







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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	472 937	9.4%	263 796	5.2%	328 232	6.5%	3 970 129	78.8%	5 035 094	32.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	770 432	29.0%	278 942	10.5%	120 841	4.6%	1 484 547	55.9%	2 654 762	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	488 683	11.2%	181 134	4.2%	122 123	2.8%	3 559 785	81.8%	4 351 725	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	84 353	10.9%	48 381	6.2%	45 971	5.9%	598 189	77.0%	776 894	5.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51 495	11.8%	22 273	5.1%	14 729	3.4%	348 822	79.8%	437 318	2.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 483	4.2%	6 974	3.1%	11 099	4.9%	198 426	87.8%	226 182	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	15 633	2.1%	4 156	5%	1 494	2%	740 754	97.2%	762 037	5.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40 566	3.6%	53 459	4.7%	6 960	6%	1 037 455	91.1%	1 138 440	7.4%	-	-	-	-
<b>Total By Income Source</b>	1 933 582	12.6%	859 114	5.6%	651 451	4.2%	11 938 306	77.6%	15 382 453	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	126 510	14.2%	66 513	7.4%	36 602	4.1%	664 256	74.3%	893 880	5.8%	-	-	-	-
Commercial	851 707	21.4%	263 011	6.6%	283 986	7.1%	2 573 454	64.8%	3 972 159	25.8%	-	-	-	-
Households	951 552	9.1%	527 770	5.0%	325 474	3.1%	8 669 933	82.8%	10 474 730	68.1%	-	-	-	-
Other	3 813	9.1%	1 819	4.4%	5 389	12.9%	30 663	73.6%	41 684	3%	-	-	-	-
<b>Total By Customer Group</b>	1 933 582	12.6%	859 114	5.6%	651 451	4.2%	11 938 306	77.6%	15 382 453	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	787 696	100.0%	-	-	-	-	-	-	787 696	32.1%
Bulk Water	280 013	100.0%	-	-	-	-	-	-	280 013	11.4%
PAYE deductions	136 873	100.0%	-	-	-	-	-	-	136 873	5.6%
VAT (output less input)	597	100.0%	-	-	-	-	-	-	597	-
Pensions / Retirement	145 071	100.0%	-	-	-	-	-	-	145 071	5.9%
Loan repayments	-	-	11 667	1.6%	323 165	44.9%	-	-	719 318	29.3%
Trade Creditors	162 568	48.7%	11 051	3.3%	362	1%	-	-	334 027	13.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	52 086	100.0%	-	-	-	-	-	-	52 086	2.1%
<b>Total</b>	1 564 903	63.7%	22 717	0.9%	323 527	13.2%	544 532	22.2%	2 455 680	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 880	9.9%	2 123	2.7%	1 628	2.1%	67 647	85.3%	79 278	61.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	946	12.5%	286	3.8%	236	3.1%	6 108	80.6%	7 577	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 171	13.2%	570	6.4%	547	6.1%	6 614	74.3%	8 902	6.9%	-	-	-	-
Interest on Arrear Debtor Accounts	21	.1%	34	.1%	40	.2%	25 288	99.6%	25 383	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 233)	(75.7%)	178	2.2%	146	1.8%	14 148	171.7%	8 238	6.4%	-	-	-	-
<b>Total By Income Source</b>	<b>3 786</b>	<b>2.9%</b>	<b>3 191</b>	<b>2.5%</b>	<b>2 597</b>	<b>2.0%</b>	<b>119 812</b>	<b>92.6%</b>	<b>129 386</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	36	.1%	126	.3%	113	.3%	41 104	99.3%	41 379	32.0%	-	-	-	-
Commercial	1 209	6.8%	606	3.4%	439	2.5%	15 599	87.4%	17 852	13.8%	-	-	-	-
Households	2 548	3.8%	2 436	3.6%	2 027	3.0%	60 677	89.6%	67 688	52.3%	-	-	-	-
Other	(7)	(.3%)	22	.9%	19	.8%	2 433	98.6%	2 467	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 786</b>	<b>2.9%</b>	<b>3 191</b>	<b>2.5%</b>	<b>2 597</b>	<b>2.0%</b>	<b>119 812</b>	<b>92.6%</b>	<b>129 386</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 046	100.0%	-	-	-	-	-	-	1 046	48.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	966	85.8%	41	3.6%	-	-	119	10.6%	1 125	51.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 012</b>	<b>92.6%</b>	<b>41</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>5.5%</b>	<b>2 171</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	186 822	264 136	46 208	24.7%	19 072	10.2%	617	2%	65 896	24.9%	16 166	-	(96.2%)
Property rates	7 541	3 541	-	-	-	-	-	-	-	-	-	-	-
Service charges	24	24	-	-	-	-	-	-	-	-	-	-	-
Other revenue	442	773	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	144 948	190 898	46 208	31.9%	19 072	13.2%	617	3%	65 896	34.5%	16 166	-	(96.2%)
Transfers and Subsidies - Capital	33 867	58 900	-	-	-	-	-	-	-	-	-	-	-
Interest	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(244 988)	(202)	-	-	-	(28 837)	11.8%	(29 040)	11.9%	(43 093)	-	(33.1%)
Suppliers and employees	-	(244 956)	(202)	-	-	-	(28 837)	11.8%	(29 040)	11.9%	(43 033)	-	(33.0%)
Finance charges	-	(32)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>186 822</b>	<b>19 148</b>	<b>46 006</b>	<b>24.6%</b>	<b>19 072</b>	<b>10.2%</b>	<b>(28 221)</b>	<b>(147.4%)</b>	<b>36 857</b>	<b>192.5%</b>	<b>(26 927)</b>	<b>-</b>	<b>4.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(175 168)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(175 168)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(175 168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	38	(38)	-	-	(1)	(3.7%)	1	(3.7%)	-	-	(0)	-	(800.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38	(38)	-	-	(1)	(3.7%)	1	(3.7%)	-	-	(0)	-	(800.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>38</b>	<b>(38)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(3.7%)</b>	<b>1</b>	<b>(3.7%)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(800.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>186 860</b>	<b>(156 058)</b>	<b>46 006</b>	<b>24.6%</b>	<b>19 070</b>	<b>10.2%</b>	<b>(28 219)</b>	<b>18.1%</b>	<b>36 857</b>	<b>(23.6%)</b>	<b>(26 927)</b>	<b>-</b>	<b>4.8%</b>
Cash/cash equivalents at the year begin:	199 972	238 777	-	-	46 006	23.0%	65 076	27.3%	-	-	70 011	-	(7.0%)
Cash/cash equivalents at the year end:	386 832	82 719	46 006	11.9%	65 076	16.8%	36 857	44.6%	36 857	44.6%	43 084	21.5%	(14.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(740)	(2.2%)	-	-	-	-	34 127	102.2%	33 387	100.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(0)	1%	(90)	99.9%	(90)	(3%)	-	-	-	-
<b>Total By Income Source</b>	<b>(740)</b>	<b>(2.2%)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>34 037</b>	<b>102.2%</b>	<b>33 297</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(122)	(5%)	-	-	-	-	22 803	100.5%	22 681	68.1%	-	-	-	-
Commercial	(375)	(6.1%)	-	-	(0)	-	6 571	106.1%	6 195	18.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(243)	(5.5%)	-	-	-	-	4 663	105.5%	4 420	13.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>(740)</b>	<b>(2.2%)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>34 037</b>	<b>102.2%</b>	<b>33 297</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(12)	(8.6%)	12	8.6%	137	100.0%	137	5.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	-	2 410	100.0%	2 411	94.6%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(12)</b>	<b>(5%)</b>	<b>13</b>	<b>5%</b>	<b>2 547</b>	<b>100.0%</b>	<b>2 548</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.













Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	92 094	4.6%	78 211	3.9%	51 238	2.6%	1 776 356	88.9%	1 997 899	86.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 585	7.4%	16 704	5.3%	11 170	3.5%	265 184	83.7%	316 644	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(11)	(.1%)	(0)	-	-	-	7 523	100.1%	7 512	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 295)	110.1%	(3 916)	100.4%	(1 904)	48.8%	6 216	(159.4%)	(3 899)	(2%)	-	-	-	-
<b>Total By Income Source</b>	111 374	4.8%	90 999	3.9%	60 504	2.6%	2 055 279	88.7%	2 318 156	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 843	7.4%	4 097	3.9%	2 765	2.6%	90 627	86.0%	105 332	4.5%	-	-	-	-
Commercial	29 691	8.2%	19 324	5.4%	11 158	3.1%	299 909	83.3%	360 082	15.5%	-	-	-	-
Households	73 857	4.0%	67 575	3.6%	46 580	2.5%	1 663 362	89.9%	1 851 373	79.9%	-	-	-	-
Other	(18)	(1.3%)	4	.3%	1	.1%	1 381	100.9%	1 369	1%	-	-	-	-
<b>Total By Customer Group</b>	111 374	4.8%	90 999	3.9%	60 504	2.6%	2 055 279	88.7%	2 318 156	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 955	1.3%	3 971	.6%	3 111	.5%	618 867	97.6%	633 904	75.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 755	18.8%	(2 239)	(1.1%)	3 350	1.6%	165 734	80.6%	205 601	24.4%
Auditor-General	2 313	100.0%	-	-	-	-	-	-	2 313	.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	49 024	5.8%	1 732	.2%	6 461	.8%	784 601	93.2%	841 818	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	5 600	48 280	36	.7%	247	4.4%	(10)	-	274	.6%	15	-	(162.4%)
Property rates	-	37 600	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	2 750	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	2 330	-	-	-	-	(4)	(.2%)	(4)	(.2%)	-	-	(100.0%)
Transfers and Subsidies - Operational	5 600	5 600	36	.7%	247	4.4%	(6)	(.1%)	278	5.0%	15	-	(136.7%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	5 600	48 280	36	.7%	247	4.4%	(10)	-	274	.6%	15	-	(162.4%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	23	-	(48)	-	21	-	(5)	-	(2)	-	(950.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	23	-	(48)	-	21	-	(5)	-	(2)	-	(950.3%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	23	-	(48)	-	21	-	(5)	-	(2)	-	(950.3%)
<b>Net Increase/(Decrease) in cash held</b>	5 600	48 280	59	1.1%	198	3.5%	11	-	269	.6%	13	-	(10.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	59	-	258	-	-	-	17	-	1 459.5%
Cash/cash equivalents at the year end:	5 600	48 280	59	1.1%	258	4.6%	269	.6%	269	.6%	29	-	817.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 676	7.0%	2 957	5.6%	1 147	2.2%	44 788	85.2%	52 567	36.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	269	3.4%	310	3.9%	147	1.9%	7 126	90.7%	7 852	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.4%	67	4.2%	27	1.7%	1 456	90.8%	1 604	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	817	1.0%	967	1.2%	-	-	79 080	97.8%	80 864	56.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(3)	(.83%)	1	(.32%)	(13)	(84.9%)	(16)	-	-	-	-	-
<b>Total By Income Source</b>	4 816	3.4%	4 299	3.0%	1 321	.9%	132 436	92.7%	142 872	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 094	2.1%	1 147	2.2%	342	.7%	49 557	95.0%	52 141	36.5%	-	-	-	-
Commercial	2 065	5.8%	1 562	4.4%	504	1.4%	31 722	88.5%	35 853	25.1%	-	-	-	-
Households	1 591	2.9%	1 474	2.7%	430	.8%	50 804	93.6%	54 299	38.0%	-	-	-	-
Other	66	11.4%	116	19.9%	44	7.6%	354	61.0%	580	.4%	-	-	-	-
<b>Total By Customer Group</b>	4 816	3.4%	4 299	3.0%	1 321	.9%	132 436	92.7%	142 872	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(0)	100.0%	(0)	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	33.7%	1	1.7%	48	102.0%	(18)	(37.4%)	47	100.0%
<b>Total</b>	16	33.7%	1	1.7%	48	102.0%	(18)	(37.4%)	47	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 221	100.0%	-	-	-	-	-	-	5 221	63.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 646)	100.0%	-	-	-	-	-	-	(2 646)	(32.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 942	100.0%	3 942	48.1%
Trade Creditors	1 659	99.1%	-	-	15	.9%	-	-	1 675	20.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	4 235	51.7%	-	-	15	.2%	3 942	48.1%	8 193	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	116 373	146 555	2 023	1.7%	5 763	5.0%	3 874	2.6%	11 660	8.0%	10 304	41.4%	(62.4%)
Property rates	14 220	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	23 202	72 655	-	-	-	-	-	-	-	-	-	-	-
Other revenue	7 880	12 838	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	54 090	49 227	2 023	3.7%	5 763	10.7%	3 874	7.9%	11 660	23.7%	10 304	129.4%	(62.4%)
Transfers and Subsidies - Capital	16 981	11 834	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	139 844	2 989	-	3 062	-	4 725	3.4%	10 776	7.7%	4 044	-	16.8%
Suppliers and employees	-	139 844	2 989	-	3 062	-	4 725	3.4%	10 776	7.7%	4 044	-	16.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	116 373	286 398	5 013	4.3%	8 824	7.6%	8 598	3.0%	22 435	7.8%	14 348	47.3%	(40.1%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(4 080)	(2 243)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(4 080)	(2 243)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(4 080)	(2 243)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	7 350	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	7 350	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	7 350	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	112 292	291 505	5 013	4.5%	8 824	7.9%	8 598	2.9%	22 435	7.7%	14 348	49.2%	(40.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	5 013	-	11 837	-	-	-	47 919	-	(75.3%)
Cash/cash equivalents at the year end:	112 292	291 505	5 013	4.5%	13 837	12.3%	20 435	7.0%	20 435	7.0%	62 267	49.2%	(67.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(1 042)	(3.4%)	-	-	1 879	(7%)	-	-	29 725	98.0%	30 347	24.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 329	1.1%	2 789	2.3%	553	5%	115 596	96.1%	120 247	95.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	242	1.7%	737	5.3%	370	2.7%	12 567	90.3%	13 916	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	3%	17	5%	11	3%	3 796	99.0%	3 836	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(685)	1.6%	(1 553)	3.6%	(641)	1.5%	(40 040)	93.3%	(42 919)	(34.2%)	-	-	-	-
<b>Total By Income Source</b>	(145)	(1%)	1 756	1.4%	2 172	1.7%	121 644	97.0%	125 427	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(336)	(3.2%)	552	5.3%	329	3.2%	9 875	94.8%	10 421	8.3%	-	-	-	-
Commercial	(445)	(2.6%)	(119)	(7%)	2 173	12.5%	15 813	90.8%	17 422	13.9%	-	-	-	-
Households	636	7%	1 322	1.4%	(330)	(3%)	95 956	98.3%	97 584	77.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	(145)	(1%)	1 756	1.4%	2 172	1.7%	121 644	97.0%	125 427	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	4	-	66	94.7%	69	8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	189	2.6%	333	4.6%	264	3.7%	6 413	89.1%	7 199	81.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	7	8.3%	11	11.7%	5	5.3%	67	74.7%	90	1.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	61	9.1%	112	16.6%	52	7.7%	452	66.7%	678	7.7%	-	-	-	
Interest on Arrear Debtor Accounts	15	2.3%	15	2.3%	15	2.2%	608	93.2%	652	7.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	131	100.0%	131	1.5%	-	-	-	
<b>Total By Income Source</b>	272	3.1%	471	5.3%	339	3.8%	7 737	87.7%	8 820	100.0%	-	-	-	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	52	1.1%	146	3.1%	50	1.1%	4 403	94.7%	4 650	52.7%	-	-	-	
Commercial	25	3.1%	30	3.8%	46	5.8%	699	87.3%	800	9.1%	-	-	-	
Households	32	4.2%	40	5.3%	53	7.1%	629	83.4%	754	8.5%	-	-	-	
Other	164	6.3%	255	9.8%	189	7.2%	2 007	76.7%	2 615	29.7%	-	-	-	
<b>Total By Customer Group</b>	272	3.1%	471	5.3%	339	3.8%	7 737	87.7%	8 820	100.0%	-	-	-	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(80)	69.8%	(0)	-	-	-	(35)	30.2%	(115)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(80)	69.8%	(0)	-	-	-	(35)	30.2%	(115)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	7 788 025	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	691 602	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	3 197 242	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 492 660	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	828 537	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	262 810	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	1 767 934	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	2 547 566	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	18 576 375	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	610 681	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	1 779 308	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	15 040 257	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	1 146 129	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	18 576 375	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Madoda Phumula Khathide	033 392 2002
Financial Manager	Ms Nelisive Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	115 522	140 767	30 000	26.0%	-	-	-	-	30 000	21.3%	-	-	-	-
Property rates	16 814	16 814	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	574	574	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 675	8 675	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	73 463	85 495	30 000	40.8%	-	-	-	-	30 000	35.1%	-	-	-	-
Transfers and Subsidies - Capital	15 996	25 800	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	3 409	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(51 066)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(51 066)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	115 522	89 702	30 000	26.0%	-	-	-	-	30 000	33.4%	-	-	-	-
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(43 762)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(43 762)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	(43 762)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	71	71	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	71	71	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	71	71	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	115 593	46 011	30 000	26.0%	-	-	-	-	30 000	65.2%	-	-	-	-
Cash/cash equivalents at the year begin:	57 135	65 455	206	4%	19 929	34.9%	30 444	46.5%	206	3%	90 586	2%	(66.4%)	
Cash/cash equivalents at the year end:	172 728	111 465	30 300	17.5%	30 499	17.7%	10 360	9.3%	10 360	9.3%	79 684	135.1%	(87.0%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 201	6.1%	1 304	6.6%	490	2.5%	16 848	84.9%	19 843	68.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	43	10.8%	37	9.2%	14	3.6%	303	76.4%	396	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 641	100.0%	8 641	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	1 244	4.3%	1 341	4.6%	504	1.7%	25 791	89.3%	28 880	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	49	5.7%	92	10.8%	42	4.9%	671	78.6%	853	3.0%	-	-	-	-
Commercial	854	7.2%	807	6.8%	271	2.3%	9 969	83.8%	11 901	41.2%	-	-	-	-
Households	274	6.3%	307	7.1%	127	2.9%	3 644	83.7%	4 353	15.1%	-	-	-	-
Other	67	6%	135	1.1%	65	5%	11 508	97.7%	11 774	40.8%	-	-	-	-
<b>Total By Customer Group</b>	1 244	4.3%	1 341	4.6%	504	1.7%	25 791	89.3%	28 880	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	100.0%	-	-	-	-	-	-	76	79.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19	100.0%	-	-	-	-	-	-	19	20.2%
<b>Total</b>	95	100.0%	-	-	-	-	-	-	95	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	880	2.1%	500	1.2%	436	1.0%	39 992	95.7%	41 808	76.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	103	5.4%	81	4.2%	76	4.0%	1 651	86.4%	1 911	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 002	9.5%	238	2.3%	229	2.2%	9 072	86.1%	10 541	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	9.9%	17	9.8%	3	1.5%	135	78.8%	172	.3%	-	-	-	-
<b>Total By Income Source</b>	2 002	3.7%	835	1.5%	744	1.4%	50 851	93.4%	54 432	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	999	3.0%	236	.7%	193	.6%	31 332	95.6%	32 761	60.2%	-	-	-	-
Commercial	373	5.2%	172	2.4%	157	2.2%	6 493	90.2%	7 195	13.2%	-	-	-	-
Households	630	4.4%	428	3.0%	393	2.7%	13 025	90.0%	14 476	26.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	2 002	3.7%	835	1.5%	744	1.4%	50 851	93.4%	54 432	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M B A Mswane	033 212 2155
Financial Manager	M M Ngcobo	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	-	201 210	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	2 335	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	15 078	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	183 797	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(274)	1	-	1	-	1	(5%)	3	(9%)	-	-	(100.0%)
Suppliers and employees	-	(274)	1	-	1	-	1	(5%)	3	(9%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	200 936	1	-	1	-	1	-	3	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	6 844	(6 844)	(41)	(.6%)	17	.3%	(10)	-.2%	(34)	-.5%	6 739	-	(100.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 844	(6 844)	(41)	(.6%)	17	.3%	(10)	-.2%	(34)	-.5%	6 739	-	(100.2%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	6 844	(6 844)	(41)	(.6%)	17	.3%	(10)	-.2%	(34)	-.5%	6 739	-	(100.2%)
<b>Net Increase/(Decrease) in cash held</b>	6 844	194 092	(40)	(.6%)	18	.3%	(9)	-	(31)	-	6 739	-	(100.1%)
Cash/cash equivalents at the year begin:	-	88 885	(12)	-	(43)	-	(25)	-	(12)	-	(6 086)	-	(99.6%)
Cash/cash equivalents at the year end:	6 844	282 977	(40)	(.6%)	(25)	(.4%)	(35)	-	(35)	-	649	-	(105.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	29 518	4.3%	32 846	4.8%	14 733	2.1%	608 210	88.7%	685 308	68.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 334	1.3%	2 058	2.0%	700	.7%	99 026	96.0%	103 118	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	(1.6%)	(42)	18.2%	(5)	1.9%	(190)	81.5%	(233)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	739	100.0%	739	1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 247	2.1%	8 329	4.1%	4 010	2.0%	188 709	91.9%	205 295	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(163)	(1.7%)	(62)	(.7%)	(43)	(.5%)	9 640	102.9%	9 372	9%	-	-	-	-
<b>Total By Income Source</b>	34 941	3.5%	43 128	4.3%	19 395	1.9%	906 134	90.3%	1 003 598	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 127	14.7%	2 469	7.1%	1 406	4.0%	25 815	74.1%	34 817	3.5%	-	-	-	-
Commercial	6 655	27.5%	1 743	7.2%	741	3.1%	15 083	62.3%	24 222	2.4%	-	-	-	-
Households	21 030	2.5%	34 650	4.1%	15 389	1.8%	768 122	91.5%	839 190	83.6%	-	-	-	-
Other	2 129	2.0%	4 266	4.0%	1 860	1.8%	97 114	92.2%	105 368	10.5%	-	-	-	-
<b>Total By Customer Group</b>	34 941	3.5%	43 128	4.3%	19 395	1.9%	906 134	90.3%	1 003 598	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	23 412	100.0%	-	-	-	-	-	-	23 412	36.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 384	51.3%	6 922	26.5%	89	.3%	5 710	21.9%	26 105	41.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 256	73.5%	287	2.1%	687	4.9%	2 722	19.5%	13 951	22.0%
<b>Total</b>	47 051	74.1%	7 209	11.4%	776	1.2%	8 432	13.3%	63 468	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	-	240 187	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	20 191	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	324	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 960	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	173 045	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	40 668	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(217 138)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(206 400)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(1 305)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(9 433)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	23 050	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
Receipts	(278)	278	139	(50.0%)	-	-	-	-	139	50.0%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(278)	278	139	(50.0%)	-	-	-	-	139	50.0%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(56 380)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(56 380)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(278)	(56 102)	139	(50.0%)	-	-	-	-	139	(2.2%)	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	27	27	(3)	(12.7%)	2	8.6%	(1)	(4.1%)	(2)	(8.2%)	1	-	(210.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27	27	(3)	(12.7%)	2	8.6%	(1)	(4.1%)	(2)	(8.2%)	1	-	(210.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	27	27	(3)	(12.7%)	2	8.6%	(1)	(4.1%)	(2)	(8.2%)	1	-	(210.9%)
<b>Net Increase/(Decrease) in cash held</b>	(251)	(33 025)	135	(54.0%)	2	(.9%)	(1)	-	137	(.4%)	1	-	(210.9%)
Cash/cash equivalents at the year begin:	-	71 549	(2)	-	139	-	122	.2%	(2)	-	5 006	-	(97.6%)
Cash/cash equivalents at the year end:	(251)	38 524	138	(55.0%)	142	(56.8%)	(10 917)	(28.3%)	(10 917)	(28.3%)	5 007	-	(318.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	207	5%	2 358	6.2%	1 041	2.7%	34 381	90.5%	37 987	50.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	259	3.1%	451	5.4%	224	2.7%	7 382	88.9%	8 317	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	11.3%	-	-	-	-	352	88.7%	397	5%	-	-	-	-
Interest on Arrear Debtor Accounts	733	2.6%	1 671	6.0%	819	3.0%	24 518	88.4%	27 740	37.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	515	100.0%	515	.7%	-	-	-	-
<b>Total By Income Source</b>	1 244	1.7%	4 480	6.0%	2 084	2.8%	67 148	89.6%	74 956	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1 538)	(6.7%)	953	4.2%	477	2.1%	22 958	100.0%	22 849	30.5%	-	-	-	-
Commercial	770	8.8%	666	7.6%	290	3.3%	7 035	80.3%	8 761	11.7%	-	-	-	-
Households	835	3.9%	1 252	5.9%	580	2.7%	18 484	87.4%	21 152	28.2%	-	-	-	-
Other	1 177	5.3%	1 609	7.3%	737	3.3%	18 671	84.1%	22 194	29.6%	-	-	-	-
<b>Total By Customer Group</b>	1 244	1.7%	4 480	6.0%	2 084	2.8%	67 148	89.6%	74 956	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	595	100.0%	-	-	-	-	-	-	595	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	595	100.0%	-	-	-	-	-	-	595	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(601)	(3.2%)	(2 593)	(13.7%)	(164)	(9%)	22 257	117.8%	18 899	100.0%
<b>Total</b>	(601)	(3.2%)	(2 593)	(13.7%)	(164)	(9%)	22 257	117.8%	18 899	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.







