(56.5%)	159	(19.1%)	(1 276)	153.3%	(832)	(3%)	-	-	-	-
Commercial	973	1.7%	5 348	9.4%	1 725	3.0%	49 021	85.9%	57 066	21.1%	-	-	-	-
Households	1 244	1.0%	5 000	3.8%	1 414	1.1%	123 006	94.1%	130 664	48.2%	-	-	-	-
Other	167	2%	455	5%	217	3%	83 330	99.0%	84 168	31.1%	-	-	-	-
Total By Customer Group	2 199	8%	11 273	4.2%	3 514	1.3%	254 081	93.7%	271 067	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	(6 422)	18.3%	(6 185)	17.6%	(84)	2%	(22 463)	63.9%	(35 154)	81.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 001)	(2 179.6%)	(2 718)	(2 961.0%)	4 619	5 030.8%	193	209.8%	92	(2%)
Auditor-General	(1 685)	20.5%	(1 867)	22.7%	-	-	(4 680)	56.9%	(8 232)	19.0%
Other	-	-	-	-	-	-	10	100.0%	10	-
Total	(10 108)	23.4%	(10 770)	24.9%	4 535	(10.5%)	(26 941)	62.2%	(43 284)	100.0%

Contact Details

Municipal Manager	M' Dilshaba Makhate	018 642 1201
Financial Manager	Ms Morufa Moloto	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	921 561	941 579	1 589	.2%	370 468	40.2%	231	-	372 288	39.5%	764 813	99.9%	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	134	68	5	3.9%	3	1.9%	-	-	8	11.5%	127	42.7%	(100.0%)	
Service charges - sanitation revenue	114	37	7	6.1%	-	-	-	-	7	18.8%	102	137.3%	(100.0%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	219	219	64	29.2%	126	57.8%	95	43.2%	285	130.2%	239	136.3%	(60.4%)	
Interest earned - external investments	-	21 035	-	-	57 346	-	-	-	57 346	272.6%	-	-	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	4	-	-	-	-	-	4	-	203	-	(100.0%)	
Licences and permits	60	72	2	3.8%	26	43.6%	27	37.3%	55	76.7%	35	-	(22.9%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	920 804	919 876	1 502	.2%	312 854	34.0%	-	-	314 356	34.2%	763 877	98.8%	(100.0%)	
Other revenue	230	272	5	2.2%	113	49.2%	110	40.3%	228	83.6%	230	553.8%	(52.2%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	959 370	1 081 525	80 214	8.4%	284 272	29.6%	153 872	14.2%	518 358	47.9%	303 929	51.5%	(49.4%)	
Employee related costs	386 585	387 996	57 375	14.8%	138 946	35.9%	87 160	22.5%	283 481	73.1%	251 008	92.5%	(65.3%)	
Remuneration of councillors	14 198	14 198	2 159	15.2%	4 319	30.4%	3 181	22.4%	9 659	68.0%	10 821	108.5%	(70.6%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	214 270	214 270	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	149 780	187 508	1 817	1.2%	85 947	57.4%	20 691	11.0%	108 455	57.8%	121 949	100.1%	(83.0%)	
Contracted services	67 608	148 467	2 580	3.8%	36 329	53.7%	20 604	13.9%	59 513	40.1%	66 004	109.1%	(68.8%)	
Transfers and subsidies	50 000	50 000	13 043	26.1%	-	-	-	-	13 043	26.1%	7 826	84.1%	(100.0%)	
Other expenditure	76 928	79 085	3 238	4.2%	19 468	25.3%	18 812	23.8%	41 519	52.5%	39 129	81.7%	(51.9%)	
Losses	-	-	-	-	(736)	-	3 423	-	-	-	(192 808)	-	(181.8%)	
Surplus/(Deficit)	(37 809)	(139 946)	(78 625)		86 195		(153 640)		(146 070)		460 884			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	299 937	299 937	2 097	.7%	154 429	51.5%	-	-	156 526	52.2%	625 473	211.9%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	262 128	159 991	(76 528)		240 625		(153 640)		10 456		1 086 357			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	262 128	159 991	(76 528)		240 625		(153 640)		10 456		1 086 357			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	262 128	159 991	(76 528)		240 625		(153 640)		10 456		1 086 357			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	262 128	159 991	(76 528)		240 625		(153 640)		10 456		1 086 357			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	5 525 050	397 949	32 804	.6%	99 988	1.8%	52 504	13.2%	185 296	46.6%	233 394	78.5%	(77.5%)
National Government	290 995	314 805	31 176	10.7%	96 397	33.1%	21 632	6.9%	149 206	47.4%	224 535	88.5%	(90.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	290 995	314 805	31 176	10.7%	96 397	33.1%	21 632	6.9%	149 206	47.4%	224 535	88.5%	(90.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 234 055	83 144	1 628	-	3 591	.1%	30 872	37.1%	36 090	43.4%	8 859	22.9%	248.5%
Capital Expenditure Functional	5 525 050	397 949	32 804	.6%	99 988	1.8%	52 504	13.2%	185 296	46.6%	233 394	79.0%	(77.5%)
Municipal governance and administration	5 171 170	16 209	1 026		2 781	.1%	290	1.8%	4 097	25.3%	6 707	55.7%	(95.7%)
Executive and Council	5 155 990	100	-	-	-	-	-	-	-	9%	-	-	-
Finance and administration	14 671	15 821	1 026	7.0%	2 781	19.0%	290	1.8%	4 097	25.9%	6 573	58.0%	(95.6%)
Internal audit	509	288	-	-	-	-	-	-	-	-	134	23.2%	(100.0%)
Community and Public Safety	41 150	39 200	602	1.5%	594	1.4%	30 581	78.0%	31 777	81.1%	-	-	(100.0%)
Community and Social Services	35 000	14 200	602	1.7%	594	1.7%	330	2.3%	1 526	10.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 000	25 000	-	-	-	-	30 251	121.0%	30 251	121.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	150	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 816	4 816	-		477	9.9%	403	8.4%	880	18.3%	203	8.2%	98.8%
Planning and Development	2 255	2 255	-	-	125	5.5%	46	2.0%	171	7.6%	203	51.6%	(77.5%)
Road Transport	2 561	2 561	-	-	352	13.8%	357	14.0%	710	27.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	307 914	337 724	31 176	10.1%	96 136	31.2%	21 229	6.3%	148 541	44.0%	226 484	84.0%	(90.6%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	148 714	125 616	6 022	4.0%	36 865	24.8%	5 732	4.6%	48 619	38.7%	62 602	53.5%	(90.8%)
Waste Water Management	159 200	212 108	25 154	15.8%	59 271	37.2%	15 497	7.3%	99 923	47.1%	163 882	127.2%	(90.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	1 220 952	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	921 015	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	299 937	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	1 220 952	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	1 220 952	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	(85 105)	-	(134 480)	-	-	-	(164 158)	-	(18.1%)
Cash/cash equivalents at the year end:	-	1 220 952	(75 535)	-	(134 480)	-	(17 452)	(1.4%)	(17 452)	(1.4%)	327 542	-	(105.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	111 278	120 662	42 345	38.1%	33 286	29.9%	27 334	22.7%	102 965	85.3%	-	-	(100.0%)	
Property rates	1 260	1 260	2 067	164.0%	5 474	434.5%	3 350	265.9%	10 891	864.5%	-	-	(100.0%)	
Service charges	12 032	12 032	14 566	121.1%	25 937	215.6%	23 124	192.2%	63 627	528.8%	-	-	(100.0%)	
Other revenue	11 496	11 496	385	3.4%	1 875	16.3%	860	7.5%	3 121	27.1%	-	-	(100.0%)	
Transfers and Subsidies - Operational	62 084	71 468	25 327	40.8%	-	-	-	-	25 327	35.4%	-	-	-	
Transfers and Subsidies - Capital	24 407	24 407	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	411 888	431 316	(18)	-	(37)	-	(35)	-	(90)	-	(30)	-	16.6%	
Suppliers and employees	411 888	431 316	(18)	-	(37)	-	(35)	-	(90)	-	(30)	-	16.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	523 166	551 978	42 327	8.1%	33 249	6.4%	27 300	4.9%	102 876	18.6%	(30)	-	(92 251.1%)	
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	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	8 546	8 546	-	-	389	4.5%	(420)	(4.9%)	(31)	(.4%)	39	-	(1 170.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 546	8 546	-	-	389	4.5%	(420)	(4.9%)	(31)	(.4%)	39	-	(1 170.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	8 546	8 546	-	-	389	4.5%	(420)	(4.9%)	(31)	(.4%)	39	-	(1 170.2%)	
Net Increase/(Decrease) in cash held	508 150	537 043	42 327	8.3%	33 637	6.6%	26 880	5.0%	102 844	19.2%	10	-	279 140.6%	
Cash/cash equivalents at the year begin:	-	-	-	-	42 327	-	75 964	-	-	-	(96)	-	(79 229.5%)	
Cash/cash equivalents at the year end:	508 150	537 043	42 327	8.3%	75 964	14.9%	102 844	19.2%	102 844	19.2%	(86)	-	(119 168.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 241	3.4%	2 498	2.6%	2 244	2.3%	88 295	91.7%	96 279	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 201	5.4%	3 961	4.1%	3 148	3.3%	84 424	87.3%	96 734	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 732	3.2%	2 346	2.7%	1 993	2.3%	78 406	91.3%	85 677	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 990	3.5%	2 114	3.1%	1 993	2.9%	62 283	90.6%	68 780	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 190	3.3%	1 809	2.9%	1 763	2.7%	59 757	91.1%	65 598	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	22	-	339	3%	115 389	99.7%	115 750	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(56 112)	129.3%	127	(.3%)	125	(.3%)	12 475	(28.8%)	(43 385)	(8.9%)	-	-	-	-
Total By Income Source	(40 357)	(8.3%)	12 958	2.7%	11 605	2.4%	501 228	103.3%	485 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(35 502)	460.0%	608	(7.9%)	623	(8.1%)	26 553	(344.0%)	(7 710)	(1.6%)	-	-	-	-
Commercial	1 050	1.7%	3 439	5.5%	2 725	4.4%	55 005	88.4%	62 219	12.8%	-	-	-	-
Households	(5 000)	(1.4%)	7 097	2.0%	6 750	1.9%	340 367	97.5%	349 214	71.9%	-	-	-	-
Other	(906)	(1.1%)	1 814	2.2%	1 507	1.8%	79 303	97.0%	81 719	16.8%	-	-	-	-
Total By Customer Group	(40 357)	(8.3%)	12 958	2.7%	11 605	2.4%	501 228	103.3%	485 434	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	-	-	628	25.4%	-	-	1 844	74.6%	2 472	1.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	5 665	100.0%	5 665	3.9%
VAT (output less input)	13 713	100.0%	-	-	-	-	-	-	13 713	9.4%
Pensions / Retirement	-	-	-	-	459	1.4%	33 268	98.6%	33 727	23.0%
Loan repayments	-	-	-	-	-	-	67 451	100.0%	67 451	46.0%
Trade Creditors	10 794	48.7%	208	.9%	233	1.1%	10 920	49.3%	22 155	15.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	476	32.5%	4	.3%	-	-	986	67.2%	1 467	1.0%
Total	24 983	17.0%	840	.6%	692	.5%	120 133	81.9%	146 649	100.0%

Contact Details

Municipal Manager	M Thabo Appolus (Acting)	053 928 2202
Financial Manager	Mr Gasebue Kabelo N (Acting)	053 928 2259

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	122 824	122 824	-	-	-	-	-	-	-	-	18 955	25.9%	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	2 605	-	(100.0%)	
Service charges	33 146	33 146	-	-	-	-	-	-	-	-	11 252	-	(100.0%)	
Other revenue	3 275	3 275	-	-	-	-	-	-	-	-	1 115	18.5%	(100.0%)	
Transfers and Subsidies - Operational	76 203	76 203	-	-	-	-	-	-	-	-	101	.3%	(100.0%)	
Transfers and Subsidies - Capital	10 200	10 200	-	-	-	-	-	-	-	-	3 881	15.9%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	48 850	48 850	-	-	-	-	-	-	-	-	12 265	-	(100.0%)	
Suppliers and employees	48 850	48 850	-	-	-	-	-	-	-	-	12 265	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	171 674	171 674	-	-	-	-	-	-	-	-	31 220	53.6%	(100.0%)	
Cash Flow from Investing Activities														
Receipts	1 235	1 235	-	-	-	-	-	-	-	-	402	-	(100.0%)	
Proceeds on disposal of PPE	1 235	1 235	-	-	-	-	-	-	-	-	402	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(4 548)	19.3%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(4 548)	19.3%	(100.0%)	
Net Cash from/(used) Investing Activities	1 235	1 235	-	-	-	-	-	-	-	-	(4 146)	17.0%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	172 909	172 909	-	-	-	-	-	-	-	-	27 074	65.0%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(123 578)	-	(100.0%)	
Cash/cash equivalents at the year end:	172 909	172 909	-	-	-	-	-	-	-	-	(96 504)	(127.4%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	M Ilumeleng Ronald Jonas	053 963 1331
Financial Manager	M Peter Thelele (Acting)	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	309 498	343 526	116 692	37.7%	59 724	19.3%	19 915	5.8%	196 330	57.2%	-	-	(100.0%)	
Property rates	36 668	22 241	778	2.1%	1 141	3.1%	15 813	71.1%	17 731	79.7%	-	-	(100.0%)	
Service charges	11 169	6 660	362	3.2%	465	4.2%	251	3.8%	1 079	16.2%	-	-	(100.0%)	
Other revenue	2 264	2 964	828	36.6%	299	13.2%	1 555	52.5%	2 682	90.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	214 465	253 797	96 566	45.0%	39 347	18.3%	2 296	.9%	138 208	54.5%	-	-	(100.0%)	
Transfers and Subsidies - Capital	44 932	44 932	18 158	40.4%	18 472	41.1%	-	-	36 630	81.5%	-	-	-	
Interest	-	12 932	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(247 069)	(253 982)	919	(.4%)	3 081	(1.2%)	1 273	(.5%)	5 273	(2.1%)	(29 089)	80.5%	(104.4%)	
Suppliers and employees	(247 069)	(253 217)	919	(.4%)	3 081	(1.2%)	1 273	(.5%)	5 273	(2.1%)	(29 089)	80.5%	(104.4%)	
Finance charges	-	(765)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	62 429	89 544	117 611	188.4%	62 804	100.6%	21 188	23.7%	201 603	225.1%	(29 089)	80.5%	(172.8%)	
Cash Flow from Investing Activities														
Receipts	477	1 077	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	477	1 077	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 204)	(119 734)	(17 749)	19.7%	(20 452)	22.9%	(5 837)	4.9%	(44 258)	37.0%	-	-	(100.0%)	
Capital assets	(90 204)	(119 734)	(17 749)	19.7%	(20 452)	22.9%	(5 837)	4.9%	(44 258)	37.0%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(89 727)	(118 657)	(17 749)	19.8%	(20 452)	23.0%	(5 837)	4.9%	(44 258)	37.3%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(400)	-	(10)	2.5%	4	(.9%)	6	-	-	-	(11)	-	(157.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(400)	-	(10)	2.5%	4	(.9%)	6	-	-	-	(11)	-	(157.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(400)	-	(10)	2.5%	4	(.9%)	6	-	-	-	(11)	-	(157.5%)	
Net Increase/(Decrease) in cash held	(27 698)	(29 113)	99 832	(360.4%)	42 156	(152.2%)	15 357	(52.7%)	157 346	(540.5%)	(29 100)	80.5%	(152.8%)	
Cash/cash equivalents at the year begin:	120 464	147 894	-	-	99 832	82.9%	141 989	96.0%	-	-	(58 606)	-	(342.3%)	
Cash/cash equivalents at the year end:	92 765	118 782	99 832	107.6%	141 989	153.1%	157 346	132.5%	157 346	132.5%	(87 707)	80.5%	(279.4%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31	.8%	340	8.9%	41	1.1%	3 397	89.2%	3 811	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	71	4.9%	73	5.0%	56	3.8%	1 261	86.3%	1 461	1.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 719	14.8%	8 164	12.5%	319	.5%	47 301	72.2%	65 503	57.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	214	2.4%	175	1.9%	170	1.9%	8 525	93.8%	9 083	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	302	2.7%	272	2.4%	258	2.3%	10 416	92.6%	11 248	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	346	2.0%	334	1.9%	329	1.9%	16 206	94.1%	17 215	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	.5%	14	.2%	27	.5%	5 625	98.8%	5 692	5.0%	-	-	-	-
Total By Income Source	10 710	9.4%	9 372	8.2%	1 200	1.1%	92 731	81.3%	114 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	381	.8%	7 515	15.6%	339	.7%	40 016	82.9%	48 251	42.3%	-	-	-	-
Commercial	9 570	46.8%	857	4.2%	154	.8%	9 878	48.3%	20 460	17.9%	-	-	-	-
Households	758	1.7%	1 000	2.2%	707	1.6%	42 837	94.6%	45 303	39.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 710	9.4%	9 372	8.2%	1 200	1.1%	92 731	81.3%	114 013	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	1 256	21.2%	141	2.4%	1 130	19.1%	3 394	57.3%	5 921	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 256	21.2%	141	2.4%	1 130	19.1%	3 394	57.3%	5 921	100.0%

Contact Details

Municipal Manager	M Kalligo Gabanakgosi	053 994 9405
Financial Manager	M Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	215 026	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	20 883	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	105 069	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 022	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	67 427	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	18 625	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	215 026	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	(5 834)	-	490	(8.4%)	-	-	-	-	490	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5 858)	-	488	(8.3%)	-	-	-	-	488	-	-	-	-
Decrease (increase) in non-current investments	24	-	2	7.6%	-	-	-	-	2	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 834)	-	490	(8.4%)	-	-	-	-	490	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(144)	-	144	(100.1%)	-	-	(3)	-	141	-	(4)	-	(33.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(144)	-	144	(100.1%)	-	-	(3)	-	141	-	(4)	-	(33.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(144)	-	144	(100.1%)	-	-	(3)	-	141	-	(4)	-	(33.2%)
Net Increase/(Decrease) in cash held	(5 978)	215 026	634	(10.6%)	-	-	(3)	-	631	.3%	(4)	-	(33.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	634	-	634	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(5 978)	215 026	634	(10.6%)	634	(10.6%)	631	.3%	631	.3%	(4)	-	(16 163.9%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 603	.9%	3 344	.9%	1 251	.3%	380 707	97.9%	388 905	36.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 594	4.8%	5 625	5.0%	2 276	1.9%	103 977	88.4%	117 672	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 283	2.7%	2 196	3.8%	1 537	1.8%	76 745	91.6%	83 760	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 529	1.0%	2 298	1.7%	1 115	.8%	133 950	96.6%	138 491	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 039	1.0%	1 797	1.7%	874	.8%	102 870	96.5%	106 579	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	62	100.0%	62	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 417	4.3%	9 285	4.2%	-	-	200 414	91.5%	219 117	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 265	2.2%	25 745	2.4%	7 052	.7%	998 724	94.7%	1 054 785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 756	3.3%	2 714	5.0%	1 024	1.9%	48 325	89.8%	53 819	5.1%	-	-	-	-
Commercial	6 422	5.2%	5 809	4.7%	1 782	1.4%	109 653	88.7%	123 666	11.7%	-	-	-	-
Households	14 948	1.7%	17 124	2.0%	4 218	.5%	840 300	95.9%	876 590	83.1%	-	-	-	-
Other	139	19.5%	97	13.7%	28	4.0%	445	62.7%	710	.1%	-	-	-	-
Total By Customer Group	23 265	2.2%	25 745	2.4%	7 052	.7%	998 724	94.7%	1 054 785	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 238	15.4%	(792)	(1.7%)	2 312	4.9%	38 205	81.4%	46 964	10.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	39	3.0%	270	20.8%	-	-	990	76.2%	1 299	.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 763	2 830.2%	(1 801)	(1 844.2%)	1 449	1 484.4%	(2 314)	(2 370.4%)	98	-
Auditor-General	-	-	-	-	2 192	80.7%	525	19.3%	2 717	.6%
Other	8 194	2.2%	4 274	1.1%	32	-	366 713	96.7%	379 215	88.1%
Total	18 235	4.2%	1 952	.5%	5 985	1.4%	404 120	93.9%	430 292	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mbonani (Acting)	053 441 3956
Financial Manager	M Mokgopane Thokoane	053 441 3956

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	207 271	228 534	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	33 273	32 755	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 000	1 360	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 652	162 675	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	38 346	31 744	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	1 139	-	(2 000)	-	(135)	-	(996)	-	1 267	-	(110.7%)	-
Suppliers and employees	-	-	1 139	-	(2 000)	-	(135)	-	(996)	-	1 267	-	(110.7%)	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 271	228 534	1 139	.5%	(2 000)	(1.0%)	(135)	(.1%)	(996)	(.4%)	1 267	2.3%	(110.7%)	-
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(13)	(13)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(13)	(13)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13)	(13)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	-
Net Increase/(Decrease) in cash held	138 572	186 539	1 139	.8%	(2 000)	(1.4%)	(135)	(.1%)	(996)	(.5%)	1 266	3.6%	(110.7%)	-
Cash/cash equivalents at the year begin:	-	-	47 860	-	12 385	-	33 144	-	47 860	-	3 658	-	806.0%	-
Cash/cash equivalents at the year end:	138 572	186 539	31 123	22.5%	48 443	35.0%	47 676	25.6%	47 676	25.6%	10 462	8.0%	355.7%	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(67)	(.2%)	(219)	(.5%)	(3)	-	44 128	100.7%	43 840	93.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	1.9%	268	9.1%	207	7.0%	2 431	82.1%	2 961	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(11)	-	49	.1%	204	.4%	46 560	99.5%	46 801	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	64 744	100.0%	64 744	138.3%	-	-	-	-
Commercial	-	-	-	-	-	-	291	100.0%	291	.6%	-	-	-	-
Households	(2)	(.3%)	1	.1%	0	.1%	756	100.1%	755	1.6%	-	-	-	-
Other	(9)	-	48	(.3%)	203	(1.1%)	(19 231)	101.3%	(18 988)	(40.6%)	-	-	-	-
Total By Customer Group	(11)	-	49	.1%	204	.4%	46 560	99.5%	46 801	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	-	-	653	38.3%	(653)	(38.3%)	1 706	100.0%	1 706	(20.3%)
VAT (output less input)	(1 475)	(16.6%)	19	.2%	(747)	(8.4%)	11 115	124.7%	8 912	(105.9%)
Pensions / Retirement	53	(.8%)	665	(10.1%)	(1)	-	(7 294)	110.9%	(6 577)	78.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 069)	8.6%	5 120	(41.1%)	(4 472)	35.9%	(12 034)	96.6%	(12 455)	148.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 491)	29.6%	6 457	(76.7%)	(5 873)	69.8%	(6 507)	77.3%	(8 414)	100.0%

Contact Details

Municipal Manager	Mr Olatse Bojsoinyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	31 431	662 296	(14 650)	(46.6%)	3 538	11.3%	3 278	5%	(7 834)	(1.2%)	4 595	-	(28.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	31 431	329 009	-	-	-	-	-	-	-	-	4 595	-	(100.0%)
Transfers and Subsidies - Capital	-	333 287	(14 650)	-	3 538	-	3 278	1.0%	(7 834)	(2.4%)	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(131)	-	-	-	-	-	(131)	-	9 925	-	(100.0%)
Suppliers and employees	-	-	(131)	-	-	-	-	-	(131)	-	9 925	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 431	662 296	(14 781)	(47.0%)	3 538	11.3%	3 278	5%	(7 965)	(1.2%)	14 520	-	(77.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	31 431	662 296	(14 781)	(47.0%)	3 538	11.3%	3 278	5%	(7 965)	(1.2%)	14 520	-	(77.4%)
Cash/cash equivalents at the year begin:	-	-	(68 577)	-	(83 358)	-	(84 320)	-	(68 577)	-	30	-	(283 204.8%)
Cash/cash equivalents at the year end:	31 431	662 296	(83 358)	(265.2%)	(79 820)	(254.0%)	(81 042)	(12.2%)	(81 042)	(12.2%)	14 550	-	(657.0%)

