

**AGGREGATED INFORMATION FOR MPUMALANGA  
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>20 914 259</b>	<b>21 384 231</b>	<b>5 561 365</b>	<b>26.6%</b>	<b>5 767 824</b>	<b>27.6%</b>	<b>5 427 722</b>	<b>25.4%</b>	<b>16 756 911</b>	<b>78.4%</b>	<b>4 783 366</b>	<b>75.9%</b>	<b>13.5%</b>
Property rates	3 298 709	3 381 458	811 499	24.6%	817 633	24.8%	796 932	23.6%	2 428 064	71.8%	665 222	71.4%	20.1%
Service charges - electricity revenue	5 302 713	5 230 479	1 331 279	25.1%	1 033 376	19.5%	1 098 918	21.0%	3 463 572	66.2%	1 074 752	67.6%	2.2%
Service charges - water revenue	1 947 118	1 932 322	512 878	26.3%	414 936	21.3%	527 168	27.3%	1 454 981	75.3%	463 805	74.4%	13.7%
Service charges - sanitation revenue	650 537	660 536	147 881	22.7%	147 405	22.7%	150 297	22.8%	445 583	67.5%	93 963	74.6%	60.0%
Service charges - refuse revenue	754 515	762 445	166 526	22.1%	166 749	22.1%	207 080	27.2%	540 355	70.9%	158 620	72.2%	30.6%
Rental of facilities and equipment	49 987	41 032	7 509	15.0%	7 624	15.3%	9 897	24.1%	25 029	61.0%	7 382	57.6%	34.1%
Interest earned - external investments	202 742	187 437	20 149	9.9%	35 358	17.4%	25 166	13.4%	80 674	43.0%	37 064	63.4%	(32.1%)
Interest earned - outstanding debtors	1 095 944	1 062 537	150 163	13.7%	234 308	21.4%	219 989	20.7%	604 460	56.9%	188 644	69.4%	16.6%
Dividends received	161	161	-	-	-	-	-	-	-	-	1 624	74.3%	(100.0%)
Fines, penalties and forfeits	168 327	166 428	3 852	2.3%	23 857	14.2%	6 213	3.7%	33 921	20.4%	63 390	53.7%	(90.2%)
Licences and permits	42 443	26 670	14 094	33.2%	19 555	46.1%	12 304	46.1%	45 953	172.3%	9 498	57.6%	29.5%
Agency services	71 314	116 577	124	0.2%	(1 842)	(2.6%)	2 620	2.2%	902	0.8%	7 893	33.2%	(66.8%)
Transfers and subsidies	6 707 813	7 177 692	2 457 681	36.6%	2 386 524	35.6%	2 216 590	30.9%	7 060 795	98.4%	1 788 015	87.4%	24.0%
Other revenue	612 762	629 222	235 605	38.4%	183 875	30.0%	151 733	24.1%	571 213	90.8%	217 472	90.6%	(30.2%)
Gains	9 173	9 235	(297 875)	(3 247.5%)	298 468	3 253.9%	815	8.8%	1 407	15.2%	6 022	40.2%	(86.5%)
<b>Operating Expenditure</b>	<b>22 896 666</b>	<b>23 467 488</b>	<b>3 878 814</b>	<b>16.9%</b>	<b>5 013 912</b>	<b>21.9%</b>	<b>3 925 968</b>	<b>16.7%</b>	<b>12 818 694</b>	<b>54.6%</b>	<b>4 080 766</b>	<b>56.6%</b>	<b>(3.8%)</b>
Employee related costs	6 740 466	6 833 659	1 331 865	19.8%	1 771 843	26.3%	1 387 096	20.3%	4 490 804	65.7%	1 309 872	56.0%	5.9%
Remuneration of councillors	436 240	436 646	74 822	17.2%	95 739	21.9%	81 843	18.7%	252 440	57.8%	77 786	53.4%	5.2%
Debt Impairment	2 395 309	2 371 668	18 755	0.8%	475 836	19.9%	(5 048)	(2%)	489 543	20.6%	64 724	15.8%	(107.8%)
Depreciation and asset impairment	2 262 059	2 224 214	54 039	2.4%	132 867	5.9%	78 973	3.6%	265 879	12.0%	240 099	31.4%	(67.1%)
Finance charges	740 159	714 973	33 761	4.6%	95 199	12.9%	88 314	12.4%	217 273	30.4%	241 005	95.2%	(63.4%)
Bulk purchases	4 486 763	4 545 295	1 318 070	29.4%	976 764	21.8%	874 132	19.2%	3 168 966	69.7%	880 673	73.4%	(7.7%)
