

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	155 307	11.2%	103 038	7.4%	101 901	7.4%	1 025 825	74.0%	1 386 071	32.8%	-	-	44 057	3.2%
Trade and Other Receivables from Exchange Transactions - Electricity	132 715	33.2%	31 390	7.9%	24 168	6.0%	211 273	52.9%	399 546	9.5%	-	-	151 015	37.8%
Receivables from Non-exchange Transactions - Property Rates	117 991	12.8%	54 164	5.9%	42 947	4.7%	706 284	76.7%	921 386	21.8%	-	-	118 766	12.9%
Receivables from Exchange Transactions - Waste Water Management	28 771	8.9%	14 808	4.6%	12 009	3.7%	269 236	82.8%	323 824	7.7%	-	-	27 948	8.6%
Receivables from Exchange Transactions - Waste Management	23 932	5.7%	13 836	3.3%	11 890	2.9%	367 511	88.1%	417 168	9.9%	-	-	22 905	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	32	100.0%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 450	2.6%	10 967	2.5%	10 631	2.4%	401 929	92.4%	434 977	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 404	3.1%	7 629	2.3%	9 591	2.8%	310 688	91.8%	338 312	8.0%	-	-	8 273	2.4%
Total By Income Source	480 569	11.4%	235 832	5.6%	213 137	5.0%	3 291 777	78.0%	4 221 315	100.0%	-	-	372 964	8.8%
Debtors Age Analysis By Customer Group														
Organs of State	18 426	21.4%	12 885	15.0%	11 557	13.4%	43 130	50.2%	85 997	2.0%	-	-	-	-
Commercial	221 876	22.4%	63 539	6.4%	51 591	5.2%	655 128	66.0%	992 134	23.5%	-	-	-	-
Households	240 267	7.6%	159 408	5.1%	149 989	4.8%	2 593 520	82.5%	3 143 185	74.5%	-	-	372 964	11.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	480 569	11.4%	235 832	5.6%	213 137	5.0%	3 291 777	78.0%	4 221 315	100.0%	-	-	372 964	8.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	137 802	100.0%	-	-	-	-	-	-	137 802	25.2%
Bulk Water	16 967	100.0%	-	-	-	-	-	-	16 967	3.1%
PAYE deductions	29 081	100.0%	-	-	-	-	-	-	29 081	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	34 187	100.0%	-	-	-	-	-	-	34 187	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 365	100.0%	-	-	-	-	-	-	2 365	4%
Auditor-General	4 665	100.0%	-	-	-	-	-	-	4 665	9%
Other	321 228	100.0%	-	-	-	-	-	-	321 228	58.8%
Total	546 295	100.0%	-	-	-	-	-	-	546 295	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	(156 312)	(2.5%)	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	(156 312)	(6.7%)	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	(156 312)	(1.0%)	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	60 339	12 067.8%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	60 339	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	60 339	(5.5%)	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	157 051	(106.4%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	157 051	(106.4%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	157 051	(106.4%)	(100.0%)	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	-	61 078	4%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	1 573 909	787.1%	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	1 634 986	10.8%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 515	8.4%	3 064	7.3%	3 565	8.5%	31 610	75.7%	41 753	29.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 639	44.7%	1 326	10.5%	920	7.3%	4 734	37.5%	12 619	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 047	17.6%	564	2.0%	466	1.6%	22 602	78.8%	28 680	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 454	11.6%	900	3.9%	845	3.7%	18 539	80.8%	22 938	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 834	8.7%	1 365	4.2%	1 296	4.0%	27 258	83.2%	32 754	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	135	3.5%	273	7.1%	166	4.3%	3 294	85.2%	3 868	2.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	19 823	13.9%	7 493	5.3%	7 258	5.1%	108 037	75.8%	142 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	7 819	29.5%	1 678	6.3%	1 171	4.4%	15 805	59.7%	26 473	18.6%	-	-	-	-
Households	12 004	10.3%	5 815	5.0%	6 087	5.2%	92 232	79.4%	116 138	81.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 823	13.9%	7 493	5.3%	7 258	5.1%	108 037	75.8%	142 611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 256)	100.0%	-	-	-	-	-	-	(1 256)	245.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	3	5%	61	9.5%	580	90.1%	644	(125.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	99	100.0%	99	(19.4%)
Total	(1 256)	245.2%	3	(.6%)	61	(11.9%)	680	(132.7%)	(512)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	532 962	597 109	56 831	10.7%	52 972	9.9%	51 389	8.6%	161 193	27.0%	54 350	31.5%	(5.4%)	
Property rates	88 728	97 728	1	-	-	-	-	-	1	-	-	-	-	
Service charges	269 019	294 809	9 883	3.7%	9 014	3.4%	7 179	2.4%	26 077	8.8%	7 362	9.3%	(2.5%)	
Other revenue	18 201	7 134	1 141	6.3%	744	4.1%	14 536	203.8%	16 421	230.2%	1 850	27.8%	685.6%	
Transfers and Subsidies - Operational	113 968	129 080	45 806	40.2%	43 214	37.9%	25 674	19.9%	114 694	88.9%	27 138	100.7%	(5.4%)	
Transfers and Subsidies - Capital	43 047	67 859	-	-	-	-	4 000	5.9%	4 000	5.9%	18 000	54.9%	(77.8%)	
Interest	-	500	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(351 126)	(358 084)	(12 022)	3.4%	654	(2%)	(12 385)	3.5%	(23 753)	6.6%	34 496	-	(135.9%)	
Suppliers and employees	(351 126)	(358 084)	(12 022)	3.4%	654	(2%)	(12 385)	3.5%	(23 753)	6.6%	34 496	-	(135.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	181 836	239 025	44 809	24.6%	53 626	29.5%	39 004	16.3%	137 440	57.5%	88 847	54.7%	(56.1%)	
Cash Flow from Investing Activities														
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 261)	(62 774)	(13 465)	32.6%	(10 471)	25.4%	(9 742)	15.5%	(33 678)	53.6%	(11 143)	93.4%	(12.6%)	
Capital assets	(41 261)	(62 774)	(13 465)	32.6%	(10 471)	25.4%	(9 742)	15.5%	(33 678)	53.6%	(11 143)	93.4%	(12.6%)	
Net Cash from/(used) Investing Activities	(41 061)	(62 574)	(13 465)	32.8%	(10 471)	25.5%	(9 742)	15.6%	(33 678)	53.8%	(11 143)	93.9%	(12.6%)	
Cash Flow from Financing Activities														
Receipts	(376)	-	104	(27.7%)	(98)	26.2%	54	-	60	-	38	-	40.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(376)	-	104	(27.7%)	(98)	26.2%	54	-	60	-	38	-	40.9%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(376)	-	104	(27.7%)	(98)	26.2%	54	-	60	-	38	-	40.9%	
Net Increase/(Decrease) in cash held	140 399	176 452	31 449	22.4%	43 057	30.7%	29 316	16.6%	103 822	58.8%	77 742	51.5%	(62.3%)	
Cash/cash equivalents at the year begin:	23 779	23 779	(131 811)	(554.3%)	(100 362)	(422.1%)	(57 305)	(241.0%)	(131 811)	(554.3%)	(23 791)	(1 015.0%)	140.9%	
Cash/cash equivalents at the year end:	164 178	200 231	(100 362)	(61.1%)	(57 305)	(34.9%)	(27 989)	(14.0%)	(27 989)	(14.0%)	53 951	11.0%	(151.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 180	3.3%	5 760	3.1%	5 764	3.1%	167 108	90.4%	184 812	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 911	14.7%	2 622	6.5%	2 109	5.2%	29 599	73.6%	40 241	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 269	4.4%	3 632	2.2%	3 235	2.0%	150 473	91.4%	164 609	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 684	2.5%	1 235	1.9%	1 136	1.7%	62 104	93.9%	66 159	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 177	3.0%	922	2.3%	866	2.2%	36 397	92.5%	39 362	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	162 557	100.0%	162 557	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 646	2.4%	1 016	1.5%	1 339	1.9%	64 823	94.2%	68 824	9.5%	-	-	-	-