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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Jerry Mononela	053 928 4712
Financial Manager	Mr Charles Malema	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	3 399 142	3 577 765	871 995	25.7%	640 044	18.8%	647 609	18.1%	2 159 647	60.4%	662 866	80.6%	(2.3%)	
Property rates	480 060	485 342	138 079	28.8%	98 121	20.4%	95 587	19.7%	331 786	68.4%	74 497	63.4%	28.3%	
Service charges - electricity revenue	994 484	1 052 751	237 595	23.9%	173 957	17.5%	192 998	18.3%	604 550	57.4%	190 775	68.5%	1.2%	
Service charges - water revenue	674 306	670 306	158 739	23.5%	172 217	25.5%	165 402	24.7%	496 358	74.0%	150 054	77.3%	10.2%	
Service charges - sanitation revenue	123 230	151 230	30 094	24.4%	29 487	23.9%	29 553	19.5%	89 134	58.9%	27 494	73.0%	7.5%	
Service charges - refuse revenue	149 367	149 367	35 760	23.9%	35 257	23.6%	35 512	23.8%	106 529	71.3%	32 541	61.8%	9.1%	
Rental of facilities and equipment	5 593	7 661	1 190	21.3%	1 422	25.4%	1 562	20.4%	4 173	54.5%	1 293	49.8%	20.8%	
Interest earned - external investments	10 536	10 536	908	8.6%	(185)	(1.8%)	3 830	36.3%	4 553	43.2%	686	204.5%	458.5%	
Interest earned - outstanding debtors	372 714	388 567	81 792	21.9%	119 461	32.1%	108 742	28.0%	309 995	79.8%	89 974	468.8%	20.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	28 684	27 734	170	0.6%	362	1.3%	559	2.0%	1 091	3.9%	617	95.0%	(9.5%)	
Licences and permits	7 720	8 210	1 745	22.6%	2 939	38.1%	1 866	22.7%	6 549	79.8%	2 016	100.0%	(7.4%)	
Agency services	0	0	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	480 796	552 360	179 369	37.3%	757	0.2%	5 612	1.0%	185 738	33.6%	86 586	60.5%	(93.5%)	
Other revenue	71 453	73 701	6 555	9.2%	6 232	8.7%	6 386	8.7%	19 173	26.0%	6 329	77.0%	9%	
Gains	-	-	-	-	18	-	-	-	18	-	3	-	(100.0%)	
Operating Expenditure	3 382 374	3 449 884	454 281	13.4%	714 929	21.1%	1 044 691	30.3%	2 213 902	64.2%	732 369	71.4%	42.6%	
Employee related costs	649 483	650 058	166 571	25.6%	176 154	27.1%	169 239	26.0%	511 964	78.8%	165 630	73.2%	2.2%	
Remuneration of councillors	38 988	38 988	10 022	25.7%	8 863	22.7%	8 894	22.8%	27 780	71.3%	8 597	70.7%	3.5%	
Debt impairment	968 659	896 009	67 760	7.0%	13 736	1.4%	549 231	61.3%	630 728	70.4%	134 909	103.8%	307.1%	
Depreciation and asset impairment	420 711	420 711	1	0.0%	194 456	46.2%	64 819	15.4%	259 276	61.6%	67 136	61.9%	(3.5%)	
Finance charges	3 537	3 537	521	14.7%	478	13.5%	625	17.7%	1 624	45.9%	573	29.4%	9.0%	
Bulk purchases	600 626	590 626	156 587	26.1%	153 453	25.5%	89 352	15.1%	399 392	67.6%	98 096	69.2%	(8.9%)	
Other Materials	429 084	470 849	19 174	4.5%	80 562	18.8%	74 128	15.7%	173 864	36.9%	60 659	45.1%	22.2%	
Contracted services	136 194	229 577	23 125	17.0%	69 979	51.4%	63 695	27.7%	156 799	68.3%	54 553	46.8%	16.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	135 092	149 528	10 520	7.8%	17 247	12.8%	24 708	16.5%	52 476	35.1%	27 084	49.9%	(8.8%)	
Losses	-	-	-	-	-	-	-	-	-	-	115 131	-	(100.0%)	
Surplus/(Deficit)	16 768	127 881	417 714		(74 885)		(397 083)		(54 254)		(69 503)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	162 800	171 734	11 314	6.9%	14 855	9.1%	43 607	25.4%	69 777	40.6%	38 964	47.1%	11.9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	14 000	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	179 568	313 615	429 028		(60 030)		(353 476)		15 522		(30 539)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	179 568	313 615	429 028		(60 030)		(353 476)		15 522		(30 539)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	179 568	313 615	429 028		(60 030)		(353 476)		15 522		(30 539)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	179 568	313 615	429 028		(60 030)		(353 476)		15 522		(30 539)			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	162 800	250 439	18 259	11.2%	44 921	27.6%	37 609	15.0%	100 790	40.2%	22 796	45.3%	65.0%
National Government	162 800	236 439	18 259	11.2%	44 921	27.6%	37 609	15.9%	100 790	42.6%	18 968	49.3%	98.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	162 800	236 439	18 259	11.2%	44 921	27.6%	37 609	15.9%	100 790	42.6%	18 968	49.3%	98.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	14 000	-	-	-	-	-	-	-	-	3 828	18.5%	(100.0%)
Capital Expenditure Functional	162 800	250 439	18 259	11.2%	44 921	27.6%	37 609	15.0%	100 790	40.2%	22 796	45.3%	65.0%
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-	3 828	20.5%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	296	3.2%	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	3 532	44.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	25 734	11 434	714	2.8%	1 333	5.2%	3 278	28.7%	5 325	46.6%	3 429	22.9%	(4.4%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	25 734	11 434	714	2.8%	1 333	5.2%	3 278	28.7%	5 325	46.6%	3 429	22.9%	(4.4%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 648	66 226	12 414	30.5%	11 145	27.4%	13 043	19.7%	36 602	55.3%	7 131	32.5%	82.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	40 648	66 226	12 414	30.5%	11 145	27.4%	13 043	19.7%	36 602	55.3%	7 131	32.5%	82.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	77 122	164 226	5 131	6.7%	29 149	37.8%	20 027	12.2%	54 307	33.1%	8 408	68.2%	138.2%
Energy sources	39 899	87 846	872	2.2%	7 900	19.8%	10 357	11.8%	19 129	21.8%	1 417	52.7%	630.9%
Water Management	11 792	32 853	1 089	9.2%	5 958	50.5%	2 878	8.8%	9 925	30.2%	4 152	82.6%	(30.7%)
Waste Water Management	23 147	43 527	3 169	13.7%	15 292	66.1%	6 792	15.6%	25 253	58.0%	2 839	46.3%	139.3%
Waste Management	2 284	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 296	8 554	-	-	3 294	17.1%	1 261	14.7%	4 556	53.3%	-	24.3%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	648 031	-	2 237 545	-	462 618	-	3 348 195	-	1 046 401	-	(55.8%)	
Property rates	-	-	174 390	-	2 237 545	-	222 181	-	2 634 116	-	1 046 401	-	(78.8%)	
Service charges	-	-	173 091	-	-	-	143 387	-	316 478	-	-	-	(100.0%)	
Other revenue	-	-	300 550	-	-	-	96 109	-	396 659	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	941	-	941	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(197 655)	-	(911 169)	-	(883 719)	-	(1 992 543)	-	(873 670)	-	1.2%	
Suppliers and employees	-	-	(197 655)	-	(911 169)	-	(883 719)	-	(1 992 543)	-	(873 670)	-	1.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	450 376	-	1 326 376	-	(421 100)	-	1 355 652	-	172 731	-	(343.8%)	
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	-	-	(10 901)	-	-	-	(31 400)	-	(42 301)	-	-	-	(100.0%)	
Capital assets	-	-	(10 901)	-	-	-	(31 400)	-	(42 301)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	(10 901)	-	-	-	(31 400)	-	(42 301)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	29 852	-	3 074	10.3%	(321)	(1.1%)	337	-	3 090	-	53	-	530.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29 852	-	3 074	10.3%	(321)	(1.1%)	337	-	3 090	-	53	-	530.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29 852	-	3 074	10.3%	(321)	(1.1%)	337	-	3 090	-	53	-	530.4%	
Net Increase/(Decrease) in cash held	29 852	-	442 548	1 482.5%	1 326 055	4 442.0%	(452 164)	-	1 316 440	-	172 784	-	(361.7%)	
Cash/cash equivalents at the year begin:	-	-	701 842	-	743 969	-	2 070 027	-	701 842	-	1 353 461	-	52.9%	
Cash/cash equivalents at the year end:	29 852	-	989 896	3 316.0%	2 070 027	6 934.2%	1 617 863	-	1 617 863	-	1 526 245	-	6.0%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	59 114	3.0%	57 803	2.9%	37 633	1.9%	1 835 713	92.2%	1 990 263	38.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	56 655	12.7%	26 725	6.0%	18 786	4.2%	345 406	77.2%	447 573	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 842	8.6%	13 208	4.0%	10 332	3.1%	281 761	84.3%	334 143	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 344	2.7%	5 467	2.0%	4 825	1.8%	254 499	93.5%	272 134	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 808	2.4%	9 906	1.9%	9 106	1.7%	492 836	93.9%	524 655	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	42 292	2.8%	32 940	2.2%	36 178	2.4%	1 385 018	92.6%	1 496 429	28.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 796	3.3%	12 890	7.3%	2 679	1.5%	154 349	87.8%	175 714	3.4%	-	-	-	-
Total By Income Source	212 851	4.1%	158 939	3.0%	119 539	2.3%	4 749 581	90.6%	5 240 911	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 166	5.7%	6 674	4.7%	5 537	3.9%	122 023	85.7%	142 400	2.7%	-	-	-	-
Commercial	54 103	11.6%	24 705	5.3%	17 067	3.7%	369 708	79.4%	465 584	8.9%	-	-	-	-
Households	150 582	3.3%	127 560	2.8%	96 935	2.1%	4 257 850	91.9%	4 632 926	88.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	212 851	4.1%	158 939	3.0%	119 539	2.3%	4 749 581	90.6%	5 240 911	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	59 140	8.5%	53 941	7.8%	55 758	8.0%	525 911	75.7%	694 750	44.5%
Bulk Water	72 877	10.2%	38 454	5.4%	40 621	5.7%	561 839	78.7%	713 791	45.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 754	18.7%	2 182	1.5%	13 949	9.7%	100 563	70.1%	143 448	9.2%
Auditor-General	3 163	37.8%	1 484	17.7%	1 412	16.9%	2 312	27.6%	8 370	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	161 933	10.4%	96 061	6.2%	111 739	7.2%	1 190 625	76.3%	1 560 359	100.0%

Contact Details

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M Moses N. Grund	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 771)	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(32 771)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(32 771)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(112 986)	-	9 493	(8.4%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(112 986)	-	9 493	(8.4%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(112 986)	-	9 493	(8.4%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)	-
Net Increase/(Decrease) in cash held	(145 757)	-	9 493	(6.5%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)	-
Cash/cash equivalents at the year begin:	7 523	(244 685)	(32 126)	(427.0%)	(72 622)	(965.3%)	34 012	(13.9%)	(32 126)	13.1%	37 235	(2.6%)	(8.7%)	(8.7%)
Cash/cash equivalents at the year end:	(138 234)	(244 685)	(22 633)	16.4%	34 012	(24.6%)	34 034	(13.9%)	34 034	(13.9%)	52 266	(71.5%)	(34.9%)	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 960	2.6%	17 122	2.9%	14 182	2.4%	535 960	92.1%	582 224	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 021	18.7%	5 699	8.9%	8 901	13.9%	37 540	58.5%	64 161	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 295	2.7%	3 559	2.3%	3 385	2.1%	146 931	92.9%	158 170	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 520	9%	2 456	1.0%	2 371	9%	249 380	97.3%	256 527	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 135	9%	1 216	9%	1 179	9%	128 043	97.3%	131 572	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 069	1.3%	7 217	1.6%	4 696	1.0%	446 539	96.1%	464 522	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32	1.2%	23	9%	18	7%	2 529	97.2%	2 602	2%	-	-	-	-
Total By Income Source	40 832	2.5%	37 293	2.2%	34 733	2.1%	1 546 921	93.2%	1 659 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 433	10.1%	1 604	11.3%	724	5.1%	10 445	73.5%	14 207	9%	-	-	-	-
Commercial	7 042	9.2%	3 047	4.0%	3 883	5.1%	62 730	81.8%	76 702	4.6%	-	-	-	-
Households	32 357	2.1%	32 642	2.1%	30 126	1.9%	1 473 745	93.9%	1 568 869	94.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 832	2.5%	37 293	2.2%	34 733	2.1%	1 546 921	93.2%	1 659 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 699	56.7%	4 820	15.4%	423	1.4%	8 281	26.5%	31 222	12.2%
Bulk Water	32 952	15.2%	5 417	2.5%	4 868	2.2%	173 323	80.0%	216 560	84.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	3%	521	6.2%	-	-	7 832	93.4%	8 383	3.3%
Auditor-General	-	-	-	-	-	-	83	100.0%	83	-
Other	313	72.5%	-	-	-	-	119	27.5%	432	2%
Total	50 993	19.9%	10 759	4.2%	5 290	2.1%	189 638	73.9%	256 680	100.0%

Contact Details

Municipal Manager	M Velaphi Zikalala	018 596 1074
Financial Manager	M Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	1 742 902	1 791 186	-	-	-	-	1 114	.1%	1 114	.1%	-	-	-	(100.0%)
Property rates	191 817	193 318	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 063 730	1 043 255	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	485 092	67 982	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 262	352 325	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	105 808	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	28 498	-	-	-	-	1 114	3.9%	1 114	3.9%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 742 902	1 791 186	-	-	-	-	1 114	.1%	1 114	.1%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(57 361)	(5 565)	(3)	-	(0)	-	-	-	(3)	-	(3)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(79)	(25)	(3)	3.3%	(0)	-	1%	-	(3)	10.7%	(3)	-	-	(100.0%)
Decrease (increase) in non-current investments	(57 281)	(5 540)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 300)	(241 226)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(149 300)	(241 226)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(206 660)	(246 791)	(3)	-	(0)	-	-	-	(3)	-	(3)	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	-	184.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	-	184.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	-	184.1%
Net Increase/(Decrease) in cash held	1 539 202	1 544 418	211	-	(59)	-	977	.1%	1 129	.1%	(51)	-	-	(2 027.7%)
Cash/cash equivalents at the year begin:	19 980	202 721	1 033	5.2%	1 644	8.2%	1 629	.8%	1 033	.5%	315	-	-	416.7%
Cash/cash equivalents at the year end:	1 559 182	1 747 139	1 655	.1%	1 746	.1%	2 472	.1%	2 472	.1%	(19)	-	-	(13 398.2%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 463	31.8%	5 520	4.3%	3 667	2.9%	77 417	60.9%	127 066	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 976	18.6%	69 702	26.4%	12 086	4.6%	132 831	50.4%	263 594	32.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 850	11.9%	6 758	5.4%	5 046	4.0%	98 242	78.3%	124 896	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 108	7.3%	3 356	4.0%	2 580	3.1%	71 304	65.5%	83 347	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 833	7.2%	2 806	4.2%	1 812	2.7%	58 081	86.0%	67 532	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	15.0%	13	7.0%	7	4.0%	138	74.0%	187	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 643	2.7%	4 079	3.0%	3 976	2.9%	125 603	91.5%	137 300	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17 373)	833.0%	288	(13.8%)	243	(11.6%)	14 756	(707.5%)	(2 086)	(3%)	-	-	-	-
Total By Income Source	101 528	12.7%	92 521	11.5%	29 418	3.7%	578 371	72.1%	801 838	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 246	3.2%	5 137	7.4%	4 992	7.2%	57 421	82.3%	69 796	8.7%	-	-	-	-
Commercial	21 272	38.9%	3 554	6.5%	2 141	3.9%	27 754	50.7%	54 720	6.8%	-	-	-	-
Households	51 839	18.2%	19 564	6.9%	13 016	4.6%	199 960	70.3%	284 379	35.5%	-	-	-	-
Other	26 171	6.7%	64 266	16.4%	9 270	2.4%	293 236	74.6%	392 943	49.0%	-	-	-	-
Total By Customer Group	101 528	12.7%	92 521	11.5%	29 418	3.7%	578 371	72.1%	801 838	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	3 256	17.0%	-	-	6 844	35.7%	9 058	47.3%	19 158	97.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	9	2.3%	-	-	406	97.7%	416	2.1%
Total	3 256	16.6%	9	-	6 844	35.0%	9 465	48.4%	19 574	100.0%

Contact Details

Municipal Manager	M Lebu Ralekgotho	018 299 5003
Financial Manager	M's Tumisoang Moeketsane	018 299 5153

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	65 675	-	65 675	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	64 722	-	64 722	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	507	-	507	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	445	-	445	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(5 419)	-	(5 419)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	(5 419)	-	(5 419)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	60 256	-	60 256	-	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	0	-	-	-	-	-	0	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	0	-	-	-	-	-	0	-	-	-	-	-
Payments	-	-	-	-	-	-	(495)	-	(495)	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(495)	-	(495)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	0	-	-	-	(495)	-	(495)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	0	-	-	-	59 761	-	59 761	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	24 415	26 370	73 020	299.1%	76 117	311.8%	76 117	288.7%	73 020	276.9%	33 417	243.1%	127.8%	
Cash/cash equivalents at the year end:	24 415	26 370	73 020	299.1%	76 117	311.8%	133 265	505.4%	133 265	505.4%	33 417	243.1%	298.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	438	13.0%	2 925	86.6%	15	5%	-	-	3 378	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	438	13.0%	2 925	86.6%	15	5%	-	-	3 378	100.0%

Contact Details

Municipal Manager	Ms Shirly Mapedi Lesupi	018 473 8016
Financial Manager	M Klucky Steenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	42 443 103	42 895 031	11 339 579	26.7%	11 159 022	26.3%	10 817 656	25.2%	33 316 257	77.7%	11 047 439	81.1%	(2.1%)	
Property rates	10 511 519	10 525 121	2 570 947	24.5%	2 596 627	24.7%	2 516 154	23.9%	7 683 729	73.0%	2 474 281	75.6%	1.7%	
Service charges - electricity revenue	13 789 334	13 829 494	3 857 071	28.0%	3 259 613	23.6%	3 432 429	24.8%	10 549 113	76.3%	3 539 025	80.6%	(3.0%)	
Service charges - water revenue	3 194 459	3 212 865	711 220	22.3%	778 022	24.4%	891 655	27.8%	2 380 897	74.1%	867 426	70.6%	2.8%	
Service charges - sanitation revenue	1 616 486	1 616 883	346 117	21.4%	392 320	24.3%	440 686	27.3%	1 179 024	72.9%	442 103	74.0%	(3.3%)	
Service charges - refuse revenue	1 285 431	1 213 356	297 882	23.2%	296 160	23.0%	301 190	24.8%	895 232	73.8%	321 671	75.1%	(6.4%)	
Rental of facilities and equipment	496 894	380 475	114 927	23.1%	86 940	17.5%	10 064	23.7%	291 932	76.7%	110 895	69.3%	(18.8%)	
Interest earned - external investments	855 610	979 768	241 671	28.2%	204 606	23.9%	213 593	21.8%	659 870	67.3%	362 392	104.5%	(41.1%)	
Interest earned - outstanding debtors	389 137	416 982	175 984	45.2%	74 315	19.1%	106 115	25.4%	356 414	85.5%	105 645	75.4%	.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 063 333	1 063 333	267 983	25.2%	379 899	35.7%	547 339	51.5%	1 195 220	112.4%	457 700	110.8%	19.6%	
Licences and permits	76 875	65 092	9 919	12.9%	10 413	13.5%	12 062	18.5%	32 395	49.8%	13 880	53.3%	(13.1%)	
Agency services	242 236	242 236	72 020	29.7%	74 749	30.9%	66 872	27.6%	213 641	88.2%	64 383	84.2%	3.9%	
Transfers and subsidies	5 608 724	6 159 552	1 706 355	29.4%	1 979 577	35.3%	1 217 815	19.8%	4 903 748	79.6%	1 251 155	86.4%	(2.7%)	
Other revenue	3 263 066	3 135 617	965 959	30.6%	1 011 878	31.0%	976 271	31.1%	2 954 108	94.2%	1 029 235	92.7%	(5.1%)	
Gains	50 000	54 057	1 523	3.0%	14 002	28.0%	5 411	10.0%	20 936	38.7%	7 650	97.3%	(29.3%)	
Operating Expenditure	45 144 504	44 731 634	9 362 881	20.7%	11 030 800	24.4%	9 648 586	21.6%	30 042 268	67.2%	9 350 381	67.1%	3.2%	
Employee related costs	15 296 104	14 954 405	3 249 795	21.2%	3 956 807	25.9%	3 448 695	23.1%	10 655 297	71.3%	3 189 775	69.6%	8.1%	
Remuneration of councillors	189 675	189 675	41 643	22.0%	41 569	21.9%	41 544	21.9%	124 757	65.8%	40 270	67.6%	3.2%	
Debt Impairment	3 640 803	3 211 296	913 673	25.1%	921 526	25.3%	597 405	18.6%	2 432 605	75.8%	473 898	70.4%	26.1%	
Depreciation and asset impairment	3 354 567	3 088 084	701 745	20.9%	708 119	21.1%	743 398	24.1%	2 153 261	69.7%	748 929	72.9%	(7.7%)	
Finance charges	828 460	851 450	193 101	23.3%	193 519	23.4%	197 845	23.2%	584 465	68.6%	190 301	72.6%	4.0%	
Bulk purchases	9 585 215	9 585 215	2 380 301	24.8%	2 127 240	22.2%	2 000 416	20.9%	6 500 958	67.9%	1 942 165	67.9%	3.0%	
Other Materials	2 033 527	1 982 633	278 985	13.7%	537 687	26.4%	374 951	18.9%	1 191 622	60.1%	478 681	60.7%	(21.7%)	
Contracted services	7 521 891	7 788 776	1 014 559	13.9%	1 932 276	26.4%	1 632 732	21.0%	4 579 566	58.8%	1 725 409	61.1%	(5.4%)	
Transfers and subsidies	432 364	489 094	79 681	18.4%	83 480	19.3%	53 723	11.0%	216 883	44.3%	70 666	68.0%	(24.0%)	
Other expenditure	2 459 862	2 588 871	508 182	20.7%	526 863	21.4%	556 646	21.5%	1 591 691	61.5%	485 598	60.5%	14.6%	
Losses	2 037	2 134	1 216	59.7%	1 716	84.2%	1 231	57.7%	4 162	195.0%	4 690	676.9%	(73.8%)	
Surplus/(Deficit)	(2 701 402)	(1 836 603)	1 976 698		128 221		1 169 070		3 273 989		1 697 058			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 815 828	1 746 911	214 342	7.6%	307 986	10.9%	469 559	26.9%	991 887	56.8%	643 054	56.2%	(27.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	189 226	195 569	68 719	36.3%	64 749	24.7%	52 392	26.8%	167 860	85.8%	35 783	84.1%	46.4%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	303 652	105 877	2 259 759		482 956		1 691 021		4 433 736		2 375 895			
Taxation	(25 520)	(104 011)	6 420	21.2%	(15 664)	61.4%	(17 617)	16.9%	(38 701)	37.2%	-	-	(100.0%)	
Surplus/(Deficit) after taxation	329 172	209 888	2 265 179		498 620		1 708 638		4 472 437		2 375 895			
Attributable to minorities	(20 279)	(96 772)	(7 594)	37.4%	(7 911)	39.0%	(8 874)	9.2%	(24 379)	25.2%	-	-	(100.0%)	
Surplus/(Deficit) attributable to municipality	308 893	113 116	2 257 585		490 709		1 699 764		4 448 058		2 375 895			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	308 893	113 116	2 257 585		490 709		1 699 764		4 448 058		2 375 895			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	9 666 369	7 401 997	1 109 942	11.5%	1 662 314	17.2%	962 313	13.0%	3 734 569	50.5%	314 014	6.6%	206.5%
National Government	2 803 382	1 733 295	198 187	7.1%	292 013	10.4%	413 879	23.9%	904 079	52.2%	28 741	1.5%	1 340.0%
Provincial Government	12 446	13 182	403	3.2%	2 596	20.9%	970	7.4%	3 968	30.1%	2 663	16.3%	(63.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	67 986	65 486	-	-	634	0.9%	12	0.0%	646	1.0%	0	(2.9%)	3 262.2%
Transfers recognised - capital	2 883 814	1 811 962	198 590	6.9%	295 243	10.2%	414 860	22.9%	908 693	50.1%	31 404	1.6%	1 221.1%
Borrowing	2 500 000	-	299 903	12.0%	440 465	17.6%	(728 829)	-	11 539	-	282 610	9.0%	(357.9%)
Internally generated funds	4 282 555	5 590 035	611 449	14.3%	926 607	21.6%	537 443	12.8%	2 814 337	50.3%	-	-	(100.0%)
Capital Expenditure Functional	9 681 357	7 425 963	1 135 386	11.7%	1 076 959	11.1%	978 442	13.2%	3 190 788	43.0%	359 989	6.1%	171.8%
Municipal governance and administration	1 396 272	1 127 337	164 149	11.8%	122 969	8.8%	138 433	12.3%	425 550	37.7%	158 292	20.0%	(12.5%)
Executive and Council	19 414	18 882	155	0.8%	277	1.4%	2 009	10.6%	2 441	12.9%	1 636	13.4%	22.9%
Finance and administration	1 376 447	1 108 195	163 993	11.9%	122 692	8.9%	136 326	12.3%	423 011	38.2%	156 569	20.2%	(12.9%)
Internal audit	411	260	-	-	-	-	98	37.6%	98	37.6%	87	72.9%	12.0%
Community and Public Safety	1 745 862	1 497 036	251 887	14.4%	223 999	12.8%	265 622	17.7%	741 508	49.5%	111 670	10.5%	137.9%
Community and Social Services	121 397	99 760	10 320	8.5%	10 122	8.3%	19 278	19.3%	39 719	39.8%	14 423	23.1%	33.7%
Sport And Recreation	357 122	335 724	84 747	23.7%	64 349	18.0%	58 618	17.5%	207 715	61.9%	8 095	8.0%	624.1%
Public Safety	279 623	223 944	64 799	23.2%	22 623	8.1%	31 087	13.9%	118 508	52.9%	83 608	32.5%	(62.8%)
Housing	894 903	781 009	90 563	10.1%	120 721	13.5%	149 079	19.0%	359 363	46.0%	1 415	8.0%	10 367.0%
Health	92 816	56 600	1 458	1.6%	6 184	6.7%	8 561	15.1%	16 202	28.6%	4 128	10.5%	107.4%
Economic and Environmental Services	2 106 139	1 176 923	94 814	4.5%	159 316	7.6%	37 681	3.2%	291 811	24.8%	40 532	3.4%	(7.0%)
Planning and Development	112 992	119 076	9 534	8.4%	(458)	(4.9%)	18 292	15.4%	27 368	23.0%	2 161	3.9%	746.6%
Road Transport	1 879 199	974 368	56 386	3.0%	152 312	8.1%	16 311	1.7%	225 009	23.1%	38 270	3.3%	(57.4%)
Environmental Protection	113 949	83 479	28 894	25.4%	7 462	6.5%	3 077	3.7%	39 433	47.2%	101	1.0%	2 957.6%
Trading Services	4 338 922	3 565 041	615 358	14.2%	562 165	13.0%	528 394	14.8%	1 705 916	47.9%	38 544	2.0%	1 270.9%
Energy sources	1 027 660	829 841	124 599	12.1%	136 681	13.3%	128 164	15.4%	389 444	46.9%	3 055	7.0%	4 095.7%
Water Management	1 287 888	1 290 857	214 071	16.6%	207 653	16.1%	169 338	13.1%	591 062	45.8%	33 916	4.5%	399.3%
Waste Water Management	1 465 161	1 023 217	219 130	15.0%	168 782	11.5%	160 306	15.7%	548 218	53.6%	696	8.0%	22 944.3%
Waste Management	558 214	421 126	57 558	10.3%	49 049	8.8%	70 585	16.8%	177 192	42.1%	878	3.0%	7 942.2%
Other	94 162	59 625	9 179	9.7%	8 511	9.0%	8 313	13.9%	26 003	43.6%	10 952	(10.4%)	(24.1%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	37 809 656	40 344 611	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	10 031 409	10 137 426	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 045 505	18 364 553	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	4 124 019	3 971 499	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5 608 724	6 124 222	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	1 746 911	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments														
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 809 656	40 344 611	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	2 881 710	441 949	670 389	23.3%	4 248 558	147.4%	(1 250 578)	(283.0%)	3 668 368	830.0%	(523 598)	-	138.8%	
Proceeds on disposal of PPE	3 001 800	119 486	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(171 562)	15 021	172 316	(100.4%)	15 182	(8.8%)	8	1%	187 507	1 248.3%	32	-	(73.8%)	
Decrease (increase) in non-current investments	51 472	307 442	498 073	967.7%	4 233 375	8 224.6%	(1 250 587)	(406.8%)	3 480 862	1 132.2%	(523 630)	-	138.8%	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments														
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	2 881 710	441 949	670 389	23.3%	4 248 558	147.4%	(1 250 578)	(283.0%)	3 668 368	830.0%	(523 598)	-	138.8%	
Cash Flow from Financing Activities														
Receipts	2 486 850	66 783	150 116	6.0%	373 964	15.0%	11 143	16.7%	535 223	801.4%	17 965	-	(38.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(13 150)	66 783	150 116	(1 141.6%)	373 964	(2 843.9%)	11 143	16.7%	535 223	801.4%	17 965	-	(38.0%)	
Payments														
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 486 850	66 783	150 116	6.0%	373 964	15.0%	11 143	16.7%	535 223	801.4%	17 965	-	(38.0%)	
Net Increase/(Decrease) in cash held	43 178 217	40 853 343	820 505	1.9%	4 622 522	10.7%	(1 239 435)	(3.0%)	4 203 592	10.3%	(505 633)	-	145.1%	
Cash/cash equivalents at the year begin:	9 795 228	11 973 668	-	-	12 569 528	128.3%	17 192 050	143.6%	-	-	(1 776 059)	-	(1 068.0%)	
Cash/cash equivalents at the year end:	52 973 445	52 827 011	12 569 528	23.7%	17 192 050	32.5%	15 952 615	30.2%	15 952 615	30.2%	(2 281 692)	-	(799.2%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	325 109	13.3%	97 881	4.0%	50 453	2.1%	1 964 547	80.6%	2 437 991	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	560 968	51.6%	62 387	5.7%	21 968	2.0%	441 715	40.6%	1 086 937	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	682 125	29.0%	186 928	7.9%	85 745	3.6%	1 400 935	59.5%	2 355 733	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	174 883	17.7%	47 837	4.8%	22 604	2.3%	742 533	75.2%	987 857	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	100 308	14.5%	28 648	4.2%	15 959	2.3%	545 096	79.0%	690 012	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91 121	11.5%	13 030	1.6%	13 090	1.6%	677 494	85.2%	794 736	8.6%	-	-	-	-
Interest on Arrear Debtor Accounts	79 812	5.9%	37 967	2.8%	37 468	2.8%	1 200 699	88.6%	1 355 947	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(54 738)	11.3%	(57 359)	11.8%	(29 008)	6.0%	(345 039)	71.0%	(486 144)	(5.3%)	-	-	-	-
Total By Income Source	1 959 588	21.2%	417 318	4.5%	218 181	2.4%	6 627 982	71.9%	9 223 069	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	83 200	72.7%	42 252	36.9%	13 771	12.0%	(24 702)	(21.6%)	114 521	1.2%	-	-	-	-
Commercial	1 044 906	49.2%	144 309	6.8%	76 300	3.6%	856 214	40.4%	2 121 729	23.0%	-	-	-	-
Households	998 841	15.0%	262 559	3.9%	136 894	2.0%	5 281 180	79.1%	6 679 474	72.4%	-	-	-	-
Other	(167 359)	(54.5%)	(31 801)	(10.3%)	(8 785)	(2.9%)	515 290	16.7%	307 344	3.3%	-	-	-	-
Total By Customer Group	1 959 588	21.2%	417 318	4.5%	218 181	2.4%	6 627 982	71.9%	9 223 069	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	(12 585)	76.3%	(3 831)	23.2%	(183)	1.1%	112	(7.7%)	(16 486)	84.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2 995)	100.0%	-	-	-	-	-	-	(2 995)	15.4%
Total	(15 580)	80.0%	(3 831)	19.7%	(183)	9%	112	(6%)	(19 482)	100.0%