Other Materials	1 313 665	1 401 030	280 898	21.4%	299 914	22.8%	285 304	20.4%	866 116	61.8%	243 088	51.1%	17.4%
Contracted services	2 540 941	2 873 189	365 493	14.4%	691 885	27.2%	591 224	20.6%	1 648 602	57.4%	586 497	65.0%	8.8%
Transfers and subsidies	262 781	308 298	54 055	20.6%	69 814	26.6%	181 196	58.8%	305 065	99.0%	91 120	59.4%	98.9%
Other expenditure	1 714 833	1 755 069	347 058	20.2%	404 052	23.6%	361 938	20.6%	1 113 048	63.4%	345 877	65.7%	4.6%
Losses	3 449	3 449	0	-	(1)	-	996	28.9%	995	28.9%	23	(319.8%)	4 243.4%
<b>Surplus/(Deficit)</b>	<b>(1 982 407)</b>	<b>(2 083 258)</b>	<b>1 682 550</b>		<b>753 912</b>		<b>1 501 754</b>		<b>3 938 217</b>		<b>702 600</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 946 396	2 974 083	307 796	10.4%	433 675	14.7%	246 048	8.3%	987 519	33.2%	251 619	33.5%	(2.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	6 696	2 196	26	0.4%	239	3.6%	319	14.5%	584	26.6%	63 014	767.8%	(99.5%)
Transfers and subsidies - capital (in-kind - all)	16 971	17 001	-	-	30	0.2%	30	0.2%	59	0.3%	-	8.9%	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>987 656</b>	<b>910 022</b>	<b>1 990 371</b>		<b>1 187 856</b>		<b>1 748 151</b>		<b>4 926 378</b>		<b>1 017 234</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>987 656</b>	<b>910 022</b>	<b>1 990 371</b>		<b>1 187 856</b>		<b>1 748 151</b>		<b>4 926 378</b>		<b>1 017 234</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>987 656</b>	<b>910 022</b>	<b>1 990 371</b>		<b>1 187 856</b>		<b>1 748 151</b>		<b>4 926 378</b>		<b>1 017 234</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>987 656</b>	<b>910 022</b>	<b>1 990 371</b>		<b>1 187 856</b>		<b>1 748 151</b>		<b>4 926 378</b>		<b>1 017 234</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>3 914 777</b>	<b>4 176 690</b>	<b>489 212</b>	<b>12.5%</b>	<b>909 880</b>	<b>23.2%</b>	<b>618 431</b>	<b>14.8%</b>	<b>2 017 522</b>	<b>48.3%</b>	<b>718 832</b>	<b>47.8%</b>	<b>(14.0%)</b>
National Government	2 768 167	2 799 639	357 856	12.9%	663 073	24.0%	436 179	15.6%	1 457 109	52.0%	449 052	44.4%	(2.9%)
Provincial Government	-	1 829	-	-	-	-	-	-	-	-	220	100.0%	(100.0%)
District Municipality	48 571	30 545	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	6 300	6 373	3 991	63.3%	1 142	18.1%	-	-	5 133	80.5%	-	69.1%	(2.9%)
<b>Transfers recognised - capital</b>	<b>2 823 037</b>	<b>2 838 386</b>	<b>361 847</b>	<b>12.8%</b>	<b>664 215</b>	<b>23.5%</b>	<b>436 179</b>	<b>15.4%</b>	<b>1 462 241</b>	<b>51.5%</b>	<b>449 272</b>	<b>44.2%</b>	<b>(2.9%)</b>
Borrowing	287 800	249 090	37 030	12.9%	77 956	27.1%	70 908	28.5%	185 894	74.6%	120 684	86.6%	(41.2%)
Internally generated funds	803 940	1 089 214	90 335	11.2%	167 709	20.9%	111 343	10.2%	369 387	33.9%	148 876	44.2%	(25.2%)
<b>Capital Expenditure Functional</b>	<b>4 105 707</b>	<b>4 419 240</b>	<b>496 261</b>	<b>12.1%</b>	<b>918 019</b>	<b>22.4%</b>	<b>648 720</b>	<b>14.7%</b>	<b>2 063 000</b>	<b>46.7%</b>	<b>615 871</b>	<b>40.8%</b>	<b>5.3%</b>