Total By Income Source	23 866	3.3%	15 187	2.1%	14 449	2.0%	673 062	92.6%	726 564	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(40)	(2%)	785	3.6%	854	3.9%	20 294	92.7%	21 893	3.0%	-	-	-	-
Commercial	4 637	7.6%	2 230	3.7%	1 604	2.6%	52 198	86.0%	60 669	8.4%	-	-	-	-
Households	19 270	3.0%	12 172	1.9%	11 991	1.9%	600 570	93.3%	644 003	88.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 866	3.3%	15 187	2.1%	14 449	2.0%	673 062	92.6%	726 564	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	14 937	100.0%	14 937	16.1%
Bulk Water	833	1.7%	768	1.6%	1 045	2.1%	46 096	94.6%	48 742	52.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 698	17.4%	329	3.4%	-	-	7 714	79.2%	9 741	10.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	652	3.4%	18 542	96.6%	19 195	20.7%
Total	2 531	2.7%	1 097	1.2%	1 697	1.8%	87 289	94.3%	92 615	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	445 773	628 644	147 316	33.0%	177 590	39.8%	154 687	24.6%	479 593	76.3%	108 875	85.7%	42.1%	
Property rates	118 088	118 088	28 996	24.5%	32 129	27.2%	29 131	24.7%	90 247	76.4%	27 015	77.7%	7.8%	
Service charges	153 805	166 594	35 464	23.1%	36 704	23.9%	33 178	19.9%	105 347	63.2%	32 801	81.3%	1.1%	
Other revenue	25 442	25 281	4 602	18.1%	5 763	22.7%	5 967	23.6%	16 332	64.6%	4 920	56.1%	21.3%	
Transfers and Subsidies - Operational	112 911	131 324	58 642	51.9%	54 639	48.4%	27 467	20.9%	140 748	107.2%	42 211	134.4%	(34.9%)	
Transfers and Subsidies - Capital	35 528	187 359	19 621	55.2%	48 355	136.1%	58 944	31.5%	126 919	67.7%	1 928	8.7%	2 957.5%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(283 473)	(284 223)	(16 608)	5.9%	(32 344)	11.4%	(27 336)	9.6%	(76 289)	26.8%	46 371	-	(159.0%)	
Suppliers and employees	(280 392)	(281 543)	(16 608)	5.9%	(32 344)	11.5%	(27 336)	9.7%	(76 289)	27.1%	46 371	-	(159.0%)	
Finance charges	(1 237)	(836)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 844)	(1 844)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	162 300	344 421	130 707	80.5%	145 246	89.5%	127 351	37.0%	403 304	117.1%	155 246	120.8%	(18.0%)	
Cash Flow from Investing Activities														
Receipts	(10)	-	-	-	-	-	-	-	-	-	(5)	(6%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(10)	-	-	-	-	-	-	-	-	-	(5)	-	(100.0%)	
Payments	(44 938)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(104 651)	50.7%	(8 158)	34.1%	623.8%	
Capital assets	(44 938)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(104 651)	50.7%	(8 158)	34.1%	623.8%	
Net Cash from/(used) Investing Activities	(44 948)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(104 651)	50.7%	(8 163)	34.6%	623.3%	
Cash Flow from Financing Activities														
Receipts	(716)	-	(11)	1.6%	6	(9%)	(7)	-	(12)	-	2	(1%)	(436.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(716)	-	(11)	1.6%	6	(9%)	(7)	-	(12)	-	2	(1%)	(436.0%)	
Payments	(1 956)	(1 956)	-	-	(1 149)	59.7%	-	-	(1 169)	59.7%	-	-	-	
Repayment of borrowing	(1 956)	(1 956)	-	-	(1 149)	59.7%	-	-	(1 169)	59.7%	-	-	-	
Net Cash from/(used) Financing Activities	(2 672)	(1 956)	(11)	4%	(1 163)	43.5%	(7)	3%	(1 180)	60.3%	2	(1%)	(436.0%)	
Net Increase/(Decrease) in cash held	114 680	135 891	118 974	103.7%	110 196	96.1%	68 302	50.3%	297 472	218.9%	147 085	129.5%	(53.6%)	
Cash/cash equivalents at the year begin:	45 310	45 310	(360 255)	(795.1%)	(241 281)	(532.5%)	(131 085)	(289.3%)	(360 255)	(795.1%)	66 178	(399.6%)	(298.1%)	
Cash/cash equivalents at the year end:	159 990	181 200	(241 281)	(150.8%)	(131 085)	(81.9%)	(62 783)	(34.6%)	(62 783)	(34.6%)	213 264	51.9%	(129.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 995	11.8%	2 844	5.6%	2 993	5.9%	38 927	76.7%	50 759	25.2%	97	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 580	26.9%	1 883	11.1%	907	5.3%	9 633	56.7%	17 003	8.5%	17	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 636	18.1%	3 555	6.7%	2 279	4.3%	37 670	70.9%	53 140	26.4%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 190	7.5%	694	4.4%	615	3.9%	13 381	84.3%	15 879	7.9%	7	-	-	-
Receivables from Exchange Transactions - Waste Management	1 437	8.1%	771	4.3%	621	3.5%	14 945	84.1%	17 774	8.8%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	148	2.2%	141	2.1%	140	2.1%	6 178	93.5%	6 608	3.3%	-	-	-	-
Interest on Arrear Debtor Accounts	701	2.2%	678	2.1%	651	2.1%	29 555	93.6%	31 585	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	533	6.4%	284	3.4%	236	2.8%	7 286	87.4%	8 338	4.1%	2	-	-	-
Total By Income Source	24 220	12.0%	10 850	5.4%	8 442	4.2%	157 575	78.4%	201 086	100.0%	124	1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	308	5.8%	222	4.2%	255	4.8%	4 523	85.2%	5 309	2.6%	6	1%	-	-
Commercial	3 144	11.2%	1 595	5.7%	874	3.1%	22 479	80.0%	28 092	14.0%	7	-	-	-
Households	20 767	12.4%	9 033	5.4%	7 313	4.4%	130 572	77.9%	167 685	83.4%	110	1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 220	12.0%	10 850	5.4%	8 442	4.2%	157 575	78.4%	201 086	100.0%	124	1%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 354	3.1%	2 526	5.9%	1 044	2.4%	38 161	88.6%	43 085	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 049	7.7%	1 055	7.7%	434	3.2%	11 102	81.4%	13 640	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 316	7.2%	3 339	5.5%	1 297	2.2%	51 297	85.1%	60 250	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	237	2.5%	440	4.7%	279	3.0%	8 415	89.6%	9 372	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	482	2.6%	893	4.8%	540	2.9%	16 809	89.8%	18 723	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	335	2.7%	680	5.5%	333	2.7%	11 057	89.1%	12 405	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	6.1%	-	-	-	-	(5)	93.9%	(6)	-	-	-	-	-
Total By Income Source	7 772	4.9%	8 934	5.7%	3 927	2.5%	136 835	86.9%	157 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 904	8.2%	2 029	5.7%	776	2.2%	29 700	83.9%	35 409	22.5%	-	-	-	-
Commercial	1 664	9.9%	1 485	8.8%	287	1.7%	13 407	79.6%	16 843	10.7%	-	-	-	-
Households	3 246	3.1%	5 300	5.1%	2 857	2.7%	92 862	89.1%	104 263	66.2%	-	-	-	-
Other	(42)	(4.4%)	121	12.7%	6	.7%	866	91.0%	952	.6%	-	-	-	-
Total By Customer Group	7 772	4.9%	8 934	5.7%	3 927	2.5%	136 835	86.9%	157 468	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 405	100.0%	-	-	-	-	-	-	1 405	7.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 245	28.0%	1 575	10.4%	663	4.4%	8 703	57.3%	15 186	80.1%
Auditor-General	135	5.7%	1 663	70.0%	535	22.5%	41	1.7%	2 375	12.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 785	30.5%	3 239	17.1%	1 198	6.3%	8 744	46.1%	18 966	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 601	15.9%	2 389	3.6%	2 133	3.2%	51 742	77.4%	66 864	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 213	50.9%	1 928	5.4%	1 436	4.0%	14 184	39.7%	35 761	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 208	22.1%	1 170	2.5%	672	1.9%	33 962	73.5%	46 212	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 633	18.9%	1 135	3.7%	1 001	3.2%	22 910	74.2%	30 678	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 587	12.6%	1 198	3.3%	1 089	3.0%	29 578	81.1%	36 452	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	60	0.3%	87	0.4%	110	0.5%	23 006	98.9%	23 263	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 178)	1 463.6%	377	(34.1%)	332	(30.0%)	14 364	(1 299.4%)	(1 105)	(5%)	-	-	-	-