Contact Details

Municipal Manager	M Lungiso Mbandzayo	021 400 1167
Financial Manager	M Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	393 342	368 405	92 507	23.5%	90 388	23.0%	69 891	19.0%	252 785	68.6%	76 284	61.6%	(8.4%)	
Property rates	62 332	60 312	18 678	30.0%	11 539	18.5%	10 985	18.2%	41 201	68.3%	10 621	76.0%	3.4%	
Service charges - electricity revenue	136 981	134 019	29 706	21.7%	30 644	22.4%	33 155	24.7%	93 525	69.8%	30 549	60.0%	8.5%	
Service charges - water revenue	30 730	28 430	4 139	13.5%	7 555	24.6%	5 347	18.8%	17 042	59.9%	4 796	66.1%	11.5%	
Service charges - sanitation revenue	17 501	17 760	4 407	25.2%	4 494	25.7%	4 403	24.8%	13 305	74.9%	4 064	74.4%	8.4%	
Service charges - refuse revenue	18 827	19 590	4 785	25.4%	4 965	26.4%	4 813	24.6%	14 563	74.3%	4 303	76.6%	11.9%	
Rental of facilities and equipment	2 199	1 853	460	20.9%	376	17.1%	387	20.9%	1 224	66.0%	453	64.9%	(14.6%)	
Interest earned - external investments	2 100	600	84	4.0%	(65)	(3.1%)	194	32.4%	213	35.5%	166	30.6%	17.0%	
Interest earned - outstanding debtors	5 295	129	17	.3%	(12)	(2%)	40	31.0%	44	34.3%	1 523	83.9%	(97.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	17 363	9 363	429	2.5%	502	2.9%	422	4.5%	1 353	14.5%	658	13.3%	(35.9%)	
Licences and permits	1 045	1 045	261	25.0%	279	26.7%	288	27.5%	828	79.2%	383	71.5%	(24.9%)	
Agency services	4 198	4 498	1 279	30.5%	1 151	27.4%	703	15.6%	3 133	69.6%	560	68.5%	25.5%	
Transfers and subsidies	88 492	84 127	27 356	30.9%	26 481	29.9%	8 434	10.0%	62 271	74.0%	16 966	79.1%	(50.3%)	
Other revenue	6 228	6 228	554	8.9%	1 837	29.5%	718	11.5%	3 109	49.9%	736	61.0%	(2.4%)	
Gains	52	450	353	676.3%	622	1 189.7%	-	-	975	216.7%	506	3.3%	(100.0%)	
Operating Expenditure	402 270	380 143	81 608	20.3%	76 848	19.1%	78 206	20.6%	236 662	62.3%	76 312	60.6%	2.5%	
Employee related costs	169 420	167 837	38 387	22.7%	46 450	27.4%	39 241	23.4%	124 078	73.9%	37 573	74.3%	4.4%	
Remuneration of councillors	7 245	7 163	1 806	24.9%	1 829	25.2%	1 821	25.4%	5 456	76.2%	1 717	68.3%	6.1%	
Debt impairment	18 940	4 604	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	16 950	20 340	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	8 115	8 920	199	2.5%	660	8.1%	744	8.3%	1 603	18.0%	219	17.3%	240.2%	
Bulk purchases	94 262	102 262	34 873	37.0%	16 045	17.0%	24 293	23.8%	75 211	73.5%	28 317	73.6%	(14.2%)	
Other Materials	34 828	19 931	1 449	4.2%	3 058	8.8%	3 475	17.4%	7 983	40.1%	3 567	46.6%	(2.6%)	
Contracted services	17 533	15 019	942	5.4%	3 026	17.3%	1 705	11.3%	5 673	37.8%	2 361	46.4%	(27.8%)	
Transfers and subsidies	1 405	2 622	348	24.8%	856	61.0%	-	-	1 205	45.9%	50	42.2%	(100.0%)	
Other expenditure	33 573	31 445	3 602	10.7%	4 923	14.7%	6 928	22.0%	15 453	49.1%	2 508	54.4%	176.2%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 928)	(11 738)	10 899		13 540		(8 316)		16 123		(28)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	84 197	72 174	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	81 270	66 436	10 899		13 540		(8 316)		16 123		(28)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	81 270	66 436	10 899		13 540		(8 316)		16 123		(28)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	81 270	66 436	10 899		13 540		(8 316)		16 123		(28)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	81 270	66 436	10 899		13 540		(8 316)		16 123		(28)			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	88 118	76 263	3 655	4.1%	(17 612)	(20.0%)	40 505	53.1%	26 548	34.8%	10 229	91.3%	296.0%
National Government	79 097	71 255	3 523	4.5%	4 169	5.3%	18 167	25.5%	25 860	36.3%	8 404	115.1%	116.2%
Provincial Government	5 100	307	3	.1%	(52)	(1.0%)	87	28.4%	38	12.4%	509	103.0%	(82.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	612	-	-	-	-	-	-	-	-	-	73.9%	-
Transfers recognised - capital	84 197	72 174	3 526	4.2%	4 117	4.9%	18 255	25.3%	25 898	35.9%	8 914	106.6%	104.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 921	4 089	129	3.3%	(21 729)	(554.2%)	22 250	544.2%	650	15.9%	1 316	22.4%	1 590.9%
Capital Expenditure Functional	88 118	76 263	3 655	4.1%	(15 511)	(17.6%)	38 404	50.4%	26 548	34.8%	10 229	59.2%	275.4%
Municipal governance and administration	1 070	1 100	18	1.7%	1 380	129.0%	(1 354)	(123.0%)	44	4.0%	413	24.4%	(427.9%)
Executive and Council	30	158	-	-	(32)	(108.0%)	36	23.0%	4	2.5%	4	15.0%	750.1%
Finance and administration	1 040	942	18	1.7%	1 412	135.8%	(1 390)	(147.5%)	40	4.3%	409	27.7%	(440.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	16 570	11 526	6	.8%	146	.9%	833	7.2%	986	8.6%	551	127.4%	51.2%
Community and Social Services	765	1 208	6	.8%	(100)	(13.1%)	215	17.8%	121	10.0%	101	11.0%	113.8%
Sport And Recreation	10 805	10 146	-	-	452	4.2%	377	3.7%	829	8.2%	32	11.6%	1 070.1%
Public Safety	-	172	-	-	(205)	-	241	140.0%	35	20.5%	418	38.7%	(42.4%)
Housing	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 750	11 681	163	1.0%	1 958	11.7%	1 706	14.6%	3 827	32.8%	922	29.2%	85.0%
Planning and Development	76	1	-	-	(59)	(77.9%)	61	4 107.0%	1	100.0%	(28)	15.2%	(319.7%)
Road Transport	16 674	11 680	163	1.0%	2 017	12.1%	1 645	14.1%	3 826	32.8%	950	29.4%	73.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 728	51 955	3 468	6.5%	(18 989)	(35.3%)	37 212	71.6%	21 691	41.7%	8 343	67.0%	346.0%
Energy sources	940	2 435	-	-	3	.3%	-	-	3	.1%	665	46.1%	(100.0%)
Water Management	3 852	13 202	106	2.8%	(19 654)	(510.3%)	25 228	191.1%	5 681	43.0%	2 272	83.8%	1 010.3%
Waste Water Management	48 936	36 318	3 362	6.9%	662	1.4%	11 983	33.0%	16 008	44.1%	5 406	60.0%	121.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(6)	-	6	-	-	-	-	20.6%	(100.0%)

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	441 163	392 271	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	57 968	56 168	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	192 495	190 019	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	18 011	59 423	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	88 492	84 127	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	84 197	819	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 681	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	33	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(6 845)	-	-	-	(6 845)	-	-	-	-	-
Suppliers and employees	-	-	-	-	(6 845)	-	-	-	(6 845)	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	441 163	392 271	-	-	(6 845)	(1.6%)	-	-	(6 845)	(1.7%)	-	-	-	-
Cash Flow from Investing Activities														
Receipts	(756)	756	(374)	49.5%	237	(31.3%)	(90)	(11.9%)	(227)	(30.1%)	(38)	5%	134.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(756)	756	(374)	49.5%	237	(31.3%)	(90)	(11.9%)	(227)	(30.1%)	(38)	5%	134.5%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88 118)	(76 263)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(88 118)	(76 263)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(88 874)	(75 507)	(374)	-4%	237	(3%)	(90)	-1%	(227)	-3%	(38)	5%	134.5%	
Cash Flow from Financing Activities														
Receipts	0	(0)	0	63.6%	(0)	(52.3%)	(0)	11.5%	-	-	6	-	(100.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(0)	0	63.6%	(0)	(52.3%)	(0)	11.5%	-	-	6	-	(100.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	(0)	0	63.6%	(0)	(52.3%)	(0)	11.5%	-	-	6	-	(100.2%)	
Net Increase/(Decrease) in cash held	352 289	316 764	(374)	(1%)	(6 608)	(1.9%)	(90)	-	(7 072)	(2.2%)	(33)	-	174.0%	
Cash/cash equivalents at the year begin:	40 265	14 292	-	-	(374)	(9%)	(6 974)	(48.8%)	-	-	143	-	(4 974.9%)	
Cash/cash equivalents at the year end:	392 554	331 056	(374)	(1%)	(6 974)	(1.8%)	(7 078)	(2.1%)	(7 078)	(2.1%)	110	-	(6 525.0%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 485	13.2%	1 031	5.5%	903	4.8%	14 441	76.6%	18 860	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 249	63.2%	1 787	12.2%	515	3.5%	3 085	21.1%	14 635	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 871	17.7%	1 604	7.3%	929	4.2%	15 495	70.8%	21 899	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 675	8.4%	1 039	5.2%	832	4.2%	16 356	82.2%	19 902	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 841	8.6%	1 079	5.0%	830	3.9%	17 743	82.6%	21 493	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	15.7%	33	7.7%	19	4.4%	310	72.3%	429	4%	-	-	-	-
Interest on Arrear Debtor Accounts	13	2%	12	2%	8	1%	7 563	99.6%	7 595	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 402)	(25.0%)	90	9%	95	1.0%	11 830	123.1%	9 612	8.4%	-	-	-	-
Total By Income Source	16 798	14.7%	6 674	5.8%	4 130	3.6%	86 823	75.9%	114 425	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 391	40.0%	180	5.2%	125	3.6%	1 780	51.2%	3 475	3.0%	-	-	-	-
Commercial	3 357	54.4%	1 099	17.8%	178	2.9%	1 535	24.9%	6 169	5.4%	-	-	-	-
Households	6 932	8.5%	4 001	4.9%	2 995	3.7%	68 077	83.0%	82 004	71.7%	-	-	-	-
Other	5 118	22.5%	1 395	6.1%	833	3.7%	15 432	67.7%	22 778	19.9%	-	-	-	-
Total By Customer Group	16 798	14.7%	6 674	5.8%	4 130	3.6%	86 823	75.9%	114 425	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	-	-	9 851	77.7%	2 821	22.3%	-	-	12 672	74.8%
Bulk Water	-	-	812	100.0%	-	-	-	-	812	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	755	23.3%	172	5.3%	1 508	46.4%	812	25.0%	3 247	19.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	209	100.0%	209	1.2%
Total	755	4.5%	10 835	64.0%	4 329	25.6%	1 021	6.0%	16 940	100.0%

Contact Details

Municipal Manager	M Danika Petrus Lubbe	027 201 3301
Financial Manager	M Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	363 931	326 263	44	-	51	-	358	.1%	453	.1%	-	-	-	(100.0%)
Property rates	43 084	40 636	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	137 134	117 086	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	39 502	32 956	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	78 555	92 836	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	65 655	42 263	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	486	44	-	51	-	358	73.6%	453	93.1%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	363 931	326 263	44	-	51	-	358	.1%	453	.1%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 219)	(45 727)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(66 219)	(45 727)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(66 219)	(45 727)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(6)	6	(8)	143.7%	11	(179.3%)	(36)	(607.4%)	(34)	(571.8%)	(6)	-	-	502.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	6	(8)	143.7%	11	(179.3%)	(36)	(607.4%)	(34)	(571.8%)	(6)	-	-	502.7%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6)	6	(8)	143.7%	11	(179.3%)	(36)	(607.4%)	(34)	(571.8%)	(6)	-	-	502.7%
Net Increase/(Decrease) in cash held	297 706	280 542	35	-	62	-	322	.1%	419	.1%	(6)	-	-	(5 518.9%)
Cash/cash equivalents at the year begin:	24 264	16 685	2	-	37	2%	99	.6%	2	-	(3)	-	-	(3 326.1%)
Cash/cash equivalents at the year end:	321 970	297 227	37	-	99	-	421	.1%	421	.1%	(9)	-	-	(4 648.0%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 948	6.5%	2 030	4.5%	1 808	4.0%	38 765	85.1%	45 551	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 397	23.9%	2 558	11.3%	1 224	5.4%	13 389	59.3%	22 568	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 396	9.5%	1 804	5.1%	1 279	3.6%	29 123	81.8%	35 602	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	791	3.9%	635	3.2%	526	2.6%	18 118	90.3%	20 070	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	887	5.4%	733	4.5%	633	3.9%	14 155	86.3%	16 408	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	447	4.2%	578	5.4%	559	5.2%	9 088	85.2%	10 672	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 252)	121.2%	44	(2.3%)	56	(3.0%)	294	(15.8%)	(1 858)	(1.2%)	-	-	-	-
Total By Income Source	11 613	7.8%	8 382	5.6%	6 086	4.1%	122 942	82.5%	149 023	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	333	11.6%	406	14.2%	177	6.2%	1 948	68.0%	2 864	1.9%	-	-	-	-
Commercial	4 776	11.3%	2 670	6.3%	1 629	3.8%	33 299	78.6%	42 374	28.4%	-	-	-	-
Households	5 462	5.4%	4 701	4.7%	4 019	4.0%	86 305	85.9%	100 486	67.4%	-	-	-	-
Other	1 042	31.6%	606	18.4%	261	7.9%	1 390	42.2%	3 299	2.2%	-	-	-	-
Total By Customer Group	11 613	7.8%	8 382	5.6%	6 086	4.1%	122 942	82.5%	149 023	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	6 384	15.9%	-	-	-	-	33 806	84.1%	40 189	99.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	30	100.0%	30	1%
Total	6 385	15.9%	-	-	-	-	33 835	84.1%	40 221	100.0%

Contact Details

Municipal Manager	M Henry Sillment	027 482 8000
Financial Manager	M Mbuliso Memani (acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	367 732	390 038	-	-	-	-	925	2%	925	2%	-	-	(100.0%)
Property rates	77 766	75 680	-	-	-	-	-	-	-	-	-	-	-
Service charges	192 998	180 399	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 283	33 644	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	68 523	74 614	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	16 161	20 907	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 795	-	-	-	-	925	19.3%	925	19.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	367 732	390 038	-	-	-	-	925	2%	925	2%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(171)	171	(1 097)	642.1%	1 264	(739.6%)	(256)	(149.9%)	(90)	(52.4%)	(8)	-	3 053.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(171)	171	(1 097)	642.1%	1 264	(739.6%)	(256)	(149.9%)	(90)	(52.4%)	(8)	-	3 053.4%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 336)	(56 073)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(43 336)	(56 073)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 507)	(55 902)	(1 097)	2.5%	1 264	(2.9%)	(256)	5%	(90)	2%	(8)	-	3 053.4%
Cash Flow from Financing Activities													
Receipts	(144)	14 644	(28)	19.7%	(19)	13.1%	28	2%	(19)	(.1%)	(69)	-	(140.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	14 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(144)	144	(28)	19.7%	(19)	13.1%	28	19.4%	(19)	(13.4%)	(69)	-	(140.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(144)	14 644	(28)	19.7%	(19)	13.1%	28	2%	(19)	(.1%)	(69)	-	(140.6%)
Net Increase/(Decrease) in cash held	324 080	348 780	(1 126)	(.3%)	1 245	.4%	697	2%	816	2%	(77)	-	(1 005.9%)
Cash/cash equivalents at the year begin:	97 101	101 844	4	-	(1 118)	(1.2%)	147	.1%	4	-	75	-	95.5%
Cash/cash equivalents at the year end:	421 182	450 624	(1 111)	(.3%)	138	-	838	2%	838	2%	(49)	-	(1 818.4%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 333	21.9%	1 504	9.9%	1 083	7.1%	9 266	61.0%	15 186	12.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 127	37.3%	1 678	8.8%	755	4.0%	9 541	49.9%	19 101	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 618	13.1%	2 273	5.3%	1 056	2.5%	33 926	79.1%	42 874	34.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 943	10.3%	762	5.8%	512	3.9%	10 438	80.0%	13 055	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 312	11.6%	1 235	6.2%	786	3.9%	15 656	78.3%	19 988	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	559	3.7%	498	3.3%	464	3.1%	13 626	90.0%	15 147	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 763)	961.0%	118	(30.2%)	82	(20.9%)	3 171	(809.8%)	(392)	(3%)	-	-	-	-
Total By Income Source	16 530	13.2%	8 068	6.5%	4 738	3.8%	95 625	76.5%	124 961	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	61	3.8%	48	3.0%	43	2.7%	1 429	90.4%	1 582	1.3%	-	-	-	-
Commercial	3 605	39.4%	774	8.5%	425	4.7%	4 340	47.5%	9 144	7.3%	-	-	-	-
Households	6 682	9.2%	4 360	6.0%	2 850	3.9%	59 123	81.0%	73 014	58.4%	-	-	-	-
Other	6 182	15.0%	2 886	7.0%	1 420	3.4%	30 733	74.6%	41 221	33.0%	-	-	-	-
Total By Customer Group	16 530	13.2%	8 068	6.5%	4 738	3.8%	95 625	76.5%	124 961	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	2	100.0%	-	-	-	-	-	-	2	100.0%
Total	2	100.0%	-	-	-	-	-	-	2	100.0%