<b>Municipal governance and administration</b>	<b>267 617</b>	<b>264 677</b>	<b>13 919</b>	<b>5.2%</b>	<b>48 450</b>	<b>18.1%</b>	<b>9 183</b>	<b>3.5%</b>	<b>71 552</b>	<b>27.0%</b>	<b>44 956</b>	<b>36.6%</b>	<b>(79.6%)</b>
Executive and Council	7 200	16 612	37	0.5%	837	11.6%	626	3.8%	1 499	9.0%	484	35.7%	29.3%
Finance and administration	260 317	247 966	13 883	5.3%	47 613	18.3%	8 557	3.5%	70 052	28.3%	44 441	36.7%	(80.7%)
Internal audit	100	100	-	-	-	-	-	-	-	-	31	8.0%	(100.0%)
<b>Community and Public Safety</b>	<b>243 444</b>	<b>259 274</b>	<b>31 054</b>	<b>12.8%</b>	<b>50 512</b>	<b>20.7%</b>	<b>48 262</b>	<b>18.6%</b>	<b>129 828</b>	<b>50.1%</b>	<b>40 103</b>	<b>39.1%</b>	<b>20.3%</b>
Community and Social Services	110 772	120 628	15 266	13.8%	28 969	26.2%	22 394	18.6%	66 629	55.2%	22 594	38.5%	(9.9%)
Sport And Recreation	64 440	72 341	8 763	13.6%	11 892	18.5%	12 580	17.4%	33 235	45.9%	12 187	26.8%	3.2%
Public Safety	32 549	41 001	6 287	19.3%	8 906	27.4%	3 919	9.6%	19 112	46.6%	5 101	71.0%	(23.2%)
Housing	32 373	5 973	-	-	-	-	-	-	-	-	220	48.1%	(100.0%)
Health	3 310	19 331	738	22.3%	745	22.5%	9 368	48.5%	10 851	56.1%	-	2.0%	(100.0%)
<b>Economic and Environmental Services</b>	<b>985 728</b>	<b>1 034 644</b>	<b>145 451</b>	<b>14.8%</b>	<b>221 929</b>	<b>22.5%</b>	<b>152 500</b>	<b>14.7%</b>	<b>519 879</b>	<b>50.2%</b>	<b>206 523</b>	<b>46.8%</b>	<b>(26.2%)</b>
Planning and Development	291 571	186 379	12 345	4.2%	44 612	15.3%	27 787	14.9%	84 745	45.5%	11 298	28.3%	145.9%
Road Transport	693 737	847 849	133 091	19.2%	177 182	25.5%	124 712	14.7%	434 985	51.3%	194 195	51.1%	(35.8%)
Environmental Protection	420	416	15	3.5%	134	32.0%	-	-	149	35.8%	1 030	34.9%	(100.0%)
<b>Trading Services</b>	<b>2 608 443</b>	<b>2 860 370</b>	<b>305 816</b>	<b>11.7%</b>	<b>597 128</b>	<b>22.9%</b>	<b>438 777</b>	<b>15.3%</b>	<b>1 341 721</b>	<b>46.9%</b>	<b>324 089</b>	<b>38.6%</b>	<b>35.4%</b>
Energy sources	445 538	476 454	49 058	11.0%	105 066	23.6%	104 505	21.9%	258 629	54.3%	76 650	56.8%	36.3%
Water Management	1 353 042	1 625 408	164 848	12.2%	367 446	27.2%	260 606	16.0%	792 900	48.8%	156 757	38.1%	66.2%
Waste Water Management	671 013	652 649	83 810	12.5%	113 911	17.0%	55 047	8.4%	252 768	38.7%	85 419	36.9%	(35.6%)
Waste Management	138 850	105 859	8 100	5.8%	10 706	7.7%	18 618	17.6%	37 424	35.4%	5 263	9.8%	253.8%
<b>Other</b>	<b>475</b>	<b>275</b>	<b>21</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>7.6%</b>	<b>200</b>	<b>224.4%</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>														
<b>Receipts</b>	<b>17 063 435</b>	<b>22 333 803</b>	<b>2 508 667</b>	<b>14.7%</b>	<b>2 916 970</b>	<b>17.1%</b>	<b>4 174 233</b>	<b>18.7%</b>	<b>9 599 869</b>	<b>43.0%</b>	<b>1 871 842</b>	<b>70.2%</b>	<b>123.0%</b>	
Property rates	2 224 288	2 107 820	205 296	9.2%	335 818	15.1%	367 414	17.4%	908 528	43.1%	194 263	236.1%	89.1%	