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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	22 810	2.8%	16 448	2.0%	16 191	2.0%	759 735	93.2%	815 183	65.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 042	2.5%	1 410	1.7%	1 110	1.3%	78 037	94.5%	82 599	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	6 184	1.9%	6 090	1.9%	5 876	1.8%	304 453	94.4%	322 603	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	241	.8%	162	.5%	163	.5%	31 522	98.2%	32 089	2.6%	-	-	-	-
<b>Total By Income Source</b>	31 277	2.5%	24 111	1.9%	23 340	1.9%	1 173 746	93.7%	1 252 474	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 461	7.4%	2 629	5.6%	2 859	6.1%	38 073	81.0%	47 022	3.8%	-	-	-	-
Commercial	4 403	3.9%	2 376	2.1%	2 169	1.9%	104 592	92.1%	113 539	9.1%	-	-	-	-
Households	23 414	2.1%	19 106	1.7%	18 312	1.7%	1 031 081	94.4%	1 091 913	87.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	31 277	2.5%	24 111	1.9%	23 340	1.9%	1 173 746	93.7%	1 252 474	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 808	46.9%	766	7.5%	4 667	45.6%	10 241	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(29)	-	5 939	9.2%	2 687	4.2%	55 900	86.7%	64 497	47.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	2 430	8.9%	1 035	3.8%	23 881	87.3%	27 346	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	926	4.9%	17 811	95.1%	18 737	13.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 798)	(48.1%)	(1 523)	(9.4%)	(589)	(3.6%)	26 112	161.2%	16 202	11.8%	-	-	-	-
<b>Total By Income Source</b>	(7 827)	(5.7%)	11 654	8.5%	4 825	3.5%	128 372	93.7%	137 023	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(499)	(5.4%)	822	9.0%	454	5.0%	8 340	91.4%	9 128	6.7%	-	-	-	-
Commercial	(3 386)	(26.3%)	4 577	35.5%	748	5.8%	10 959	85.0%	12 898	9.4%	-	-	-	-
Households	(2 378)	(2.2%)	6 037	5.5%	3 602	3.3%	101 741	93.3%	109 001	79.5%	-	-	-	-
Other	(1 574)	(26.3%)	218	3.6%	20	0.3%	7 332	122.3%	5 997	4.4%	-	-	-	-
<b>Total By Customer Group</b>	(7 827)	(5.7%)	11 654	8.5%	4 825	3.5%	128 372	93.7%	137 023	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	157	97.3%	-	-	-	-	4	2.7%	161	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	157	97.3%	-	-	-	-	4	2.7%	161	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	236 745	263 638	89 830	37.9%	135 833	57.4%	104 182	39.5%	329 845	125.1%	-	-	(100.0%)	
Property rates	27 792	26 686	6 644	23.9%	15 648	56.3%	9 787	36.7%	32 078	120.2%	-	-	(100.0%)	
Service charges	13 728	14 885	1 881	13.7%	33 299	242.6%	46 682	313.6%	81 862	550.0%	-	-	(100.0%)	
Other revenue	3 609	2 956	484	13.4%	558	15.5%	465	15.7%	1 507	51.0%	-	-	(100.0%)	
Transfers and Subsidies - Operational	152 508	180 383	67 822	44.5%	71 328	46.8%	37 620	20.9%	176 770	96.0%	-	-	(100.0%)	
Transfers and Subsidies - Capital	39 109	38 728	13 000	33.2%	15 000	38.4%	9 628	24.9%	37 628	97.2%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(14 178)	(241 611)	-	-	-	-	-	-	-	-	(19)	9.7%	(100.0%)	
Suppliers and employees	(14 178)	(241 611)	-	-	-	-	-	-	-	-	(19)	9.7%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>222 567</b>	<b>22 027</b>	<b>89 830</b>	<b>40.4%</b>	<b>135 833</b>	<b>61.0%</b>	<b>104 182</b>	<b>473.0%</b>	<b>329 845</b>	<b>1 497.4%</b>	<b>(19)</b>	<b>-</b>	<b>(560 671.4%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(196 157)	(109)	-	(1 340)	-	(354)	-2%	(1 803)	9%	-	-	(100.0%)	
Capital assets	-	(196 157)	(109)	-	(1 340)	-	(354)	-2%	(1 803)	9%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(196 157)</b>	<b>(109)</b>	<b>-</b>	<b>(1 340)</b>	<b>-</b>	<b>(354)</b>	<b>-2%</b>	<b>(1 803)</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	177	(10)	42	23.9%	(330)	(186.2%)	(388)	3 880.4%	(676)	6 757.4%	1 535	-	(125.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	177	(10)	42	23.9%	(330)	(186.2%)	(388)	3 880.4%	(676)	6 757.4%	1 535	-	(125.3%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>177</b>	<b>(10)</b>	<b>42</b>	<b>23.9%</b>	<b>(330)</b>	<b>(186.2%)</b>	<b>(388)</b>	<b>3 880.4%</b>	<b>(676)</b>	<b>6 757.4%</b>	<b>1 535</b>	<b>-</b>	<b>(125.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>222 744</b>	<b>(174 140)</b>	<b>89 764</b>	<b>40.3%</b>	<b>134 162</b>	<b>60.2%</b>	<b>103 440</b>	<b>(59.4%)</b>	<b>327 367</b>	<b>(188.0%)</b>	<b>1 516</b>	<b>3.9%</b>	<b>6 722.1%</b>	
Cash/cash equivalents at the year begin:	187 553	287 360	-	-	89 764	47.9%	223 926	77.9%	-	-	(126)	-	(177 434.9%)	
Cash/cash equivalents at the year end:	410 298	113 220	89 764	21.9%	223 926	54.6%	327 367	289.1%	327 367	289.1%	1 390	3.9%	23 451.7%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(0)	-	482	30.2%	79	5.0%	1 034	64.8%	1 596	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	135	1.6%	125	1.5%	7 904	96.8%	8 164	83.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	0%	0	1.2%	9	98.2%	9	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>0</b>	<b>-</b>	<b>617</b>	<b>6.3%</b>	<b>205</b>	<b>2.1%</b>	<b>8 946</b>	<b>91.6%</b>	<b>9 768</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	493	8.1%	111	1.8%	5 505	90.1%	6 108	62.5%	-	-	-	-
Commercial	(0)	-	50	12.8%	20	5.1%	325	82.1%	395	4.0%	-	-	-	-
Households	0	-	74	2.3%	74	2.3%	3 117	95.5%	3 265	33.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>0</b>	<b>-</b>	<b>617</b>	<b>6.3%</b>	<b>205</b>	<b>2.1%</b>	<b>8 946</b>	<b>91.6%</b>	<b>9 768</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	351	100.0%	-	-	-	-	(0)	-	351	8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 502	15.4%	15 027	35.5%	5 483	13.0%	15 291	36.1%	42 303	96.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	180	14.2%	642	50.7%	177	14.0%	267	21.0%	1 266	2.9%
<b>Total</b>	<b>7 034</b>	<b>16.0%</b>	<b>15 669</b>	<b>35.7%</b>	<b>5 660</b>	<b>12.9%</b>	<b>15 558</b>	<b>35.4%</b>	<b>43 920</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	249 144	280 054	152 440	61.2%	131 996	53.0%	54 870	19.6%	339 307	121.2%	58 850	101.8%	(6.8%)	
Property rates	9 900	11 170	728	7.4%	291	2.9%	1 351	12.1%	2 369	21.2%	1 580	104.7%	(14.5%)	
Service charges	360	360	10	2.8%	41	11.5%	105	29.1%	156	43.4%	12	-	777.8%	
Other revenue	1 050	1 050	35 708	3 400.7%	16 017	1 525.4%	844	80.3%	52 569	5 006.5%	201	960.3%	318.8%	
Transfers and Subsidies - Operational	200 645	230 741	93 994	46.8%	96 647	48.2%	52 571	22.8%	243 212	105.4%	51 056	97.2%	3.0%	
Transfers and Subsidies - Capital	37 189	36 733	22 000	59.2%	19 000	51.1%	-	-	41 000	111.6%	6 000	108.4%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	(5 827)	-	(17 554)	-	(8 318)	-	(31 699)	-	5 224	(1 063.0%)	(259.2%)	
Suppliers and employees	-	-	(5 827)	-	(17 554)	-	(8 318)	-	(31 699)	-	5 224	(1 063.0%)	(259.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	249 144	280 054	146 613	58.8%	114 443	45.9%	46 552	16.6%	307 608	109.8%	64 076	110.6%	(27.3%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(55 685)	(65 053)	(11 181)	20.1%	(15 835)	28.4%	(10 459)	16.1%	(37 474)	57.6%	(10 538)	56.4%	(8%)	
Capital assets	(55 685)	(65 053)	(11 181)	20.1%	(15 835)	28.4%	(10 459)	16.1%	(37 474)	57.6%	(10 538)	56.4%	(8%)	
<b>Net Cash from/(used) Investing Activities</b>	(55 685)	(65 053)	(11 181)	20.1%	(15 835)	28.4%	(10 459)	16.1%	(37 474)	57.6%	(10 538)	56.4%	(8%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	193 459	215 001	135 433	70.0%	98 608	51.0%	36 093	16.8%	270 133	125.6%	53 537	128.3%	(32.6%)	
Cash/cash equivalents at the year begin:	-	30 158	(221 711)	-	(86 279)	-	12 329	40.9%	(221 711)	(735.2%)	31 622	-	(61.0%)	
Cash/cash equivalents at the year end:	193 459	245 159	(86 279)	(44.6%)	12 329	6.4%	48 422	19.8%	48 422	19.8%	85 159	45.9%	(43.1%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 925	5.5%	1 455	2.7%	1 436	2.7%	47 394	89.1%	53 209	98.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	10.5%	2	5.3%	2	5.3%	28	78.9%	35	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	11.2%	33	6.0%	33	5.9%	424	76.9%	551	10%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
<b>Total By Income Source</b>	2 990	5.6%	1 489	2.8%	1 471	2.7%	47 850	88.9%	53 800	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 221	5.8%	1 111	2.9%	1 109	2.9%	34 055	88.5%	38 495	71.6%	-	-	-	-
Commercial	750	5.4%	370	2.7%	353	2.6%	12 358	89.3%	13 831	25.7%	-	-	-	-
Households	18	1.2%	9	6%	9	6%	1 437	97.5%	1 474	2.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	2 990	5.6%	1 489	2.8%	1 471	2.7%	47 850	88.9%	53 800	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	338 298	355 802	21 716	6.4%	5 065	1.5%	10 908	3.1%	37 689	10.6%	(2 929)	-	(472.3%)	
Property rates	-	41 942	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	82 357	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	10 029	1 271	-	(6 418)	-	56	.6%	(5 091)	(50.8%)	(4 945)	-	(101.1%)	
Transfers and Subsidies - Operational	338 298	172 526	20 446	6.0%	11 483	3.4%	10 851	6.3%	42 780	24.8%	2 015	-	438.5%	
Transfers and Subsidies - Capital	-	49 148	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(293 560)	-	-	(863)	-	-	-	(863)	.3%	-	-	-	
Suppliers and employees	-	(293 560)	-	-	(863)	-	-	-	(863)	.3%	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>338 298</b>	<b>62 241</b>	<b>21 716</b>	<b>6.4%</b>	<b>4 202</b>	<b>1.2%</b>	<b>10 908</b>	<b>17.5%</b>	<b>36 826</b>	<b>59.2%</b>	<b>(2 929)</b>	<b>-</b>	<b>(472.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	2 597	2 597	3	.1%	(7)	(.3%)	10	.4%	6	.2%	(1)	-	(2 041.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 597	2 597	3	.1%	(7)	(.3%)	10	.4%	6	.2%	(1)	-	(2 041.6%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 597</b>	<b>2 597</b>	<b>3</b>	<b>.1%</b>	<b>(7)</b>	<b>(.3%)</b>	<b>10</b>	<b>.4%</b>	<b>6</b>	<b>.2%</b>	<b>(1)</b>	<b>-</b>	<b>(2 041.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>340 895</b>	<b>64 838</b>	<b>21 719</b>	<b>6.4%</b>	<b>4 196</b>	<b>1.2%</b>	<b>10 918</b>	<b>16.8%</b>	<b>36 832</b>	<b>56.8%</b>	<b>(2 930)</b>	<b>-</b>	<b>(472.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	21 719	-	25 915	-	-	-	31 873	-	(18.7%)	
Cash/cash equivalents at the year end:	340 895	64 838	21 719	6.4%	25 915	7.6%	36 832	56.8%	36 832	56.8%	28 943	-	27.3%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 522	-	3 874	16.1%	1 042	4.3%	13 638	56.6%	24 076	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 658	22.9%	4 216	11.4%	1 337	3.6%	27 897	75.2%	37 108	44.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rates	-	9.9%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	827	7.7%	945	8.8%	378	3.5%	8 647	80.1%	10 796	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(14)	(19.4%)	3	3.9%	0	4%	84	115.1%	73	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 988	100.0%	5 988	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 830)	(56.3%)	(157)	(3.1%)	(339)	(6.7%)	8 353	166.1%	5 028	6.1%	-	-	-	-
<b>Total By Income Source</b>	<b>7 163</b>	<b>8.6%</b>	<b>8 881</b>	<b>10.7%</b>	<b>2 418</b>	<b>2.9%</b>	<b>64 607</b>	<b>77.8%</b>	<b>83 069</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	781	5.8%	2 339	17.4%	781	5.8%	9 579	71.1%	13 480	16.2%	-	-	-	-
Commercial	3 514	22.2%	2 391	15.1%	660	4.2%	9 237	58.5%	15 801	19.0%	-	-	-	-
Households	2 862	6.6%	3 566	8.2%	1 231	2.8%	35 737	82.4%	43 395	52.2%	-	-	-	-
Other	7	.1%	586	5.6%	(254)	(2.4%)	10 054	96.7%	10 392	12.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 163</b>	<b>8.6%</b>	<b>8 881</b>	<b>10.7%</b>	<b>2 418</b>	<b>2.9%</b>	<b>64 607</b>	<b>77.8%</b>	<b>83 069</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	153	86.8%	23	13.2%	-	-	-	-	176	1.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	742	16.0%	1 117	24.1%	251	5.4%	2 534	54.6%	4 644	33.7%
Auditor-General	11	.1%	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 932	99.9%	8 943	65.0%
<b>Total</b>	<b>905</b>	<b>6.6%</b>	<b>1 140</b>	<b>8.3%</b>	<b>251</b>	<b>1.8%</b>	<b>11 466</b>	<b>83.3%</b>	<b>13 763</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.









Part 3: Cash Receipts and Payments

	2020/21									2019/20		O3 of 2019/20 to O3 of 2020/21		
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	-	2 083 640	646 662	-	656 359	-	748 650	35.9%	2 051 671	98.5%	-	-	(100.0%)	
Property rates	-	348 521	43 391	-	(32 020)	-	(9 632)	(2.8%)	1 739	5%	-	-	(100.0%)	
Service charges	-	871 502	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	27 955	603 272	-	688 234	-	758 400	2 712.9%	2 049 906	7 332.8%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	724 384	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	108 904	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	2 373	-	-	144	-	(118)	(5.0%)	26	1.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	1	-	326	28 182.1%	(256)	(22 148.4%)	(401)	-	(332)	-	-	-	(100.0%)	
Suppliers and employees	1	-	326	28 182.1%	(256)	(22 148.4%)	(401)	-	(332)	-	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>1</b>	<b>2 083 640</b>	<b>646 988</b>	<b>55 967 822.4%</b>	<b>656 103</b>	<b>56 756 306.2%</b>	<b>748 249</b>	<b>35.9%</b>	<b>2 051 340</b>	<b>98.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	1 178	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1 178	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(150 390)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(150 390)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(149 212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	130 133	(130 132)	(172 715)	(132.7%)	171 633	131.9%	932	(.7%)	(150)	.1%	104 109	-	(99.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	130 133	(130 132)	(172 715)	(132.7%)	171 633	131.9%	932	(.7%)	(150)	.1%	104 109	-	(99.1%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>130 133</b>	<b>(130 132)</b>	<b>(172 715)</b>	<b>(132.7%)</b>	<b>171 633</b>	<b>131.9%</b>	<b>932</b>	<b>(.7%)</b>	<b>(150)</b>	<b>.1%</b>	<b>104 109</b>	<b>-</b>	<b>(99.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>130 134</b>	<b>1 804 296</b>	<b>474 273</b>	<b>364.4%</b>	<b>827 736</b>	<b>636.1%</b>	<b>749 180</b>	<b>41.5%</b>	<b>2 051 190</b>	<b>113.7%</b>	<b>104 109</b>	<b>4.6%</b>	<b>619.6%</b>	
Cash/cash equivalents at the year begin:	357	25 381	(0)	-	474 273	133 031.8%	1 302 009	5 129.9%	(0)	-	(13 151)	(1 536.2%)	(10 000.4%)	
Cash/cash equivalents at the year end:	130 491	1 829 677	474 275	363.5%	1 302 009	997.8%	2 051 189	112.1%	2 051 189	112.1%	91 030	4.7%	2 153.3%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 829	3.7%	15 412	4.5%	26 349	7.7%	288 543	84.1%	343 133	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	511	43.2%	-	-	-	-	673	56.8%	1 184	3%
<b>Total</b>	<b>13 340</b>	<b>3.9%</b>	<b>15 412</b>	<b>4.5%</b>	<b>26 349</b>	<b>7.7%</b>	<b>289 215</b>	<b>84.0%</b>	<b>344 317</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

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					
<b>Cash Flow from Operating Activities</b>																	
Receipts	103 750	101 568	3 322	3.2%	(2 663)	(2.6%)	(6 090)	(6.0%)	(5 431)	(5.3%)	11 738	686.4%	(151.9%)				
Property rates	26 664	24 722	-	-	-	-	2 064	8.3%	2 064	8.3%	-	-	(100.0%)				
Service charges	18 507	16 099	-	-	1 488	8.0%	(3 728)	(23.2%)	(2 239)	(13.9%)	-	-	(100.0%)				
Other revenue	11 358	8 220	0	-	247	2.2%	44	5%	291	3.5%	189	-	(76.7%)				
Transfers and Subsidies - Operational	37 911	43 042	3 322	8.8%	(4 398)	(11.6%)	(4 471)	(10.4%)	(5 547)	(12.9%)	11 549	680.4%	(138.7%)				
Transfers and Subsidies - Capital	9 310	9 310	-	-	-	-	-	-	-	-	-	-	-				
Interest	-	175	-	-	-	-	-	-	-	-	-	-	-				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	15 580	(69 462)	(32)	(2%)	(21)	(1%)	(2 630)	3.8%	(2 684)	3.9%	1 463	42.2%	(279.7%)				
Suppliers and employees	15 580	(69 454)	(32)	(2%)	(21)	(1%)	(2 630)	3.8%	(2 684)	3.9%	1 463	42.2%	(279.7%)				
Finance charges	-	(7)	-	-	-	-	-	-	-	-	-	-	-				
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Net Cash from/(used) Operating Activities</b>	<b>119 331</b>	<b>32 106</b>	<b>3 290</b>	<b>2.8%</b>	<b>(2 684)</b>	<b>(2.2%)</b>	<b>(8 720)</b>	<b>(27.2%)</b>	<b>(8 115)</b>	<b>(25.3%)</b>	<b>13 201</b>	<b>336.6%</b>	<b>(166.1%)</b>				
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-				
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	-	(14 250)	-	-	-	-	-	-	-	-	-	-	-				
Capital assets	-	(14 250)	-	-	-	-	-	-	-	-	-	-	-				
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(14 250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Cash Flow from Financing Activities</b>																	
Receipts	228	228	(6)	(2.4%)	6	2.4%	-	-	-	-	(285)	-	(100.0%)				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	228	228	(6)	(2.4%)	6	2.4%	-	-	-	-	(285)	-	(100.0%)				
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Net Cash from/(used) Financing Activities</b>	<b>228</b>	<b>228</b>	<b>(6)</b>	<b>(2.4%)</b>	<b>6</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(285)</b>	<b>-</b>	<b>(100.0%)</b>				
<b>Net Increase/(Decrease) in cash held</b>	<b>119 559</b>	<b>18 085</b>	<b>3 284</b>	<b>2.7%</b>	<b>(2 679)</b>	<b>(2.2%)</b>	<b>(8 720)</b>	<b>(48.2%)</b>	<b>(8 115)</b>	<b>(44.9%)</b>	<b>12 917</b>	<b>335.5%</b>	<b>(167.5%)</b>				
Cash/cash equivalents at the year begin:	-	3 911	-	-	3 284	-	605	15.5%	-	-	77 167	-	(99.2%)				
Cash/cash equivalents at the year end:	119 559	21 996	3 284	2.7%	605	5%	(8 115)	(36.9%)	(8 115)	(36.9%)	90 083	335.5%	(109.0%)				