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	M Felix Lotter	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 161 147	1 137 248	313 141	27.0%	303 479	26.1%	301 411	26.5%	918 031	80.7%	297 637	86.4%	1.3%	
Property rates	254 348	252 086	62 371	24.5%	62 966	24.8%	59 963	23.8%	185 301	73.5%	54 999	80.2%	9.0%	
Service charges	704 334	667 717	183 301	26.0%	180 777	25.7%	197 501	29.6%	561 579	84.1%	178 284	89.2%	10.8%	
Other revenue	37 445	31 018	3 646	9.7%	7 226	19.3%	5 944	19.2%	16 815	54.2%	7 370	56.6%	(19.3%)	
Transfers and Subsidies - Operational	110 586	137 965	52 748	47.7%	49 511	44.8%	28 637	20.8%	130 896	94.9%	45 674	87.7%	(37.3%)	
Transfers and Subsidies - Capital	54 432	48 463	11 075	20.3%	3 000	5.5%	9 365	19.3%	23 440	48.4%	11 311	102.8%	(17.2%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(983 240)	(928 466)	(19 437)	2.0%	(25 218)	2.6%	(18 040)	1.9%	(62 694)	6.8%	116 428	(7 155.4%)	(115.5%)	
Suppliers and employees	(966 604)	(915 564)	(19 437)	2.0%	(25 218)	2.6%	(18 040)	2.0%	(62 694)	6.8%	116 428	(7 155.4%)	(115.5%)	
Finance charges	(16 636)	(12 902)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	177 907	208 782	293 705	165.1%	278 262	156.4%	283 371	135.7%	855 337	409.7%	414 065	119.3%	(31.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(260 198)	(318 361)	(46 523)	17.9%	(68 547)	26.3%	(24 070)	7.6%	(139 139)	43.7%	(46 564)	37.8%	(48.3%)	
Capital assets	(260 198)	(318 361)	(46 523)	17.9%	(68 547)	26.3%	(24 070)	7.6%	(139 139)	43.7%	(46 564)	37.8%	(48.3%)	
Net Cash from/(used) Investing Activities	(260 198)	(318 361)	(46 523)	17.9%	(68 547)	26.3%	(24 070)	7.6%	(139 139)	43.7%	(46 564)	38.2%	(48.3%)	
Cash Flow from Financing Activities														
Receipts	61 410	(385)	(388)	(6.6%)	(79)	(1.1%)	(24)	6.2%	(490)	127.4%	(1 098)	-	(97.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	63 525	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 115)	(385)	(388)	18.3%	(79)	3.7%	(24)	6.2%	(490)	127.4%	(1 098)	-	(97.8%)	
Payments	(2 795)	(12 153)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 795)	(12 153)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	58 616	(12 538)	(388)	(7.1%)	(79)	(1.1%)	(24)	2.1%	(490)	3.9%	(1 098)	-	(97.8%)	
Net Increase/(Decrease) in cash held	(23 675)	(122 117)	246 794	(1 042.4%)	209 636	(885.5%)	259 277	(212.3%)	715 707	(586.1%)	366 403	154.1%	(29.2%)	
Cash/cash equivalents at the year begin:	483 139	(516 871)	(516 871)	(107.0%)	(270 076)	(55.9%)	(60 440)	11.7%	(516 871)	100.0%	728 604	(8.9%)	(108.3%)	
Cash/cash equivalents at the year end:	459 464	(638 988)	(270 076)	(58.8%)	(60 440)	(13.2%)	198 837	(31.1%)	198 837	(31.1%)	1 095 007	83.5%	(81.8%)	

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	17 397	25.2%	3 359	4.9%	1 958	2.8%	46 228	67.1%	68 943	25.4%	(4)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 338	78.6%	1 272	4.7%	587	2.2%	3 955	14.6%	27 151	10.0%	0	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 632	26.2%	2 538	4.3%	1 902	3.2%	39 558	66.3%	59 630	21.9%	(8)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 136	19.4%	1 302	4.1%	926	3.0%	23 265	73.5%	31 640	11.6%	(10)	-	-	-
Receivables from Exchange Transactions - Waste Management	6 187	17.3%	1 662	4.6%	1 235	3.4%	26 779	74.7%	35 863	13.2%	(1)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3%	4	3%	4	3%	1 411	99.1%	1 424	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 147	2.6%	1 098	2.5%	977	2.2%	40 654	92.7%	43 875	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	233	7.1%	105	3.2%	84	2.5%	2 865	87.2%	3 287	1.2%	(0)	-	-	-
Total By Income Source	68 073	25.0%	11 341	4.2%	7 684	2.8%	184 715	68.0%	271 813	100.0%	(22)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 980	36.4%	1 578	11.5%	733	5.4%	6 401	46.8%	13 692	5.0%	-	-	-	-
Commercial	28 361	42.5%	2 491	3.7%	1 708	2.6%	34 112	51.2%	66 672	24.5%	(16)	-	-	-
Households	34 731	18.1%	7 273	3.8%	5 243	2.7%	144 202	75.3%	191 449	70.4%	(5)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	68 073	25.0%	11 341	4.2%	7 684	2.8%	184 715	68.0%	271 813	100.0%	(22)	-	-	-

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	1 986	96.1%	-	-	-	-	80	3.9%	2 066	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 986	96.1%	-	-	-	-	80	3.9%	2 066	100.0%

Contact Details

Municipal Manager	M Heinrich Francois William Mettler	022 701 7098
Financial Manager	M Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	759 700	862 868	227 527	29.9%	225 456	29.7%	204 558	23.7%	657 541	76.2%	189 275	136.5%	8.1%	
Property rates	109 588	128 928	29 125	26.6%	28 856	26.3%	27 460	21.3%	85 441	66.3%	25 525	63.2%	7.6%	
Service charges	377 742	449 698	114 814	30.4%	120 900	32.0%	120 832	26.9%	356 547	79.3%	113 998	74.3%	6.0%	
Other revenue	34 299	29 159	21 942	64.0%	11 115	32.4%	12 456	42.7%	45 514	156.1%	6 191	1 506.6%	101.2%	
Transfers and Subsidies - Operational	120 495	139 345	50 338	41.8%	51 940	43.1%	31 035	22.3%	133 312	95.7%	28 333	96.1%	9.5%	
Transfers and Subsidies - Capital	86 864	79 626	10 579	12.2%	11 851	13.6%	11 849	14.9%	34 279	43.1%	13 893	86.3%	(14.7%)	
Interest	30 712	36 111	728	2.4%	795	2.6%	926	2.6%	2 448	6.8%	1 334	-	(30.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(662 018)	(224)	-	(341)	-	(363)	1.1%	(928)	1.1%	(296)	-	22.4%	
Suppliers and employees	-	(646 730)	(224)	-	(341)	-	(363)	1.1%	(928)	1.1%	(296)	-	22.4%	
Finance charges	-	(11 934)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(3 355)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	759 700	200 850	227 302	29.9%	225 115	29.6%	204 195	101.7%	656 613	326.9%	188 978	136.4%	8.1%	
Cash Flow from Investing Activities														
Receipts	209	2 051	426	203.9%	1 161	555.9%	991	48.3%	2 577	125.7%	851	2 483.6%	16.4%	
Proceeds on disposal of PPE	200	2 042	417	208.3%	1 167	583.6%	988	48.4%	2 572	126.0%	851	2 483.3%	16.1%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	9	9	9	103.8%	(6)	(73.2%)	2	25.9%	5	56.6%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(212 205)	(5 999)	-	(12 335)	-	-	-	(18 334)	8.6%	-	-	-	
Capital assets	-	(212 205)	(5 999)	-	(12 335)	-	-	-	(18 334)	8.6%	-	-	-	
Net Cash from/(used) Investing Activities	209	(210 154)	(5 574)	(2 669.2%)	(11 174)	(5 351.3%)	991	(5%)	(15 757)	7.5%	851	2 483.6%	16.4%	
Cash Flow from Financing Activities														
Receipts	(1 439)	(867)	1 200	(83.4%)	29	(2.0%)	(59)	6.8%	1 170	(134.9%)	283	(1%)	(120.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 439)	(867)	1 200	(83.4%)	29	(2.0%)	(59)	6.8%	1 170	(134.9%)	283	-	(120.9%)	
Payments	11 846	11 846	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	11 846	11 846	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	10 407	10 979	1 200	11.5%	29	3%	(59)	(5%)	1 170	10.7%	283	(1%)	(120.9%)	
Net Increase/(Decrease) in cash held	770 316	1 674	222 929	28.9%	213 970	27.8%	205 126	12 250.2%	642 026	38 341.9%	190 113	128.2%	7.9%	
Cash/cash equivalents at the year begin:	565 008	630 366	525 327	93.0%	748 257	132.4%	962 227	152.6%	525 327	83.3%	1 258 298	93.1%	(23.5%)	
Cash/cash equivalents at the year end:	1 335 324	632 040	748 257	56.0%	962 227	72.1%	1 167 353	184.7%	1 167 353	184.7%	1 448 411	114.4%	(19.4%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 015	31.7%	3 737	14.8%	2 222	8.8%	11 314	44.7%	25 288	27.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 383	75.4%	3 201	11.3%	884	3.1%	2 893	10.2%	28 361	31.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 741	36.7%	2 620	12.4%	1 147	5.4%	9 560	45.4%	21 068	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 167	35.7%	1 157	13.0%	450	5.1%	4 101	46.2%	8 875	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 495	32.0%	893	11.5%	412	5.3%	3 987	51.2%	7 787	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	29.4%	23	20.2%	13	11.5%	44	38.9%	114	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18)	108.4%	0	(1.7%)	0	(1.7%)	1	(5.0%)	(16)	-	-	-	-	-
Total By Income Source	42 817	46.8%	11 632	12.7%	5 129	5.6%	31 899	34.9%	91 476	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 461	39.6%	346	9.4%	175	4.8%	1 706	46.3%	3 688	4.0%	-	-	-	-
Commercial	18 318	83.5%	1 654	7.5%	328	1.5%	1 650	7.5%	21 950	24.0%	-	-	-	-
Households	23 037	35.0%	9 632	14.6%	4 626	7.0%	28 543	43.4%	65 838	72.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 817	46.8%	11 632	12.7%	5 129	5.6%	31 899	34.9%	91 476	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	7 747	98.4%	64	.8%	-	-	61	.8%	7 871	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 747	98.4%	64	.8%	-	-	61	.8%	7 871	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	426 996	443 324	105 715	24.8%	106 592	25.0%	116 140	26.2%	328 447	74.1%	108 887	85.5%	6.7%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	908	1 296	335	36.9%	270	29.8%	254	19.8%	862	66.5%	249	90.1%	3.0%	
Service charges - water revenue	116 422	116 456	26 610	22.9%	27 028	23.2%	35 448	30.4%	89 085	76.5%	34 610	88.2%	2.4%	
Service charges - sanitation revenue	97	104	26	26.8%	26	27.0%	26	24.9%	78	75.1%	25	80.9%	4.5%	
Service charges - refuse revenue	69	75	19	27.3%	19	27.5%	19	24.9%	56	75.1%	18	83.6%	4.4%	
Rental of facilities and equipment	2 892	3 157	744	25.7%	882	30.5%	814	25.8%	2 440	77.3%	695	86.7%	17.1%	
Interest earned - external investments	21 542	13 742	1 124	5.2%	1 143	5.3%	2 188	15.9%	4 455	32.4%	2 944	32.8%	(25.7%)	
Interest earned - outstanding debtors	65	56	25	38.4%	33	50.8%	34	59.7%	92	163.4%	39	126.7%	(13.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	8	8	-	-	-	-	-	-	-	-	7	87.5%	(100.0%)	
Licences and permits	411	411	60	14.7%	85	20.8%	69	16.7%	214	52.1%	83	137.7%	(17.4%)	
Agency services	151 950	169 800	27 183	17.9%	37 351	24.6%	45 269	26.7%	109 803	64.7%	37 246	81.8%	21.5%	
Transfers and subsidies	26 975	30 914	8 962	33.2%	15 832	58.7%	1 537	5.0%	26 332	85.2%	2 581	92.7%	(40.4%)	
Other revenue	105 658	107 304	40 627	38.5%	23 922	22.6%	30 481	28.4%	95 030	88.6%	30 391	97.8%	.3%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	432 665	455 790	75 337	17.4%	107 977	25.0%	105 317	23.1%	288 631	63.3%	92 849	72.9%	13.4%	
Employee related costs	208 236	212 066	44 292	21.3%	53 105	25.5%	45 375	21.4%	142 773	67.3%	41 623	68.5%	9.0%	
Remuneration of councillors	7 155	7 155	1 704	23.8%	1 703	23.8%	1 739	24.3%	5 146	71.9%	1 583	69.6%	9.9%	
Debt impairment	770	1 970	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 967	9 115	0	-	3 511	39.2%	2 797	30.7%	6 308	69.2%	1 848	53.9%	51.4%	
Finance charges	92	951	42	45.5%	379	413.7%	279	29.4%	699	73.6%	868	1 047.7%	(67.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	80 932	84 689	8 733	10.8%	19 910	24.6%	23 933	28.3%	52 575	62.1%	15 732	73.8%	52.1%	
Contracted services	26 192	32 303	2 112	8.1%	7 323	28.0%	7 560	23.4%	16 995	52.6%	4 683	51.1%	61.4%	
Transfers and subsidies	1 358	1 953	80	5.9%	577	42.5%	212	10.9%	869	44.5%	737	141.3%	(71.2%)	
Other expenditure	97 964	104 315	18 374	18.8%	21 471	21.9%	23 153	22.2%	62 998	60.4%	25 774	95.7%	(10.2%)	
Losses	1 000	1 274	-	-	-	-	268	21.0%	268	21.0%	-	-	(100.0%)	
Surplus/(Deficit)	(5 669)	(12 466)	30 378		(1 385)		10 823		39 816		16 038			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	630	1 490	-	-	501	79.6%	24	1.6%	525	35.2%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(5 039)	(10 976)	30 378		(884)		10 847		40 341		16 038			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(5 039)	(10 976)	30 378		(884)		10 847		40 341		16 038			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(5 039)	(10 976)	30 378		(884)		10 847		40 341		16 038			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(5 039)	(10 976)	30 378		(884)		10 847		40 341		16 038			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	9 518	13 466	338	3.5%	2 442	25.7%	1 085	8.1%	3 865	28.7%	3 201	51.5%	(66.1%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	630	1 490	-	-	507	80.5%	-	-	507	34.0%	207	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	630	1 490	-	-	507	80.5%	-	-	507	34.0%	207	-	(100.0%)
Transfers recognised - capital	630	1 490	-	-	507	80.5%	-	-	507	34.0%	207	-	(100.0%)
Borrowing	8 888	11 976	338	3.8%	1 935	21.8%	1 085	9.1%	3 358	28.0%	2 994	48.0%	(63.8%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	9 518	13 466	338	3.5%	2 442	25.7%	1 085	8.1%	3 865	28.7%	3 201	51.5%	(66.1%)
Municipal governance and administration	2 007	3 748	129	6.4%	712	35.5%	43	1.1%	884	23.6%	1 101	157.2%	(96.1%)
Executive and Council	630	1 490	-	-	519	82.4%	-	-	519	34.8%	404	-	(100.0%)
Finance and administration	1 377	2 258	129	9.4%	193	14.0%	43	1.9%	365	16.1%	697	112.5%	(93.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	1	93.2%	(100.0%)
Community and Public Safety	4 528	5 236	31	.7%	1 496	33.0%	388	7.4%	1 915	36.6%	632	36.2%	(38.6%)
Community and Social Services	-	214	-	-	-	-	-	-	-	-	35	42.6%	(100.0%)
Sport And Recreation	1 447	1 795	-	-	225	15.6%	25	1.4%	250	14.0%	75	26.3%	(66.0%)
Public Safety	3 032	3 177	31	1.0%	1 233	40.7%	363	11.4%	1 626	51.2%	482	27.3%	(24.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	50	50	-	-	38	76.4%	-	-	38	76.4%	40	850.1%	(100.0%)
Economic and Environmental Services	9	9	-	-	-	-	5	59.9%	5	59.9%	-	-	(100.0%)
Planning and Development	9	9	-	-	-	-	5	59.9%	5	59.9%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 970	4 470	178	6.0%	232	7.8%	649	14.5%	1 059	23.7%	1 468	39.0%	(55.8%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	2 970	2 970	178	6.0%	232	7.8%	62	2.1%	473	15.9%	1 468	59.3%	(95.7%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 500	-	-	-	-	586	39.1%	586	39.1%	-	-	(100.0%)
Other	4	4	-	-	2	56.5%	-	-	2	56.5%	-	-	-

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	413 696	437 389	-	-	29 066	7.0%	24 383	5.6%	53 449	12.2%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	132 015	132 570	-	-	5 887	4.5%	5 727	4.3%	11 614	8.8%	-	-	(100.0%)
Other revenue	177 747	196 180	-	-	22 646	12.7%	17 273	8.8%	39 919	20.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	103 304	107 149	-	-	533	5%	1 383	1.3%	1 916	1.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	630	1 490	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(431 222)	59 086	-	85 549	-	82 482	(19.1%)	227 117	(52.7%)	76 162	(399 879.5%)	8.3%
Suppliers and employees	-	(432 225)	59 086	-	85 549	-	82 482	(19.1%)	227 117	(52.5%)	76 162	(399 879.5%)	8.3%
Finance charges	-	(951)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	1 953	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	413 696	6 168	59 086	14.3%	114 615	27.7%	106 866	1 732.7%	280 566	4 549.1%	76 162	77.5%	40.3%
Cash Flow from Investing Activities													
Receipts	(29 247)	18 663	(4 191)	14.3%	-	-	-	-	(4 191)	(22.5%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29 247)	18 663	(4 191)	14.3%	-	-	-	-	(4 191)	(22.5%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 518)	(13 466)	-	-	291	(3.1%)	-	-	291	(2.2%)	-	-	-
Capital assets	(9 518)	(13 466)	-	-	291	(3.1%)	-	-	291	(2.2%)	-	-	-
Net Cash from/(used) Investing Activities	(38 765)	5 196	(4 191)	10.8%	291	(8%)	-	-	(3 900)	(75.0%)	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(1 500)	-	-	-	(1 500)	-	(4 843)	-	(100.0%)
Repayment of borrowing	-	-	-	-	(1 500)	-	-	-	(1 500)	-	(4 843)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	(1 500)	-	-	-	(1 500)	-	(4 843)	-	(100.0%)
Net Increase/(Decrease) in cash held	374 931	11 364	54 895	14.6%	113 406	30.2%	106 866	940.4%	275 167	2 421.4%	71 318	76.9%	49.8%
Cash/cash equivalents at the year begin:	313 361	331 721	-	-	386 616	123.4%	500 022	150.7%	-	-	192 138	160.2%	-
Cash/cash equivalents at the year end:	688 292	343 085	386 616	56.2%	500 022	72.6%	606 888	176.9%	606 888	176.9%	263 456	41.9%	130.4%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 385	96.2%	124	1.0%	43	3%	328	2.5%	12 879	86.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83	33.8%	53	21.4%	19	7.8%	91	37.0%	246	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	60.9%	4	22.4%	1	5.5%	2	11.1%	18	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	63.0%	2	17.0%	1	5.6%	2	14.4%	13	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	245	35.7%	271	39.5%	51	7.4%	120	17.5%	687	4.6%	-	-	-	-
Interest on Arrear Debtor Accounts	4	8.3%	4	10.0%	2	5.3%	33	76.4%	43	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	233	23.8%	32	3.2%	40	4.1%	673	68.9%	978	6.6%	-	-	-	-
Total By Income Source	12 969	87.3%	490	3.3%	156	1.1%	1 248	8.4%	14 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 279	99.9%	8	1%	1	-	-	-	10 287	69.2%	-	-	-	-
Commercial	356	79.2%	13	2.8%	25	5.5%	56	12.6%	450	3.0%	-	-	-	-
Households	2 072	56.1%	424	11.5%	123	3.3%	1 073	29.1%	3 693	24.8%	-	-	-	-
Other	262	60.4%	45	10.4%	8	1.9%	119	27.3%	434	2.9%	-	-	-	-
Total By Customer Group	12 969	87.3%	490	3.3%	156	1.1%	1 248	8.4%	14 863	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	43	8.5%	96	18.9%	-	-	369	72.7%	507	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43	8.5%	96	18.9%	-	-	369	72.7%	507	100.0%

