

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	5 909 528	6 848 693	2 029 885	34.3%	1 446 991	24.5%	1 698 318	24.8%	5 175 194	75.6%	539 700	58.4%	214.7%			
Property rates	1 162 336	1 128 875	64 987	5.6%	195 172	16.8%	327 657	29.0%	587 815	52.1%	23 566	13.3%	1 290.4%			
Service charges	2 811 131	3 199 675	1 614 821	57.4%	466 436	16.6%	499 202	15.6%	2 580 459	80.6%	126 173	103.4%	295.6%			
Other revenue	(11 632)	(41 055)	40 848	(351.2%)	557 109	(4 789.5%)	493 754	(1 202.7%)	1 091 711	(2 659.2%)	258 684	107.6%	90.9%			
Transfers and Subsidies - Operational	1 207 987	1 688 970	221 952	18.4%	155 062	12.8%	300 217	17.8%	672 230	40.1%	39 769	25.0%	654.9%			
Transfers and Subsidies - Capital	701 981	824 511	85 196	12.1%	69 319	9.9%	77 218	9.4%	231 733	28.1%	91 508	52.2%	(15.6%)			
Interest	37 725	48 967	2 080	5.5%	3 893	10.3%	270	.6%	6 244	13.3%	-	-	(100.0%)			
Dividends	-	750	1	-	-	-	-	-	1	1%	-	-	-			
Payments	(3 101 786)	(4 169 915)	(884 950)	28.5%	(1 125 011)	36.3%	(1 085 890)	26.0%	(3 095 851)	74.2%	(112 161)	116.5%	868.2%			
Suppliers and employees	(3 030 247)	(4 072 749)	(884 950)	29.2%	(1 125 113)	37.1%	(1 085 920)	26.7%	(3 095 982)	76.0%	(112 161)	116.5%	868.2%			
Finance charges	(56 687)	(85 593)	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants	(14 852)	(11 573)	-	-	101	(.7%)	29	(.3%)	131	(1.1%)	-	-	(100.0%)			
Net Cash from/(used) Operating Activities	2 807 742	2 678 779	1 144 935	40.8%	321 980	11.5%	612 428	22.9%	2 079 343	77.6%	427 539	54.6%	43.2%			
Cash Flow from Investing Activities																
Receipts	(7 215)	(32 374)	1 680	(23.3%)	(378)	5.2%	9 348	(28.9%)	10 651	(32.9%)	13 011	(5.3%)	(28.1%)			
Proceeds on disposal of PPE	4 078	35 235	-	-	4	1%	41	.1%	45	1%	-	-	(100.0%)			
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current receivables	(10 741)	(67 609)	1 631	(15.2%)	(382)	3.6%	10 908	(16.1%)	12 157	(18.0%)	13 011	-	(16.2%)			
Decrease (increase) in non-current investments	(552)	-	49	(8.8%)	-	-	(1 600)	-	(1 551)	-	-	-	(100.0%)			
Payments	(781 004)	(981 810)	(92 356)	11.8%	(132 126)	16.9%	(100 002)	10.2%	(324 485)	33.0%	(26 641)	49.5%	275.4%			
Capital assets	(781 004)	(981 810)	(92 356)	11.8%	(132 126)	16.9%	(100 002)	10.2%	(324 485)	33.0%	(26 641)	49.5%	275.4%			
Net Cash from/(used) Investing Activities	(788 219)	(1 014 184)	(90 676)	11.5%	(132 504)	16.8%	(90 654)	8.9%	(313 834)	30.9%	(13 631)	50.3%	565.1%			
Cash Flow from Financing Activities																
Receipts	(198 207)	184 575	22 970	(11.6%)	(1 431)	.7%	(101)	(.1%)	21 438	11.6%	1 026	(1 240.7%)	(109.9%)			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing	12 000	2 000	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	(210 207)	182 575	22 970	(10.9%)	(1 431)	.7%	(101)	(.1%)	21 438	11.7%	1 026	(1 240.7%)	(109.9%)			
Payments	0	783	-	-	(163)	(.1%)	(2)	(.2%)	(164)	(.3%)	-	-	(100.0%)			
Repayment of borrowing	0	783	-	-	(163)	(.1%)	(2)	(.2%)	(164)	(.3%)	-	-	(100.0%)			
Net Cash from/(used) Financing Activities	(198 207)	185 358	22 970	(11.6%)	(1 594)	.8%	(122)	(.1%)	21 254	11.5%	1 026	65.1%	(111.9%)			
Net Increase/(Decrease) in cash held	1 821 316	1 849 953	1 077 229	59.1%	187 882	10.3%	521 652	28.2%	1 786 762	96.6%	414 934	55.1%	25.7%			
Cash/cash equivalents at the year begin:	359 736	649 366	185 561	51.6%	1 410 991	392.2%	1 612 386	248.3%	185 561	28.6%	751 749	(2 500.1%)	114.5%			
Cash/cash equivalents at the year end:	2 181 052	2 499 319	1 255 933	57.6%	1 618 829	74.2%	2 152 013	86.1%	2 152 013	86.1%	1 132 872	60.0%	90.0%			