Total By Income Source	33 323	14.0%	8 283	3.5%	6 972	2.9%	189 746	79.6%	238 324	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	930	11.9%	469	6.0%	459	5.9%	5 969	76.3%	7 827	3.3%	-	-	-	-
Commercial	6 871	50.4%	563	4.1%	412	3.0%	5 776	42.4%	13 622	5.7%	-	-	-	-
Households	25 522	11.8%	7 251	3.3%	6 101	2.8%	178 001	82.1%	216 875	91.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 323	14.0%	8 283	3.5%	6 972	2.9%	189 746	79.6%	238 324	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	129 976	136 018	54 794	42.2%	33 054	25.4%	18 327	13.5%	106 175	78.1%	35 652	55.7%	(48.6%)	
Property rates	7 710	5 503	10 148	131.6%	3 861	50.1%	3 789	68.9%	17 799	323.5%	2 100	18.4%	80.5%	
Service charges	13 422	13 178	8 854	66.0%	1 868	13.9%	1 988	15.1%	12 710	96.4%	1 539	18.9%	29.2%	
Other revenue	20 056	22 990	4 499	22.4%	709	3.5%	480	2.1%	5 688	24.7%	1 032	18.1%	(53.4%)	
Transfers and Subsidies - Operational	61 289	69 848	28 426	46.4%	25 100	41.0%	1 736	2.5%	55 263	79.1%	15 023	83.9%	(88.4%)	
Transfers and Subsidies - Capital	22 725	19 725	3 166	13.9%	1 516	6.7%	10 333	52.4%	15 015	76.1%	15 888	60.7%	(35.0%)	
Interest	4 775	4 775	-	(6.3%)	-	-	-	-	(299)	(6.3%)	71	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(108 027)	(90 827)	(17 724)	16.4%	(14 817)	13.7%	(15 162)	16.7%	(47 703)	52.5%	(274)	-	5 439.3%	
Suppliers and employees	(107 754)	(90 554)	(17 794)	16.5%	(14 817)	13.8%	(15 814)	17.5%	(48 424)	53.5%	(120)	-	13 057.8%	
Finance charges	(273)	(273)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	69	-	-	-	652	-	721	-	(154)	-	(524.8%)	
Net Cash from/(used) Operating Activities	21 949	45 191	37 070	168.9%	18 237	83.1%	3 165	7.0%	58 472	129.4%	35 378	56.1%	(91.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(23 755)	(21 018)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(23 755)	(21 018)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(23 755)	(21 018)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	17	-	9	52.4%	(1)	(3.8%)	(1)	-	7	-	(3)	-	(61.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	17	-	9	52.4%	(1)	(3.8%)	(1)	-	7	-	(3)	-	(61.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	17	-	9	52.4%	(1)	(3.8%)	(1)	-	7	-	(3)	-	(61.2%)	
Net Increase/(Decrease) in cash held	(1 788)	24 173	37 079	(2 073.3%)	18 236	(1 019.7%)	3 164	13.1%	58 479	241.9%	35 375	70.8%	(91.1%)	
Cash/cash equivalents at the year begin:	3 705	3 705	(36 246)	(978.2%)	(10 468)	(282.5%)	(3 275)	(88.4%)	(36 246)	(978.2%)	(4 656)	-	(29.7%)	
Cash/cash equivalents at the year end:	1 917	27 878	(7 629)	(398.0%)	(850)	(44.3%)	(11 362)	(40.8%)	(11 362)	(40.8%)	17 852	16.6%	(163.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 482	4.0%	1 952	2.2%	3 899	4.5%	77 846	89.3%	87 179	41.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5	.8%	5	.9%	5	.8%	529	97.4%	543	.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 024	2.3%	814	1.9%	759	1.7%	41 233	94.1%	43 830	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	909	1.7%	867	1.6%	859	1.6%	50 741	95.1%	53 376	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	481	2.0%	415	1.7%	407	1.7%	23 209	94.7%	24 512	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	1.2%	14	1.2%	13	1.2%	1 107	96.5%	1 147	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(1.6%)	0	(1.6%)	0	(1.6%)	(8)	104.9%	(7)	-	-	-	-	-
Total By Income Source	5 914	2.8%	4 067	1.9%	5 941	2.8%	194 658	92.4%	210 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	37	3.6%	32	3.1%	43	4.2%	924	89.1%	1 037	5%	-	-	-	-
Commercial	673	3.8%	426	2.4%	406	2.3%	16 245	91.5%	17 751	8.4%	-	-	-	-
Households	5 204	2.7%	3 608	1.9%	5 491	2.9%	177 488	92.5%	191 792	91.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 914	2.8%	4 067	1.9%	5 941	2.8%	194 658	92.4%	210 580	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	226	56.2%	-	-	176	43.8%	402	51.1%
Bulk Water	-	-	-	-	-	-	10	100.0%	10	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 329	65.4%	254	12.5%	42	2.1%	406	20.0%	2 031	25.8%
Auditor-General	(1 135)	(20.9%)	2 875	52.8%	436	8.0%	3 268	60.0%	5 443	69.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	194	2.5%	3 355	42.5%	478	6.1%	3 860	48.9%	7 887	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	734	100.0%	-	-	-	-	-	-	734	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	734	100.0%	-	-	-	-	-	-	734	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	371 952	421 653	-	-	-	-	-	-	-	-	-	-	-
Property rates	9 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Service charges	500	500	-	-	-	-	-	-	-	-	-	-	-
Other revenue	20 270	19 270	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	282 087	334 788	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 595	59 595	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	295 801	(315 511)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	295 801	(315 511)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	667 753	106 142	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 152)	(107 142)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(85 152)	(107 142)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(85 152)	(107 142)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	582 602	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	597 602	14 000	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	251	1.2%	1 038	4.9%	501	2.3%	19 550	91.6%	21 339	60.1%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	332	6.8%	654	13.5%	333	6.9%	3 533	72.8%	4 853	13.7%	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	265	2.8%	527	5.6%	273	2.9%	8 344	88.7%	9 409	26.5%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(1)	-.8%	(0)	-.2%	(0)	-.2%	(108)	98.8%	(110)	(.3%)	-	-	-	-	-
Total By Income Source	848	2.4%	2 219	6.3%	1 106	3.1%	31 319	88.2%	35 491	100.0%	-	-	-	-	-
Debtors Age Analysis By Customer Group															
Organs of State	69	.8%	718	8.3%	401	4.7%	7 434	86.2%	8 621	24.3%	-	-	-	-	-
Commercial	334	3.3%	592	5.8%	240	2.3%	9 070	88.6%	10 235	28.8%	-	-	-	-	-
Households	427	2.7%	875	5.6%	446	2.8%	13 953	88.9%	15 700	44.2%	-	-	-	-	-
Other	18	1.9%	35	3.7%	19	2.1%	862	92.3%	934	2.6%	-	-	-	-	-
Total By Customer Group	848	2.4%	2 219	6.3%	1 106	3.1%	31 319	88.2%	35 491	100.0%	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	225.0%	-	-	-	-	(9)	(125.0%)	7	37.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	-	-	-	-	-	-	12	62.8%
Total	27	146.4%	-	-	-	-	(9)	(46.4%)	18	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 078	5.2%	2 711	2.0%	2 665	1.9%	124 605	90.9%	137 058	71.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	672	1.7%	662	1.7%	658	1.7%	37 222	94.9%	39 214	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	162	2.7%	154	2.6%	149	2.5%	5 454	92.1%	5 920	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	2.9%	242	2.7%	241	2.7%	8 113	91.6%	8 856	4.6%	-	-	-	-