Contact Details

Municipal Manager	M D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselar	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	667 186	673 950	182 459	27.3%	151 325	22.7%	157 706	23.4%	491 489	72.9%	-	-	(100.0%)	
Property rates	74 766	74 766	84	.1%	80	.1%	31	-	195	.3%	-	-	(100.0%)	
Service charges	366 826	366 826	124 844	34.0%	104 998	28.6%	99 296	27.1%	329 139	89.7%	-	-	(100.0%)	
Other revenue	18 900	18 900	1 697	9.0%	1 738	9.2%	3 309	17.5%	6 744	35.7%	-	-	(100.0%)	
Transfers and Subsidies - Operational	116 989	137 020	51 545	44.1%	19 050	16.3%	29 614	21.6%	100 210	73.1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	89 706	76 438	4 289	4.8%	25 458	28.4%	25 455	33.3%	55 202	72.2%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	1	1	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	0	0	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	1	1	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	667 187	673 951	182 459	27.3%	151 325	22.7%	157 706	23.4%	491 489	72.9%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(85 159)	(83 188)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(85 159)	(83 188)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(85 159)	(83 188)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(6 323)	-	(59)	.9%	37	(.6%)	30	-	9	-	90	-	(66.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6 323)	-	(59)	.9%	37	(.6%)	30	-	9	-	90	-	(66.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(6 323)	-	(59)	.9%	37	(.6%)	30	-	9	-	90	-	(66.2%)	
Net Increase/(Decrease) in cash held	575 706	590 763	182 400	31.7%	151 362	26.3%	157 736	26.7%	491 498	83.2%	90	-	175 102.3%	
Cash/cash equivalents at the year begin:	73 319	73 319	-	-	182 400	248.8%	333 762	455.2%	-	-	(6)	-	(5 559 089.4%)	
Cash/cash equivalents at the year end:	649 026	664 083	182 400	28.1%	333 762	51.4%	491 498	74.0%	491 498	74.0%	84	-	584 828.6%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 493	12.8%	1 799	2.2%	1 784	2.2%	67 607	82.8%	81 682	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 731	69.8%	1 200	4.0%	579	1.9%	7 206	24.2%	29 716	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 355	16.0%	521	1.9%	388	1.4%	21 902	80.6%	27 166	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 801	14.9%	1 253	2.8%	1 136	2.5%	36 356	79.8%	45 547	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 790	14.3%	1 358	2.9%	1 273	2.7%	38 020	80.1%	47 442	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	7.1%	20	1.6%	20	1.6%	1 107	89.6%	1 235	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 021	2.6%	102	.3%	91	.2%	38 195	96.9%	39 409	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 681)	134.9%	78	(1.6%)	50	(1.0%)	1 599	(32.3%)	(4 953)	(1.9%)	-	-	-	-
Total By Income Source	43 598	16.3%	6 332	2.4%	5 321	2.0%	211 992	79.3%	267 243	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 763)	(27.0%)	195	3.0%	143	2.2%	7 947	121.8%	6 522	2.4%	-	-	-	-
Commercial	18 521	55.1%	1 194	3.6%	558	1.7%	13 327	39.7%	33 599	12.6%	-	-	-	-
Households	26 510	12.0%	4 786	2.2%	4 460	2.0%	184 604	83.8%	220 360	82.5%	-	-	-	-
Other	330	4.9%	157	2.3%	159	2.4%	6 114	90.4%	6 761	2.5%	-	-	-	-
Total By Customer Group	43 598	16.3%	6 332	2.4%	5 321	2.0%	211 992	79.3%	267 243	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	661	97.0%	18	2.7%	2	.3%	-	-	681	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	661	97.0%	18	2.7%	2	.3%	-	-	681	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzing	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	216 972	2 348 285	-	-	-	-	980 532	41.8%	980 532	41.8%	-	-	(100.0%)	
Property rates	311 645	323 734	-	-	-	-	52 806	16.3%	52 806	16.3%	-	-	(100.0%)	
Service charges	1 575 840	1 559 578	-	-	-	-	274 853	17.6%	274 853	17.6%	-	-	(100.0%)	
Other revenue	(2 102 077)	73 289	-	-	-	-	556 951	75.9%	556 951	75.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	264 416	224 341	-	-	-	-	85 961	38.3%	85 961	38.3%	-	-	(100.0%)	
Transfers and Subsidies - Capital	167 149	167 343	-	-	-	-	9 083	5.4%	9 083	5.4%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	877	-	877	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 106 297)	(2 076 731)	-	-	-	-	(388 666)	18.7%	(388 666)	18.7%	-	-	(100.0%)	
Suppliers and employees	(1 923 986)	(1 884 878)	-	-	-	-	(388 666)	20.6%	(388 666)	20.6%	-	-	(100.0%)	
Finance charges	(182 312)	(182 312)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(9 542)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 889 325)	271 554	-	-	-	-	591 866	218.0%	591 866	218.0%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	18	-	84	479.8%	0	1.8%	2 459	-	2 544	-	0	-	747 451.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	2 448	-	2 448	-	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(21)	-	80	(387.6%)	0	(1.5%)	12	-	93	-	0	-	3 473.9%	
Decrease (increase) in non-current investments	38	-	4	9.6%	-	-	-	-	4	-	-	-	-	
Payments	(216 972)	(231 020)	-	-	-	-	(41 626)	18.0%	(41 626)	18.0%	-	-	(100.0%)	
Capital assets	(216 972)	(231 020)	-	-	-	-	(41 626)	18.0%	(41 626)	18.0%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(216 955)	(231 020)	84	-	0	-	(39 167)	17.0%	(39 082)	16.9%	0	-	(11 904 882.1%)	
Cash Flow from Financing Activities														
Receipts	(15 851)	-	5 376	(33.9%)	(998)	6.3%	691	-	5 069	-	1 711	-	(59.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(15 851)	-	5 376	(33.9%)	(998)	6.3%	691	-	5 069	-	1 711	-	(59.6%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(15 851)	-	5 376	(33.9%)	(998)	6.3%	691	-	5 069	-	1 711	-	(59.6%)	
Net Increase/(Decrease) in cash held	(2 122 131)	40 534	5 460	(.3%)	(998)	-	553 391	1 365.3%	557 853	1 376.3%	1 711	-	32 246.2%	
Cash/cash equivalents at the year begin:	130 356	120 394	11 696	9.0%	83 009	63.7%	82 215	68.3%	11 696	9.7%	65 513	49.4%	25.5%	
Cash/cash equivalents at the year end:	(1 991 775)	160 928	83 009	(4.2%)	82 215	(4.1%)	635 605	395.0%	635 605	395.0%	67 224	49.0%	845.5%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 277	21.8%	7 008	7.9%	2 968	3.4%	59 182	66.9%	88 436	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 789	64.9%	10 672	9.3%	4 672	4.1%	25 166	21.8%	115 299	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 146	52.0%	3 142	7.4%	1 424	3.3%	15 945	37.2%	42 558	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 327	25.2%	2 225	6.0%	1 561	4.2%	23 934	64.6%	37 047	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 069	18.7%	3 047	5.6%	2 195	4.1%	38 656	71.6%	53 966	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	268	3.3%	176	2.1%	157	1.9%	7 601	92.7%	8 202	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 823	41.9%	2 285	4.6%	1 294	2.6%	25 320	50.9%	49 723	12.6%	-	-	-	-
Total By Income Source	156 699	39.6%	28 555	7.2%	14 270	3.6%	195 705	49.5%	395 229	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 424	49.7%	3 588	21.2%	976	5.8%	3 958	23.4%	16 946	4.3%	-	-	-	-
Commercial	73 296	73.6%	6 750	6.8%	3 121	3.1%	16 410	16.5%	99 575	25.2%	-	-	-	-
Households	56 005	23.4%	16 506	6.9%	9 232	3.9%	158 000	65.9%	239 743	60.7%	-	-	-	-
Other	18 975	48.7%	1 711	4.4%	942	2.4%	17 338	44.5%	38 965	9.9%	-	-	-	-
Total By Customer Group	156 699	39.6%	28 555	7.2%	14 270	3.6%	195 705	49.5%	395 229	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	63 588	100.0%	-	-	-	-	-	-	63 588	95.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 180	99.9%	3	.1%	-	-	-	-	3 183	4.8%
Total	66 767	100.0%	3	-	-	-	-	-	66 770	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Bradley Brown	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 072 481	1 117 673	125 598	11.7%	928 646	86.6%	562 411	50.3%	1 616 655	144.6%	-	-	(100.0%)	
Property rates	376 549	376 549	70 172	18.6%	777 371	206.4%	419 031	111.3%	1 266 573	336.4%	-	-	(100.0%)	
Service charges	1 029 867	1 029 867	55 008	5.3%	150 153	14.6%	141 832	13.8%	346 993	33.7%	-	-	(100.0%)	
Other revenue	(512 481)	(512 481)	419	(1%)	1 123	(2%)	1 548	(3%)	3 089	(6%)	-	-	(100.0%)	
Transfers and Subsidies - Operational	178 546	199 374	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	24 363	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	1 564 611	1 502 274	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	1 558 411	1 496 074	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	2 637 092	2 619 946	125 598	4.8%	928 646	35.2%	562 411	21.5%	1 616 655	61.7%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(38 521)	-	-	-	-	-	41	-	41	-	31	-	31.9%	
Proceeds on disposal of PPE	(31 912)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	5 483	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(6 609)	-	-	-	-	-	41	-	41	-	31	-	31.9%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(38 521)	-	-	-	-	-	41	-	41	-	31	-	31.9%	
Cash Flow from Financing Activities														
Receipts	(97 297)	(120 000)	(50)	1%	(12)	-	39	-	(23)	-	(307)	-	(112.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	(102 780)	(120 000)	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 483	-	(50)	(9%)	(12)	(2%)	39	-	(23)	-	(307)	-	(112.8%)	
Payments	39 349	31 911	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	39 349	31 911	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(57 948)	(88 089)	(50)	1%	(12)	-	39	-	(23)	-	(307)	-	(112.8%)	
Net Increase/(Decrease) in cash held	2 540 624	2 531 858	125 549	4.9%	928 634	36.6%	562 490	22.2%	1 616 673	63.9%	(276)	-	(204 045.7%)	
Cash/cash equivalents at the year begin:	(365 194)	(365 194)	-	-	125 549	(34.4%)	1 054 182	(288.7%)	-	-	308	-	341 617.8%	
Cash/cash equivalents at the year end:	2 175 429	2 166 663	125 549	5.8%	1 054 182	48.5%	1 616 673	74.6%	1 616 673	74.6%	33	-	4 945 214.8%	

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	16 886	15.3%	2 308	2.1%	2 580	2.3%	88 493	80.3%	110 267	39.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 441	67.0%	927	2.2%	824	1.9%	12 244	28.9%	42 436	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 055	34.4%	1 090	2.3%	902	1.9%	28 577	61.3%	46 624	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 919	20.8%	588	2.1%	483	1.7%	21 523	75.5%	28 513	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 015	13.2%	593	2.0%	546	1.8%	25 161	83.0%	30 315	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 238	18.3%	206	1.7%	172	1.4%	9 591	78.6%	12 208	4.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 027	100.0%	11 027	3.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	834	59.3%	229	16.3%	96	6.8%	247	17.5%	1 406	5%	-	-	-	-
Total By Income Source	74 389	26.3%	5 942	2.1%	5 604	2.0%	196 862	69.6%	282 796	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 467	57.0%	523	8.6%	232	3.8%	1 860	30.6%	6 083	2.2%	-	-	-	-
Commercial	11 760	41.8%	220	8%	177	6%	16 005	56.8%	28 162	10.0%	-	-	-	-
Households	42 992	20.8%	4 540	2.2%	4 578	2.2%	154 782	74.8%	206 893	73.2%	-	-	-	-
Other	16 169	38.8%	659	1.6%	616	1.5%	24 214	58.1%	41 658	14.7%	-	-	-	-
Total By Customer Group	74 389	26.3%	5 942	2.1%	5 604	2.0%	196 862	69.6%	282 796	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	33 779	100.0%	-	-	-	-	-	-	33 779	34.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 695	100.0%	-	-	-	-	-	-	6 695	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 801	100.0%	-	-	-	-	-	-	57 801	58.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98 275	100.0%	-	-	-	-	-	-	98 275	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	919 833	925 726	278 462	30.3%	375 091	40.8%	285 520	30.8%	939 073	101.4%	-	-	0.1%	(100.0%)
Property rates	96 634	96 634	29 315	30.3%	28 047	29.0%	28 376	29.4%	85 738	88.7%	-	-	-	(100.0%)
Service charges	488 603	488 603	240 923	49.3%	181 916	37.2%	192 075	39.3%	614 914	125.9%	-	-	-	(100.0%)
Other revenue	44 147	47 543	8 223	18.6%	8 600	19.5%	8 840	18.6%	25 664	54.0%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	208 112	210 610	-	-	125 486	60.3%	34 451	16.4%	159 937	75.9%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	82 337	82 337	-	-	31 042	37.7%	21 778	26.4%	52 820	64.2%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(870 028)	-	(266 396)	-	(1 136 424)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	(858 502)	-	(255 247)	-	(1 113 749)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	(11 526)	-	(11 149)	-	(22 676)	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	919 833	925 726	278 462	30.3%	(494 937)	(53.8%)	19 124	2.1%	(197 351)	(21.3%)	-	-	-0.1%	(100.0%)
Cash Flow from Investing Activities														
Receipts	15 925	17 467	40 006	251.2%	(280 000)	(1 758.2%)	254 999	1 459.9%	15 006	85.9%	30 000	2 329.2%	750.0%	-
Proceeds on disposal of PPE	2 467	2 467	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 542)	-	6	(4.0%)	0	-	(1)	-	6	100.0%	(0)	-	36.3%	-
Decrease (increase) in non-current investments	15 000	15 000	40 000	266.7%	(280 000)	(1 866.7%)	255 000	1 700.0%	15 000	100.0%	30 000	200.0%	750.0%	-
Payments	(99 914)	(109 448)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(99 914)	(109 448)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(83 989)	(91 981)	40 006	(47.6%)	(280 000)	(333.4%)	254 999	(277.2%)	15 006	(16.3%)	30 000	(15.8%)	750.0%	-
Cash Flow from Financing Activities														
Receipts	672	-	(35)	(5.2%)	45	6.7%	23	-	33	-	(9)	-	(357.5%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	(9)	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	672	-	(35)	(5.2%)	45	6.7%	23	-	33	-	(9)	-	(357.5%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	672	-	(35)	(5.2%)	45	6.7%	23	-	33	-	(9)	-	(357.5%)	-
Net Increase/(Decrease) in cash held	836 516	833 745	318 433	38.1%	(774 892)	(92.6%)	274 146	32.9%	(182 313)	(21.9%)	29 991	4.2%	814.1%	-
Cash/cash equivalents at the year begin:	100 031	100 031	-	-	318 433	318.3%	(309 739)	(309.6%)	-	-	1 097	-	(28 325.8%)	-
Cash/cash equivalents at the year end:	936 546	933 776	318 433	34.0%	(309 739)	(33.1%)	(35 593)	(3.8%)	(35 593)	(3.8%)	31 088	4.2%	(214.5%)	-

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 754	32.4%	1 795	4.6%	1 628	4.1%	23 244	59.0%	39 422	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 113	84.3%	462	1.7%	373	1.4%	3 485	12.7%	27 433	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 960	32.6%	1 273	4.2%	918	3.0%	18 424	60.3%	30 564	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 085	22.7%	1 370	3.4%	1 274	3.2%	28 352	70.7%	40 080	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 365	21.7%	814	3.3%	771	3.1%	17 781	71.9%	24 731	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	925	10.8%	219	2.6%	223	2.6%	7 206	84.0%	8 574	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 362	6.0%	52	2%	83	4%	21 303	93.4%	22 800	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 845)	(53.2%)	343	2.7%	1 085	8.4%	18 278	142.1%	12 861	6.2%	-	-	-	-
Total By Income Source	55 710	27.0%	6 329	3.1%	6 355	3.1%	138 072	66.9%	206 465	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 625	41.0%	634	16.0%	147	3.7%	1 556	39.3%	3 962	1.9%	-	-	-	-
Commercial	5 680	62.7%	214	2.4%	275	3.0%	2 893	31.9%	9 062	4.4%	-	-	-	-
Households	42 754	24.9%	5 103	3.0%	5 673	3.3%	118 243	68.8%	171 774	83.2%	-	-	-	-
Other	5 651	26.1%	377	1.7%	260	1.2%	15 379	71.0%	21 668	10.5%	-	-	-	-
Total By Customer Group	55 710	27.0%	6 329	3.1%	6 355	3.1%	138 072	66.9%	206 465	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	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	207	69.8%	88	29.8%	1	3%	0	.1%	297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	207	69.8%	88	29.8%	1	3%	0	.1%	297	100.0%

Contact Details

Municipal Manager	M D McThomas	023 348 2600
Financial Manager	M R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	780 237	793 583	228 106	29.2%	165 537	21.2%	219 765	27.7%	613 407	77.3%	-	-	(100.0%)
Property rates	58 828	56 776	23 463	39.9%	12 608	21.4%	10 713	18.9%	46 784	82.4%	-	-	(100.0%)
Service charges	531 106	529 729	124 989	23.5%	106 939	20.1%	151 759	28.6%	383 687	72.4%	-	-	(100.0%)
Other revenue	18 552	21 419	3 870	20.9%	2 498	13.5%	3 466	16.2%	9 834	45.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	114 771	132 913	41 094	35.8%	43 492	37.9%	45 925	34.6%	130 511	98.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	39 009	38 030	34 690	88.9%	-	-	7 902	20.8%	42 592	112.0%	-	-	(100.0%)
Interest	17 971	14 716	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(725 104)	(764 061)	(241 695)	33.3%	(208 143)	28.7%	(160 043)	20.9%	(609 881)	79.8%	(154)	-	103 991.9%
Suppliers and employees	(716 500)	(752 982)	(242 094)	33.8%	(209 888)	29.3%	(160 279)	21.3%	(612 261)	81.3%	(154)	-	104 145.1%
Finance charges	(4 788)	(7 865)	399	(8.3%)	1 746	(36.5%)	235	(3.0%)	2 380	(30.3%)	-	-	(100.0%)
Transfers and grants	(3 816)	(3 213)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 133	29 522	(13 589)	(24.6%)	(42 606)	(77.3%)	59 721	202.3%	3 526	11.9%	(154)	-	(38 942.5%)
Cash Flow from Investing Activities													
Receipts	479	22	145	30.2%	(13)	(2.7%)	1	4.6%	133	599.7%	85	-	(98.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	473	(19)	134	28.4%	(13)	(2.7%)	1	(5.4%)	123	(658.4%)	85	-	(98.8%)
Decrease (increase) in non-current investments	6	41	10	180.3%	-	-	-	-	10	25.0%	-	-	-
Payments	(79 802)	(96 013)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(79 802)	(96 013)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(79 323)	(95 990)	145	(2.2%)	(13)	-	1	-	133	(1.1%)	85	-	(98.8%)
Cash Flow from Financing Activities													
Receipts	9 310	1 556	1 276	13.7%	59	6%	(123)	(7.9%)	1 212	77.9%	123	-	(199.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 866	-	60	6%	-	-	-	-	60	-	-	-	-
Increase (decrease) in consumer deposits	(1 556)	1 556	1 216	(78.2%)	59	(3.8%)	(123)	(7.9%)	1 153	74.1%	123	-	(199.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 310	1 556	1 276	13.7%	59	6%	(123)	(7.9%)	1 212	77.9%	123	-	(199.9%)
Net Increase/(Decrease) in cash held	(14 881)	(64 912)	(12 168)	81.8%	(42 560)	286.0%	59 599	(91.8%)	4 872	(7.5%)	54	-	109 784.9%
Cash/cash equivalents at the year begin:	178 529	193 204	184 842	103.5%	172 574	96.7%	129 834	67.2%	184 842	95.7%	(1 537)	(.1%)	(8 545.7%)
Cash/cash equivalents at the year end:	163 648	128 292	172 674	105.5%	129 899	79.4%	189 309	147.6%	189 309	147.6%	(1 740)	(1.5%)	(10 979.5%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 749	34.8%	1 400	8.5%	1 680	10.2%	7 686	46.5%	16 515	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 949	81.5%	1 988	4.4%	1 183	2.6%	5 220	11.5%	45 339	38.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 638	15.2%	475	2.7%	2 202	12.7%	12 067	69.4%	17 382	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 870	13.1%	700	4.9%	1 382	9.7%	10 296	72.3%	14 247	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 690	14.4%	618	5.3%	1 110	9.5%	8 289	70.8%	11 707	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	113	16.4%	56	8.1%	46	6.7%	475	68.9%	690	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	333	2.5%	334	2.5%	2 783	20.8%	9 941	74.2%	13 391	11.2%	-	-	-	-
Total By Income Source	49 340	41.4%	5 570	4.7%	10 387	8.7%	53 973	45.3%	119 271	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	837	38.1%	184	8.4%	188	8.5%	990	45.0%	2 199	1.8%	-	-	-	-
Commercial	36 121	75.9%	1 668	3.5%	1 940	4.1%	7 882	16.6%	47 610	39.9%	-	-	-	-
Households	11 965	17.7%	3 668	5.4%	7 926	11.7%	43 910	65.1%	67 469	56.6%	-	-	-	-
Other	417	20.9%	51	2.5%	334	16.7%	1 192	59.8%	1 992	1.7%	-	-	-	-
Total By Customer Group	49 340	41.4%	5 570	4.7%	10 387	8.7%	53 973	45.3%	119 271	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	2 805	100.0%	-	-	-	-	-	-	2 805	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 805	100.0%	-	-	-	-	-	-	2 805	100.0%

Contact Details

Municipal Manager	M AWJ Everson	023 615 8000
Financial Manager	M Mava Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	379 908	418 967	-	-	69 819	18.4%	278 318	66.4%	348 138	83.1%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	129 770	129 504	-	-	15	-	99 366	76.7%	99 361	76.7%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	248 405	253 417	-	-	69 804	28.1%	178 953	70.6%	248 757	98.2%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	1 733	1 046	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 288)	(392 287)	-	-	(70 195)	682.3%	(866 045)	220.8%	(936 239)	238.7%	(695)	1 967.9%	124 503.6%	124 503.6%
Suppliers and employees	(10 288)	(379 271)	-	-	(70 195)	682.3%	(866 045)	228.3%	(936 239)	246.9%	(695)	1 967.9%	124 503.6%	124 503.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(13 016)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	369 620	26 680	-	-	(375)	(.1%)	(587 726)	(2 202.8%)	(588 101)	(2 204.3%)	(695)	(.4%)	84 460.1%	
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	(29 891)	(8 573)	-	-	-	-	(1 215)	14.2%	(1 215)	14.2%	4 403	(10.3%)	(127.6%)	(127.6%)
Capital assets	(29 891)	(8 573)	-	-	-	-	(1 215)	14.2%	(1 215)	14.2%	4 403	(10.3%)	(127.6%)	(127.6%)
Net Cash from/(used) Investing Activities	(29 891)	(8 573)	-	-	-	-	(1 215)	14.2%	(1 215)	14.2%	4 403	(10.3%)	(127.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	339 729	18 107	-	-	(375)	(.1%)	(588 942)	(3 252.5%)	(589 317)	(3 254.6%)	3 708	.7%	(15 984.6%)	
Cash/cash equivalents at the year begin:	656 290	716 993	-	-	-	-	716 618	99.9%	-	-	(879)	-	(81 602.6%)	(81 602.6%)
Cash/cash equivalents at the year end:	996 020	735 100	-	-	716 618	71.9%	127 676	17.4%	127 676	17.4%	659 119	64.6%	(80.6%)	(80.6%)

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 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	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	100.0%	-	-	-	-
Total By Income Source	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	100.0%	-	-	-	-
Total By Customer Group	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	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	M Henry Pirts	021 888 5130
Financial Manager	Ms Fiona Du Raan-Goenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	620 785	1 679	-	-	242	-	1 384	82.5%	1 627	96.9%	-	-	-	(100.0%)
Property rates	116 980	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	250 328	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	53 120	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	140 365	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 992	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 679	-	-	242	-	1 384	82.5%	1 627	96.9%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	620 785	1 679	-	-	242	-	1 384	82.5%	1 627	96.9%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	28 512	(24 091)	-	-	-	-	50 000	(207.6%)	50 000	(207.6%)	(50 000)	-	-	(200.0%)
Proceeds on disposal of PPE	4 421	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	0	-	-	-	-	-	-	-	-	(0)	-	-	(100.0%)
Decrease (increase) in non-current investments	24 091	(24 091)	-	-	-	-	50 000	(207.5%)	50 000	(207.5%)	(50 000)	-	-	(200.0%)
Payments	(138 660)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(138 660)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(110 149)	(24 091)	-	-	-	-	50 000	(207.6%)	50 000	(207.6%)	(50 000)	-	-	(200.0%)
Cash Flow from Financing Activities														
Receipts	(16)	16	4	(25.1%)	(5)	30.8%	(397)	(2 437.5%)	(398)	(2 443.2%)	0	-	-	(104 551.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	16	4	(25.1%)	(5)	30.8%	(397)	(2 437.5%)	(398)	(2 443.2%)	0	-	-	(104 551.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(16)	16	4	(25.1%)	(5)	30.8%	(397)	(2 437.5%)	(398)	(2 443.2%)	0	-	-	(104 551.6%)
Net Increase/(Decrease) in cash held	510 620	(22 395)	4	-	237	-	50 988	(227.7%)	51 229	(228.7%)	(50 000)	-	-	(202.0%)
Cash/cash equivalents at the year begin:	136 466	(77 152)	-	-	4	-	241	(.3%)	-	-	(149 997)	-	-	(100.2%)
Cash/cash equivalents at the year end:	647 086	(99 547)	4	-	241	-	51 229	(51.5%)	51 229	(51.5%)	(199 996)	(199.3%)	(125.6%)	(125.6%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 452	12.3%	2 841	4.7%	2 170	3.6%	48 286	79.5%	60 749	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 994	55.8%	1 175	16.4%	444	6.2%	1 545	21.6%	7 158	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 051	15.0%	2 430	5.2%	1 389	3.0%	36 033	76.8%	46 904	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 801	5.5%	2 023	4.0%	1 257	2.5%	44 754	88.0%	50 835	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 333	5.7%	1 960	3.4%	1 452	2.5%	51 576	88.4%	58 322	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	12.5%	85	11.7%	52	7.2%	500	68.6%	728	3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 482	2.7%	1 474	2.7%	1 400	2.5%	50 640	92.1%	54 996	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 466)	109.3%	333	(14.7%)	27	(1.2%)	(151)	6.7%	(2 257)	(.8%)	-	-	-	-
Total By Income Source	23 738	8.6%	12 321	4.4%	8 191	3.0%	233 184	84.1%	277 435	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	814	14.4%	287	5.1%	161	2.9%	4 389	77.7%	5 650	2.0%	-	-	-	-
Commercial	9 718	34.0%	2 353	8.7%	1 105	4.1%	13 803	51.2%	26 979	9.7%	-	-	-	-
Households	11 709	5.2%	8 612	3.9%	6 313	2.8%	196 649	88.1%	223 284	80.5%	-	-	-	-
Other	1 497	7.0%	1 070	5.0%	611	2.8%	18 343	85.2%	21 522	7.8%	-	-	-	-
Total By Customer Group	23 738	8.6%	12 321	4.4%	8 191	3.0%	233 184	84.1%	277 435	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	M Daniel Petrus Lubbe	028 214 3300
Financial Manager	M R Riddies	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	174 871	194 975	105 228	60.2%	(19)	-	1	-	105 209	54.0%	(20)	-	(105.0%)	
Property rates	-	-	102 536	-	(15)	-	1	-	102 521	-	(16)	-	(105.9%)	
Service charges	20	20	108	536.6%	(4)	(19.3%)	0	.1%	104	517.3%	(3)	-	(100.5%)	
Other revenue	57 533	59 100	2 584	4.5%	-	-	-	-	2 584	4.4%	-	-	-	
Transfers and Subsidies - Operational	117 318	135 104	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	750	-	-	-	-	-	-	-	-	-	-	-	
Interest	0	0	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	51 482	51 482	17	-	76	1%	60	.1%	154	.3%	65	-	(8.3%)	
Suppliers and employees	51 482	51 482	17	-	76	1%	60	.1%	154	.3%	65	-	(8.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	226 353	246 457	105 245	46.5%	57	-	61	-	105 363	42.8%	46	-	33.0%	
Cash Flow from Investing Activities														
Receipts	(77 049)	(3 500)	7 779	(10.1%)	(51)	.1%	(104)	3.0%	7 624	(217.8%)	209	-	(149.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(6)	(3)	54 4%	4	(63.3%)	(4)	-	(3)	-	(4)	-	-	5.3%	
Decrease (increase) in non-current investments	(77 043)	(3 500)	7 782	(10.1%)	(55)	.1%	(100)	2.9%	7 627	(217.9%)	213	-	(147.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(77 049)	(3 500)	7 779	(10.1%)	(51)	.1%	(104)	3.0%	7 624	(217.8%)	209	-	(149.7%)	
Cash Flow from Financing Activities														
Receipts	(65 072)	-	4 160	(6.4%)	762	(1.2%)	(698)	-	4 224	-	(944)	-	(26.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(65 072)	-	4 160	(6.4%)	762	(1.2%)	(698)	-	4 224	-	(944)	-	(26.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(65 072)	-	4 160	(6.4%)	762	(1.2%)	(698)	-	4 224	-	(944)	-	(26.0%)	
Net Increase/(Decrease) in cash held	84 232	242 957	117 184	139.1%	768	.9%	(741)	(.3%)	117 211	48.2%	(689)	.1%	7.6%	
Cash/cash equivalents at the year begin:	585 426	585 426	-	-	117 184	20.0%	117 953	20.1%	-	-	319	-	36 933.4%	
Cash/cash equivalents at the year end:	669 658	828 383	117 184	17.5%	117 953	17.6%	117 211	14.1%	117 211	14.1%	(370)	(.2%)	(31 749.4%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 420	65.2%	650	2.6%	416	1.7%	7 700	30.6%	25 187	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 453	69.3%	627	2.2%	548	2.0%	7 435	26.5%	28 063	23.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 919	72.3%	708	2.3%	462	1.5%	7 238	23.9%	30 326	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 429	59.8%	343	2.4%	262	1.9%	5 060	35.9%	14 094	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 747	65.0%	243	2.3%	190	1.8%	3 204	30.9%	10 384	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	471	59.8%	13	1.6%	17	2.1%	288	36.5%	788	7%	-	-	-	-
Interest on Arrear Debtor Accounts	220	1.8%	35	.3%	35	.3%	11 778	97.6%	12 068	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 092)	1 216.3%	312	(37.6%)	182	(22.0%)	8 768	(1 056.8%)	(830)	(7%)	-	-	-	-
Total By Income Source	63 567	52.9%	2 931	2.4%	2 112	1.8%	51 471	42.9%	120 081	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	867	25.7%	81	2.4%	90	2.7%	2 339	69.3%	3 377	2.8%	-	-	-	-
Commercial	9 512	72.0%	303	2.3%	264	2.0%	3 137	23.7%	13 216	11.0%	-	-	-	-
Households	53 720	51.7%	2 537	2.4%	1 753	1.7%	45 856	44.1%	103 866	86.5%	-	-	-	-
Other	(531)	140.7%	10	(2.7%)	5	(1.3%)	138	(36.6%)	(378)	(.3%)	-	-	-	-
Total By Customer Group	63 567	52.9%	2 931	2.4%	2 112	1.8%	51 471	42.9%	120 081	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	4 350	100.0%	-	-	-	-	-	-	4 350	93.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	323	100.0%	-	-	-	-	-	-	323	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 673	100.0%	-	-	-	-	-	-	4 673	100.0%