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	100 147	5.5%	55 482	3.1%	70 245	3.9%	1 589 452	87.6%	1 815 325	25.0%	720	-	283 067	15.6%
Trade and Other Receivables from Exchange Transactions - Electricity	114 320	13.9%	58 572	7.1%	47 639	5.8%	600 010	73.1%	820 541	11.3%	142	-	4 140	5%
Receivables from Non-exchange Transactions - Property Rates	101 708	5.9%	42 830	2.5%	60 367	3.5%	1 517 120	88.1%	1 722 025	23.7%	252	-	(69 948)	(4.1%)
Receivables from Exchange Transactions - Waste Water Management	30 573	4.1%	17 380	2.3%	21 881	2.9%	673 280	90.6%	743 115	10.2%	294	-	15 073	2.0%
Receivables from Exchange Transactions - Waste Management	29 183	3.8%	17 444	2.3%	26 199	3.4%	695 430	90.5%	768 256	10.6%	434	1%	31 101	4.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 484	2.2%	1 171	1.7%	1 061	1.5%	65 297	94.6%	69 013	9%	-	-	-	-
Interest on Arrear Debtor Accounts	32 898	3.3%	20 936	2.1%	19 177	2.0%	910 972	92.5%	984 522	13.5%	-	-	122 800	12.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	92	1.1%	56	.7%	42	.5%	8 012	97.7%	8 202	1%	69	8%	-	-
Other	(4 105)	(1.2%)	9 192	2.7%	45 495	13.3%	291 324	85.2%	341 906	4.7%	-	-	(3 989)	(1.2%)
Total By Income Source	406 300	5.6%	223 063	3.1%	292 645	4.0%	6 350 896	87.3%	7 272 904	100.0%	1 912	-	382 243	5.3%
Debtors Age Analysis By Customer Group														
Organs of State	55 813	4.8%	34 936	3.0%	36 195	3.1%	1 036 012	89.1%	1 162 955	16.0%	-	-	(1 933)	(.2%)
Commercial	126 870	12.0%	38 296	3.6%	39 771	3.8%	853 121	80.6%	1 058 058	14.5%	44	-	(95 187)	(9.0%)
Households	228 784	4.8%	140 037	2.9%	175 567	3.6%	4 268 512	88.7%	4 812 900	66.2%	1 868	-	479 363	10.0%
Other	(5 167)	(2.2%)	9 794	4.1%	41 112	17.2%	193 251	80.9%	238 991	3.3%	-	-	-	-
Total By Customer Group	406 300	5.6%	223 063	3.1%	292 645	4.0%	6 350 896	87.3%	7 272 904	100.0%	1 912	-	382 243	5.3%

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	58 951	3.3%	56 761	3.2%	14 089	.8%	1 665 018	92.8%	1 794 819	61.0%
Bulk Water	16 213	2.6%	14 381	2.3%	15 899	2.6%	574 518	92.5%	621 012	21.1%
PAYE deductions	13 636	65.9%	1 535	7.4%	746	3.6%	4 767	23.0%	20 684	7%
VAT (output less input)	18 130	100.0%	-	-	-	-	-	-	18 130	6%
Pensions / Retirement	11 930	77.0%	924	6.0%	692	4.5%	1 943	12.5%	15 489	5%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	2%
Trade Creditors	37 593	14.9%	6 023	2.4%	1 668	.7%	207 713	82.1%	252 998	8.6%
Auditor-General	7 178	9.0%	6 941	8.7%	4 410	5.5%	61 415	76.8%	79 944	2.7%
Other	11 609	8.8%	6 216	4.7%	3 065	2.3%	111 747	84.3%	132 637	4.5%
Total	175 239	6.0%	92 782	3.2%	40 570	1.4%	2 633 123	89.5%	2 941 713	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	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%	(63 719)	(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

	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	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/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	M/s Morosane 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' Henri 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)	(7.7%)	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%	1 131.6%	-
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%	-	-	1	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%	494.5%	-

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%	33	-	-	-	-	(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

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	-	-	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		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	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		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	-	-	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%	-	-	-	-
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 Anthanique 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

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	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	M 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)	(0.5%)	-	-	-	(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

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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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.