Total By Income Source	8 171	4.3%	3 769	2.0%	3 713	1.9%	175 395	91.8%	191 048	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 285	10.9%	688	5.9%	667	5.7%	9 107	77.5%	11 746	6.1%	-	-	-	-
Commercial	1 002	2.7%	364	1.0%	364	1.0%	35 385	95.3%	37 116	19.4%	-	-	-	-
Households	5 884	4.1%	2 717	1.9%	2 682	1.9%	130 903	92.1%	142 186	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 171	4.3%	3 769	2.0%	3 713	1.9%	175 395	91.8%	191 048	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	0	100.0%	0	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 198	177.2%	1 224	51.7%	187	7.9%	(3 240)	(136.8%)	2 369	94.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	129	100.0%	-	-	-	-	-	-	129	5.1%
Total	4 327	173.2%	1 224	49.0%	187	7.5%	(3 240)	(129.7%)	2 498	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	222	5.2%	414	9.8%	3 602	85.0%	4 238	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18	-	2 669	3.4%	2 481	3.2%	73 301	93.4%	78 469	47.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	1 266	2.5%	1 222	2.4%	47 924	95.1%	50 413	30.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	189	6%	189	6%	31 879	98.8%	32 257	19.5%	-	-	-	-
Total By Income Source	19	-	4 346	2.6%	4 306	2.6%	156 706	94.8%	165 377	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	228	2.1%	470	4.3%	10 304	93.7%	11 001	6.7%	-	-	-	-
Commercial	-	-	237	4.2%	169	3.0%	5 255	92.8%	5 661	3.4%	-	-	-	-
Households	19	-	3 881	2.6%	3 667	2.5%	141 147	94.9%	148 714	89.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19	-	4 346	2.6%	4 306	2.6%	156 706	94.8%	165 377	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	898	74.3%	19	1.6%	292	24.1%	1 208	9.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	887	8.2%	437	4.0%	439	4.0%	9 083	83.7%	10 846	82.5%
Auditor-General	-	-	-	-	-	-	634	100.0%	634	4.8%
Other	209	45.6%	27	5.8%	37	8.1%	186	40.6%	459	3.5%
Total	1 096	8.3%	1 361	10.4%	495	3.8%	10 195	77.5%	13 147	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	225 254	238 864	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	23 785	13 082	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	44 992	24 746	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 221	4 733	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	124 683	144 092	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 573	52 211	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	225 254	238 864	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities														
Receipts	(346)	-	29	(8.3%)	-	-	-	-	-	29	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(346)	-	29	(8.3%)	-	-	-	-	-	29	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 016)	(47 392)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(32 016)	(47 392)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 363)	(47 392)	29	(1%)	-	-	-	-	-	29	(1%)	-	-	-
Cash Flow from Financing Activities														
Receipts	(1 831)	16	151	(8.3%)	-	-	-	-	-	151	973.8%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 831)	16	151	(8.3%)	-	-	-	-	-	151	973.8%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 831)	16	151	(8.3%)	-	-	-	-	-	151	973.8%	-	-	-
Net Increase/(Decrease) in cash held	191 061	191 487	180	.1%	-	-	-	-	-	180	.1%	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	180	-	180	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	191 061	191 487	180	.1%	180	.1%	180	.1%	180	.1%	180	.1%	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	336	2.4%	384	2.7%	42	3%	13 417	94.6%	14 179	58.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	121	8.4%	150	10.4%	64	4.5%	1 106	76.8%	1 441	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	12.9%	111	43.0%	-	-	114	44.1%	258	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	220	2.6%	493	5.8%	280	3.3%	7 442	88.2%	8 435	34.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	710	2.9%	1 137	4.7%	387	1.6%	22 079	90.8%	24 313	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	123	1.6%	279	3.7%	67	9%	7 086	93.8%	7 555	31.1%	-	-	-	-
Commercial	211	5.5%	193	5.1%	91	2.4%	3 313	87.0%	3 808	15.7%	-	-	-	-
Households	270	3.4%	412	5.3%	158	2.0%	6 978	89.3%	7 817	32.1%	-	-	-	-
Other	107	2.1%	254	4.9%	71	1.4%	4 702	91.6%	5 133	21.1%	-	-	-	-
Total By Customer Group	710	2.9%	1 137	4.7%	387	1.6%	22 079	90.8%	24 313	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63	105.0%	(27)	(45.3%)	-	-	24	40.3%	60	10.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	519	100.0%	-	-	-	-	-	-	519	89.6%
Total	582	100.5%	(27)	(4.7%)	-	-	24	4.2%	579	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 253	69.0%	539	8.7%	88	1.4%	1 286	20.9%	6 165	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 253	69.0%	539	8.7%	88	1.4%	1 286	20.9%	6 165	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	233 129	-	229 752	-	533 360	-	996 241	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	(189)	-	(186)	-	(490)	-	(865)	-	-	-	(100.0%)
Other revenue	-	-	110 691	-	108 854	-	251 897	-	471 442	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	117 840	-	116 399	-	271 260	-	505 499	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	4 787	-	4 684	-	10 693	-	20 165	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(392 024)	-	(161 630)	-	(256 453)	-	(810 107)	-	-	-	(100.0%)
Suppliers and employees	-	-	(392 024)	-	(161 630)	-	(256 453)	-	(810 107)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	(158 895)	-	68 122	-	276 907	-	186 134	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	0	-	0	-	(0)	-	0	-	-	-	(100.0%)
Capital assets	-	-	0	-	0	-	(0)	-	0	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	0	-	0	-	(0)	-	0	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	(158 895)	-	68 122	-	276 907	-	186 134	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	(158 895)	-	(90 773)	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	(158 895)	-	(90 773)	-	186 134	-	186 134	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	319 919	287 386	408 827	127.8%	389 615	121.8%	35 225	12.3%	833 667	290.1%	38 712	46.3%	(9.0%)
Property rates	40 516	40 433	8 245	20.3%	5 264	13.0%	6 008	14.9%	19 516	48.3%	8 740	42.7%	(31.3%)
Service charges	160 690	160 690	10 404	6.5%	11 811	7.4%	13 178	8.2%	35 393	22.0%	15 260	23.4%	(13.6%)
Other revenue	12 524	8 577	1 735	13.9%	1 357	10.8%	1 115	13.0%	4 207	49.1%	1 848	39.8%	(39.7%)
Transfers and Subsidies - Operational	53 053	53 053	23 039	43.4%	7 279	13.7%	12 924	24.4%	43 242	81.5%	10 727	47.3%	20.5%
Transfers and Subsidies - Capital	24 633	24 633	365 405	1 483.4%	363 905	1 477.3%	2 000	8.1%	731 309	2 968.8%	2 137	181.3%	(6.4%)
Interest	28 593	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(188 513)	(188 513)	(11 576)	6.1%	(14 366)	7.6%	(5 054)	2.7%	(30 997)	16.4%	(5)	-	9 335.8%
Suppliers and employees	(180 513)	(180 513)	(11 576)	6.4%	(14 366)	8.0%	(5 054)	2.8%	(30 997)	17.2%	(5)	-	9 335.8%
Finance charges	(5 000)	(5 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	131 406	98 873	397 250	302.3%	375 249	285.6%	30 171	30.5%	802 671	811.8%	38 659	46.3%	(22.0%)