Contact Details

Municipal Manager	M DEAN O'NEILL	028 313 8003
Financial Manager	Ms SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	322 986	755	-	-	287	.1%	89	11.8%	376	49.9%	-	-	-	(100.0%)
Property rates	74 061	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	197 128	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	14 887	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	36 910	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	755	-	-	287	-	89	11.8%	376	49.9%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	322 986	755	-	-	287	.1%	89	11.8%	376	49.9%	-	-	-	(100.0%)
Cash Flow from Investing Activities														
Receipts	(16)	16	(0)	1.1%	0	-	0	-	(0)	(1.0%)	(25)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(16)	16	(0)	1.1%	0	-	0	-	(0)	(1.0%)	(25)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 490)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(62 490)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(62 506)	16	(0)	-	0	-	0	-	(0)	(1.0%)	(25)	-	-	(100.0%)
Cash Flow from Financing Activities														
Receipts	312	(312)	(45)	(14.6%)	15	4.7%	(29)	9.4%	(60)	19.3%	11	-	-	(357.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	312	(312)	(45)	(14.6%)	15	4.7%	(29)	9.4%	(60)	19.3%	11	-	-	(357.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	312	(312)	(45)	(14.6%)	15	4.7%	(29)	9.4%	(60)	19.3%	11	-	-	(357.1%)
Net Increase/(Decrease) in cash held	260 791	459	(46)	-	302	.1%	60	13.0%	316	68.8%	(14)	-	-	(540.7%)
Cash/cash equivalents at the year begin:	70 606	(277 979)	-	-	(93)	(.1%)	209	(.1%)	-	-	(356 847)	(97.3%)	-	(100.1%)
Cash/cash equivalents at the year end:	331 397	(277 520)	(93)	-	209	.1%	269	(.1%)	269	(.1%)	(361 862)	(562.4%)	-	(100.1%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 176	25.0%	1 084	8.5%	666	5.2%	7 776	61.2%	12 702	20.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 283	55.2%	1 278	8.5%	675	4.5%	4 758	31.7%	14 995	24.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 264	29.6%	895	6.2%	504	3.5%	8 763	60.3%	14 428	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 195	18.4%	444	6.8%	337	5.2%	4 510	69.5%	6 485	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 916	20.4%	651	6.9%	446	4.7%	6 389	68.0%	9 402	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	330	15.4%	43	2.0%	37	1.7%	1 732	80.8%	2 142	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	257	7.4%	242	7.0%	221	6.4%	2 751	79.3%	3 471	5.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 429)	205.8%	249	(15.0%)	121	(7.3%)	1 393	(83.6%)	(1 666)	(2.7%)	-	-	-	-
Total By Income Source	15 995	25.8%	4 886	7.9%	3 008	4.9%	38 071	61.4%	61 959	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	272	11.1%	294	11.6%	215	8.7%	1 683	68.6%	2 453	4.0%	-	-	-	-
Commercial	4 113	42.6%	753	7.8%	361	3.7%	4 422	45.8%	9 649	15.6%	-	-	-	-
Households	11 614	23.3%	3 848	7.7%	2 432	4.9%	31 929	64.1%	49 823	80.4%	-	-	-	-
Other	(5)	(13.9%)	1	2.5%	0	1.2%	37	110.1%	33	.1%	-	-	-	-
Total By Customer Group	15 995	25.8%	4 886	7.9%	3 008	4.9%	38 071	61.4%	61 959	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	M Eben Phillips	028 425 5500
Financial Manager	M Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	271 918	291 281	14 790	5.4%	63 443	23.3%	63 662	21.9%	141 895	48.7%	-	-	(100.0%)	
Property rates	45 589	45 641	3 114	6.8%	8 489	18.6%	8 198	18.0%	19 802	43.4%	-	-	(100.0%)	
Service charges	149 443	148 432	11 336	7.6%	34 736	23.2%	34 830	23.5%	80 902	54.5%	-	-	(100.0%)	
Other revenue	23 465	18 842	339	1.4%	4 154	17.7%	1 197	6.4%	5 690	30.2%	-	-	(100.0%)	
Transfers and Subsidies - Operational	37 297	48 681	-	-	14 977	40.2%	9 927	20.4%	24 904	51.2%	-	-	(100.0%)	
Transfers and Subsidies - Capital	16 124	29 684	-	-	1 087	6.7%	9 510	32.0%	10 597	35.7%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(261 839)	(271 935)	14 443	(5.5%)	12 616	(4.8%)	11 983	(4.4%)	39 042	(14.4%)	11 034	-	8.6%	
Suppliers and employees	(261 839)	(271 935)	14 443	(5.5%)	12 616	(4.8%)	11 983	(4.4%)	39 042	(14.4%)	11 034	-	8.6%	
Finance charges	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	10 079	19 346	29 233	290.0%	76 059	754.6%	75 645	391.0%	180 937	935.3%	11 034	14.1%	585.5%	
Cash Flow from Investing Activities														
Receipts	4 521	3 209	145	3.2%	(9 868)	(218.3%)	10 038	312.8%	315	9.8%	(2)	-	(442 105.7%)	
Proceeds on disposal of PPE	1 500	1 591	148	9.9%	125	8.3%	122	7.7%	395	24.8%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	2 319	2 319	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	701	(701)	(3)	(.4%)	(9 993)	(1 424.9%)	9 916	(1 414.0%)	(80)	11.4%	(2)	-	(436 728.4%)	
Payments	(22 124)	(45 936)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(22 124)	(45 936)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(17 603)	(42 727)	145	(.8%)	(9 868)	56.1%	10 038	(23.5%)	315	(.7%)	(2)	-	(442 105.7%)	
Cash Flow from Financing Activities														
Receipts	(171)	(40)	(8)	5.0%	(6)	3.4%	10	(25.6%)	(4)	10.6%	17	-	(40.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(171)	(40)	(8)	5.0%	(6)	3.4%	10	(25.6%)	(4)	10.6%	17	-	(40.5%)	
Payments	3 741	3 741	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	3 741	3 741	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 570	3 701	(8)	(.2%)	(6)	(.2%)	10	.3%	(4)	(.1%)	17	-	(40.5%)	
Net Increase/(Decrease) in cash held	(3 954)	(19 680)	29 369	(742.7%)	66 186	(1 673.7%)	85 693	(435.4%)	181 247	(921.0%)	11 049	15.3%	675.6%	
Cash/cash equivalents at the year begin:	61 702	88 201	-	-	29 369	47.6%	183 755	208.3%	-	-	26 294	-	598.8%	
Cash/cash equivalents at the year end:	57 747	68 521	29 369	50.9%	183 755	318.2%	269 448	393.2%	269 448	393.2%	111 589	38.7%	141.5%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	.6%	2	.4%	18	4.3%	399	94.7%	421	1.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 116	58.6%	1 142	9.4%	159	1.3%	3 724	30.7%	12 142	30.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 574	49.9%	545	4.0%	391	2.9%	6 042	44.3%	13 653	34.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 112	32.5%	304	4.7%	231	3.6%	3 844	59.2%	6 491	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 435	33.6%	205	4.8%	156	3.7%	2 470	57.9%	4 266	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	30.3%	1	.8%	1	.9%	45	68.1%	66	2%	-	-	-	-
Interest on Arrear Debtor Accounts	40	1.3%	22	.7%	27	.9%	2 929	97.0%	3 018	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 536)	345.3%	43	(9.7%)	31	(6.9%)	1 017	(228.7%)	(445)	(1.1%)	-	-	-	-
Total By Income Source	15 864	40.0%	2 264	5.7%	1 013	2.6%	20 472	51.7%	39 613	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 568	63.2%	132	3.2%	129	3.2%	1 236	30.4%	4 066	10.3%	-	-	-	-
Commercial	6 070	55.0%	1 143	10.4%	189	1.7%	3 637	32.9%	11 039	27.9%	-	-	-	-
Households	7 237	29.8%	979	4.0%	689	2.8%	15 408	63.4%	24 313	61.4%	-	-	-	-
Other	(12)	(6.4%)	10	5.2%	6	3.1%	191	98.1%	195	.5%	-	-	-	-
Total By Customer Group	15 864	40.0%	2 264	5.7%	1 013	2.6%	20 472	51.7%	39 613	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	-	-	-	-	-	-	221	100.0%	221	.9%
VAT (output less input)	27 667	100.0%	-	-	-	-	-	-	27 667	106.7%
Pensions / Retirement	-	-	-	-	-	-	311	100.0%	311	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(34)	1.5%	(33)	1.5%	(33)	1.5%	(2 167)	95.6%	(2 267)	(8.7%)
Total	27 632	106.6%	(33)	(.1%)	(33)	(.1%)	(1 634)	(6.3%)	25 932	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Ms E Wassermann	082 316 2034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	227 810	246 676	-	-	2 218	1.0%	18 771	7.6%	20 989	8.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	12 418	12 206	-	-	3	-	8	.1%	11	.1%	-	-	(100.0%)
Other revenue	31 199	29 672	-	-	37	1%	56	.2%	94	.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	182 093	201 098	-	-	2 178	1.2%	18 707	9.3%	20 885	10.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	2 100	3 700	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(2 929)	-	-	-	(2 929)	-	-	-	-
Suppliers and employees	-	-	-	-	(2 929)	-	-	-	(2 929)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	227 810	246 676	-	-	(711)	(3%)	18 771	7.6%	18 061	7.3%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(26 311)	9 425	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	9 425	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(35 731)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 465)	(4 744)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(8 465)	(4 744)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 776)	4 681	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	10	-	0	5.0%	(2)	(20.8%)	(3)	-	(5)	-	2	-	(226.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	0	5.0%	(2)	(20.8%)	(3)	-	(5)	-	2	-	(226.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10	-	0	5.0%	(2)	(20.8%)	(3)	-	(5)	-	2	-	(226.9%)
Net Increase/(Decrease) in cash held	193 043	251 357	0	-	(713)	(.4%)	18 768	7.5%	18 056	7.2%	2	-	775 444.6%
Cash/cash equivalents at the year begin:	35 362	35 362	-	-	0	-	35 940	101.6%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	228 405	286 720	0	-	(712)	(.3%)	54 708	19.1%	54 708	19.1%	2	-	2 260 561.8%

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	4	44.7%	3	26.2%	2	19.1%	1	10.1%	10	2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43	73.3%	4	7.2%	1	2.0%	10	17.4%	59	1.1%	-	-	-	-
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	-	-	-	-	-	-	34	100.0%	34	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 270	81.8%	168	3.2%	248	4.7%	533	10.2%	5 219	98.1%	-	-	-	-
Total By Income Source	4 317	81.1%	175	3.3%	251	4.7%	578	10.9%	5 321	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 060	91.4%	16	1.4%	72	6.2%	11	1.0%	1 160	21.8%	-	-	-	-
Commercial	117	31.7%	32	8.7%	101	27.3%	120	32.4%	369	6.9%	-	-	-	-
Households	683	51.1%	127	9.5%	78	5.8%	447	33.5%	1 335	25.1%	-	-	-	-
Other	2 457	100.0%	-	-	-	-	-	-	2 457	46.2%	-	-	-	-
Total By Customer Group	4 317	81.1%	175	3.3%	251	4.7%	578	10.9%	5 321	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)	(345)	100.0%	-	-	-	-	-	-	(345)	(21.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 966	100.0%	1 966	121.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.1%
Total	(345)	(21.3%)	-	-	-	-	1 967	121.3%	1 622	100.0%

Contact Details

Municipal Manager	M'D Beretti (David)	028 425 1157
Financial Manager	M' Pikkie Hoffmann	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	230 821	203 013	21 314	9.2%	31 052	13.5%	26 293	13.0%	78 660	38.7%	-	-	(100.0%)	
Property rates	18 701	15 571	1 037	5.5%	1 258	6.7%	2 063	13.2%	4 357	28.0%	-	-	(100.0%)	
Service charges	111 548	110 131	188	2%	263	2%	9 558	8.7%	10 009	9.1%	-	-	(100.0%)	
Other revenue	2 027	2 939	187	9.2%	174	8.6%	364	12.4%	725	24.7%	-	-	(100.0%)	
Transfers and Subsidies - Operational	35 224	40 228	18 739	53.2%	14 635	41.5%	8 031	20.0%	41 405	102.9%	-	-	(100.0%)	
Transfers and Subsidies - Capital	63 321	34 144	1 163	1.8%	14 723	23.3%	6 278	18.4%	22 164	64.9%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(200)	(155)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	(200)	(155)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	230 621	202 858	21 314	9.2%	31 052	13.5%	26 293	13.0%	78 660	38.8%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	(908)	(63)	5	(5%)	(13)	1.5%	(3)	4.2%	(11)	17.6%	8	-	(131.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(908)	(63)	5	(5%)	(13)	1.5%	(3)	4.2%	(11)	17.6%	8	-	(131.7%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(908)	(63)	5	(5%)	(13)	1.5%	(3)	4.2%	(11)	17.6%	8	-	(131.7%)	
Net Increase/(Decrease) in cash held	229 714	202 795	21 319	9.3%	31 039	13.5%	26 291	13.0%	78 648	38.8%	8	-	310 847.3%	
Cash/cash equivalents at the year begin:	11 631	42 488	-	-	21 319	183.3%	52 358	123.2%	-	-	(7)	-	(795 811.5%)	
Cash/cash equivalents at the year end:	241 345	245 283	21 319	8.8%	52 358	21.7%	78 648	32.1%	78 648	32.1%	2	-	4 194 481.8%	

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	1 818	7.1%	975	3.8%	658	2.6%	22 157	86.5%	25 608	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 027	30.7%	142	4.3%	97	2.9%	2 074	62.1%	3 341	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 525	7.5%	405	2.0%	353	1.7%	18 009	88.8%	20 292	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	525	4.0%	250	1.9%	247	1.9%	12 260	92.3%	13 283	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 050	5.8%	412	2.3%	403	2.2%	16 211	89.7%	18 075	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100.0%	23	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	-	17	1%	25	1%	17 309	99.7%	17 354	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 627)	(77.4%)	144	6.8%	148	7.0%	3 438	163.5%	2 102	2.1%	-	-	-	-
Total By Income Source	4 321	4.3%	2 344	2.3%	1 931	1.9%	91 481	91.4%	100 078	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(233)	(24.0%)	65	6.7%	41	4.2%	1 099	113.0%	972	1.0%	-	-	-	-
Commercial	693	15.0%	142	3.1%	118	2.5%	3 668	79.4%	4 620	4.6%	-	-	-	-
Households	3 970	4.8%	1 995	2.4%	1 634	2.0%	75 605	90.9%	83 204	83.1%	-	-	-	-
Other	(109)	(1.0%)	143	1.3%	138	1.2%	11 110	98.5%	11 283	11.3%	-	-	-	-
Total By Customer Group	4 321	4.3%	2 344	2.3%	1 931	1.9%	91 481	91.4%	100 078	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	4 444	25.5%	4 274	24.6%	-	-	8 679	49.9%	17 397	44.3%
Bulk Water	40	100.0%	-	-	-	-	-	-	40	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	2%
Trade Creditors	463	4.6%	79	8%	483	4.8%	9 133	89.9%	10 158	25.9%
Auditor-General	110	1.7%	985	15.2%	73	1.1%	5 320	82.0%	6 488	16.5%
Other	414	8.0%	69	1.3%	3	1%	4 658	90.6%	5 143	13.1%
Total	5 530	14.1%	5 407	13.8%	559	1.4%	27 790	70.7%	39 286	100.0%

Contact Details

Municipal Manager	M R Stevens (Municipal Manager)	028 551 1023
Financial Manager	M Roland Butler	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	511 469	545 788	-	511 052	-	531 796	104.0%	1 588 635	310.6%	-	-	(100.0%)
Property rates	-	106 565	28 794	-	23 173	-	22 497	21.1%	74 465	69.9%	-	-	(100.0%)
Service charges	-	315 614	70 192	-	72 532	-	81 820	25.9%	224 544	71.1%	-	-	(100.0%)
Other revenue	-	79 957	443 767	-	415 538	-	415 211	519.3%	1 274 517	1 594.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	499	85	-	88	-	2 825	566.1%	2 998	600.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	(1 167)	-	-	-	-	7 231	(619.6%)	7 231	(619.6%)	-	-	(100.0%)
Interest	-	10 000	2 950	-	(281)	-	2 212	22.1%	4 881	48.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(327 946)	(276 943)	-	(248 454)	-	(193 494)	59.0%	(718 891)	219.2%	-	-	(100.0%)
Suppliers and employees	-	(327 946)	(276 943)	-	(248 454)	-	(193 494)	59.0%	(718 891)	219.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	183 523	268 844	-	262 598	-	338 301	184.3%	869 744	473.9%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(3)	-	1	(17.5%)	-	-	-	-	1	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3)	-	1	(17.5%)	-	-	-	-	1	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(113 655)	(6 915)	-	(9 682)	-	(16 062)	14.1%	(32 659)	28.7%	-	-	(100.0%)
Capital assets	-	(113 655)	(6 915)	-	(9 682)	-	(16 062)	14.1%	(32 659)	28.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(3)	(113 655)	(6 915)	207 458.9%	(9 682)	290 482.7%	(16 062)	14.1%	(32 658)	28.7%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(667)	71 306	30 670	(4 595.3%)	85	(12.7%)	(153)	(2.2%)	30 601	42.9%	(88)	-	73.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	71 306	30 000	-	-	-	-	-	30 000	42.1%	-	-	-
Increase (decrease) in consumer deposits	(667)	-	670	(100.3%)	85	(12.7%)	(153)	-	601	-	(88)	-	73.5%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(667)	71 306	30 670	(4 595.3%)	85	(12.7%)	(153)	(2.2%)	30 601	42.9%	(88)	-	73.5%
Net Increase/(Decrease) in cash held	(671)	141 174	292 599	(43 623.1%)	253 001	(37 719.5%)	322 086	228.1%	867 687	614.6%	(88)	-	(364 451.0%)
Cash/cash equivalents at the year begin:	203 277	203 277	255 633	125.8%	548 232	269.7%	801 233	394.2%	255 633	125.8%	257 483	166.0%	211.2%
Cash/cash equivalents at the year end:	202 606	344 451	548 232	270.6%	801 233	395.5%	1 123 319	326.1%	1 123 319	326.1%	257 395	166.0%	336.4%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 510	41.2%	786	5.9%	478	3.6%	6 601	49.4%	13 375	19.8%	991	7.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 468	67.9%	863	5.1%	390	2.3%	4 179	24.7%	16 900	25.0%	241	1.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	7 951	53.7%	588	4.0%	372	2.5%	5 894	39.8%	14 804	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 799	32.9%	368	4.3%	311	3.7%	5 022	59.1%	8 500	12.6%	833	9.8%	-	-
Receivables from Exchange Transactions - Waste Management	2 915	40.7%	379	5.3%	322	4.5%	3 554	49.6%	7 170	10.6%	667	9.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	5	-	-	-
Interest on Arrear Debtor Accounts	345	11.1%	147	4.7%	137	4.4%	2 470	79.7%	3 099	4.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	824	22.7%	107	3.0%	88	2.4%	2 611	71.9%	3 631	5.4%	907	25.0%	-	-
Total By Income Source	31 812	47.1%	3 239	4.8%	2 099	3.1%	30 330	44.9%	67 480	100.0%	3 643	5.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	890	49.9%	7	4%	8	4%	877	49.2%	1 783	2.6%	-	-	-	-
Commercial	7 685	64.6%	594	5.0%	375	3.2%	3 236	27.2%	11 890	17.6%	-	-	-	-
Households	23 237	43.2%	2 638	4.9%	1 716	3.2%	26 216	48.7%	53 807	79.7%	3 643	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 812	47.1%	3 239	4.8%	2 099	3.1%	30 330	44.9%	67 480	100.0%	3 643	5.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	11 293	100.0%	-	-	-	-	-	-	11 293	40.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 404	100.0%	-	-	-	-	-	-	3 404	12.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 064	100.0%	-	-	-	-	-	-	13 064	47.1%
Total	27 761	100.0%	-	-	-	-	-	-	27 761	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Ms Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 037 599	1 278 006	(957)	(1%)	86 524	8.3%	256 500	20.1%	342 067	26.8%	(1 548)	-	(16 668.1%)	
Property rates	125 399	158 731	(765)	(6%)	14 469	11.5%	45 996	29.0%	59 700	37.6%	(1 228)	-	(3 847.0%)	
Service charges	597 652	751 249	(5)	-	71 805	12.0%	208 496	27.8%	280 295	37.3%	(22)	-	(943 050.3%)	
Other revenue	39 649	62 084	(6)	-	524	1.3%	2 006	3.2%	2 523	4.1%	(107)	-	(1 983.1%)	
Transfers and Subsidies - Operational	161 119	189 043	(180)	(1%)	(274)	(2%)	2	-	(452)	(2%)	(192)	-	(101.2%)	
Transfers and Subsidies - Capital	76 467	100 761	-	-	-	-	-	-	-	-	-	-	-	
Interest	37 314	16 138	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 037 599	1 278 006	(957)	(1%)	86 524	8.3%	256 500	20.1%	342 067	26.8%	(1 548)	-	(16 668.1%)	
Cash Flow from Investing Activities														
Receipts	62 933	(74 172)	(62 332)	(99.0%)	939	1.5%	5	-	(61 388)	82.8%	(0)	-	(2 053.8%)	
Proceeds on disposal of PPE	14 568	3 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	365	328	107	29.2%	0	-	5	1.6%	112	34.1%	(0)	-	(2 053.8%)	
Decrease (increase) in non-current investments	48 000	(78 000)	(62 439)	(130.1%)	939	2.0%	-	-	(61 500)	78.8%	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	62 933	(74 172)	(62 332)	(99.0%)	939	1.5%	5	-	(61 388)	82.8%	(0)	-	(2 053.8%)	
Cash Flow from Financing Activities														
Receipts	38 313	37 999	101	.3%	145	4%	(298)	(8%)	(52)	(.1%)	(299)	-	(.3%)	
Short term loans	33 030	39 507	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 283	(1 509)	101	1.9%	145	2.7%	(298)	19.3%	(52)	3.4%	(299)	-	(.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	38 313	37 999	101	.3%	145	4%	(298)	(8%)	(52)	(.1%)	(299)	-	(.3%)	
Net Increase/(Decrease) in cash held	1 138 845	1 241 832	(63 188)	(5.5%)	87 608	7.7%	256 207	20.6%	280 627	22.6%	(1 847)	-	(13 970.0%)	
Cash/cash equivalents at the year begin:	385 547	513 760	761 165	197.4%	697 977	181.0%	785 585	152.9%	761 165	148.2%	57 063	14.8%	1 276.7%	
Cash/cash equivalents at the year end:	1 524 392	1 755 592	697 977	45.8%	785 585	51.5%	1 041 792	59.3%	1 041 792	59.3%	55 216	12.7%	1 786.8%	