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	894	12.2%	262	3.6%	5 562	75.9%	7 330	14.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	612	8.3%	1 711	7.7%	764	3.5%	18 317	83.0%	22 080	44.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rates	1 289	5.8%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	144	3.9%	223	6.0%	96	2.6%	3 256	87.5%	3 719	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	4.1%	56	5.2%	20	1.9%	947	88.8%	1 065	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	342	2.3%	662	4.4%	314	2.1%	13 788	91.3%	15 106	30.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	1.5%	1	2%	-	-	654	98.3%	666	1.3%	-	-	-	-
<b>Total By Income Source</b>	<b>2 440</b>	<b>4.9%</b>	<b>3 547</b>	<b>7.1%</b>	<b>1 457</b>	<b>2.9%</b>	<b>42 523</b>	<b>85.1%</b>	<b>49 967</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	848	7.9%	1 452	13.6%	547	5.1%	7 852	73.4%	10 699	21.4%	-	-	-	-
Commercial	384	12.7%	159	5.2%	51	1.7%	2 438	80.4%	3 031	6.1%	-	-	-	-
Households	403	6.0%	432	6.4%	136	2.0%	5 744	85.5%	6 715	13.4%	-	-	-	-
Other	806	2.7%	1 505	5.1%	723	2.4%	26 489	89.7%	29 522	59.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 440</b>	<b>4.9%</b>	<b>3 547</b>	<b>7.1%</b>	<b>1 457</b>	<b>2.9%</b>	<b>42 523</b>	<b>85.1%</b>	<b>49 967</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 024	100.0%	(55)	(5.4%)	55	5.4%	(0)	-	1 024	229.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	167	33.7%	(481)	(97.3%)	768	155.2%	42	8.4%	495	110.9%
Auditor-General	148	100.0%	-	-	-	-	-	-	148	33.1%
Other	(3 098)	(253.9%)	(144)	(11.8%)	1 611	(132.0%)	412	(33.8%)	(1 220)	(273.4%)
<b>Total</b>	<b>(1 760)</b>	<b>(394.5%)</b>	<b>(681)</b>	<b>(152.6%)</b>	<b>2 433</b>	<b>545.4%</b>	<b>454</b>	<b>101.7%</b>	<b>446</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		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	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	165 693	165 693	61 093	36.9%	58 345	35.2%	47 877	28.9%	167 316	101.0%	43 757	77.3%	9.4%
Property rates	23 266	23 266	1 925	8.3%	9 795	42.1%	1 687	7.3%	13 407	57.6%	11 683	28.7%	(85.6%)
Service charges	1 106	1 106	84	7.6%	160	14.4%	114	10.3%	358	32.3%	144	28.8%	(20.8%)
Other revenue	14 980	14 980	695	4.6%	720	4.8%	783	5.2%	2 198	14.7%	967	50.0%	(19.0%)
Transfers and Subsidies - Operational	102 262	102 262	49 389	48.3%	47 671	46.6%	40 648	39.7%	137 709	134.7%	26 197	103.2%	55.2%
Transfers and Subsidies - Capital	21 645	21 645	9 000	41.6%	-	-	4 645	21.5%	13 645	63.0%	4 766	91.6%	(2.5%)
Interest	2 434	2 434	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(129 839)	(129 839)	(1 040)	0.8%	(2 766)	2.1%	(2 458)	1.9%	(6 264)	4.8%	2 716	-	(190.5%)
Suppliers and employees	(128 585)	(128 585)	(1 040)	0.8%	(2 766)	2.2%	(2 458)	1.9%	(6 264)	4.9%	2 716	-	(190.5%)
Finance charges	(1 254)	(1 254)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	35 854	35 854	60 053	167.5%	55 580	155.0%	45 419	126.7%	161 051	449.2%	46 474	82.1%	(2.3%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	1	-	-	-	-	-	1	-	-	2%	-
Proceeds on disposal of PPE	-	-	1	-	-	-	-	-	1	-	-	2%	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(56 445)	(56 445)	(40 663)	72.0%	(20 325)	36.0%	(16 399)	29.1%	(77 387)	137.1%	(5 564)	65.0%	194.7%
Capital assets	(56 445)	(56 445)	(40 663)	72.0%	(20 325)	36.0%	(16 399)	29.1%	(77 387)	137.1%	(5 564)	65.0%	194.7%
<b>Net Cash from/(used) Investing Activities</b>	(56 445)	(56 445)	(40 663)	72.0%	(20 325)	36.0%	(16 399)	29.1%	(77 386)	137.1%	(5 564)	74.8%	194.7%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	25 301	25 301	29 711	117.4%	-	-	-	-	29 711	117.4%	7 676	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	25 301	25 301	29 711	117.4%	-	-	-	-	29 711	117.4%	7 676	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	(1 299)	-	(1 299)	-	2 598	-	-	-	(2 961)	-	(187.7%)
Repayment of borrowing	-	-	(1 299)	-	(1 299)	-	2 598	-	-	-	(2 961)	-	(187.7%)
<b>Net Cash from/(used) Financing Activities</b>	25 301	25 301	28 412	112.3%	(1 299)	(5.1%)	2 598	10.3%	29 711	117.4%	4 715	-	(44.9%)
<b>Net Increase/(Decrease) in cash held</b>	4 710	4 710	47 802	1 014.8%	33 956	720.9%	31 618	671.2%	113 376	2 407.0%	45 625	104.4%	(30.7%)
Cash/cash equivalents at the year begin:	20 553	20 553	(78 098)	(380.0%)	(30 296)	(147.4%)	3 660	17.8%	(78 098)	(380.0%)	26 877	-	(86.4%)
Cash/cash equivalents at the year end:	25 263	25 263	(30 296)	(119.9%)	3 660	14.5%	35 278	139.6%	35 278	139.6%	72 502	61.1%	(51.3%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	280	97.9%	6	2.1%	-	-	-	-	286	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	280	97.9%	6	2.1%	-	-	-	-	286	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 689	2.9%	3 111	3.4%	2 423	2.6%	83 509	91.0%	91 732	74.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	670	2.1%	898	2.9%	935	3.0%	28 777	92.0%	31 279	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 358</b>	<b>2.7%</b>	<b>4 010</b>	<b>3.3%</b>	<b>3 357</b>	<b>2.7%</b>	<b>112 286</b>	<b>91.3%</b>	<b>123 011</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	900	11.5%	824	10.5%	167	2.1%	5 953	75.9%	7 843	6.4%	-	-	-	-
Commercial	217	3.4%	182	2.9%	180	2.8%	5 772	90.9%	6 351	5.2%	-	-	-	-
Households	2 241	2.1%	3 003	2.8%	3 011	2.8%	100 561	92.4%	108 817	88.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 358</b>	<b>2.7%</b>	<b>4 010</b>	<b>3.3%</b>	<b>3 357</b>	<b>2.7%</b>	<b>112 286</b>	<b>91.3%</b>	<b>123 011</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	2%	905	1.3%	2 619	3.7%	66 236	94.8%	69 882	98.4%
Auditor-General	-	-	-	-	-	-	1 044	100.0%	1 044	1.5%
Other	15	17.1%	13	14.5%	-	-	60	68.4%	88	1%
<b>Total</b>	<b>137</b>	<b>2%</b>	<b>917</b>	<b>1.3%</b>	<b>2 619</b>	<b>3.7%</b>	<b>67 340</b>	<b>94.8%</b>	<b>71 013</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 425	21.4%	911	13.7%	445	6.7%	3 890	58.3%	6 671	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 372	5.3%	4 160	9.3%	1 994	4.4%	36 315	81.0%	44 840	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	196	2%	346	4%	159	2%	80 520	99.1%	81 221	51.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	96	4%	42	2%	24 132	99.4%	24 271	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
<b>Total By Income Source</b>	3 993	2.5%	5 513	3.5%	2 640	1.7%	144 857	92.3%	157 003	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 293	9.1%	2 185	15.3%	1 106	7.7%	9 706	67.9%	14 290	9.1%	-	-	-	-
Commercial	1 733	6.8%	1 551	6.1%	719	2.8%	21 508	84.3%	25 511	16.2%	-	-	-	-
Households	643	6%	1 181	1.1%	531	5%	106 860	97.8%	109 214	69.6%	-	-	-	-
Other	323	4.0%	597	7.5%	283	3.5%	6 784	84.9%	7 987	5.1%	-	-	-	-
<b>Total By Customer Group</b>	3 993	2.5%	5 513	3.5%	2 640	1.7%	144 857	92.3%	157 003	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 120	60.2%	-	-	-	-	1 400	39.8%	3 521	12.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	410	1.6%	-	-	-	-	24 950	98.4%	25 360	87.8%
<b>Total</b>	2 530	8.8%	-	-	-	-	26 351	91.2%	28 881	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mngwenqwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 370	38.0%	2 335	26.3%	173	1.9%	3 001	33.8%	8 878	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 479	6.0%	8 236	9.1%	3 652	4.0%	73 364	80.9%	90 731	35.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 131	1.6%	1 792	2.5%	856	1.2%	67 056	94.7%	70 836	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	4.6%	76	6.1%	23	1.9%	1 095	87.5%	1 252	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 862	2.6%	3 619	5.0%	3 485	4.9%	62 833	87.5%	71 799	28.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	773	8.4%	756	8.2%	203	2.2%	7 499	81.2%	9 232	3.7%	-	-	-	-
<b>Total By Income Source</b>	<b>12 673</b>	<b>5.0%</b>	<b>16 814</b>	<b>6.7%</b>	<b>8 392</b>	<b>3.3%</b>	<b>214 847</b>	<b>85.0%</b>	<b>252 726</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	52	3.2%	89	5.5%	54	3.3%	1 441	88.1%	1 635	6%	-	-	-	-
Commercial	6 388	9.2%	8 997	13.0%	3 738	5.4%	50 293	72.5%	69 416	27.5%	-	-	-	-
Households	6 206	3.4%	7 706	4.2%	4 600	2.5%	163 092	89.8%	181 605	71.9%	-	-	-	-
Other	28	39.3%	21	30.3%	1	8%	21	29.6%	70	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 673</b>	<b>5.0%</b>	<b>16 814</b>	<b>6.7%</b>	<b>8 392</b>	<b>3.3%</b>	<b>214 847</b>	<b>85.0%</b>	<b>252 726</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	(341)	102.3%	8	(2.3%)	-	-	-	-	(333)	(2.2%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	(34)	100.0%	-	-	(34)	(2%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(9 794)	(105.6%)	8 843	95.3%	1 913	20.6%	8 312	89.6%	9 275	59.9%
Auditor-General	440	100.0%	-	-	-	-	-	-	440	2.8%
Other	(3 948)	(64.3%)	8 997	146.5%	416	6.8%	678	11.0%	6 142	39.7%
<b>Total</b>	<b>(13 643)</b>	<b>(88.1%)</b>	<b>17 848</b>	<b>115.2%</b>	<b>2 295</b>	<b>14.8%</b>	<b>8 990</b>	<b>58.0%</b>	<b>15 490</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

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

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 059	11.1%	2 372	5.2%	1 472	3.2%	36 508	80.4%	45 411	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 065	33.5%	1 672	5.1%	1 169	3.5%	19 115	57.9%	33 022	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 063	7.6%	3 049	3.8%	2 539	3.2%	67 987	85.4%	79 638	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 597	5.7%	1 576	3.5%	1 371	3.0%	40 115	87.9%	45 660	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 705	5.1%	1 045	3.1%	951	2.8%	29 679	88.9%	33 380	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	451	1.8%	460	1.9%	440	1.8%	23 310	94.5%	24 662	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 578	16.5%	290	3.0%	183	1.9%	7 513	78.5%	9 565	3.5%	-	-	-	-
<b>Total By Income Source</b>	<b>28 519</b>	<b>10.5%</b>	<b>10 465</b>	<b>3.9%</b>	<b>8 126</b>	<b>3.0%</b>	<b>224 228</b>	<b>82.6%</b>	<b>271 338</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 777	7.5%	2 301	4.6%	1 985	4.0%	42 014	83.9%	50 077	18.5%	-	-	-	-
Commercial	13 173	29.5%	3 050	6.8%	1 698	3.8%	26 725	59.9%	44 646	16.5%	-	-	-	-
Households	11 568	6.6%	5 114	2.9%	4 443	2.5%	155 489	88.0%	176 614	65.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>28 519</b>	<b>10.5%</b>	<b>10 465</b>	<b>3.9%</b>	<b>8 126</b>	<b>3.0%</b>	<b>224 228</b>	<b>82.6%</b>	<b>271 338</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 476	66.2%	-	-	164	5%	10 270	33.2%	30 910	100.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(22)	100.0%	(22)	(1%)
<b>Total</b>	<b>20 476</b>	<b>66.3%</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>5%</b>	<b>10 249</b>	<b>33.2%</b>	<b>30 889</b>	<b>100.0%</b>

### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	232 202	261 049	-	-	-	-	-	-	-	-	-	-	-
Property rates	17 945	17 945	-	-	-	-	-	-	-	-	-	-	-
Service charges	905	905	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 514	2 014	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	171 159	201 506	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	39 679	38 679	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 585)	(227 685)	-	-	-	-	(69)	-	(69)	-	-	-	(100.0%)
Suppliers and employees	(28 585)	(225 745)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(869)	-	-	-	-	(69)	8.0%	(69)	8.0%	-	-	(100.0%)
Transfers and grants	-	(1 071)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>203 617</b>	<b>33 363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69)</b>	<b>(.2%)</b>	<b>(69)</b>	<b>(.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(40 924)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(40 924)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(40 924)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	22	22	(0)	(.9%)	(1)	(3.0%)	8	34.5%	7	30.6%	2	-	296.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	22	(0)	(.9%)	(1)	(3.0%)	8	34.5%	7	30.6%	2	-	296.9%
Payments	(1 500)	(355)	-	-	-	-	(3)	.9%	(3)	.9%	-	-	(100.0%)
Repayment of borrowing	(1 500)	(355)	-	-	-	-	(3)	.9%	(3)	.9%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 478)</b>	<b>(333)</b>	<b>(0)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>4</b>	<b>(1.3%)</b>	<b>3</b>	<b>(1.1%)</b>	<b>2</b>	<b>-</b>	<b>125.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>202 139</b>	<b>(7 893)</b>	<b>(0)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(65)</b>	<b>.8%</b>	<b>(66)</b>	<b>.8%</b>	<b>2</b>	<b>-</b>	<b>(3 469.1%)</b>
Cash/cash equivalents at the year begin:	1 953	-	-	-	11	.6%	10	-	-	-	27	.8%	(61.6%)
Cash/cash equivalents at the year end:	204 092	(7 893)	6	-	16	-	(53)	.7%	(53)	.7%	28	1.4%	(288.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 022	3.4%	794	2.7%	348	1.2%	27 489	92.7%	29 652	48.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	192	1.3%	250	1.7%	122	.9%	13 748	96.1%	14 312	23.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	(.4%)	3	(.1%)	2	(.1%)	(2 675)	100.6%	(2 640)	(4.4%)	-	-	-	-
Interest on Arrear Debtor Accounts	292	1.7%	872	5.2%	292	1.7%	15 432	91.4%	16 889	27.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 863	100.0%	2 863	4.7%	-	-	-	-
<b>Total By Income Source</b>	<b>1 516</b>	<b>2.5%</b>	<b>1 920</b>	<b>3.1%</b>	<b>763</b>	<b>1.3%</b>	<b>56 857</b>	<b>93.1%</b>	<b>61 055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	358	1.3%	877	3.1%	324	1.1%	27 039	94.6%	28 598	46.8%	-	-	-	-
Commercial	974	4.9%	740	3.7%	320	1.6%	17 711	89.7%	19 745	32.3%	-	-	-	-
Households	77	1.4%	147	2.6%	62	1.1%	5 384	95.0%	5 669	9.3%	-	-	-	-
Other	108	1.5%	156	2.2%	58	.8%	6 723	95.4%	7 044	11.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 516</b>	<b>2.5%</b>	<b>1 920</b>	<b>3.1%</b>	<b>763</b>	<b>1.3%</b>	<b>56 857</b>	<b>93.1%</b>	<b>61 055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	341	15.8%	21	1.0%	0	-	1 796	83.2%	2 158	51.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 015	97.3%	(162)	(7.8%)	158	7.6%	60	2.9%	2 071	49.0%
<b>Total</b>	<b>2 357</b>	<b>55.7%</b>	<b>(141)</b>	<b>(3.3%)</b>	<b>158</b>	<b>3.7%</b>	<b>1 856</b>	<b>43.9%</b>	<b>4 230</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	388 478	432 355	7 491	1.9%	80 713	20.8%	95 685	22.1%	183 889	42.5%	(6 981)	538.5%	(1 470.7%)	
Property rates	86 451	86 370	-	-	-	-	-	-	-	-	-	-	-	
Service charges	73 494	59 960	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	5 952	6 835	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	190 758	222 244	7 491	3.9%	80 713	42.3%	95 685	43.1%	183 889	82.7%	(6 981)	538.5%	(1 470.7%)	
Transfers and Subsidies - Capital	30 713	45 336	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 110	11 610	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(387 769)	-	-	(1 524)	-	(40)	-	(1 564)	.4%	-	-	(100.0%)	
Suppliers and employees	-	(387 769)	-	-	(1 524)	-	(40)	-	(1 564)	.4%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>388 478</b>	<b>44 586</b>	<b>7 491</b>	<b>1.9%</b>	<b>79 189</b>	<b>20.4%</b>	<b>95 645</b>	<b>214.5%</b>	<b>182 325</b>	<b>408.9%</b>	<b>(6 981)</b>	<b>538.5%</b>	<b>(1 470.2%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(49 386)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(49 386)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(49 386)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	705	(404)	165	23.4%	(321)	(45.6%)	324	(80.3%)	168	(41.6%)	19	-	1 576.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	705	(404)	165	23.4%	(321)	(45.6%)	324	(80.3%)	168	(41.6%)	19	-	1 576.3%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>705</b>	<b>(404)</b>	<b>165</b>	<b>23.4%</b>	<b>(321)</b>	<b>(45.6%)</b>	<b>324</b>	<b>(80.3%)</b>	<b>168</b>	<b>(41.6%)</b>	<b>19</b>	<b>-</b>	<b>1 576.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>389 183</b>	<b>(5 204)</b>	<b>7 656</b>	<b>2.0%</b>	<b>78 868</b>	<b>20.3%</b>	<b>95 969</b>	<b>(1 844.2%)</b>	<b>182 493</b>	<b>(3 506.9%)</b>	<b>(6 961)</b>	<b>539.1%</b>	<b>(1 478.6%)</b>	
Cash/cash equivalents at the year begin:	-	12 054	6 022	-	13 587	-	92 455	767.0%	6 022	50.0%	19 420	-	376.1%	
Cash/cash equivalents at the year end:	389 183	6 851	13 678	3.5%	92 455	23.8%	185 805	2 712.3%	185 805	2 712.3%	12 459	539.1%	1 391.3%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 616	6.6%	2 986	2.6%	2 768	2.4%	101 989	88.4%	115 359	75.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 972	5.4%	741	2.0%	710	1.9%	33 031	90.6%	36 454	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	5.0%	5	2.3%	5	2.1%	199	90.7%	220	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	36.4%	44	30.9%	9	6.3%	38	26.4%	143	1%	-	-	-	-
<b>Total By Income Source</b>	9 651	6.3%	3 777	2.5%	3 492	2.3%	135 257	88.9%	152 177	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 607	18.0%	694	4.8%	992	6.8%	10 201	70.4%	14 494	9.5%	-	-	-	-
Commercial	1 833	11.2%	535	3.3%	413	2.5%	13 615	83.0%	16 396	10.8%	-	-	-	-
Households	5 211	4.3%	2 547	2.1%	2 087	1.7%	111 442	91.9%	121 286	79.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	9 651	6.3%	3 777	2.5%	3 492	2.3%	135 257	88.9%	152 177	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 560	24.9%	5	-	19 827	75.1%	-	-	26 392	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	6 560	24.9%	5	-	19 827	75.1%	-	-	26 392	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 827	3.4%	2 417	4.5%	1 169	2.2%	48 722	90.0%	54 134	94.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	4.6%	91	7.7%	43	3.6%	989	84.0%	1 176	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	5.5%	69	11.3%	32	5.3%	476	77.9%	611	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 333	100.0%	1 333	2.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 915</b>	<b>3.3%</b>	<b>2 577</b>	<b>4.5%</b>	<b>1 244</b>	<b>2.2%</b>	<b>51 520</b>	<b>90.0%</b>	<b>57 255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 274	4.0%	1 509	4.8%	816	2.6%	28 141	88.7%	31 740	55.4%	-	-	-	-
Commercial	637	2.5%	1 060	4.2%	423	1.7%	23 085	91.6%	25 205	44.0%	-	-	-	-
Households	3	1.1%	7	2.3%	3	1.1%	278	95.4%	292	5%	-	-	-	-
Other	1	4.7%	2	9.5%	1	4.7%	15	81.1%	18	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 915</b>	<b>3.3%</b>	<b>2 577</b>	<b>4.5%</b>	<b>1 244</b>	<b>2.2%</b>	<b>51 520</b>	<b>90.0%</b>	<b>57 255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	(0)	100.0%	-	-	-	-	(0)	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 379	74.1%	1 150	61.7%	(294)	(15.8%)	(373)	(20.0%)	1 862	57.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 101	220.3%	(751)	(53.4%)	(776)	(55.1%)	(166)	(11.8%)	1 408	43.0%
<b>Total</b>	<b>4 480</b>	<b>137.0%</b>	<b>399</b>	<b>12.2%</b>	<b>(1 071)</b>	<b>(32.7%)</b>	<b>(539)</b>	<b>(16.5%)</b>	<b>3 270</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	94 037	329 177	7 530	8.0%	(23 882)	(25.4%)	58 419	17.7%	42 067	12.8%	(10 134)	-	(676.5%)	
Property rates	16 500	17 579	5 004	30.3%	(4 997)	(30.3%)	46	.3%	53	.3%	(10 134)	-	(100.5%)	
Service charges	1 700	2 060	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 845	6 950	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	11 232	246 402	2 526	22.5%	(18 885)	(168.1%)	58 373	23.7%	42 014	17.1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	60 760	56 186	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(253 530)	(253 030)	-	-	-	-	(9 505)	3.7%	(9 505)	3.7%	-	-	(100.0%)	
Suppliers and employees	(253 030)	(253 030)	-	-	-	-	(9 505)	3.8%	(9 505)	3.8%	-	-	(100.0%)	
Finance charges	(500)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>94 037</b>	<b>75 648</b>	<b>7 530</b>	<b>8.0%</b>	<b>(23 882)</b>	<b>(25.4%)</b>	<b>48 914</b>	<b>64.7%</b>	<b>32 562</b>	<b>43.0%</b>	<b>(10 134)</b>	<b>-</b>	<b>(582.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(85)	(420)	68	(80.6%)	1	(1.2%)	-	-	69	(16.5%)	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(85)	(420)	68	(80.6%)	1	(1.2%)	-	-	69	(16.5%)	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(85)</b>	<b>(420)</b>	<b>68</b>	<b>(80.6%)</b>	<b>1</b>	<b>(1.2%)</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>(16.5%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>93 953</b>	<b>75 227</b>	<b>7 598</b>	<b>8.1%</b>	<b>(23 881)</b>	<b>(25.4%)</b>	<b>48 914</b>	<b>65.0%</b>	<b>32 632</b>	<b>43.4%</b>	<b>(10 134)</b>	<b>-</b>	<b>(582.7%)</b>	
Cash/cash equivalents at the year begin:	39 299	39 951	-	-	7 598	19.3%	(16 283)	(40.8%)	-	-	20 381	-	(179.9%)	
Cash/cash equivalents at the year end:	133 252	115 178	7 598	5.7%	(16 283)	(12.2%)	32 632	28.3%	32 632	28.3%	10 248	27.0%	218.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 531	2.5%	2 608	4.2%	1 071	1.7%	56 596	91.6%	61 806	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	356	1.9%	558	3.0%	245	1.3%	17 505	93.8%	18 664	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	224	28.4%	124	15.7%	41	5.2%	401	50.8%	791	4%	-	-	-	-
Interest on Arrear Debtor Accounts	(6)	(.3%)	-	-	-	-	2 258	100.3%	2 252	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 349	2.3%	5 631	5.6%	1 265	1.3%	91 745	90.8%	100 989	54.7%	-	-	-	-
<b>Total By Income Source</b>	<b>4 454</b>	<b>2.4%</b>	<b>8 920</b>	<b>4.8%</b>	<b>2 622</b>	<b>1.4%</b>	<b>168 505</b>	<b>91.3%</b>	<b>184 501</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 801	2.2%	3 781	4.5%	1 126	1.4%	76 672	92.0%	83 380	45.2%	-	-	-	-
Commercial	1 525	3.7%	2 379	5.8%	714	1.7%	36 243	88.7%	40 862	22.1%	-	-	-	-
Households	682	1.2%	2 179	3.9%	565	1.0%	52 598	93.9%	56 023	30.4%	-	-	-	-
Other	445	10.5%	581	13.7%	217	5.1%	2 992	70.6%	4 236	2.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 454</b>	<b>2.4%</b>	<b>8 920</b>	<b>4.8%</b>	<b>2 622</b>	<b>1.4%</b>	<b>168 505</b>	<b>91.3%</b>	<b>184 501</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(4)	100.0%	-	-	-	-	-	-	(4)	(17.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	29	100.0%	(236)	(820.3%)	236	820.3%	29	117.5%
<b>Total</b>	<b>(4)</b>	<b>(17.5%)</b>	<b>29</b>	<b>117.5%</b>	<b>(236)</b>	<b>(963.9%)</b>	<b>236</b>	<b>963.9%</b>	<b>24</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 429	3.5%	6 056	6.1%	2 911	3.0%	86 112	87.4%	98 507	53.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	444	2.6%	909	5.4%	435	2.6%	15 061	89.4%	16 848	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	33.3%	9	66.7%	-	-	-	-	14	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 567	2.4%	3 085	4.7%	1 524	2.3%	59 998	90.7%	66 175	36.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	(.1%)	-	-	-	-	1 369	100.1%	1 368	.7%	-	-	-	-
<b>Total By Income Source</b>	<b>5 444</b>	<b>3.0%</b>	<b>10 059</b>	<b>5.5%</b>	<b>4 869</b>	<b>2.7%</b>	<b>162 539</b>	<b>88.9%</b>	<b>182 911</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	606	2.1%	1 190	4.1%	597	2.1%	26 620	91.8%	29 012	15.9%	-	-	-	-
Commercial	1 599	5.3%	2 694	8.9%	1 287	4.3%	24 705	81.6%	30 286	16.6%	-	-	-	-
Households	2 422	2.3%	4 519	4.3%	2 169	2.1%	95 824	91.3%	104 934	57.4%	-	-	-	-
Other	816	4.4%	1 657	8.9%	816	4.4%	15 391	82.4%	18 679	10.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 444</b>	<b>3.0%</b>	<b>10 059</b>	<b>5.5%</b>	<b>4 869</b>	<b>2.7%</b>	<b>162 539</b>	<b>88.9%</b>	<b>182 911</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(471)	(25.3%)	295	15.8%	(95)	(5.1%)	2 134	114.6%	1 863	45.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2 020)	(91.4%)	533	24.1%	(378)	(17.1%)	4 074	184.4%	2 210	54.3%
<b>Total</b>	<b>(2 491)</b>	<b>(61.2%)</b>	<b>828</b>	<b>20.3%</b>	<b>(473)</b>	<b>(11.6%)</b>	<b>6 208</b>	<b>152.4%</b>	<b>4 073</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	183 778	241 747	13 196	7.2%	12 835	7.0%	22 359	9.2%	48 391	20.0%	27 660	-	(19.2%)
Property rates	13 300	17 695	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 713	1 713	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 909	36 355	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 367	153 508	(6 843)	(5.1%)	198	1%	1 126	7%	(5 520)	(3.6%)	660	-	70.5%
Transfers and Subsidies - Capital	31 489	31 228	20 040	63.6%	12 637	40.1%	21 234	68.0%	53 911	172.6%	27 000	-	(21.4%)
Interest	-	1 248	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 106)	(198 011)	(1 411)	45.4%	(1 163)	37.4%	1 854	(9%)	(720)	4%	3 828	-	(51.6%)
Suppliers and employees	(7 278)	(186 606)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(600)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 172	(10 805)	(1 411)	(33.8%)	(1 163)	(27.9%)	1 854	(17.2%)	(720)	6.7%	3 828	-	(51.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>180 672</b>	<b>43 736</b>	<b>11 785</b>	<b>6.5%</b>	<b>11 673</b>	<b>6.5%</b>	<b>24 213</b>	<b>55.4%</b>	<b>47 671</b>	<b>109.0%</b>	<b>31 488</b>	-	<b>(23.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(6 157)	(7 157)	24	(.4%)	-	-	-	-	24	(.3%)	-	-	-
Proceeds on disposal of PPE	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(9 157)	(9 157)	24	(.3%)	-	-	-	-	24	(.3%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 977)	(35 977)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(35 977)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 157)</b>	<b>(43 134)</b>	<b>24</b>	<b>(.4%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	9	9	(1)	(5.4%)	(1)	(5.4%)	1	10.9%	-	-	1	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	9	(1)	(5.4%)	(1)	(5.4%)	1	10.9%	-	-	1	-	-
Payments	(80)	(80)	(80)	(80.0%)	-	-	-	-	(80)	(80.0%)	-	-	-
Repayment of borrowing	-	-	(80)	(80.0%)	-	-	-	-	(80)	(80.0%)	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>9</b>	<b>9</b>	<b>(80)</b>	<b>(87.5%)</b>	<b>(1)</b>	<b>(5.4%)</b>	<b>1</b>	<b>10.9%</b>	<b>(80)</b>	<b>(867.1%)</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>174 524</b>	<b>610</b>	<b>11 729</b>	<b>6.7%</b>	<b>11 672</b>	<b>6.7%</b>	<b>24 214</b>	<b>3 967.8%</b>	<b>47 616</b>	<b>7 802.5%</b>	<b>31 489</b>	<b>-</b>	<b>(23.1%)</b>
Cash/cash equivalents at the year begin:	7 746	15 580	15 443	199.4%	27 172	350.8%	38 844	249.3%	15 443	99.1%	(6)	-	(608 562.4%)
Cash/cash equivalents at the year end:	182 270	16 191	27 172	14.9%	38 844	21.3%	63 058	389.5%	63 058	389.5%	31 483	-	100.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	658	1.9%	942	2.8%	701	2.1%	31 527	93.2%	33 829	63.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	203	1.5%	377	2.8%	179	1.3%	12 615	94.3%	13 374	25.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1	-	-	-	5 979	100.0%	5 980	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>861</b>	<b>1.6%</b>	<b>1 320</b>	<b>2.5%</b>	<b>880</b>	<b>1.7%</b>	<b>50 140</b>	<b>94.2%</b>	<b>53 201</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(389)	(5.3%)	(386)	(5.3%)	(42)	(.6%)	8 112	111.2%	7 295	13.7%	-	-	-	-
Commercial	870	3.7%	1 007	4.3%	583	2.5%	20 811	89.4%	23 270	43.7%	-	-	-	-
Households	339	1.5%	599	2.7%	289	1.3%	20 880	94.5%	22 106	41.6%	-	-	-	-
Other	42	7.9%	101	19.0%	50	9.5%	338	63.6%	530	1.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>861</b>	<b>1.6%</b>	<b>1 320</b>	<b>2.5%</b>	<b>880</b>	<b>1.7%</b>	<b>50 140</b>	<b>94.2%</b>	<b>53 201</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(488)	(24.5%)	390	19.6%	86	4.3%	2 001	100.6%	1 989	87.3%
Auditor-General	244	100.0%	-	-	-	-	0	-	244	10.7%
Other	5	11.5%	29	64.0%	-	-	11	24.5%	45	2.0%
<b>Total</b>	<b>(238)</b>	<b>(10.5%)</b>	<b>419</b>	<b>18.4%</b>	<b>86</b>	<b>3.8%</b>	<b>2 012</b>	<b>88.3%</b>	<b>2 279</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		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		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	860 521	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	33 858	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 770	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	528 044	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	295 261	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 589	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(601 861)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(600 161)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(1 700)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	<b>258 660</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(295 914)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(295 914)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(295 914)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>														
Receipts	886	886	-	-	-	-	-	-	-	-	-	-	1	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	886	886	-	-	-	-	-	-	-	-	-	-	1	(100.0%)
Payments	-	(14 984)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(14 984)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>886</b>	<b>(14 098)</b>	-	-	-	-	-	-	-	-	-	-	<b>1</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>886</b>	<b>(51 352)</b>	-	-	-	-	-	-	-	-	-	-	<b>1</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	60 183	-	-	-	-	-	-	-	-	-	-	(1)	(100.0%)
Cash/cash equivalents at the year end:	886	8 831	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 708	2.4%	4 800	4.3%	3 661	3.3%	99 737	89.9%	110 907	64.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	157	1.4%	301	2.7%	112	1.0%	10 721	95.0%	11 290	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	61	2%	110	4%	128	4%	29 218	99.0%	29 517	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 188	5.8%	2 309	11.3%	1 104	5.4%	15 820	77.5%	20 420	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(245)	100.0%	(245)	(1%)	-	-	-	-
<b>Total By Income Source</b>	<b>4 114</b>	<b>2.4%</b>	<b>7 520</b>	<b>4.4%</b>	<b>5 005</b>	<b>2.9%</b>	<b>155 250</b>	<b>90.3%</b>	<b>171 889</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	812	3.7%	1 234	5.7%	655	3.0%	19 002	87.6%	21 703	12.6%	-	-	-	-
Commercial	1 402	3.0%	1 812	3.9%	884	1.9%	42 918	91.3%	47 015	27.4%	-	-	-	-
Households	1 499	1.6%	3 457	3.6%	3 327	3.5%	87 321	91.3%	95 604	55.6%	-	-	-	-
Other	401	5.3%	1 017	13.4%	139	1.8%	6 010	79.4%	7 566	4.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 114</b>	<b>2.4%</b>	<b>7 520</b>	<b>4.4%</b>	<b>5 005</b>	<b>2.9%</b>	<b>155 250</b>	<b>90.3%</b>	<b>171 889</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	14 454	100.0%	14 454	9.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(2 103)	100.0%	-	-	-	-	-	-	(2 103)	(1.3%)
Trade Creditors	39 930	28.7%	13 100	9.4%	821	6%	85 056	61.2%	138 907	87.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 401	28.5%	3 390	40.3%	1 637	19.4%	992	11.8%	8 420	5.3%
<b>Total</b>	<b>40 228</b>	<b>25.2%</b>	<b>16 490</b>	<b>10.3%</b>	<b>2 458</b>	<b>1.5%</b>	<b>100 501</b>	<b>62.9%</b>	<b>159 678</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	913	25.5%	73	2.0%	(6 094)	(169.9%)	8 696	242.4%	3 587	50.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	6.9%	43	5.6%	20	2.6%	651	85.0%	766	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	173	6.3%	73	2.7%	2 489	91.0%	2 735	38.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	3.0%	-	-	-	-	(16)	97.0%	(17)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>965</b>	<b>13.6%</b>	<b>288</b>	<b>4.1%</b>	<b>(6 001)</b>	<b>(84.9%)</b>	<b>11 820</b>	<b>167.1%</b>	<b>7 072</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	251	(6.3%)	(874)	22.0%	(6 528)	164.3%	3 178	(80.0%)	(3 973)	(56.2%)	-	-	-	-
Commercial	534	7.9%	935	13.8%	456	6.7%	4 840	71.5%	6 766	95.7%	-	-	-	-
Households	100	2.6%	153	4.0%	52	1.4%	3 526	92.0%	3 832	54.2%	-	-	-	-
Other	80	17.9%	74	16.5%	19	4.2%	275	61.5%	448	6.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>965</b>	<b>13.6%</b>	<b>288</b>	<b>4.1%</b>	<b>(6 001)</b>	<b>(84.9%)</b>	<b>11 820</b>	<b>167.1%</b>	<b>7 072</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(935)	(99.5%)	987	105.1%	48	5.1%	839	89.3%	939	57.6%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	42	6.0%	98	14.1%	1	.1%	552	79.8%	691	42.4%
<b>Total</b>	<b>(893)</b>	<b>(54.7%)</b>	<b>1 085</b>	<b>66.5%</b>	<b>48</b>	<b>3.0%</b>	<b>1 391</b>	<b>85.3%</b>	<b>1 631</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	110 365	22.7%	22 324	4.6%	23 697	4.9%	329 179	67.8%	485 565	54.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	180 275	89.8%	3 065	1.5%	2 700	1.3%	14 742	7.3%	200 762	22.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 504	44.8%	4 827	5.1%	3 184	3.4%	44 353	46.8%	94 869	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 134	7.1%	1 767	11.1%	1 725	10.8%	11 309	71.0%	15 925	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 676	46.1%	1 219	6.5%	955	5.1%	7 962	42.3%	18 811	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 029	7.4%	264	1.9%	285	2.0%	12 339	88.7%	13 917	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	645	7.9%	274	3.4%	248	3.0%	6 966	85.7%	8 132	9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 152	19.7%	129	3%	210	4%	41 044	79.6%	51 535	5.8%	-	-	-	-
<b>Total By Income Source</b>	<b>354 780</b>	<b>39.9%</b>	<b>33 869</b>	<b>3.8%</b>	<b>33 003</b>	<b>3.7%</b>	<b>467 894</b>	<b>52.6%</b>	<b>889 546</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	60 929	50.5%	1 855	1.5%	1 871	1.6%	55 931	46.4%	120 586	13.6%	-	-	-	-
Commercial	219 399	47.8%	21 208	4.6%	20 992	4.6%	197 805	43.1%	459 404	51.6%	-	-	-	-
Households	68 418	24.0%	9 325	3.3%	8 941	3.1%	198 817	69.6%	285 501	32.1%	-	-	-	-
Other	6 034	25.1%	1 481	6.2%	1 199	5.0%	15 341	63.8%	24 055	2.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>354 780</b>	<b>39.9%</b>	<b>33 869</b>	<b>3.8%</b>	<b>33 003</b>	<b>3.7%</b>	<b>467 894</b>	<b>52.6%</b>	<b>889 546</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	104 689	100.0%	-	-	-	-	-	-	104 689	82.8%
Bulk Water	16 660	100.0%	-	-	-	-	-	-	16 660	13.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	191	3.8%	52	1.0%	-	-	4 808	95.2%	5 051	4.0%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	-	-	-	-	-	-	2	100.0%	2	-
<b>Total</b>	<b>121 540</b>	<b>96.2%</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 811</b>	<b>3.8%</b>	<b>126 403</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M L.H. Mapholoba	035 907 5001
Financial Manager	M Mxolisi Kunene	035 907 5090