Cash Flow from Investing Activities													
Receipts	43 463	43 463	-	-	(10)	-	10	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	43 453	43 453	-	-	(10)	-	10	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10	10	-	-	(10)	(100.0%)	10	100.0%	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	(2 087)	-	(2 087)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(2 087)	-	(2 087)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	43 463	43 463	-	-	(10)	-	(2 077)	(4.8%)	(2 087)	(4.8%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	3 044	3 044	(21)	(.7%)	(3 032)	(99.6%)	3 005	98.7%	(48)	(1.6%)	(28)	-	(10 951.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 044	3 044	(21)	(.7%)	(3 032)	(99.6%)	3 005	98.7%	(48)	(1.6%)	(28)	-	(10 951.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 044	3 044	(21)	(.7%)	(3 032)	(99.6%)	3 005	98.7%	(48)	(1.6%)	(28)	-	(10 951.8%)
Net Increase/(Decrease) in cash held	177 913	145 380	397 230	223.3%	372 207	209.2%	31 099	21.4%	800 535	550.7%	38 631	43.1%	(19.5%)
Cash/cash equivalents at the year begin:	109 876	109 876	(36 715)	(33.4%)	360 515	328.1%	712 643	648.6%	(36 715)	(33.4%)	93 514	662.1%	-
Cash/cash equivalents at the year end:	287 789	255 255	360 515	125.3%	712 643	247.6%	743 742	291.4%	743 742	291.4%	132 145	39.3%	462.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 125	13.6%	2 929	6.5%	2 762	6.1%	33 307	73.8%	45 123	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 418	7.4%	1 419	1.4%	1 288	1.3%	90 772	90.0%	100 897	39.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 985	2.8%	2 568	2.4%	2 470	2.3%	99 442	92.5%	107 465	41.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	176	5.1%	102	3.0%	96	2.8%	3 060	89.1%	3 434	1.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16 704	6.5%	7 018	2.7%	6 616	2.6%	226 581	88.2%	256 919	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 801	6.0%	1 908	4.1%	2 024	4.3%	39 960	85.6%	46 694	18.2%	-	-	-	-
Commercial	3 416	25.6%	931	7.0%	615	4.6%	8 397	62.9%	13 359	5.2%	-	-	-	-
Households	10 487	5.3%	4 178	2.1%	3 977	2.0%	178 224	90.5%	196 866	76.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 704	6.5%	7 018	2.7%	6 616	2.6%	226 581	88.2%	256 919	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(13 426)	(6.1%)	6 739	3.1%	(770)	(.4%)	226 645	103.4%	219 188	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(13 426)	(6.1%)	6 739	3.1%	(770)	(.4%)	226 645	103.4%	219 188	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(8)	(.1%)	970	8.2%	451	3.8%	10 366	88.0%	11 778	42.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	2.6%	197	4.6%	85	2.0%	3 900	90.9%	4 292	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.1%	109	6.2%	55	3.2%	1 529	87.5%	1 747	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	258	2.5%	492	4.8%	261	2.5%	9 287	90.2%	10 298	37.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(335)	100.0%	(335)	(1.2%)	-	-	-	-
Total By Income Source	413	1.5%	1 767	6.4%	852	3.1%	24 747	89.1%	27 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(164)	(2.0%)	724	9.0%	388	4.8%	7 130	88.3%	8 077	29.1%	-	-	-	-
Commercial	392	3.7%	675	6.4%	280	2.6%	9 252	87.3%	10 599	38.2%	-	-	-	-
Households	181	2.0%	360	4.1%	180	2.0%	8 110	91.8%	8 830	31.8%	-	-	-	-
Other	4	1.6%	9	3.1%	4	1.6%	256	93.8%	273	1.0%	-	-	-	-
Total By Customer Group	413	1.5%	1 767	6.4%	852	3.1%	24 747	89.1%	27 779	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(906)	100.2%	(155)	17.2%	104	(11.5%)	53	(5.8%)	(904)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(906)	100.2%	(155)	17.2%	104	(11.5%)	53	(5.8%)	(904)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(16)	(.2%)	299	3.6%	337	4.0%	7 739	92.6%	8 360	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	310	1.0%	739	2.5%	881	3.0%	27 778	93.5%	29 708	29.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	-	1 116	1.8%	1 087	1.7%	60 474	96.5%	62 681	61.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	21	3.7%	21	3.7%	508	92.5%	549	5.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	299	3%	2 175	2.1%	2 325	2.3%	96 499	95.3%	101 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	310	1.3%	713	2.9%	886	3.6%	22 538	92.2%	24 447	24.1%	-	-	-	-
Commercial	4	.1%	281	3.6%	249	3.2%	7 293	93.2%	7 827	7.7%	-	-	-	-
Households	(15)	-	1 181	1.7%	1 190	1.7%	66 668	96.6%	69 024	68.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	299	3%	2 175	2.1%	2 325	2.3%	96 499	95.3%	101 298	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	306	3.0%	200	2.0%	9 584	95.0%	10 091	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6	-	601	1.1%	558	1.1%	51 569	97.8%	52 734	47.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	-	577	1.2%	572	1.2%	47 639	97.6%	48 790	43.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8	-	1 485	1.3%	1 330	1.2%	108 791	97.5%	111 614	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	-	195	1.2%	160	1.0%	16 353	97.9%	16 708	15.0%	-	-	-	-
Commercial	-	-	315	2.8%	218	2.0%	10 509	95.2%	11 042	9.9%	-	-	-	-
Households	8	-	975	1.2%	952	1.1%	81 929	97.7%	83 864	75.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8	-	1 485	1.3%	1 330	1.2%	108 791	97.5%	111 614	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	279	17.0%	239	14.5%	963	58.6%	163	9.9%	1 643	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	279	17.0%	239	14.5%	963	58.6%	163	9.9%	1 643	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 511	13.0%	6 017	5.4%	5 376	4.8%	85 371	76.7%	111 274	111.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 654	2.6%	6 087	2.0%	5 638	1.9%	280 259	93.5%	299 639	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 605	1.9%	5 191	1.7%	4 998	1.7%	282 230	94.7%	298 024	30.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 195	1.7%	4 145	1.7%	4 107	1.7%	229 871	94.9%	242 319	25.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	344	2.0%	251	1.5%	233	1.4%	15 977	95.1%	16 805	1.7%	-	-	-	-
Total By Income Source	32 309	3.3%	21 690	2.2%	20 353	2.1%	893 709	92.3%	968 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 266	11.0%	1 950	9.5%	1 982	9.6%	14 438	70.0%	20 636	2.1%	-	-	-	-
Commercial	12 328	22.4%	3 491	6.3%	2 683	4.9%	36 579	66.4%	55 082	5.7%	-	-	-	-
Households	14 250	1.9%	12 793	1.7%	12 320	1.6%	721 878	94.8%	761 241	78.6%	-	-	-	-
Other	3 465	2.6%	3 456	2.6%	3 368	2.6%	120 814	92.2%	131 103	13.5%	-	-	-	-
Total By Customer Group	32 309	3.3%	21 690	2.2%	20 353	2.1%	893 709	92.3%	968 062	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 394	4.0%	22 248	4.4%	20 713	4.1%	446 277	87.6%	509 631	97.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 157	13.7%	429	5.1%	1 021	12.1%	5 839	69.1%	8 446	1.6%