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	12 752	33.4%	3 138	8.2%	2 318	6.1%	19 958	52.3%	38 165	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 745	75.4%	1 795	5.5%	946	2.9%	5 322	16.2%	32 807	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 145	55.6%	959	5.3%	601	3.3%	4 551	35.9%	18 256	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 922	23.6%	1 787	7.1%	1 542	6.1%	15 856	63.2%	25 107	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 969	29.2%	1 495	7.3%	1 234	6.0%	11 729	57.4%	20 428	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.2%	3	1.4%	3	1.8%	187	94.7%	198	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 906	13.6%	1 047	7.5%	890	6.4%	10 124	72.5%	13 966	9.4%	-	-	-	-
Total By Income Source	61 442	41.3%	10 223	6.9%	7 535	5.1%	69 727	46.8%	148 927	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 789	67.7%	141	5.3%	107	4.0%	607	22.9%	2 644	1.8%	-	-	-	-
Commercial	22 571	68.1%	2 018	6.1%	1 594	4.8%	6 950	21.0%	33 133	22.2%	-	-	-	-
Households	35 147	33.2%	7 728	7.3%	5 540	5.2%	57 491	54.3%	105 906	71.1%	-	-	-	-
Other	1 935	26.7%	336	4.6%	295	4.1%	4 679	64.6%	7 245	4.9%	-	-	-	-
Total By Customer Group	61 442	41.3%	10 223	6.9%	7 535	5.1%	69 727	46.8%	148 927	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	36	100.0%	-	-	-	-	-	-	36	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 672	92.4%	539	5.7%	160	1.7%	18	.2%	9 389	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 709	92.4%	539	5.7%	160	1.7%	18	.2%	9 425	100.0%

Contact Details

Municipal Manager	Adv T. GILOMEE	044 606 5003
Financial Manager	Mr O Fredericks	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	2 334 589	2 341 755	438 246	18.8%	489 397	21.0%	385 640	16.5%	1 313 284	56.1%	529 511	62.1%	(27.2%)	
Property rates	311 989	321 989	95 342	30.6%	75 535	24.2%	75 439	23.4%	246 316	76.5%	71 007	82.1%	6.2%	
Service charges - electricity revenue	771 756	758 629	163 916	21.2%	179 249	23.2%	169 294	22.3%	512 480	67.6%	164 550	68.3%	2.9%	
Service charges - water revenue	141 357	132 038	24 841	17.6%	37 801	26.7%	43 270	32.8%	105 912	80.2%	36 485	72.4%	18.6%	
Service charges - sanitation revenue	113 118	122 453	30 608	27.1%	30 683	27.1%	30 943	25.3%	92 234	75.3%	28 048	81.4%	10.3%	
Service charges - refuse revenue	94 476	102 119	25 089	26.6%	25 343	26.8%	25 486	25.0%	75 919	74.3%	23 214	80.9%	9.8%	
Rental of facilities and equipment	6 480	5 932	1 640	25.3%	-	-	-	-	2 489	42.0%	267	43.7%	136.2%	
Interest earned - external investments	52 956	58 970	5 611	10.6%	1 892	3.6%	5 276	8.9%	12 780	21.7%	8 690	63.0%	(39.3%)	
Interest earned - outstanding debtors	7 746	7 746	(9)	(1%)	1 365	17.6%	1 423	18.4%	2 779	35.9%	1 088	49.7%	30.8%	
Dividends received	-	-	2 313	-	-	-	4 441	-	6 754	-	5 305	-	(16.3%)	
Fines, penalties and forfeits	80 307	80 307	912	1.1%	1 553	1.9%	2 076	2.6%	4 542	5.7%	3 714	16.3%	(44.1%)	
Licences and permits	3 695	3 795	561	15.2%	435	11.8%	673	17.7%	1 668	44.0%	766	66.3%	(12.2%)	
Agency services	9 291	9 291	1 490	16.0%	3	-	8 446	90.9%	9 939	107.0%	6	62.1%	131 360.9%	
Transfers and subsidies	634 700	674 140	73 692	11.6%	120 838	19.0%	3 359	5%	197 889	29.4%	171 088	47.6%	(98.0%)	
Other revenue	106 719	64 347	12 239	11.5%	14 462	13.6%	14 882	23.1%	41 583	64.6%	15 282	38.3%	(2.6%)	
Gains	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Operating Expenditure	2 379 689	2 318 621	389 390	16.4%	504 762	21.2%	477 221	20.6%	1 371 373	59.1%	454 607	59.1%	5.0%	
Employee related costs	634 506	607 292	124 083	19.6%	156 170	24.6%	131 371	21.6%	411 624	67.8%	126 819	65.9%	3.6%	
Remuneration of councillors	25 140	25 140	5 298	21.1%	5 390	21.4%	5 580	22.2%	16 268	64.7%	5 375	69.8%	3.8%	
Debt impairment	74 956	74 956	1 125	1.5%	711	9%	7 687	10.3%	9 522	12.7%	4 097	18.1%	87.6%	
Depreciation and asset impairment	168 269	168 269	42 067	25.0%	42 067	25.0%	42 071	25.0%	126 205	75.0%	54 237	75.0%	(22.4%)	
Finance charges	36 179	34 179	-	-	16 929	46.8%	-	-	16 929	49.5%	-	47.9%	-	
Bulk purchases	527 240	521 240	123 158	23.4%	112 576	21.4%	107 665	20.7%	343 398	65.9%	102 962	66.6%	4.6%	
Other Materials	70 428	66 486	12 324	17.5%	17 175	24.4%	13 623	20.5%	43 122	64.9%	28 072	107.4%	(51.5%)	
Contracted services	615 286	604 372	59 092	9.6%	108 898	17.7%	110 367	18.3%	278 357	46.1%	98 421	45.1%	12.1%	
Transfers and subsidies	60 860	71 935	2 728	4.5%	9 194	15.1%	21 062	29.3%	32 964	45.9%	8 079	41.5%	160.7%	
Other expenditure	166 112	144 039	19 299	11.6%	35 653	21.5%	37 773	26.2%	92 726	64.4%	26 593	67.1%	42.0%	
Losses	715	715	217	30.4%	-	-	22	3.0%	239	33.4%	(47)	2.7%	(145.5%)	
Surplus/(Deficit)	(45 100)	23 134	48 856		(15 365)		(91 580)		(58 089)		74 904			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 914	100 636	-	-	19 752	26.7%	-	-	19 752	19.6%	12 231	19.6%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 192	14 192	2 033	14.3%	1 616	11.4%	8 182	57.7%	11 830	83.4%	2 636	76.3%	210.4%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	43 006	137 962	50 889		6 003		(83 398)		(26 506)		89 771			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	43 006	137 962	50 889		6 003		(83 398)		(26 506)		89 771			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	43 006	137 962	50 889		6 003		(83 398)		(26 506)		89 771			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	43 006	137 962	50 889		6 003		(83 398)		(26 506)		89 771			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	387 975	282 315	19 127	4.9%	45 580	11.7%	26 650	9.4%	91 356	32.4%	17 465	26.6%	52.6%	
National Government	66 892	93 952	9 623	14.4%	14 749	22.0%	(1 770)	(1.9%)	22 602	24.1%	14 056	45.7%	(112.6%)	
Provincial Government	732	732	-	-	-	-	565	77.1%	565	77.1%	1	44.1%	65 640.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	67 624	94 684	9 623	14.2%	14 749	21.8%	(1 206)	(1.3%)	23 166	24.5%	14 057	45.5%	(108.6%)	
Borrowing	244 441	62 499	3 236	1.3%	16 186	6.6%	18 699	29.9%	38 122	61.0%	(9 254)	4.3%	(302.1%)	
Internally generated funds	75 910	125 132	6 268	8.3%	14 644	19.3%	9 156	7.3%	30 068	24.0%	12 662	41.5%	(27.7%)	
Capital Expenditure Functional	387 975	282 315	19 127	4.9%	45 580	11.7%	26 650	9.4%	91 356	32.4%	17 467	26.5%	52.6%	
Municipal governance and administration	7 911	12 540	382	4.8%	2 660	33.6%	1 737	13.9%	4 778	38.1%	790	13.2%	119.8%	
Executive and Council	978	1 073	-	-	932	95.4%	-	-	932	86.9%	13	6.4%	(100.0%)	
Finance and administration	6 812	11 392	382	5.6%	1 696	24.9%	1 737	15.2%	3 814	33.5%	777	13.5%	123.5%	
Internal audit	122	75	-	-	32	26.0%	-	-	32	42.3%	-	20.3%	-	
Community and Public Safety	45 651	28 960	1 088	2.4%	3 983	8.7%	5 075	17.5%	10 147	35.0%	2 585	34.3%	96.3%	
Community and Social Services	10 457	7 677	618	5.9%	391	3.7%	772	10.1%	1 781	23.2%	776	26.6%	(5%)	
Sport And Recreation	19 811	5 959	208	1.0%	380	1.9%	396	6.6%	994	16.5%	476	8.1%	(16.8%)	
Public Safety	13 132	13 079	195	1.5%	2 226	16.9%	2 923	22.3%	5 343	40.9%	1 313	67.0%	122.6%	
Housing	2 106	2 136	68	3.2%	881	46.6%	881	41.3%	1 930	90.4%	20	41.1%	4 309.4%	
Health	145	108	-	-	5	3.2%	103	95.4%	108	99.7%	-	45.3%	(100.0%)	
Economic and Environmental Services	48 858	90 541	11 385	23.3%	24 347	49.8%	(626)	(7%)	35 106	38.8%	7 046	58.1%	(108.9%)	
Planning and Development	1 484	1 067	31	2.1%	28	1.9%	102	9.6%	161	15.1%	208	12.1%	(50.3%)	
Road Transport	46 704	88 800	11 355	24.3%	23 999	51.4%	(731)	(8%)	34 623	39.0%	6 838	60.1%	(110.7%)	
Environmental Protection	670	674	-	-	319	47.7%	2	4%	322	47.7%	-	-	(100.0%)	
Trading Services	284 148	149 084	6 271	2.2%	14 332	5.0%	20 446	13.7%	41 048	27.5%	7 011	18.5%	191.6%	
Energy sources	72 931	55 230	1 733	2.4%	8 275	11.3%	5 361	9.7%	15 369	27.8%	2 545	14.1%	110.7%	
Water Management	108 976	15 668	1 040	1.0%	176	2%	2 201	14.0%	3 417	21.8%	709	24.9%	210.3%	
Waste Water Management	96 824	70 559	2 383	2.5%	5 586	5.8%	11 953	16.9%	19 921	28.2%	2 297	11.9%	420.4%	
Waste Management	5 418	7 626	1 115	20.6%	295	5.5%	931	12.2%	2 341	30.7%	1 460	55.3%	(36.2%)	
Other	1 408	1 191	-	-	258	18.3%	18	1.5%	276	23.2%	35	15.1%	(48.0%)	

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 317 932	2 336 060	1 232 619	53.2%	1 141 239	49.2%	804 000	34.4%	3 177 858	136.0%	1 205 515	197.0%	(33.3%)	
Property rates	408 511	404 428	1 178 219	288.4%	965 162	236.3%	640 529	158.4%	2 783 910	688.4%	1 205 507	1 533.3%	(46.9%)	
Service charges	1 119 918	1 119 918	39 374	3.5%	128 596	11.5%	115 632	10.3%	283 602	25.3%	-	-	(100.0%)	
Other revenue	81 721	38 972	7 590	9.3%	20 350	24.9%	23 313	59.8%	51 254	131.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	634 600	672 838	7 436	1.2%	27 130	4.3%	24 525	3.6%	59 092	8.8%	8	-	302 310.5%	
Transfers and Subsidies - Capital	73 182	99 904	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(146 684)	-	(146 305)	-	(45 449)	-	(338 439)	-	(14 454)	-	214.4%	
Suppliers and employees	-	-	(146 684)	-	(146 305)	-	(45 449)	-	(338 439)	-	(14 454)	-	214.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	2 317 932	2 336 060	1 085 936	46.8%	994 933	42.9%	758 551	32.5%	2 839 419	121.5%	1 191 061	179.9%	(36.3%)	
Cash Flow from Investing Activities														
Receipts	(37 869)	658	26	(.1%)	(98)	.3%	136	20.7%	64	9.8%	(62)	-	(318.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(37 869)	658	26	(.1%)	(98)	.3%	136	20.7%	64	9.8%	(62)	-	(318.5%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(37 869)	658	26	(.1%)	(98)	.3%	136	20.7%	64	9.8%	(62)	-	(318.5%)	
Cash Flow from Financing Activities														
Receipts	115 169	157 886	664	.6%	212	.2%	(583)	(.4%)	293	.2%	(15)	-	3 821.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(44 831)	(2 114)	664	(1.5%)	212	(.5%)	(583)	(27.6%)	293	(13.9%)	(15)	-	3 821.4%	
Payments	-	-	-	-	(19 750)	-	-	-	(19 750)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(19 750)	-	-	-	(19 750)	-	-	-	-	
Net Cash from/(used) Financing Activities	115 169	157 886	664	.6%	(19 546)	(17.0%)	(583)	(.4%)	(19 465)	(12.3%)	(15)	-	3 821.4%	
Net Increase/(Decrease) in cash held	2 395 231	2 494 604	1 086 625	45.4%	975 290	40.7%	758 104	30.4%	2 820 019	113.0%	1 190 984	242.1%	(36.3%)	
Cash/cash equivalents at the year begin:	386 414	652 506	-	-	1 086 625	281.2%	2 061 915	316.0%	-	-	1 141 296	-	80.7%	
Cash/cash equivalents at the year end:	2 781 645	3 147 109	1 086 625	39.1%	2 061 915	74.1%	2 820 019	89.6%	2 820 019	89.6%	2 332 279	242.1%	20.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 533	16.0%	4 439	3.3%	3 378	2.5%	105 251	78.2%	134 601	41.0%	7 396	5.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 153	73.2%	2 118	4.5%	1 311	2.8%	9 055	19.4%	46 635	14.2%	159	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	26 277	45.0%	2 730	4.7%	2 295	3.9%	27 064	46.4%	58 366	17.8%	622	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	12 662	30.4%	2 248	5.4%	1 949	4.7%	24 732	59.5%	41 591	12.7%	1 145	2.8%	-	-
Receivables from Exchange Transactions - Waste Management	11 135	31.6%	1 970	5.6%	1 697	4.8%	20 411	58.0%	35 212	10.7%	972	2.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	14.8%	7	4.2%	4	2.5%	133	78.6%	169	1%	11	6.3%	-	-
Interest on Arrear Debtor Accounts	266	2.3%	126	1.1%	146	1.3%	10 959	95.3%	11 496	3.5%	305	2.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 278)	(2 468.1%)	379	65.6%	470	81.2%	14 007	2 421.3%	579	2%	33	5.7%	-	-
Total By Income Source	91 772	27.9%	14 016	4.3%	11 250	3.4%	211 612	64.4%	328 650	100.0%	10 642	3.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 407	73.2%	788	13.1%	151	2.5%	677	11.2%	6 022	1.8%	-	-	-	-
Commercial	36 268	64.5%	2 129	3.8%	1 737	3.1%	16 061	28.6%	56 195	17.1%	-	-	-	-
Households	51 369	19.4%	11 055	4.2%	9 318	3.5%	192 890	72.9%	264 633	80.5%	10 642	4.0%	-	-
Other	(273)	(15.1%)	44	2.5%	44	2.4%	1 984	110.2%	1 800	5%	-	-	-	-
Total By Customer Group	91 772	27.9%	14 016	4.3%	11 250	3.4%	211 612	64.4%	328 650	100.0%	10 642	3.2%	-	-

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	43 205	100.0%	-	-	-	-	-	-	43 205	69.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 269	100.0%	-	-	-	-	-	-	7 269	11.7%
VAT (output less input)	1 888	100.0%	-	-	-	-	-	-	1 888	3.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 560	98.9%	87	.9%	15	.2%	6	.1%	9 668	15.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	61 921	99.8%	87	.1%	15	-	6	-	62 029	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 801 9065
Financial Manager	Mr L E Wallace (acting)	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	645 272	595 582	158 987	24.6%	166 424	25.8%	159 935	26.9%	485 347	81.5%	157 153	-	1.8%	
Property rates	91 212	91 145	25 091	27.5%	21 798	23.9%	18 302	20.1%	65 190	71.5%	22 661	-	(19.2%)	
Service charges	353 254	337 799	87 973	24.9%	95 539	27.0%	101 670	30.1%	285 181	84.4%	123 442	-	(17.6%)	
Other revenue	24 406	19 483	10 566	43.3%	23 788	97.5%	10 818	55.5%	45 172	231.9%	(7 409)	-	(246.0%)	
Transfers and Subsidies - Operational	96 292	107 904	35 358	36.7%	25 300	26.3%	29 146	27.0%	89 804	83.2%	18 458	-	57.9%	
Transfers and Subsidies - Capital	64 464	33 601	-	-	-	-	-	-	-	-	-	-	-	
Interest	15 643	5 651	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(577 326)	(564 085)	(136 711)	23.7%	(157 826)	27.3%	(527)	1.1%	(295 064)	52.3%	(288)	-	83.0%	
Suppliers and employees	(565 276)	(554 980)	(170 304)	30.1%	(157 826)	27.9%	(527)	1.1%	(328 658)	59.2%	(288)	-	83.0%	
Finance charges	(5 856)	(5 342)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 193)	(3 763)	33 593	(542.5%)	(0)	-	-	-	33 593	(892.8%)	-	-	-	
Net Cash from/(used) Operating Activities	67 946	31 497	22 276	32.8%	8 598	12.7%	159 408	506.1%	190 282	604.1%	156 864	-	1.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(105 075)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(105 075)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(105 075)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	16 483	26 963	824	5.0%	20	1%	(1)	-	843	3.1%	(9)	-	(87.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	16 500	27 712	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(17)	(749)	824	(4 854.5%)	20	(116.2%)	(1)	1%	843	(112.6%)	(9)	-	(87.7%)	
Payments	16 874	16 874	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	16 874	16 874	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	33 357	43 837	824	2.5%	20	1%	(1)	-	843	1.9%	(9)	-	(87.7%)	
Net Increase/(Decrease) in cash held	101 303	(29 741)	23 101	22.8%	8 618	8.5%	159 407	(536.0%)	191 126	(642.6%)	156 856	-	1.6%	
Cash/cash equivalents at the year begin:	97 192	177 784	(497 431)	(511.8%)	(721 724)	(742.6%)	(901 935)	(507.3%)	(497 431)	(279.8%)	163 034	116.4%	(653.2%)	
Cash/cash equivalents at the year end:	198 495	148 044	(668 603)	(336.8%)	(854 232)	(430.4%)	(837 593)	(565.8%)	(837 593)	(565.8%)	362 365	905.9%	(331.1%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 925	25.9%	2 637	9.9%	1 783	6.7%	15 388	57.6%	26 733	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 339	43.4%	3 147	10.2%	2 367	7.7%	11 896	38.7%	30 749	19.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 274	53.0%	2 101	3.9%	1 625	3.0%	21 380	40.1%	53 380	34.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 266	50.1%	996	4.1%	779	3.2%	10 446	42.3%	24 487	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 958	42.4%	626	3.8%	428	2.6%	8 404	51.2%	16 416	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	551	10.7%	568	11.0%	200	3.9%	3 823	74.3%	5 142	3.3%	-	-	-	-
Total By Income Source	68 313	43.5%	10 075	6.4%	7 181	4.6%	71 338	45.5%	156 907	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 680	49.1%	1 506	13.0%	1 470	12.7%	2 908	25.1%	11 563	7.4%	-	-	-	-
Commercial	9 501	59.0%	1 482	9.2%	598	3.7%	4 510	28.0%	16 091	10.3%	-	-	-	-
Households	52 404	42.0%	6 787	5.4%	4 819	3.9%	60 860	48.7%	124 870	79.6%	-	-	-	-
Other	729	16.6%	300	6.9%	294	6.7%	3 060	69.8%	4 383	2.8%	-	-	-	-
Total By Customer Group	68 313	43.5%	10 075	6.4%	7 181	4.6%	71 338	45.5%	156 907	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	100.0%	-	-	-	-	-	-	7	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	605	13.3%	284	6.3%	1	-	3 643	80.4%	4 533	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	612	13.5%	284	6.3%	1	-	3 643	80.2%	4 540	100.0%