Service charges	6 130 638	4 848 312	582 668	9.5%	732 051	11.9%	1 097 394	22.6%	2 412 113	49.8%	395 316	151.8%	177.6%	
Other revenue	977 073	7 000 788	275 807	28.2%	1 89 464	19.4%	1 231 370	17.6%	1 696 641	24.2%	332 308	58.4%	270.6%	
Transfers and Subsidies - Operational	5 227 824	5 659 967	1 209 442	23.1%	1 280 763	24.5%	851 607	15.0%	3 341 812	59.0%	796 310	50.0%	6.9%	
Transfers and Subsidies - Capital	2 259 224	2 491 227	235 450	10.4%	378 492	16.8%	613 766	24.6%	1 227 708	49.3%	153 557	75.1%	299.7%	
Interest	244 249	225 550	3	-	381	2%	12 682	5.6%	13 067	5.8%	88	2.6%	14 301.3%	
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(9 697 999)</b>	<b>(11 673 959)</b>	<b>(849 196)</b>	<b>8.8%</b>	<b>(855 218)</b>	<b>8.8%</b>	<b>(2 015 411)</b>	<b>17.3%</b>	<b>(3 719 824)</b>	<b>31.9%</b>	<b>782 455</b>	<b>(420 632.0%)</b>	<b>(357.6%)</b>	
Suppliers and employees	(9 662 557)	(11 604 979)	(849 196)	8.8%	(855 218)	8.9%	(2 015 411)	17.4%	(3 719 824)	32.1%	782 455	(420 632.0%)	(357.6%)	
Finance charges	(30 442)	(61 775)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 000)	(7 205)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>7 365 436</b>	<b>10 659 844</b>	<b>1 659 471</b>	<b>22.5%</b>	<b>2 061 752</b>	<b>28.0%</b>	<b>2 158 822</b>	<b>20.3%</b>	<b>5 880 045</b>	<b>55.2%</b>	<b>2 654 298</b>	<b>105.5%</b>	<b>(18.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>853 386</b>	<b>744 113</b>	<b>(2 312)</b>	<b>(.3%)</b>	<b>44</b>	<b>-</b>	<b>2 970</b>	<b>.4%</b>	<b>703</b>	<b>.1%</b>	<b>59</b>	<b>-</b>	<b>4 894.5%</b>	
Proceeds on disposal of PPE	3 563	4 433	1 838	51.6%	514	14.4%	2 363	53.3%	4 715	106.4%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	844 319	738 590	(4 989)	(.6%)	40	-	665	1%	(4 284)	(.6%)	(16)	-	(4 213.9%)	
Decrease (increase) in non-current investments	5 503	1 089	839	15.2%	(509)	(9.3%)	(58)	(5.3%)	272	24.9%	76	-	(176.8%)	
<b>Payments</b>	<b>(2 410 655)</b>	<b>(2 551 194)</b>	<b>(379 528)</b>	<b>15.7%</b>	<b>(585 480)</b>	<b>24.3%</b>	<b>(561 918)</b>	<b>22.0%</b>	<b>(1 526 926)</b>	<b>59.9%</b>	<b>(323 813)</b>	<b>69.6%</b>	<b>73.5%</b>	
Capital assets	(2 410 655)	(2 551 194)	(379 528)	15.7%	(585 480)	24.3%	(561 918)	22.0%	(1 526 926)	59.9%	(323 813)	69.6%	73.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 557 270)</b>	<b>(1 807 081)</b>	<b>(381 840)</b>	<b>24.5%</b>	<b>(585 436)</b>	<b>37.6%</b>	<b>(558 947)</b>	<b>30.9%</b>	<b>(1 526 223)</b>	<b>84.5%</b>	<b>(323 753)</b>	<b>69.6%</b>	<b>72.6%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	<b>391 201</b>	<b>264 480</b>	<b>6 516</b>	<b>1.7%</b>	<b>(581)</b>	<b>(.1%)</b>	<b>441</b>	<b>.2%</b>	<b>6 375</b>	<b>2.4%</b>	<b>(581)</b>	<b>-</b>	<b>(175.8%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	407 730	200 000	20	-	(581)	(.1%)	-	-	20	-	-	-	-	