Auditor-General	-	-	-	-	1 213	31.6%	2 627	68.4%	3 840	7.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 550	4.1%	22 677	4.3%	22 947	4.4%	454 743	87.1%	521 916	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 794	33.6%	3 536	66.2%	1	.2%	9	.2%	5 340	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 794	33.6%	3 536	66.2%	1	.2%	9	.2%	5 340	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2	-	1 626	5.8%	1 218	4.3%	25 230	89.9%	28 076	34.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	446	2.3%	405	2.0%	18 937	95.7%	19 788	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	-	928	2.8%	879	2.6%	31 655	94.6%	33 464	40.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	101	11.4%	23	2.6%	758	86.0%	881	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3	-	3 101	3.8%	2 524	3.1%	76 581	93.2%	82 210	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1	-	852	3.2%	711	2.7%	25 136	94.1%	26 700	32.5%	-	-	-	-
Commercial	0	-	856	7.2%	590	5.0%	10 400	87.8%	11 845	14.4%	-	-	-	-
Households	2	-	1 394	3.2%	1 224	2.8%	41 045	94.0%	43 664	53.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3	-	3 101	3.8%	2 524	3.1%	76 581	93.2%	82 210	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	518	19.1%	145	5.3%	6	.2%	2 048	75.4%	2 718	44.3%
Auditor-General	-	-	-	-	-	-	-	-	3 419	55.7%
Other	11	.3%	-	-	-	-	3 409	99.7%	-	-
Total	529	8.6%	145	2.4%	6	.1%	5 457	88.9%	6 137	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 795	100.0%	-	-	-	-	-	-	14 795	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36	100.0%	-	-	-	-	-	-	36	2%
Total	14 831	100.0%	-	-	-	-	-	-	14 831	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 507	49.2%	1 527	30.0%	97	1.9%	961	18.9%	5 092	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 507	49.2%	1 527	30.0%	97	1.9%	961	18.9%	5 092	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	241 742	327 907	384 858	159.2%	85 801	35.5%	42 999	13.1%	513 658	156.6%	50 006	187.0%	(14.0%)	
Property rates	7 849	4 973	0	-	-	-	-	-	0	-	-	-	-	
Service charges	978	431	187	19.1%	245	25.1%	100	23.3%	533	123.7%	239	152.9%	(58.0%)	
Other revenue	23 316	18 473	475	2.0%	356	1.5%	129	0.7%	960	5.2%	277	8.2%	(53.2%)	
Transfers and Subsidies - Operational	167 144	197 655	369 206	220.9%	78 138	46.7%	36 841	18.6%	484 185	245.0%	39 525	234.1%	(6.8%)	
Transfers and Subsidies - Capital	38 040	101 375	14 991	39.4%	7 062	18.6%	5 928	5.8%	27 980	27.6%	9 966	58.7%	(40.5%)	
Interest	4 414	5 000	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	154 505	(181 886)	(32)	-	(275)	(2%)	(25)	-	(332)	2%	(24)	-	3.9%	
Suppliers and employees	154 054	(181 435)	(32)	-	(275)	(2%)	(25)	-	(332)	2%	(24)	-	3.9%	
Finance charges	451	(451)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	396 247	146 022	384 826	97.1%	85 526	21.6%	42 974	29.4%	513 326	351.5%	49 982	187.0%	(14.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	319	-	-	-	319	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	319	-	-	-	319	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(13 976)	-	(21 206)	-	(21 079)	-	(56 261)	-	(17 069)	-	23.5%	
Capital assets	-	-	(13 976)	-	(21 206)	-	(21 079)	-	(56 261)	-	(17 069)	-	23.5%	
Net Cash from/(used) Investing Activities	-	-	(13 976)	-	(20 886)	-	(21 079)	-	(55 941)	-	(17 069)	-	23.5%	
Cash Flow from Financing Activities														
Receipts	-	-	5	-	-	-	-	-	5	-	-	-	-	
Short term loans	-	-	5	-	-	-	-	-	5	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	5	-	-	-	-	-	5	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	5	-	-	-	-	-	-	5	-	-	-	-	
Net Increase/(Decrease) in cash held	396 247	146 022	370 855	93.6%	64 640	16.3%	21 895	15.0%	457 390	313.2%	32 913	159.6%	(33.5%)	
Cash/cash equivalents at the year begin:	91 289	91 289	356 913	391.0%	725 220	794.4%	789 861	865.2%	356 913	391.0%	360 357	58.5%	119.2%	
Cash/cash equivalents at the year end:	487 535	237 311	725 220	148.8%	790 041	162.0%	811 461	341.9%	811 461	341.9%	392 832	131.2%	106.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(7 088)	(17.6%)	543	1.3%	540	1.3%	46 242	114.9%	40 238	79.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	135	1.3%	167	1.7%	165	1.6%	9 582	95.4%	10 049	19.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(6 952)	(13.8%)	710	1.4%	705	1.4%	55 986	111.0%	50 449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 090)	(39.5%)	250	1.4%	251	1.4%	24 534	136.7%	17 945	35.6%	-	-	-	-
Commercial	(199)	(1.8%)	174	1.6%	171	1.5%	10 973	98.7%	11 119	22.0%	-	-	-	-
Households	337	1.6%	285	1.3%	283	1.3%	20 479	95.8%	21 384	42.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(6 952)	(13.8%)	710	1.4%	705	1.4%	55 986	111.0%	50 449	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(159)	(.7%)	(1 598)	(6.6%)	270	1.1%	25 738	106.1%	24 252	99.9%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(159)	(.7%)	(1 598)	(6.6%)	270	1.1%	25 760	106.1%	24 273	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	.6%	0	.3%	0	.3%	2	98.9%	2	.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	97	6.9%	43	3.1%	41	2.9%	1 224	87.1%	1 405	99.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	97	6.9%	43	3.1%	41	2.9%	1 226	87.1%	1 407	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	30	11.8%	12	4.6%	10	3.8%	200	79.8%	250	17.8%	-	-	-	-
Commercial	30	7.4%	14	3.4%	14	3.4%	345	85.8%	402	28.5%	-	-	-	-
Households	37	4.9%	18	2.4%	18	2.4%	682	90.3%	755	53.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	97	6.9%	43	3.1%	41	2.9%	1 226	87.1%	1 407	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(471)	(131.9%)	532	148.9%	296	83.0%	357	100.0%
Auditor-General	(1 095)	-	1 095	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 095)	(306.5%)	623	174.6%	532	148.9%	296	83.0%	357	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	269 401	307 420	89 700	33.3%	101 392	37.6%	51 917	16.9%	243 008	79.0%	43 414	28.1%	19.6%	
Property rates	8 547	12 727	-	-	6 716	78.6%	112	.9%	6 828	53.7%	123	(3.7%)	(8.7%)	
Service charges	830	941	-	-	-	-	-	-	-	-	-	(6.0%)	-	
Other revenue	3 493	4 584	2 070	59.3%	1 133	32.4%	2 557	55.8%	5 759	125.6%	488	(87.4%)	423.5%	
Transfers and Subsidies - Operational	197 264	232 900	87 630	44.4%	93 543	47.4%	49 248	21.1%	230 421	98.9%	42 803	43.9%	15.1%	
Transfers and Subsidies - Capital	59 267	56 267	-	-	-	-	-	-	-	-	-	(5.2%)	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(236 928)	8 869	-	2 370	-	(3 996)	1.7%	7 243	(3.1%)	(45)	-	8 843.6%	
Suppliers and employees	-	(236 928)	8 869	-	2 370	-	(3 996)	1.7%	7 243	(3.1%)	(45)	-	8 843.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	269 401	70 491	98 569	36.6%	103 762	38.5%	47 920	68.0%	250 251	355.0%	43 370	28.0%	10.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35 821)	(37 560)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(35 821)	(37 560)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(35 821)	(37 560)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	233 580	32 932	98 569	42.2%	103 762	44.4%	47 920	145.5%	250 251	759.9%	43 370	28.0%	10.5%	
Cash/cash equivalents at the year begin:	66 119	99 733	(9 612)	(14.5%)	88 957	134.5%	192 719	193.2%	(9 612)	(9.6%)	111 454	(65.5%)	72.9%	
Cash/cash equivalents at the year end:	299 700	132 664	88 957	29.7%	192 719	64.3%	240 639	181.4%	240 639	181.4%	135 244	37.3%	77.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 772	15.6%	427	.9%	440	.9%	41 266	82.7%	49 904	81.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	147	1.3%	142	1.3%	144	1.3%	10 837	96.2%	11 271	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 919	12.9%	569	.9%	584	1.0%	52 103	85.2%	61 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 979	47.1%	17	.1%	17	.1%	6 678	52.6%	12 691	20.7%	-	-	-	-