Contact Details

Municipal Manager	M A. Pause (Acting)	044 203 3004
Financial Manager	M Gerald de Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	757 406	755 076	198 142	26.2%	193 635	25.6%	154 385	20.4%	546 163	72.3%	153 817	67.3%	4.4%	
Property rates	148 975	148 675	44 296	29.7%	35 198	23.6%	33 741	22.7%	113 235	76.2%	30 887	73.1%	9.2%	
Service charges - electricity revenue	178 111	162 862	39 131	22.0%	43 018	24.2%	42 068	25.8%	124 217	76.3%	40 213	70.6%	4.6%	
Service charges - water revenue	87 044	88 364	20 215	23.2%	21 157	24.3%	21 327	24.1%	62 700	71.0%	21 107	73.3%	1.0%	
Service charges - sanitation revenue	77 658	79 310	21 558	27.8%	21 346	27.5%	18 889	23.8%	61 794	77.9%	18 085	65.6%	4.4%	
Service charges - refuse revenue	46 558	49 062	12 885	27.7%	12 392	26.6%	11 174	22.8%	36 450	74.3%	10 585	66.5%	5.6%	
Rental of facilities and equipment	1 253	1 408	451	35.9%	306	24.4%	120	8.5%	877	62.3%	482	51.8%	(75.0%)	
Interest earned - external investments	9 667	8 167	914	9.5%	1 711	17.7%	1 287	15.8%	3 913	47.9%	2 376	78.9%	(45.8%)	
Interest earned - outstanding debtors	16 627	16 337	3 765	22.6%	3 858	23.2%	3 509	21.5%	11 131	68.1%	3 867	106.1%	(9.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	37 274	28 504	75	2%	64	2%	9 855	34.6%	9 994	35.1%	85	3%	11 502.5%	
Licences and permits	967	1 005	102	10.5%	176	18.2%	244	24.3%	522	51.9%	215	96.7%	13.9%	
Agency services	2 184	2 184	609	27.9%	667	30.6%	671	30.7%	1 948	89.2%	485	75.7%	38.5%	
Transfers and subsidies	143 571	162 384	52 872	36.8%	52 318	36.4%	9 369	5.8%	114 560	70.5%	24 302	84.9%	(61.4%)	
Other revenue	6 648	6 614	1 268	19.1%	1 424	21.4%	1 860	28.1%	4 552	68.8%	1 128	42.1%	64.8%	
Gains	867	200	-	-	-	-	270	135.0%	270	135.0%	-	-	(100.0%)	
Operating Expenditure	755 626	753 603	152 490	20.2%	198 796	26.3%	220 540	29.3%	571 826	75.9%	140 427	63.8%	57.1%	
Employee related costs	268 985	273 217	61 636	22.9%	67 767	25.2%	69 558	25.5%	199 961	72.8%	68 179	77.3%	2.0%	
Remuneration of councillors	7 323	7 323	1 591	21.7%	1 591	21.7%	1 591	21.7%	4 773	65.2%	1 310	58.3%	21.5%	
Debt impairment	103 350	104 697	28 358	27.4%	37 167	36.0%	56 167	53.6%	121 691	116.2%	(401)	54.3%	(14 099.5%)	
Depreciation and asset impairment	36 691	34 576	9 175	25.0%	7 185	19.6%	8 290	24.0%	24 650	71.3%	7 944	73.0%	4.4%	
Finance charges	13 510	13 345	257	1.9%	6 644	49.2%	421	3.2%	7 322	54.9%	201	53.7%	109.7%	
Bulk purchases	143 151	130 151	31 385	21.9%	30 150	21.1%	39 173	30.1%	100 708	77.4%	31 115	68.1%	25.9%	
Other Materials	14 665	21 651	1 835	12.5%	6 262	42.7%	6 968	32.2%	15 065	69.6%	2 433	74.0%	186.4%	
Contracted services	105 160	107 594	6 914	6.6%	30 671	29.2%	24 106	22.4%	61 691	57.3%	16 741	44.1%	44.0%	
Transfers and subsidies	6 700	6 710	3 500	52.2%	199	3.0%	1 615	24.1%	5 314	79.2%	2 225	58.3%	(27.4%)	
Other expenditure	56 092	54 339	7 840	14.0%	11 160	19.9%	12 650	23.3%	31 650	58.2%	10 863	52.4%	16.4%	
Losses	-	-	-	-	-	-	-	-	-	-	(183)	-	(100.0%)	
Surplus/(Deficit)	1 780	1 473	45 653		(5 161)		(66 155)		(25 663)		13 390			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 352	33 297	2 608	8.6%	9 007	29.7%	10 737	32.2%	22 352	67.1%	2 434	51.3%	341.2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	249	249	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	32 381	35 019	48 261		3 846		(55 418)		(3 311)		15 824			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	32 381	35 019	48 261		3 846		(55 418)		(3 311)		15 824			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	32 381	35 019	48 261		3 846		(55 418)		(3 311)		15 824			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	32 381	35 019	48 261		3 846		(55 418)		(3 311)		15 824			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	73 578	84 763	9 451	12.8%	23 655	32.1%	12 211	14.4%	45 317	53.5%	7 881	34.7%	55.0%	
National Government	21 794	25 358	1 735	8.0%	7 290	33.5%	8 337	32.9%	17 362	68.5%	1 737	60.0%	380.0%	
Provincial Government	5 638	3 423	534	9.5%	2 874	51.0%	236	6.9%	3 645	106.5%	418	27.0%	(43.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	27 432	28 781	2 270	8.3%	10 165	37.1%	8 573	29.8%	21 007	73.0%	2 155	50.5%	297.8%	
Borrowing	-	11 805	4 219	-	7 587	-	-	-	11 805	100.0%	-	-	-	
Internally generated funds	46 146	44 177	2 963	6.4%	5 904	12.8%	3 638	8.2%	12 505	28.3%	5 726	31.8%	(36.5%)	
Capital Expenditure Functional	73 578	84 763	9 451	12.8%	23 655	32.1%	12 211	14.4%	45 317	53.5%	7 881	34.7%	55.0%	
Municipal governance and administration	3 104	4 138	-	-	554	17.8%	565	13.7%	1 119	27.0%	1 828	29.0%	(69.1%)	
Executive and Council	130	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	2 974	4 008	-	-	554	18.6%	565	14.1%	1 119	27.9%	1 828	29.0%	(69.1%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	11 162	8 172	1 670	15.0%	3 521	31.5%	1 071	13.1%	6 262	76.6%	98	16.1%	989.2%	
Community and Social Services	1 126	331	-	-	41	3.7%	224	67.8%	266	80.3%	(142)	5.5%	(258.5%)	
Sport And Recreation	8 595	6 507	1 670	19.4%	2 872	33.4%	132	2.0%	4 675	71.8%	240	19.6%	(45.0%)	
Public Safety	1 441	1 334	-	-	607	42.1%	715	53.6%	1 322	99.1%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	13 860	15 298	-	-	3 033	21.9%	4 735	31.0%	7 768	50.8%	385	25.2%	1 129.0%	
Planning and Development	245	202	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	13 615	15 096	-	-	3 033	22.3%	4 735	31.4%	7 768	51.5%	385	25.2%	1 129.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	45 452	57 137	7 781	17.1%	16 547	36.4%	5 822	10.2%	30 150	52.8%	5 569	37.7%	4.6%	
Energy sources	13 557	11 347	-	-	893	6.6%	1 624	14.3%	2 518	22.2%	2 203	42.7%	(26.3%)	
Water Management	13 241	18 467	3 556	26.9%	5 242	39.6%	3 569	19.3%	12 368	67.0%	1 537	48.9%	132.2%	
Waste Water Management	18 633	18 596	1 074	5.8%	4 853	26.0%	614	3.3%	6 540	35.2%	1 311	28.8%	(53.2%)	
Waste Management	20	8 727	3 151	15 754.3%	5 558	27 791.5%	15	2%	8 724	100.0%	518	16.7%	(97.1%)	
Other	-	18	-	-	-	-	18	102.1%	18	102.1%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	95 706	116 609	24 575	25.7%	-	-	-	-	24 575	21.1%	-	-	-	-
Property rates	60	145	6 097	10 118.5%	-	-	-	-	6 097	4 218.7%	-	-	-	-
Service charges	47 935	50 451	3 689	7.7%	-	-	-	-	3 689	7.3%	-	-	-	-
Other revenue	11 368	11 424	1 666	14.7%	-	-	-	-	1 666	14.6%	-	-	-	-
Transfers and Subsidies - Operational	35 502	53 855	13 123	37.0%	-	-	-	-	13 123	24.4%	-	-	-	-
Transfers and Subsidies - Capital	841	734	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95 706	116 609	24 575	25.7%	-	-	-	-	24 575	21.1%	-	-	-	-
Cash Flow from Investing Activities														
Receipts	8 304	8 304	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(51)	(51)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8 355	8 355	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 578)	(84 258)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(73 578)	(84 258)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(65 274)	(75 955)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	8 546	8 546	(27)	(.3%)	(8)	(.1%)	(12)	(.1%)	(47)	(.6%)	(15)	-	(18.6%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 546	8 546	(27)	(.3%)	(8)	(.1%)	(12)	(.1%)	(47)	(.6%)	(15)	-	(18.6%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 546	8 546	(27)	(.3%)	(8)	(.1%)	(12)	(.1%)	(47)	(.6%)	(15)	-	(18.6%)	-
Net Increase/(Decrease) in cash held	38 977	49 200	24 547	63.0%	(8)	-	(12)	-	24 527	49.9%	(15)	-	(18.6%)	-
Cash/cash equivalents at the year begin:	-	-	125 717	-	150 264	-	150 256	-	125 717	-	13	-	1 180 509.6%	-
Cash/cash equivalents at the year end:	38 977	49 200	150 264	385.5%	150 256	385.5%	150 244	305.4%	150 244	305.4%	(2)	-	(6 205 959.0%)	-

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 255	6.6%	3 887	4.1%	3 351	3.5%	81 948	85.9%	95 441	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 100	32.9%	1 405	5.7%	849	3.4%	14 271	58.0%	24 625	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 615	14.9%	1 932	4.3%	1 405	3.2%	34 533	77.6%	44 485	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 805	5.9%	3 201	3.3%	3 076	3.1%	85 990	87.7%	98 072	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 320	5.7%	1 890	3.3%	1 810	3.1%	51 014	87.9%	58 034	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	210	(1.9%)	76	(.7%)	105	(.9%)	(11 708)	103.5%	(11 317)	(3.7%)	-	-	-	-
Total By Income Source	30 306	9.8%	12 390	4.0%	10 596	3.4%	256 048	82.8%	309 340	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	284	23.3%	201	16.4%	170	13.9%	565	46.3%	1 219	4%	-	-	-	-
Commercial	2 682	35.0%	663	8.7%	508	6.6%	3 805	49.7%	7 658	2.5%	-	-	-	-
Households	27 339	9.1%	11 527	3.8%	9 918	3.3%	251 678	83.8%	300 463	97.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 306	9.8%	12 390	4.0%	10 596	3.4%	256 048	82.8%	309 340	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	9 826	98.0%	21	.2%	-	-	176	1.8%	10 024	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 826	98.0%	21	.2%	-	-	176	1.8%	10 024	100.0%

Contact Details

Municipal Manager	M Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	M Vincent Bongani Mkhafa	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	857 307	834 907	166 932	19.5%	156 630	18.3%	132 708	15.9%	456 270	54.6%	124 026	-	7.0%	
Property rates	205 447	210 732	64 996	31.6%	49 809	24.2%	40 081	19.0%	154 887	73.5%	35 422	-	13.2%	
Service charges	404 778	363 290	54 762	13.5%	55 909	13.8%	59 929	16.5%	170 600	47.0%	59 321	-	1.0%	
Other revenue	31 984	31 984	4 814	13.1%	8 744	23.8%	9 152	28.6%	22 710	71.0%	7 675	-	19.2%	
Transfers and Subsidies - Operational	161 320	185 002	42 360	26.3%	42 168	26.1%	23 545	12.7%	108 073	58.4%	21 580	-	9.1%	
Transfers and Subsidies - Capital	44 350	40 451	-	-	-	-	-	-	-	-	28	-	(100.0%)	
Interest	4 722	3 448	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(803 217)	(760 146)	(1 359 063)	169.2%	(343 245)	42.7%	(36 026)	4.7%	(1 738 334)	228.7%	(456)	-	7 805.1%	
Suppliers and employees	(771 148)	(730 193)	(1 360 515)	176.4%	(343 245)	44.5%	(46 649)	6.4%	(1 750 409)	239.7%	(456)	-	10 136.0%	
Finance charges	(23 660)	(23 032)	1 452	(6.1%)	-	-	10 622	(46.1%)	12 075	(52.4%)	-	-	(100.0%)	
Transfers and grants	(8 409)	(6 921)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	54 090	74 762	(1 192 131)	(2 204.0%)	(186 615)	(345.0%)	96 681	129.3%	(1 282 064)	(1 714.9%)	123 571	-	(21.8%)	
Cash Flow from Investing Activities														
Receipts	11 521	(1 062)	(25 120)	(218.0%)	194	1.7%	141	(13.3%)	(24 785)	2 334.7%	71	-	100.2%	
Proceeds on disposal of PPE	9 117	270	270	3.0%	-	-	19	7.2%	289	107.2%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	1 274	(15)	(360)	(28.3%)	196	15.4%	113	(748.6%)	(52)	343.3%	(10)	-	(1 227.1%)	
Decrease (increase) in non-current investments	1 130	(1 316)	(25 030)	(2 214.9%)	(1)	(1%)	9	(7%)	(25 022)	1 901.2%	81	-	(88.4%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	11 521	(1 062)	(25 120)	(218.0%)	194	1.7%	141	(13.3%)	(24 785)	2 334.7%	71	-	100.2%	
Cash Flow from Financing Activities														
Receipts	70 937	106 572	46	.1%	(269)	(4%)	255	.2%	32	-	30	-	739.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	71 809	106 253	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(872)	318	46	(5.3%)	(269)	30.9%	255	80.1%	32	10.2%	30	-	739.4%	
Payments	27 783	27 783	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	27 783	27 783	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	98 720	134 355	46	.1%	(269)	(3%)	255	.2%	32	-	30	-	739.4%	
Net Increase/(Decrease) in cash held	164 332	208 055	(1 217 205)	(740.7%)	(186 690)	(113.6%)	97 078	46.7%	(1 306 816)	(628.1%)	123 672	-	(21.5%)	
Cash/cash equivalents at the year begin:	(12 528)	79 294	71 710	(572.4%)	(1 161 147)	9 268.6%	(1 363 576)	(1 719.7%)	71 710	90.4%	63 325	-	(2 253.3%)	
Cash/cash equivalents at the year end:	151 804	287 349	(1 145 495)	(754.6%)	(1 363 576)	(898.2%)	(1 266 499)	(440.8%)	(1 266 499)	(440.8%)	186 998	780.2%	(777.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 964	14.1%	2 581	6.1%	2 298	5.4%	31 562	74.4%	42 405	14.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 109	31.9%	3 460	8.4%	2 388	5.8%	22 198	53.9%	41 156	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 105	15.1%	4 835	5.2%	2 311	2.5%	72 201	77.3%	93 451	32.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 899	3.5%	1 117	2.0%	840	1.5%	51 076	93.0%	54 922	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 876	3.9%	1 034	2.1%	779	1.6%	44 661	92.4%	48 350	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	217	3.0%	70	1.0%	58	.8%	6 782	95.2%	7 128	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	(154.0%)	893	(995.3%)	1 070	(1 192.7%)	(2 190)	2 442.4%	(90)	-	-	-	-	-
Total By Income Source	37 309	13.0%	13 989	4.9%	9 744	3.4%	226 290	78.8%	287 333	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 283	32.4%	330	8.3%	238	6.0%	2 103	53.2%	3 954	1.4%	-	-	-	-
Commercial	13 024	16.0%	3 965	4.9%	3 164	3.9%	61 084	75.2%	81 237	28.3%	-	-	-	-
Households	23 002	11.4%	9 694	4.8%	6 342	3.1%	163 103	80.7%	202 141	70.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 309	13.0%	13 989	4.9%	9 744	3.4%	226 290	78.8%	287 333	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	9	100.0%	-	-	-	-	-	-	9	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 259	100.0%	-	-	-	-	-	-	5 259	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 268	100.0%	-	-	-	-	-	-	5 268	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	M Mbulelo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	227 981	253 242	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	202 674	202 015	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	25 307	39 135	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	12 091	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	227 981	253 242	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	(1)	11 757	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1)	9 257	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 135)	(9 060)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(8 135)	(9 060)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 136)	2 697	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	(206)	206	(183)	89.1%	22	(10.8%)	168	81.6%	7	3.4%	(2 331)	-	(107.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(206)	206	(183)	89.1%	22	(10.8%)	168	81.6%	7	3.4%	(2 331)	-	(107.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(206)	206	(183)	89.1%	22	(10.8%)	168	81.6%	7	3.4%	(2 331)	-	(107.2%)	
Net Increase/(Decrease) in cash held	219 639	256 145	(183)	(1.1%)	22	-	168	.1%	7	-	(2 331)	(3.2%)	(107.2%)	
Cash/cash equivalents at the year begin:	188 122	185 327	-	-	(183)	(1.1%)	(161)	(1.1%)	-	-	18 146	-	(100.9%)	
Cash/cash equivalents at the year end:	407 761	441 471	(183)	-	(161)	-	1 746	.4%	1 746	.4%	15 815	7.4%	(89.0%)	

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 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	-	-	-	-	-	-	12	100.0%	12	-	-	-	-	-
Interest on Arrear Debtor Accounts	248	4.1%	242	4.0%	237	3.9%	5 380	88.1%	6 107	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	427	1.3%	978	2.9%	741	2.2%	31 327	93.6%	33 473	84.5%	-	-	-	-
Total By Income Source	675	1.7%	1 220	3.1%	978	2.5%	36 719	92.7%	39 592	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(4)	(.1%)	674	22.9%	29	1.0%	2 244	76.3%	2 943	7.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	(1)	100.3%	-	-	-	-	0	(.3%)	(1)	-	-	-	-	-
Other	680	1.9%	546	1.5%	949	2.6%	34 475	94.1%	36 651	92.6%	-	-	-	-
Total By Customer Group	675	1.7%	1 220	3.1%	978	2.5%	36 719	92.7%	39 592	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	3 972	91.1%	249	5.7%	31	.7%	107	2.5%	4 360	99.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	30	100.0%	-	-	-	-	-	-	30	.7%
Total	4 002	91.2%	249	5.7%	31	.7%	107	2.4%	4 390	100.0%

Contact Details

Municipal Manager	Mr Monds Stratu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	74 926	76 602	2 041	2.7%	13 236	17.7%	13 434	17.5%	28 711	37.5%	-	-	(100.0%)	
Property rates	4 480	4 879	-	-	-	-	-	-	-	-	-	-	-	
Service charges	24 030	20 603	115	5%	629	2.6%	728	3.5%	1 471	7.1%	-	-	(100.0%)	
Other revenue	8 852	6 447	26	3%	196	2.2%	166	2.6%	389	6.0%	-	-	(100.0%)	
Transfers and Subsidies - Operational	27 558	33 137	1 899	6.9%	11 694	42.4%	12 540	37.8%	26 133	78.9%	-	-	(100.0%)	
Transfers and Subsidies - Capital	10 006	11 536	-	-	717	7.2%	-	-	717	6.2%	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(3.1%)	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	(3.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	74 926	76 602	2 041	2.7%	13 236	17.7%	13 434	17.5%	28 711	37.5%	-	(3.1%)	(100.0%)	
Cash Flow from Investing Activities														
Receipts	12	12	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	12	12	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 754)	(25 244)	-	-	-	-	-	-	-	-	(3)	-	(100.0%)	
Capital assets	(9 754)	(25 244)	-	-	-	-	-	-	-	-	(3)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(9 742)	(25 231)	-	-	-	-	-	-	-	-	(3)	(25.5%)	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(62)	50	61	(99.1%)	(3)	5.6%	(8)	(16.4%)	49	99.7%	(16)	-	(50.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(62)	50	61	(99.1%)	(3)	5.6%	(8)	(16.4%)	49	99.7%	(16)	-	(50.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(62)	50	61	(99.1%)	(3)	5.6%	(8)	(16.4%)	49	99.7%	(16)	104.1%	(50.0%)	
Net Increase/(Decrease) in cash held	65 123	51 420	2 102	3.2%	13 233	20.3%	13 426	26.1%	28 760	55.9%	(19)	(3.0%)	(69 430.7%)	
Cash/cash equivalents at the year begin:	7 468	12 091	(18 016)	(241.2%)	(26 155)	(350.2%)	(22 178)	(183.4%)	(18 016)	(149.0%)	7 364	164.5%	(401.2%)	
Cash/cash equivalents at the year end:	72 591	63 511	(22 521)	(31.0%)	(19 572)	(27.0%)	(13 985)	(22.0%)	(13 985)	(22.0%)	7 345	(22.0%)	(290.4%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	183	12.7%	66	4.6%	74	5.1%	1 114	77.6%	1 437	13.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 052	47.8%	130	5.9%	116	5.3%	905	41.1%	2 202	20.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	411	11.1%	36	1.0%	26	7%	3 231	87.2%	3 704	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	159	11.6%	47	3.4%	42	3.0%	1 122	81.9%	1 370	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	157	17.5%	41	4.6%	36	4.0%	661	73.8%	895	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	6.8%	49	3.8%	27	2.1%	1 127	87.3%	1 291	11.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	4.1%	1	8%	1	7%	109	94.3%	115	1.0%	-	-	-	-
Total By Income Source	2 054	18.7%	370	3.4%	321	2.9%	8 269	75.1%	11 014	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186	13.6%	38	2.8%	16	1.2%	1 126	82.4%	1 365	12.4%	-	-	-	-
Commercial	1 113	26.6%	162	3.9%	134	3.2%	2 770	66.3%	4 179	37.9%	-	-	-	-
Households	756	13.8%	170	3.1%	171	3.1%	4 373	79.9%	5 470	49.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 054	18.7%	370	3.4%	321	2.9%	8 269	75.1%	11 014	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	Mr Jafra Booysse	023 551 1019
Financial Manager	Mrs A S Groenewald (Ailda)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	91 890	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	4 578	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	27 185	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 679	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	32 042	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	22 106	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 300	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	91 890	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(23 202)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(23 202)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(23 202)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	3	(3)	(5)	(184.3%)	0	4.3%	1	(36.3%)	(4)	143.9%	1	-	(24.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	(3)	(5)	(184.3%)	0	4.3%	1	(36.3%)	(4)	143.9%	1	-	(24.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3	(3)	(5)	(184.3%)	0	4.3%	1	(36.3%)	(4)	143.9%	1	-	(24.3%)
Net Increase/(Decrease) in cash held	3	68 686	(5)	(184.3%)	0	4.3%	1	-	(4)	-	1	-	(24.3%)
Cash/cash equivalents at the year begin:	48 084	51 982	-	-	(5)	-	(5)	-	-	-	14 999	-	(100.0%)
Cash/cash equivalents at the year end:	48 087	120 668	(5)	-	(5)	-	(4)	-	(4)	-	15 000	59.3%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	528	6.6%	406	5.1%	487	6.1%	6 598	82.3%	8 018	33.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	756	29.7%	379	14.9%	266	10.4%	1 144	45.0%	2 544	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	184	10.4%	678	38.4%	59	2.4%	843	47.8%	1 764	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	306	6.1%	231	4.6%	204	4.0%	4 309	85.3%	5 050	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	157	4.8%	117	3.6%	106	3.3%	2 895	88.4%	3 275	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	284	100.0%	284	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	148	5.8%	233	9.2%	136	5.4%	2 017	79.6%	2 534	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(710)	(361.8%)	163	83.3%	142	72.6%	600	305.9%	196	8%	-	-	-	-
Total By Income Source	1 368	5.8%	2 207	9.3%	1 401	5.9%	18 689	79.0%	23 665	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35	3.5%	244	24.0%	193	19.0%	546	53.6%	1 019	4.3%	-	-	-	-
Commercial	280	19.9%	289	20.5%	184	13.1%	654	46.5%	1 407	5.9%	-	-	-	-
Households	998	5.1%	890	4.6%	923	4.7%	16 745	85.6%	19 557	82.6%	-	-	-	-
Other	55	3.2%	784	46.6%	100	5.9%	744	44.2%	1 682	7.1%	-	-	-	-
Total By Customer Group	1 368	5.8%	2 207	9.3%	1 401	5.9%	18 689	79.0%	23 665	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	65	100.0%	-	-	-	-	-	-	65	59.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45	100.0%	-	-	-	-	-	-	45	40.9%
Total	110	100.0%	-	-	-	-	-	-	110	100.0%

Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	274 287	85 016	-	84 446	-	88 267	32.2%	257 730	94.0%	-	-	(100.0%)	
Property rates	-	31 157	10 102	-	8 871	-	9 738	31.3%	28 711	92.2%	-	-	(100.0%)	
Service charges	-	114 003	31 573	-	31 207	-	38 554	33.8%	101 334	88.9%	-	-	(100.0%)	
Other revenue	-	7 618	5 375	-	5 632	-	5 962	78.3%	16 969	222.7%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	93 290	34 680	-	33 522	-	24 260	26.0%	92 461	99.1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	22 784	3 286	-	5 214	-	9 754	42.8%	18 254	80.1%	-	-	(100.0%)	
Interest	-	5 436	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	1	(241 017)	(21 555)	(1 922 868.5%)	(37 022)	(3 302 618.8%)	(32 799)	13.6%	(91 377)	37.9%	-	-	(100.0%)	
Suppliers and employees	1	(236 039)	(21 555)	(1 922 868.5%)	(37 022)	(3 302 618.8%)	(32 799)	13.9%	(91 377)	38.7%	-	-	(100.0%)	
Finance charges	-	(2 795)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2 183)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1	33 270	63 461	5 661 102.3%	47 423	4 230 458.6%	55 469	166.7%	166 353	500.0%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	8	(5 347)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	8	(5 347)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(2 221)	-	(3 796)	-	(4 476)	-	(10 492)	-	-	-	(100.0%)	
Capital assets	-	-	(2 221)	-	(3 796)	-	(4 476)	-	(10 492)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	8	(5 347)	(2 221)	(27 325.3%)	(3 796)	(46 702.7%)	(4 476)	83.7%	(10 492)	196.2%	(0)	-	5 525 223.5%	
Cash Flow from Financing Activities														
Receipts	1 882	(1 975)	(38)	(2.0%)	37	2.0%	(80)	4.0%	(80)	4.0%	3	-	(3 071.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 882	(1 975)	(38)	(2.0%)	37	2.0%	(80)	4.0%	(80)	4.0%	3	-	(3 071.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 882	(1 975)	(38)	(2.0%)	37	2.0%	(80)	4.0%	(80)	4.0%	3	-	(3 071.0%)	
Net Increase/(Decrease) in cash held	1 891	25 948	61 202	3 236.4%	43 665	2 309.1%	50 914	196.2%	155 781	600.4%	3	(163.9%)	1 961 887.1%	
Cash/cash equivalents at the year begin:	0	18 415	-	-	61 202	95 628 571.9%	104 868	569.5%	-	-	62 308	-	68.3%	
Cash/cash equivalents at the year end:	1 891	44 363	61 202	3 236.3%	104 868	5 545.3%	155 781	351.2%	155 781	351.2%	63 932	463 278.6%	143.7%	

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	3 402	18.2%	1 830	9.8%	1 191	6.4%	12 305	65.7%	18 729	12.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 351	46.6%	1 226	17.1%	624	8.7%	1 990	27.7%	7 192	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 914	5.9%	1 613	5.0%	1 108	3.4%	27 598	85.6%	32 233	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 405	5.3%	904	3.4%	800	3.0%	23 533	88.3%	26 643	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	824	5.1%	588	3.6%	529	3.3%	14 264	88.0%	16 205	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	4.8%	2	3.6%	2	3.6%	40	88.0%	45	-	-	-	-	-
Interest on Arrear Debtor Accounts	368	21.0%	372	21.2%	250	14.3%	763	43.5%	1 753	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	221	-	-	-	-	-	-	-	-	-
Other	206	5%	219	5%	221	5%	41 653	98.5%	42 300	29.2%	-	-	-	-
Total By Income Source	11 473	7.9%	6 755	4.7%	4 725	3.3%	122 147	84.2%	145 100	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 110	4.8%	937	4.1%	630	2.8%	20 220	88.3%	22 898	15.8%	-	-	-	-
Commercial	1 714	14.9%	950	8.2%	590	5.1%	8 275	71.8%	11 528	7.9%	-	-	-	-
Households	8 649	7.8%	4 869	4.4%	3 504	3.2%	93 652	84.6%	110 674	76.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 473	7.9%	6 755	4.7%	4 725	3.3%	122 147	84.2%	145 100	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	121	.4%	114	.4%	65	.2%	26 787	98.9%	27 086	99.4%
Auditor-General	92	100.0%	-	-	-	-	-	-	92	.3%
Other	-	-	15	18.8%	-	-	65	81.2%	80	.3%
Total	213	.8%	129	.5%	65	.2%	26 852	98.5%	27 259	100.0%

Contact Details

Municipal Manager	M Jackson Penxa - acting	023 414 8100
Financial Manager	M C J Kyndill - acting	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	0	112 507	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	56 720	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	53 971	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	716	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 100	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(0)	(109 690)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(0)	(108 461)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 229)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	2 817	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	-	(6 907)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(6 907)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 547)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(2 547)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(9 454)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities														
Receipts	5	5	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	5	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	5	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5	(6 633)	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	0	15 365	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	5	8 732	-	-	-	-	648	7.4%	648	7.4%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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. Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.