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	387 425	531 536	-	-	-	-	1 084	2%	1 084	2%	-	-	(100.0%)
Property rates	61 215	60 229	-	-	-	-	-	-	-	-	-	-	-
Service charges	91 028	87 202	-	-	-	-	-	-	-	-	-	-	-
Other revenue	43 062	16 854	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	190 114	320 919	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 006	40 125	-	-	-	-	-	-	-	-	-	-	-
Interest	-	6 207	-	-	-	-	1 084	17.5%	1 084	17.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(9 939)	-	-	-	-	95	(1.0%)	95	(1.0%)	-	-	(100.0%)
Suppliers and employees	-	(9 939)	-	-	-	-	95	(1.0%)	95	(1.0%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>387 425</b>	<b>521 597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 178</b>	<b>2%</b>	<b>1 178</b>	<b>2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(15)	15	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(15)	15	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 619)	(80 748)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(37 619)	(80 748)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 634)</b>	<b>(80 733)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	12	(12)	(54)	(450.6%)	48	402.2%	(5)	45.0%	(11)	93.3%	61	-	(108.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	(12)	(54)	(450.6%)	48	402.2%	(5)	45.0%	(11)	93.3%	61	-	(108.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12</b>	<b>(12)</b>	<b>(54)</b>	<b>(450.6%)</b>	<b>48</b>	<b>402.2%</b>	<b>(5)</b>	<b>45.0%</b>	<b>(11)</b>	<b>93.3%</b>	<b>61</b>	<b>-</b>	<b>(108.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>349 803</b>	<b>440 852</b>	<b>(54)</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>1 173</b>	<b>3%</b>	<b>1 167</b>	<b>3%</b>	<b>61</b>	<b>-</b>	<b>1 817.5%</b>
Cash/cash equivalents at the year begin:	253 561	126 350	(6)	-	(68)	-	(32)	-	(6)	-	(119)	-	(72.6%)
Cash/cash equivalents at the year end:	603 364	567 202	(54)	-	(32)	-	1 092	2%	1 092	2%	(64)	-	(1 812.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 284	39.3%	1 665	15.3%	448	4.1%	4 518	41.4%	10 914	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 905	3.2%	1 145	2.8%	817	2.0%	37 906	92.1%	41 173	55.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 187	14.2%	704	8.4%	519	6.2%	5 925	71.1%	8 335	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	2%	4	1%	4	1%	3 802	99.6%	3 816	5.2%	-	-	-	-
Interest on Arrear Debtor Accounts	314	2.8%	345	3.1%	332	2.9%	10 290	91.2%	11 281	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 937)	171.8%	30	(1.7%)	8	(5%)	1 190	(69.6%)	(1 710)	(2.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>4 159</b>	<b>5.6%</b>	<b>3 892</b>	<b>5.3%</b>	<b>2 127</b>	<b>2.9%</b>	<b>63 630</b>	<b>86.2%</b>	<b>73 810</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	539	9.3%	272	4.7%	218	3.7%	4 780	82.3%	5 809	7.9%	-	-	-	-
Commercial	2 272	43.9%	920	17.8%	182	3.5%	1 799	34.8%	5 173	7.0%	-	-	-	-
Households	(431)	(8%)	1 599	3.1%	1 326	2.6%	49 132	95.2%	51 626	69.9%	-	-	-	-
Other	1 739	15.9%	1 101	9.8%	402	3.6%	7 919	70.7%	11 201	15.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 159</b>	<b>5.6%</b>	<b>3 892</b>	<b>5.3%</b>	<b>2 127</b>	<b>2.9%</b>	<b>63 630</b>	<b>86.2%</b>	<b>73 810</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	17	12.9%	113	87.1%	129	84.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	23	100.0%	-	-	-	-	23	15.3%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>15.3%</b>	<b>17</b>	<b>10.9%</b>	<b>113</b>	<b>73.8%</b>	<b>153</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 552	25.4%	1 045	17.1%	195	3.2%	3 325	54.4%	6 116	15.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 151	4.9%	1 496	6.4%	653	2.8%	19 953	85.8%	23 253	60.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	162	4.7%	209	6.0%	74	2.1%	3 028	87.2%	3 473	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	7.1%	16	8.4%	5	2.6%	156	82.0%	190	5%	-	-	-	-
Interest on Arrear Debtor Accounts	150	2.8%	287	5.3%	134	2.5%	4 811	89.4%	5 381	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(4)	100.0%	-	-	-	-	(4)	-	-	-	-	-
<b>Total By Income Source</b>	3 029	7.9%	3 048	7.9%	1 061	2.8%	31 272	81.4%	38 410	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	623	3.9%	882	5.6%	279	1.8%	14 033	88.7%	15 817	41.2%	-	-	-	-
Commercial	1 425	21.1%	716	10.6%	224	3.3%	4 377	64.9%	6 742	17.6%	-	-	-	-
Households	974	6.5%	1 440	9.6%	554	3.7%	12 097	80.3%	15 065	39.2%	-	-	-	-
Other	6	.8%	10	1.3%	4	.5%	765	97.4%	785	2.0%	-	-	-	-
<b>Total By Customer Group</b>	3 029	7.9%	3 048	7.9%	1 061	2.8%	31 272	81.4%	38 410	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	1 504	43.3%	1 970	56.7%	3 474	(199.1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(586)	78.1%	(500)	66.6%	66	(8.7%)	269	(35.9%)	(751)	43.1%
Auditor-General	-	-	(876)	100.0%	-	-	-	-	(876)	50.2%
Other	(2 469)	68.7%	(870)	24.2%	(364)	10.1%	112	(3.1%)	(3 592)	205.9%
<b>Total</b>	(3 055)	175.1%	(2 247)	128.8%	1 206	(69.1%)	2 352	(134.8%)	(1 745)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	907	23.1%	300	7.7%	1 797	45.8%	3 924	5.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	920	23.4%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 869	5.9%	6 967	14.4%	3 440	7.1%	35 099	72.6%	48 375	71.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	111	1.5%	201	2.8%	96	1.3%	6 847	94.4%	7 255	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92	5.0%	168	9.1%	74	4.0%	1 517	82.0%	1 851	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	132	1.5%	321	3.5%	124	1.4%	8 503	93.6%	9 081	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(210)	8.0%	(657)	25.1%	(266)	10.2%	(1 484)	56.7%	(2 617)	(3.9%)	-	-	-	-
<b>Total By Income Source</b>	<b>3 914</b>	<b>5.8%</b>	<b>7 907</b>	<b>11.7%</b>	<b>3 768</b>	<b>5.6%</b>	<b>52 279</b>	<b>77.0%</b>	<b>67 868</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 515	7.3%	6 040	17.6%	2 963	8.6%	22 758	66.4%	34 276	50.5%	-	-	-	-
Commercial	751	12.7%	439	7.4%	128	2.2%	4 583	77.3%	5 900	8.7%	-	-	-	-
Households	201	1.6%	381	3.0%	183	1.4%	11 897	94.0%	12 662	18.7%	-	-	-	-
Other	447	3.0%	1 047	7.0%	495	3.3%	13 041	86.8%	15 029	22.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 914</b>	<b>5.8%</b>	<b>7 907</b>	<b>11.7%</b>	<b>3 768</b>	<b>5.6%</b>	<b>52 279</b>	<b>77.0%</b>	<b>67 868</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 855)	46.9%	(780)	19.7%	-	-	(1 324)	33.4%	(3 959)	14.3%
Auditor-General	-	-	(470)	105.0%	-	-	22	(5.0%)	(448)	1.6%
Other	(9 108)	39.2%	(2 240)	9.6%	30	(1%)	(11 899)	51.3%	(23 217)	84.0%
<b>Total</b>	<b>(10 964)</b>	<b>39.7%</b>	<b>(3 489)</b>	<b>12.6%</b>	<b>30</b>	<b>(1%)</b>	<b>(13 200)</b>	<b>47.8%</b>	<b>(27 623)</b>	<b>100.0%</b>