Commercial	658	3.3%	170	.9%	170	.8%	19 025	95.0%	20 023	32.7%	-	-	-	-
Households	1 281	4.5%	382	1.3%	398	1.4%	26 400	92.8%	28 461	46.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 919	12.9%	569	.9%	584	1.0%	52 103	85.2%	61 175	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 100	64.4%	995	30.5%	16	.5%	147	4.5%	3 258	42.2%
Auditor-General	1 525	35.1%	2 929	67.4%	(24)	(.5%)	(86)	(2.0%)	4 344	56.2%
Other	125	100.0%	-	-	-	-	-	-	125	1.6%
Total	3 750	48.5%	3 924	50.8%	(7)	(.1%)	61	.8%	7 727	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 586	43.2%	6 726	11.3%	5 590	9.4%	21 367	36.1%	59 269	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 555	11.3%	11 350	2.7%	9 495	2.3%	351 765	83.3%	420 164	47.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 577	5.3%	3 410	1.4%	5 534	2.3%	214 572	90.9%	236 094	26.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 044	1.2%	2 165	1.3%	2 407	1.5%	158 451	96.0%	165 068	18.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	157	(6.6%)	-	-	-	-	(2 537)	106.6%	(2 380)	(3%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	87 919	10.0%	23 651	2.7%	23 027	2.6%	743 612	84.7%	878 209	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 037	14.2%	3 459	4.4%	3 682	4.7%	59 795	76.7%	77 973	8.9%	-	-	-	-
Commercial	42 903	17.0%	11 482	4.6%	7 855	3.1%	190 092	75.3%	252 333	28.7%	-	-	-	-
Households	33 979	6.2%	8 710	1.6%	11 490	2.1%	493 725	90.1%	547 903	62.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	87 919	10.0%	23 651	2.7%	23 027	2.6%	743 612	84.7%	878 209	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 221	13.0%	28 062	19.0%	46 178	31.3%	54 262	36.7%	147 723	96.3%
Auditor-General	22	.6%	2 425	68.0%	1 115	31.3%	5	.2%	3 569	2.3%
Other	-	-	-	-	-	-	2 050	100.0%	2 050	1.3%
Total	19 244	12.5%	30 487	19.9%	47 293	30.8%	56 317	36.7%	153 341	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	66 046	11.3%	21 221	3.6%	16 079	2.8%	478 817	82.2%	582 163	92.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 751	21.9%	2 348	5.3%	2 086	4.7%	30 331	68.1%	44 515	7.1%	-	-	-	-
Total By Income Source	75 797	12.1%	23 569	3.8%	18 164	2.9%	509 147	81.2%	626 678	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25 336	29.4%	8 553	9.9%	5 113	5.9%	47 231	54.8%	86 232	13.8%	-	-	-	-
Commercial	12 628	10.8%	4 283	3.7%	2 852	2.4%	97 042	83.1%	116 805	18.6%	-	-	-	-
Households	28 082	7.4%	8 385	2.2%	8 115	2.1%	334 544	88.2%	379 126	60.5%	-	-	-	-
Other	9 751	21.9%	2 348	5.3%	2 086	4.7%	30 331	68.1%	44 515	7.1%	-	-	-	-
Total By Customer Group	75 797	12.1%	23 569	3.8%	18 164	2.9%	509 147	81.2%	626 678	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 901	97.9%	148	2.1%	-	-	-	-	7 049	44.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 112	64.8%	2 002	31.5%	145	2.3%	90	1.4%	6 350	39.6%
Auditor-General	2 617	100.0%	-	-	-	-	-	-	2 617	16.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 630	85.1%	2 150	13.4%	145	.9%	90	.6%	16 016	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 666	33.1%	1 469	10.4%	1 937	13.7%	6 037	42.8%	14 108	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 489	3.6%	747	1.1%	618	.9%	65 591	94.4%	69 445	40.0%	(189)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 612	7.3%	540	2.5%	499	2.3%	19 321	87.9%	21 972	12.6%	(434)	(2.0%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 281	6.2%	1 099	3.0%	1 130	3.1%	32 520	87.8%	37 030	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 629	53.2%	202	.6%	0	-	14 435	46.2%	31 266	18.0%	(5)	-	-	-
Total By Income Source	27 677	15.9%	4 057	2.3%	4 184	2.4%	137 910	79.3%	173 828	100.0%	(628)	(.4%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 222	4.8%	2 169	2.5%	2 727	3.1%	78 111	89.5%	87 230	50.2%	-	-	-	-
Commercial	23 422	27.1%	1 879	2.2%	1 449	1.7%	59 641	69.0%	86 392	49.7%	(628)	(.7%)	-	-
Households	33	15.8%	8	4.1%	8	3.9%	158	76.3%	207	1.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 677	15.9%	4 057	2.3%	4 184	2.4%	137 910	79.3%	173 828	100.0%	(628)	(.4%)	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	365 864	477 432	370 294	101.2%	306 577	83.8%	331 672	69.5%	1 008 543	211.2%	247 069	234.4%	34.2%	
Property rates	12 386	17 399	1 012	8.2%	8 478	68.4%	5 328	30.6%	14 818	85.2%	1 155	93.4%	361.1%	
Service charges	650	350	133	20.5%	227	35.0%	228	65.2%	588	168.1%	110	34.4%	108.1%	
Other revenue	16 120	59 480	2 870	17.8%	7 812	48.5%	819	1.4%	11 501	19.3%	2 091	31.7%	(60.8%)	
Transfers and Subsidies - Operational	235 890	286 005	330 240	140.0%	281 121	119.2%	270 783	94.7%	882 144	308.4%	197 752	307.1%	36.9%	
Transfers and Subsidies - Capital	100 818	104 845	35 477	35.2%	8 566	8.5%	53 962	51.5%	98 004	93.5%	44 830	117.7%	20.4%	
Interest	-	9 353	562	-	374	-	552	5.9%	1 488	15.9%	1 131	-	(51.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(248 902)	(416 223)	(2 990)	1.2%	(12 771)	5.1%	(5 855)	1.4%	(21 616)	5.2%	23 398	-	(125.0%)	
Suppliers and employees	(249 486)	(416 223)	(2 990)	1.2%	(12 771)	5.1%	(5 855)	1.4%	(21 616)	5.2%	23 398	-	(125.0%)	
Finance charges	584	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	116 962	61 209	367 304	314.0%	293 806	251.2%	325 817	532.3%	986 927	1 612.4%	270 468	254.2%	20.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(169 700)	(172 848)	(21 293)	12.5%	(54 397)	32.1%	(34 336)	19.9%	(110 026)	63.7%	(23 680)	52.8%	45.0%	
Capital assets	(169 700)	(172 848)	(21 293)	12.5%	(54 397)	32.1%	(34 336)	19.9%	(110 026)	63.7%	(23 680)	52.8%	45.0%	
Net Cash from/(used) Investing Activities	(169 700)	(172 848)	(21 293)	12.5%	(54 397)	32.1%	(34 336)	19.9%	(110 026)	63.7%	(23 680)	52.8%	45.0%	
Cash Flow from Financing Activities														
Receipts	15	-	(5)	(36.2%)	8	53.8%	(8)	-	(5)	-	(3)	-	140.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	15	-	(5)	(36.2%)	8	53.8%	(8)	-	(5)	-	(3)	-	140.5%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	15	-	(5)	(36.2%)	8	53.8%	(8)	-	(5)	-	(3)	-	140.5%	
Net Increase/(Decrease) in cash held	(52 723)	(111 639)	346 005	(656.3%)	239 417	(454.1%)	291 474	(261.1%)	876 896	(785.5%)	246 784	399.8%	18.1%	
Cash/cash equivalents at the year begin:	102 116	357 506	(40 196)	(39.4%)	305 809	299.5%	545 226	152.5%	(40 196)	(11.2%)	523 610	(23.4%)	4.1%	
Cash/cash equivalents at the year end:	49 393	245 867	305 809	619.1%	545 226	1 103.9%	836 700	340.3%	836 700	340.3%	770 395	267.9%	8.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	505	2.2%	417	1.8%	406	1.8%	21 234	94.1%	22 563	55.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	1.8%	99	1.6%	97	1.6%	5 763	95.0%	6 067	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	350	3.2%	169	1.6%	169	1.6%	10 105	93.6%	10 794	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	5%	9	5%	6	4%	1 579	98.5%	1 602	3.9%	-	-	-	-
Total By Income Source	971	2.4%	694	1.7%	679	1.7%	38 682	94.3%	41 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	5%	22	4%	21	4%	5 260	98.7%	5 329	13.0%	-	-	-	-
Commercial	672	2.5%	467	1.8%	457	1.7%	24 843	94.0%	26 439	64.4%	-	-	-	-
Households	272	2.9%	205	2.2%	200	2.2%	8 578	92.7%	9 256	22.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	971	2.4%	694	1.7%	679	1.7%	38 682	94.3%	41 025	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 880	99.6%	-	-	-	-	24	.4%	5 904	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 880	99.6%	-	-	-	-	24	.4%	5 904	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	444 661	512 502	140 618	31.6%	193 313	43.5%	127 213	24.8%	461 144	90.0%	122 767	90.5%	3.6%	
Property rates	26 341	22 853	944	3.6%	10 266	39.0%	1 224	5.4%	12 435	54.4%	8 215	42.4%	(85.1%)	
Service charges	36 579	34 838	6 479	17.7%	7 903	21.6%	9 941	28.5%	24 324	69.8%	6 943	44.0%	43.2%	
Other revenue	11 515	11 443	1 753	15.2%	3 150	27.4%	1 901	16.6%	6 804	59.5%	1 620	68.6%	17.4%	
Transfers and Subsidies - Operational	282 528	355 038	131 441	46.5%	138 814	49.1%	70 251	19.8%	340 506	95.9%	66 973	100.2%	4.9%	
Transfers and Subsidies - Capital	77 335	77 967	-	-	33 179	42.9%	38 482	49.4%	71 661	91.9%	39 017	100.0%	(1.4%)	
Interest	10 364	10 364	-	-	-	-	5 413	52.2%	5 413	52.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(344 241)	(344 211)	(33 035)	9.6%	(20 474)	5.9%	(20 547)	6.0%	(74 056)	21.5%	31 711	-	(164.8%)	
Suppliers and employees	(344 191)	(344 161)	(33 035)	9.6%	(20 474)	5.9%	(20 547)	6.0%	(74 056)	21.5%	31 711	-	(164.8%)	
Finance charges	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	100 420	168 291	107 583	107.1%	172 840	172.1%	106 666	63.4%	387 088	230.0%	154 479	115.1%	(31.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	(0)	-	(9)	-	8	-	(1)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(0)	-	(9)	-	8	-	(1)	-	-	-	(100.0%)	
Payments	(70 114)	(120 643)	(16 330)	23.3%	(19 418)	27.7%	(40 742)	33.8%	(76 490)	63.4%	(11 712)	146.1%	247.9%	
Capital assets	(70 114)	(120 643)	(16 330)	23.3%	(19 418)	27.7%	(40 742)	33.8%	(76 490)	63.4%	(11 712)	146.1%	247.9%	
Net Cash from/(used) Investing Activities	(70 114)	(120 643)	(16 331)	23.3%	(19 427)	27.7%	(40 734)	33.8%	(76 491)	63.4%	(11 712)	146.1%	247.8%	
Cash Flow from Financing Activities														
Receipts	(7)	(43)	-	-	1	(17.5%)	(1)	1.4%	1	(1.5%)	(6)	-	(89.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(7)	(43)	-	-	1	(17.5%)	(1)	1.4%	1	(1.5%)	(6)	-	(89.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7)	(43)	-	-	1	(17.5%)	(1)	1.4%	1	(1.5%)	(6)	-	(89.8%)	
Net Increase/(Decrease) in cash held	30 300	47 605	91 252	301.2%	153 414	506.3%	65 931	138.5%	310 598	652.4%	142 761	113.3%	(53.8%)	
Cash/cash equivalents at the year begin:	215 140	173 644	(157 712)	(73.3%)	13 635	6.3%	167 049	96.2%	(157 712)	(90.8%)	271 855	(22.7%)	(38.6%)	
Cash/cash equivalents at the year end:	245 440	221 249	13 635	5.6%	167 049	68.1%	232 980	105.3%	232 980	105.3%	414 616	74.8%	(43.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 174	19.7%	1 497	7.1%	1 397	6.6%	14 149	66.7%	21 217	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 099	4.9%	843	2.0%	827	1.9%	38 941	91.2%	42 709	47.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	1%	2	1%	2	1%	3 036	99.7%	3 045	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	482	100.0%	482	5%	-	-	-	-
Interest on Arrear Debtor Accounts	865	5.6%	422	2.7%	410	2.7%	13 723	89.0%	15 420	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	767	10.7%	331	4.6%	321	4.5%	5 744	80.2%	7 163	8.0%	-	-	-	-
Total By Income Source	7 909	8.8%	3 095	3.4%	2 957	3.3%	76 075	84.5%	90 037	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	559	1.9%	266	9%	237	8%	29 059	96.5%	30 120	33.5%	-	-	-	-
Commercial	6 874	14.4%	2 614	5.5%	2 506	5.2%	35 885	74.9%	47 880	53.2%	-	-	-	-
Households	476	4.0%	215	1.8%	214	1.8%	11 131	92.5%	12 036	13.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 909	8.8%	3 095	3.4%	2 957	3.3%	76 075	84.5%	90 037	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63	100.0%	-	-	-	-	-	-	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	100.0%	-	-	-	-	-	-	63	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	268 762	296 789	-	-	6 418	2.4%	(19 796)	(6.7%)	(13 377)	(4.5%)	34 549	22.1%	(157.3%)	
Property rates	12 063	12 063	-	-	-	-	-	-	-	-	-	-	-	
Service charges	315	315	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	58 227	65 136	-	-	0	-	0	-	0	-	0	-	-	
Transfers and Subsidies - Operational	153 242	177 360	-	-	6 418	4.2%	(19 796)	(11.2%)	(13 378)	(7.5%)	34 549	30.4%	(157.3%)	
Transfers and Subsidies - Capital	44 915	41 915	-	-	0	-	0	-	1	-	0	-	(5.8%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 800)	(173 252)	1 989	(71.0%)	1 023	(36.5%)	(297)	2.2%	2 715	(1.6%)	(7 998)	-	(96.3%)	
Suppliers and employees	(2 800)	(173 252)	1 989	(71.0%)	1 023	(36.5%)	(297)	2.2%	2 715	(1.6%)	(7 998)	-	(96.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	265 962	123 537	1 989	.7%	7 441	2.8%	(20 093)	(16.3%)	(10 662)	(8.6%)	26 552	19.2%	(175.7%)	
Cash Flow from Investing Activities														
Receipts	748	748	-	-	1	.1%	0	.1%	1	.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	748	748	-	-	1	.1%	0	.1%	1	.1%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(50 313)	(57 718)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(50 313)	(57 718)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(49 565)	(56 970)	-	-	1	-	0	-	1	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	3 182	3 182	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 182	3 182	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 182	3 182	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	219 579	69 748	1 989	.9%	7 442	3.4%	(20 092)	(28.8%)	(10 661)	(15.3%)	26 552	25.2%	(175.7%)	
Cash/cash equivalents at the year begin:	-	-	-	-	1 989	-	9 431	-	-	-	22 038	-	(57.2%)	
Cash/cash equivalents at the year end:	219 579	69 748	1 989	.9%	9 431	4.3%	(10 661)	(15.3%)	(10 661)	(15.3%)	48 590	23.3%	(121.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 214	4.6%	2 472	9.4%	1 264	4.8%	21 327	81.2%	26 278	80.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61	2.2%	116	4.1%	57	2.0%	2 582	91.7%	2 816	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	2.9%	99	5.8%	47	2.7%	1 519	88.6%	1 714	5.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 805	100.0%	1 805	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(5)	100.0%	(5)	-	-	-	-	-
Total By Income Source	1 324	4.1%	2 688	8.2%	1 368	4.2%	27 227	83.5%	32 607	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	964	8.8%	1 953	17.9%	988	9.1%	7 003	64.2%	10 908	33.5%	-	-	-	-
Commercial	169	1.5%	339	3.1%	175	1.6%	10 272	93.8%	10 955	33.6%	-	-	-	-
Households	165	1.7%	339	3.5%	175	1.8%	8 904	92.9%	9 583	29.4%	-	-	-	-
Other	26	2.3%	57	4.9%	30	2.6%	1 047	90.2%	1 161	3.6%	-	-	-	-
Total By Customer Group	1 324	4.1%	2 688	8.2%	1 368	4.2%	27 227	83.5%	32 607	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 523	100.0%	-	-	-	-	(0)	-	1 523	100.0%
Total	1 523	100.0%	-	-	-	-	(0)	-	1 523	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.