**Contact Details**

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

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

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
	<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	6 330	10.8%	2 555	4.3%	1 698	2.9%	48 302	82.0%	58 984	61.9%	-	-	-	-	33 708	57.2%		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	715	5.6%	363	3.0%	286	2.3%	10 895	88.9%	12 259	12.9%	-	-	-	-	5 110	41.7%		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	259	2.1%	253	2.1%	250	2.1%	11 308	93.7%	12 070	12.7%	-	-	-	-	1 264	10.5%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	3 356	28.2%	737	6.2%	142	1.2%	7 664	64.4%	11 899	12.5%	-	-	-	-	1 264	10.6%		
<b>Total By Income Source</b>	10 660	11.2%	3 908	4.1%	2 376	2.5%	78 169	82.2%	95 113	100.0%	-	-	-	-	41 346	43.5%		
<b>Debtors Age Analysis By Customer Group</b>																		
Organs of State	3 988	35.2%	1 023	9.0%	327	2.9%	5 991	52.9%	11 330	11.9%	-	-	-	-	-	-	-	-
Commercial	4 191	30.8%	1 007	7.4%	399	2.9%	8 028	58.9%	13 625	14.3%	-	-	-	-	1 264	9.3%		
Households	2 481	3.5%	1 878	2.7%	1 650	2.4%	64 150	91.4%	70 158	73.8%	-	-	-	-	40 082	57.1%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	10 660	11.2%	3 908	4.1%	2 376	2.5%	78 169	82.2%	95 113	100.0%	-	-	-	-	41 346	43.5%		

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 029	1.6%	2 101	3.2%	624	1.0%	61 096	94.2%	64 850	22.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 008	18.6%	38 974	19.1%	34 293	16.8%	93 287	45.6%	204 563	71.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 968	65.7%	3 982	23.8%	-	-	1 749	10.5%	16 698	5.8%
<b>Total</b>	50 006	17.5%	45 056	15.7%	34 918	12.2%	156 131	54.6%	286 111	100.0%

### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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	
<b>Cash Flow from Operating Activities</b>													
Receipts	308 917	392 192	(49 804)	(16.1%)	67 113	21.7%	141 563	36.1%	158 872	40.5%	(3 565)	-	(4 070.7%)
Property rates	35 686	70 999	-	-	-	-	142 476	200.7%	142 476	200.7%	-	-	(100.0%)
Service charges	37 581	35 966	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 690	2 273	(291)	(7.9%)	11	3%	20	9%	(261)	(11.5%)	7	-	209.3%
Transfers and Subsidies - Operational	196 810	239 835	(49 514)	(25.2%)	67 103	34.1%	(466)	(2%)	17 123	7.1%	(3 414)	-	(86.4%)
Transfers and Subsidies - Capital	35 150	43 119	1	-	0	-	(467)	(1.1%)	(466)	(1.1%)	(157)	-	196.6%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(257 771)	(3 810)	-	3 753	-	(665)	3%	(722)	3%	(340)	-	95.5%
Suppliers and employees	-	(255 499)	(3 810)	-	3 753	-	(665)	3%	(722)	3%	(340)	-	95.5%
Finance charges	-	(650)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 622)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>308 917</b>	<b>134 421</b>	<b>(53 615)</b>	<b>(17.4%)</b>	<b>70 866</b>	<b>22.9%</b>	<b>140 898</b>	<b>104.8%</b>	<b>158 150</b>	<b>117.7%</b>	<b>(3 905)</b>	-	<b>(3 707.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(93 623)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(93 623)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(93 623)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(95)	(109)	12	(12.8%)	(14)	15.2%	36	(32.6%)	33	(30.6%)	63	-	(43.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(95)	(109)	12	(12.8%)	(14)	15.2%	36	(32.6%)	33	(30.6%)	63	-	(43.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(95)</b>	<b>(109)</b>	<b>12</b>	<b>(12.8%)</b>	<b>(14)</b>	<b>15.2%</b>	<b>36</b>	<b>(32.6%)</b>	<b>33</b>	<b>(30.6%)</b>	<b>63</b>	-	<b>(43.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>308 822</b>	<b>40 688</b>	<b>(53 603)</b>	<b>(17.4%)</b>	<b>70 852</b>	<b>22.9%</b>	<b>140 934</b>	<b>346.4%</b>	<b>158 183</b>	<b>388.8%</b>	<b>(3 842)</b>	-	<b>(3 768.4%)</b>
Cash/cash equivalents at the year begin:	-	31 859	77 623	-	24 020	-	94 872	297.8%	77 623	243.6%	2 297	-	4 030.1%
Cash/cash equivalents at the year end:	308 822	72 547	24 020	7.8%	94 872	30.7%	235 806	325.0%	235 806	325.0%	(1 545)	-	(15 365.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 222	37.4%	457	7.7%	82	1.4%	3 179	53.5%	5 941	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 659	2.0%	9 578	7.0%	15 186	11.2%	108 714	79.9%	136 138	50.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 638	2.4%	2 856	4.2%	12	-	64 278	93.4%	68 783	25.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	6.1%	40	12.2%	20	6.0%	251	75.7%	332	1%	-	-	-	-
Interest on Arrear Debtor Accounts	618	1.3%	643	1.3%	3 464	7.2%	43 285	90.2%	48 010	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	101	1.0%	-	-	1	-	10 415	99.0%	10 518	3.9%	-	-	-	-
<b>Total By Income Source</b>	<b>7 258</b>	<b>2.7%</b>	<b>13 574</b>	<b>5.0%</b>	<b>18 766</b>	<b>7.0%</b>	<b>230 123</b>	<b>85.3%</b>	<b>269 721</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	465	1.3%	530	1.5%	13 734	38.3%	21 152	59.0%	35 880	13.3%	-	-	-	-
Commercial	3 496	4.3%	8 253	10.2%	3 981	4.9%	64 956	80.5%	80 686	29.9%	-	-	-	-
Households	3 194	2.1%	4 790	3.1%	1 051	7%	144 010	94.1%	153 045	56.7%	-	-	-	-
Other	103	93.8%	1	1.2%	1	6%	5	4.4%	110	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 258</b>	<b>2.7%</b>	<b>13 574</b>	<b>5.0%</b>	<b>18 766</b>	<b>7.0%</b>	<b>230 123</b>	<b>85.3%</b>	<b>269 721</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	7	100.0%	7	22.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24	100.0%	24	77.8%
<b>Total</b>	-	-	-	-	-	-	<b>30</b>	<b>100.0%</b>	<b>30</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	225 628	255 203	124 049	55.0%	144 234	63.9%	91 822	36.0%	360 105	141.1%	-	-	(100.0%)
Property rates	18 989	15 278	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 164	1 672	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	165 845	195 622	124 049	74.8%	144 234	87.0%	91 822	46.9%	360 105	184.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	39 630	36 630	-	-	-	-	-	-	-	-	-	-	-
Interest	-	6 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(204 920)	(2 432)	-	246	-	276	(1%)	(1 911)	.9%	(2 242)	-	(112.3%)
Suppliers and employees	-	(204 920)	(2 432)	-	246	-	276	(1%)	(1 911)	.9%	(2 242)	-	(112.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	225 628	50 283	121 616	53.9%	144 480	64.0%	92 098	183.2%	358 194	712.4%	(2 242)	-	(4 208.3%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(88 396)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(88 396)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	(88 396)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	(34)	(34)	-	-	1	(3.3%)	(1)	3.3%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(34)	(34)	-	-	1	(3.3%)	(1)	3.3%	-	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(34)	(34)	-	-	1	(3.3%)	(1)	3.3%	-	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	225 594	(38 147)	121 616	53.9%	144 481	64.0%	92 097	(241.4%)	358 194	(939.0%)	(2 242)	-	(4 208.2%)
Cash/cash equivalents at the year begin:	81 296	110 076	82 413	101.4%	204 029	251.0%	348 510	316.6%	82 413	74.9%	11	-	3 182 348.9%
Cash/cash equivalents at the year end:	306 890	71 929	204 029	66.5%	348 510	113.6%	440 607	612.6%	440 607	612.6%	(2 231)	-	(19 851.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates	(492)	(1.5%)	632	1.9%	298	.9%	33 244	98.7%	33 682	93.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	16.7%	8	33.3%	4	16.7%	8	33.3%	23	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	2.6%	97	5.3%	48	2.6%	1 650	89.5%	1 844	5.1%	-	-	-	-
Interest on Arrear Debtor Accounts	86	1.8%	167	3.6%	82	1.7%	4 366	92.9%	4 702	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	111	(2.6%)	(94)	2.2%	(24)	.6%	(4 238)	99.8%	(4 245)	(11.8%)	-	-	-	-
<b>Total By Income Source</b>	(242)	(.7%)	810	2.2%	408	1.1%	35 030	97.3%	36 007	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(512)	(2.5%)	35	.2%	17	.1%	20 860	102.3%	20 398	56.7%	-	-	-	-
Commercial	240	2.1%	531	4.5%	247	2.1%	10 700	91.3%	11 719	32.5%	-	-	-	-
Households	20	.7%	48	1.6%	24	.8%	2 843	96.9%	2 934	8.1%	-	-	-	-
Other	10	1.1%	196	20.5%	121	12.7%	628	65.7%	956	2.7%	-	-	-	-
<b>Total By Customer Group</b>	(242)	(.7%)	810	2.2%	408	1.1%	35 030	97.3%	36 007	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1)	28.1%	(2)	93.5%	(4 707)	215 032.6%	4 726	(215 894.2%)	(2)	2%
Auditor-General	-	-	-	-	-	-	(0)	100.0%	(0)	-
Other	1 177	(105.1%)	(1 598)	142.6%	(6 230)	556.2%	5 531	(493.7%)	(1 120)	99.8%
<b>Total</b>	1 177	(104.8%)	(1 618)	144.2%	(10 937)	974.5%	10 256	(913.8%)	(1 122)	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	242 429	171 678	46 233	19.1%	-	-	40 548	23.6%	86 781	50.5%	(29 376)	(2.0%)	(238.0%)	
Property rates	15 164	15 665	-	-	-	-	-	-	-	-	-	-	-	
Service charges	100	308	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	1 966	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	204 710	130 278	46 233	22.6%	-	-	40 548	31.1%	86 781	66.6%	(29 376)	(2.0%)	(238.0%)	
Transfers and Subsidies - Capital	22 455	23 461	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(251)	(142 070)	(14)	5.6%	(15)	6.1%	(28)	-	(57)	-	-	-	(100.0%)	
Suppliers and employees	(251)	(142 070)	(14)	5.6%	(15)	6.1%	(28)	-	(57)	-	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>242 178</b>	<b>29 608</b>	<b>46 219</b>	<b>19.1%</b>	<b>(15)</b>	<b>-</b>	<b>40 520</b>	<b>136.9%</b>	<b>86 724</b>	<b>292.9%</b>	<b>(29 376)</b>	<b>(2.0%)</b>	<b>(237.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(55 569)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(55 569)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(55 569)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	0	(0)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	0	(0)	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>242 178</b>	<b>(25 961)</b>	<b>46 219</b>	<b>19.1%</b>	<b>(15)</b>	<b>-</b>	<b>40 520</b>	<b>(156.1%)</b>	<b>86 724</b>	<b>(334.0%)</b>	<b>(29 376)</b>	<b>(2.0%)</b>	<b>(237.9%)</b>	
Cash/cash equivalents at the year begin:	7 699	16 492	13 223	171.7%	62 473	811.5%	136 921	830.2%	13 223	80.2%	25 049	-	446.6%	
Cash/cash equivalents at the year end:	249 877	(9 469)	59 442	23.8%	136 921	54.8%	177 441	(1 873.9%)	177 441	(1 873.9%)	(4 327)	(1.8%)	(4 200.8%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	857	3.4%	2 360	9.3%	858	3.4%	21 391	84.0%	25 467	162.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14	21.3%	29	42.6%	14	21.3%	10	14.9%	68	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	101	12.2%	163	19.9%	66	8.1%	491	59.8%	821	5.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	50	2.4%	88	4.2%	1 935	93.4%	2 072	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(304)	2.4%	(39)	-3%	(54)	-4%	(12 394)	-96.9%	(12 790)	(81.8%)	-	-	-	-
<b>Total By Income Source</b>	<b>669</b>	<b>4.3%</b>	<b>2 563</b>	<b>16.4%</b>	<b>973</b>	<b>6.2%</b>	<b>11 433</b>	<b>73.1%</b>	<b>15 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(38)	(1.5%)	522	20.9%	(37)	(1.5%)	2 044	82.1%	2 491	15.9%	-	-	-	-
Commercial	9	2%	97	2.6%	27	7%	3 586	96.4%	3 719	23.8%	-	-	-	-
Households	3	6%	37	8.6%	6	1.4%	387	89.4%	433	2.8%	-	-	-	-
Other	695	7.7%	1 907	21.2%	977	10.9%	5 415	60.2%	8 995	57.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>669</b>	<b>4.3%</b>	<b>2 563</b>	<b>16.4%</b>	<b>973</b>	<b>6.2%</b>	<b>11 433</b>	<b>73.1%</b>	<b>15 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	736	94.1%	(176)	(22.5%)	53	6.8%	169	21.7%	782	89.2%
Auditor-General	95	100.0%	-	-	-	-	-	-	95	10.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>831</b>	<b>94.7%</b>	<b>(176)</b>	<b>(20.1%)</b>	<b>53</b>	<b>6.1%</b>	<b>169</b>	<b>19.3%</b>	<b>877</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16 112	5.4%	13 162	4.4%	10 885	3.6%	258 710	86.6%	298 869	57.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	298	100.0%	298	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 964	3.8%	3 022	3.9%	2 267	2.9%	69 291	89.4%	77 543	14.9%	240	3%	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 808	3.1%	3 585	2.9%	3 473	2.8%	113 308	91.2%	124 174	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 895	26.9%	71	.4%	71	.4%	13 143	72.3%	18 180	3.5%	-	-	-	-
<b>Total By Income Source</b>	<b>27 779</b>	<b>5.4%</b>	<b>19 841</b>	<b>3.8%</b>	<b>16 696</b>	<b>3.2%</b>	<b>454 749</b>	<b>87.6%</b>	<b>519 065</b>	<b>100.0%</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 319	22.5%	2 135	6.6%	1 552	4.8%	21 468	66.1%	32 475	6.3%	-	-	-	-
Commercial	5 074	19.3%	2 869	10.9%	1 417	5.4%	16 957	64.4%	26 317	5.1%	-	-	-	-
Households	15 386	3.3%	14 836	3.2%	13 727	3.0%	416 324	90.5%	460 273	88.7%	240	.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>27 779</b>	<b>5.4%</b>	<b>19 841</b>	<b>3.8%</b>	<b>16 696</b>	<b>3.2%</b>	<b>454 749</b>	<b>87.6%</b>	<b>519 065</b>	<b>100.0%</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 259	71.7%	702	1.6%	3 764	8.4%	8 241	18.3%	44 965	102.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(2.5%)
<b>Total</b>	<b>32 259</b>	<b>73.5%</b>	<b>702</b>	<b>1.6%</b>	<b>3 764</b>	<b>8.6%</b>	<b>7 144</b>	<b>16.3%</b>	<b>43 869</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	455 165	470 930	111 395	24.5%	137 962	30.3%	96 358	20.5%	345 715	73.4%	81 879	80.6%	17.7%	
Property rates	160 818	183 078	38 977	24.2%	65 675	40.8%	41 426	22.6%	146 078	79.8%	41 326	97.2%	2%	
Service charges	182 502	132 113	24 918	13.7%	21 830	12.0%	21 825	16.5%	68 573	51.9%	19 438	47.2%	12.3%	
Other revenue	12 854	6 732	2 034	15.8%	2 589	20.1%	2 403	35.7%	7 025	104.4%	2 561	63.0%	(6.2%)	
Transfers and Subsidies - Operational	71 974	85 908	29 646	41.2%	34 501	47.9%	17 919	20.9%	82 066	95.5%	16 533	100.8%	8.4%	
Transfers and Subsidies - Capital	18 016	59 600	14 901	82.7%	12 668	70.3%	11 360	19.1%	38 929	65.3%	2 022	111.0%	461.9%	
Interest	9 000	3 500	920	10.2%	700	7.8%	1 424	40.7%	3 044	87.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(376 790)	(17 668)	-	(2 288)	-	(3 336)	-9%	(23 292)	6.2%	40 466	968.2%	(108.2%)	
Suppliers and employees	-	(376 790)	(17 668)	-	(2 288)	-	(3 336)	-9%	(23 292)	6.2%	40 466	968.2%	(108.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	455 165	94 140	93 727	20.6%	135 673	29.8%	93 022	98.8%	322 423	342.5%	122 344	109.0%	(24.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(98 760)	(154 227)	(17 895)	18.1%	(40 918)	41.4%	(30 439)	19.7%	(89 251)	57.9%	(20 655)	56.7%	47.4%	
Capital assets	(98 760)	(154 227)	(17 895)	18.1%	(40 918)	41.4%	(30 439)	19.7%	(89 251)	57.9%	(20 655)	56.7%	47.4%	
<b>Net Cash from/(used) Investing Activities</b>	(98 760)	(154 227)	(17 895)	18.1%	(40 918)	41.4%	(30 439)	19.7%	(89 251)	57.9%	(20 655)	56.7%	47.4%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	1 168	(80)	(80)	(6.9%)	100	8.6%	(87)	109.1%	(68)	84.5%	(43)	-	103.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 168	(80)	(80)	(6.9%)	100	8.6%	(87)	109.1%	(68)	84.5%	(43)	-	103.3%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	1 168	(80)	(80)	(6.9%)	100	8.6%	(87)	109.1%	(68)	84.5%	(43)	-	103.3%	
<b>Net Increase/(Decrease) in cash held</b>	357 573	(60 167)	75 752	21.2%	94 856	26.5%	62 496	(103.9%)	233 104	(387.4%)	101 646	130.3%	(38.5%)	
Cash/cash equivalents at the year begin:	114 183	(70 531)	211 537	185.3%	287 290	251.6%	382 146	(541.8%)	211 537	(299.9%)	514 776	326.0%	(25.8%)	
Cash/cash equivalents at the year end:	471 755	(130 698)	287 290	60.9%	382 146	81.0%	444 641	(340.2%)	444 641	(340.2%)	616 423	164.6%	(27.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 129	45.8%	3 471	22.3%	1 967	12.6%	3 009	19.3%	15 576	20.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 999	14.9%	2 343	7.0%	1 341	4.0%	24 881	74.1%	33 565	43.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 508	9.5%	992	6.2%	777	4.9%	12 656	79.4%	15 932	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	468	4.3%	421	3.9%	376	3.5%	9 516	88.3%	10 781	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	4.1%	54	3.0%	44	2.5%	1 615	90.4%	1 787	2.3%	-	-	-	-
<b>Total By Income Source</b>	14 178	18.3%	7 280	9.4%	4 505	5.8%	51 678	66.6%	77 641	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	658	4.2%	459	3.0%	239	1.5%	14 191	91.3%	15 547	20.0%	-	-	-	-
Commercial	9 496	36.1%	4 499	17.1%	2 545	9.7%	9 757	37.1%	26 297	33.9%	-	-	-	-
Households	4 023	11.2%	2 322	6.5%	1 721	4.8%	27 730	77.5%	35 796	46.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	14 178	18.3%	7 280	9.4%	4 505	5.8%	51 678	66.6%	77 641	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	8.4%	-	-	-	-	310	91.6%	338	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	28	8.4%	-	-	-	-	310	91.6%	338	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 767	4.0%	6 050	8.8%	(25)	-	59 909	87.2%	68 700	68.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	553	5.9%	955	10.2%	(9)	(1%)	7 886	84.0%	9 384	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	4.9%	42	3.7%	(15)	(1.3%)	1 062	92.8%	1 145	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	9	-	(1)	-	21 309	99.9%	21 323	21.2%	-	-	-	-
<b>Total By Income Source</b>	<b>3 381</b>	<b>3.4%</b>	<b>7 056</b>	<b>7.0%</b>	<b>(51)</b>	<b>(.1%)</b>	<b>90 166</b>	<b>89.7%</b>	<b>100 552</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 103	4.0%	1 792	6.5%	14	1%	24 477	89.4%	27 387	27.2%	-	-	-	-
Commercial	478	2.8%	1 228	7.3%	(3)	-	15 129	89.9%	16 833	16.7%	-	-	-	-
Households	1 299	3.2%	2 889	7.2%	(8)	-	35 918	89.6%	40 099	39.9%	-	-	-	-
Other	500	3.1%	1 146	7.1%	(54)	(.3%)	14 641	90.2%	16 233	16.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 381</b>	<b>3.4%</b>	<b>7 056</b>	<b>7.0%</b>	<b>(51)</b>	<b>(.1%)</b>	<b>90 166</b>	<b>89.7%</b>	<b>100 552</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	208	5.1%	(393)	(9.6%)	(94)	(2.3%)	4 349	106.8%	4 072	41.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(384)	(6.8%)	(756)	(13.4%)	2 809	49.7%	3 986	70.5%	5 655	58.1%
<b>Total</b>	<b>(175)</b>	<b>(1.8%)</b>	<b>(1 149)</b>	<b>(11.8%)</b>	<b>2 715</b>	<b>27.9%</b>	<b>8 335</b>	<b>85.7%</b>	<b>9 727</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	255 731	352 586	113 924	44.5%	101 694	39.8%	83 532	23.7%	299 149	84.8%	72 533	-	15.2%	
Property rates	-	6 575	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	2 322	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 696	4 985	747	27.7%	621	23.0%	573	11.5%	1 941	38.9%	175	-	227.3%	
Transfers and Subsidies - Operational	209 938	249 151	94 113	44.8%	86 509	41.2%	65 356	26.2%	245 977	96.7%	47 305	-	38.2%	
Transfers and Subsidies - Capital	43 097	78 618	18 400	42.7%	14 500	33.6%	17 568	22.3%	50 468	64.2%	24 495	-	(28.3%)	
Interest	-	10 935	664	-	65	-	34	-	763	7.0%	558	-	(93.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(255 475)	(492)	-	(895)	-	(1 193)	-	(2 580)	1.0%	13 683	-	(108.7%)	
Suppliers and employees	-	(255 325)	(492)	-	(895)	-	(1 193)	-	(2 580)	1.0%	13 683	-	(108.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(150)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	255 731	97 111	113 432	44.4%	100 799	39.4%	82 338	84.8%	296 569	305.4%	86 216	-	(4.5%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(95 592)	(125 253)	(17 869)	18.7%	(32 048)	33.5%	(24 952)	19.9%	(74 869)	59.8%	(20 378)	32.3%	22.4%	
Capital assets	(95 592)	(125 253)	(17 869)	18.7%	(32 048)	33.5%	(24 952)	19.9%	(74 869)	59.8%	(20 378)	32.3%	22.4%	
<b>Net Cash from/(used) Investing Activities</b>	(95 592)	(125 253)	(17 869)	18.7%	(32 048)	33.5%	(24 952)	19.9%	(74 869)	59.8%	(20 378)	32.3%	22.4%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	24	(23)	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	24	(23)	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	24	(23)	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	160 163	(28 164)	95 563	59.7%	68 751	42.9%	57 386	(203.8%)	221 700	(787.2%)	65 837	(76.8%)	(12.8%)	
Cash/cash equivalents at the year begin:	-	246 184	588 723	-	684 286	-	753 037	-	588 723	239.1%	496 746	-	51.6%	
Cash/cash equivalents at the year end:	160 163	218 020	684 286	427.2%	753 037	470.2%	810 423	371.7%	810 423	371.7%	562 582	(520.1%)	44.1%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	538	6.7%	140	1.8%	127	1.6%	7 213	89.9%	8 019	55.0%	(200)	(2.5%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	431	8.5%	147	2.9%	143	2.8%	4 334	85.7%	5 055	34.7%	(222)	(4.4%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	101	6.9%	49	3.3%	47	3.2%	1 284	86.7%	1 481	10.2%	(4)	(.3%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22	100.0%	22	2%	-	-	-	-
<b>Total By Income Source</b>	1 071	7.3%	336	2.3%	318	2.2%	12 853	88.2%	14 577	100.0%	(426)	(2.9%)	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	14	3%	2	1%	1	-	4 254	99.6%	4 271	29.3%	(3)	(.1%)	-	-
Commercial	431	37.9%	50	4.4%	42	3.7%	615	54.1%	1 137	7.8%	(57)	(5.0%)	-	-
Households	626	6.8%	284	3.1%	275	3.0%	7 984	87.1%	9 168	62.9%	(366)	(4.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	1 071	7.3%	336	2.3%	318	2.2%	12 853	88.2%	14 577	100.0%	(426)	(2.9%)	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 149	8.3%	1 611	3.2%	1 455	2.9%	42 494	85.5%	49 708	72.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	535	8.7%	203	3.3%	187	3.1%	5 204	84.9%	6 129	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	15 297	100.0%	15 297	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 124)	209.1%	70	(2.9%)	75	(3.0%)	2 528	(103.2%)	(2 451)	(3.6%)	-	-	-	-
<b>Total By Income Source</b>	<b>(440)</b>	<b>(6%)</b>	<b>1 885</b>	<b>2.7%</b>	<b>1 717</b>	<b>2.5%</b>	<b>65 523</b>	<b>95.4%</b>	<b>68 684</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1 369)	(5.9%)	494	2.1%	469	2.0%	23 455	101.7%	23 248	33.8%	-	-	-	-
Commercial	(130)	(1.9%)	326	4.7%	288	4.1%	6 476	93.0%	6 961	10.1%	-	-	-	-
Households	1 054	3.6%	831	2.9%	745	2.6%	26 259	90.9%	28 889	42.1%	-	-	-	-
Other	4	-	234	2.4%	215	2.2%	9 133	95.3%	9 585	14.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>(440)</b>	<b>(6%)</b>	<b>1 885</b>	<b>2.7%</b>	<b>1 717</b>	<b>2.5%</b>	<b>65 523</b>	<b>95.4%</b>	<b>68 684</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	9 062	100.0%	-	-	-	-	-	-	9 062	99.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	5%
<b>Total</b>	<b>9 062</b>	<b>99.5%</b>	-	-	-	-	<b>47</b>	<b>.5%</b>	<b>9 109</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



### Part 3: Cash Receipts and Payments

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	1 290 534	767 046	37 603	2.9%	314 159	24.3%	193 164	25.2%	544 925	71.0%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	113 697	106 592	7 595	6.7%	13 706	12.1%	92 304	86.6%	113 605	106.6%	-	-	(100.0%)
Other revenue	2 215	1 400	26	1.2%	224	10.1%	11	.8%	261	18.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	625 502	112 244	(750)	(1%)	185 851	29.7%	29 043	25.9%	214 144	190.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	541 438	541 438	30 000	5.5%	114 000	21.1%	71 028	13.1%	215 028	39.7%	-	-	(100.0%)
Interest	7 681	5 372	732	9.5%	378	4.9%	778	14.5%	1 887	35.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(927 274)	(901 349)	(91 275)	9.8%	(195 722)	21.1%	(211 732)	23.5%	(498 730)	55.3%	-	-	(100.0%)
Suppliers and employees	(922 890)	(901 349)	(91 275)	9.9%	(195 722)	21.2%	(211 732)	23.5%	(498 730)	55.3%	-	-	(100.0%)
Finance charges	(4 385)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>363 260</b>	<b>(134 303)</b>	<b>(53 672)</b>	<b>(14.8%)</b>	<b>118 436</b>	<b>32.6%</b>	<b>(18 568)</b>	<b>13.8%</b>	<b>46 195</b>	<b>(34.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(271 221)	(312 635)	(34 472)	12.7%	(86 122)	31.8%	(62 069)	19.9%	(182 663)	58.4%	-	-	(100.0%)
Capital assets	(271 221)	(312 635)	(34 472)	12.7%	(86 122)	31.8%	(62 069)	19.9%	(182 663)	58.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(271 221)</b>	<b>(312 635)</b>	<b>(34 472)</b>	<b>12.7%</b>	<b>(86 122)</b>	<b>31.8%</b>	<b>(62 069)</b>	<b>19.9%</b>	<b>(182 663)</b>	<b>58.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	18	(163)	141	768.1%	5	26.8%	(20)	12.3%	126	(77.3%)	0	-	(401 080.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18	(163)	141	768.1%	5	26.8%	(20)	12.3%	126	(77.3%)	0	-	(401 080.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>18</b>	<b>(163)</b>	<b>141</b>	<b>768.1%</b>	<b>5</b>	<b>26.8%</b>	<b>(20)</b>	<b>12.3%</b>	<b>126</b>	<b>(77.3%)</b>	<b>0</b>	<b>-</b>	<b>(401 080.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>92 056</b>	<b>(447 101)</b>	<b>(88 003)</b>	<b>(95.6%)</b>	<b>32 319</b>	<b>35.1%</b>	<b>(80 657)</b>	<b>18.0%</b>	<b>(136 341)</b>	<b>30.5%</b>	<b>0</b>	<b>-</b>	<b>#####</b>
Cash/cash equivalents at the year begin:	12 922	20 196	40 671	314.7%	(47 332)	(366.3%)	(15 013)	(74.3%)	40 671	201.4%	58 359	45.8%	(125.7%)
Cash/cash equivalents at the year end:	104 978	(426 905)	(47 332)	(45.1%)	(15 013)	(14.3%)	(95 670)	22.4%	(95 670)	22.4%	58 359	60.2%	(263.9%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 133	2.9%	4 081	2.8%	3 708	2.6%	131 927	91.7%	143 850	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 615	2.9%	1 594	2.8%	1 449	2.6%	51 539	91.7%	56 197	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	691	2.9%	682	2.8%	620	2.6%	22 053	91.7%	24 046	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>6 439</b>	<b>2.9%</b>	<b>6 358</b>	<b>2.8%</b>	<b>5 776</b>	<b>2.6%</b>	<b>205 519</b>	<b>91.7%</b>	<b>224 092</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 800	18.8%	1 369	14.3%	1 014	10.6%	5 405	56.4%	9 599	4.3%	-	-	-	-
Commercial	825	5.6%	615	4.2%	499	3.4%	12 875	86.9%	14 815	6.6%	-	-	-	-
Households	3 813	1.9%	4 373	2.2%	4 263	2.1%	187 239	93.8%	199 688	89.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>6 439</b>	<b>2.9%</b>	<b>6 358</b>	<b>2.8%</b>	<b>5 776</b>	<b>2.6%</b>	<b>205 519</b>	<b>91.7%</b>	<b>224 092</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 034	43.6%	2 299	19.9%	-	-	4 215	36.5%	11 548	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 034</b>	<b>43.6%</b>	<b>2 299</b>	<b>19.9%</b>	<b>-</b>	<b>-</b>	<b>4 215</b>	<b>36.5%</b>	<b>11 548</b>	<b>100.0%</b>

### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.