Increase (decrease) in consumer deposits	(16 530)	64 480	6 496	(39.3%)	(581)	(.1%)	441	.7%	6 355	9.9%	(581)	-	(175.8%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 008)</b>	<b>(.1%)</b>	<b>(5 008)</b>	<b>-</b>	<b>(5 008)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Repayment of borrowing	-	-	-	-	(5 008)	(.1%)	(5 008)	-	(5 008)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>391 201</b>	<b>264 480</b>	<b>6 516</b>	<b>1.7%</b>	<b>(581)</b>	<b>(.1%)</b>	<b>(4 567)</b>	<b>(1.7%)</b>	<b>1 367</b>	<b>.5%</b>	<b>(581)</b>	<b>-</b>	<b>686.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>6 199 366</b>	<b>9 117 244</b>	<b>1 284 147</b>	<b>20.7%</b>	<b>1 475 734</b>	<b>23.8%</b>	<b>1 595 307</b>	<b>17.5%</b>	<b>4 355 189</b>	<b>47.8%</b>	<b>2 329 963</b>	<b>110.0%</b>	<b>(31.5%)</b>	
Cash/cash equivalents at the year begin:	1 473 359	150 648	(196 080)	(13.3%)	1 035 201	70.3%	2 399 849	1593.0%	(196 080)	(130.2%)	4 712 998	53.1%	(49.1%)	
Cash/cash equivalents at the year end:	7 672 725	9 267 891	1 138 917	14.8%	2 402 983	31.3%	3 535 349	38.1%	3 535 349	38.1%	6 666 954	89.9%	(47.0%)	

**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	153 517	4.9%	60 684	1.9%	65 838	2.1%	2 859 632	91.1%	3 139 670	20.6%	(1 360)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	175 358	10.0%	58 230	3.3%	60 184	3.4%	1 457 505	83.2%	1 751 278	11.5%	(63)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	182 439	5.2%	120 102	3.4%	103 860	2.9%	3 127 203	88.5%	3 533 804	23.2%	(39)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 095	2.8%	19 731	1.8%	20 472	1.9%	1 028 486	93.5%	1 099 983	7.2%	(27)	-	-	-
Receivables from Exchange Transactions - Waste Management	77 776	6.7%	20 130	1.7%	24 856	2.1%	1 033 843	89.4%	1 156 605	7.6%	(80)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	137	.4%	165	.5%	355	1.2%	29 979	97.9%	30 435	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	34 169	1.7%	24 507	1.2%	35 360	1.7%	1 940 186	95.4%	2 034 223	13.4%	27	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(271 972)	(10.9%)	91 352	3.7%	30 114	1.2%	2 638 499	106.0%	2 487 992	16.3%	10	-	-	-
<b>Total By Income Source</b>	<b>382 719</b>	<b>2.5%</b>	<b>394 900</b>	<b>2.6%</b>	<b>341 039</b>	<b>2.2%</b>	<b>14 115 532</b>	<b>92.7%</b>	<b>15 234 190</b>	<b>100.0%</b>	<b>(1 532)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	59 238	3.2%	43 885	2.3%	47 022	2.5%	1 718 038	92.0%	1 868 183	12.3%	(66)	-	-	-
Commercial	117 994	5.8%	92 015	4.5%	59 871	2.9%	1 767 697	86.8%	2 037 577	13.4%	(525)	-	-	-
Households	225 726	2.1%	235 154	2.2%	218 945	2.1%	9 906 517	93.6%	10 586 343	69.5%	(941)	-	-	-
Other	(20 240)	(2.7%)	23 846	3.2%	15 201	2.0%	723 279	97.5%	742 088	4.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>382 719</b>	<b>2.5%</b>	<b>394 900</b>	<b>2.6%</b>	<b>341 039</b>	<b>2.2%</b>	<b>14 115 532</b>	<b>92.7%</b>	<b>15 234 190</b>	<b>100.0%</b>	<b>(1 532)</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	203 088	3.4%	180 311	3.0%	173 099	2.9%	5 453 333	90.7%	6 009 830	45.4%
Bulk Water	22 468	1.8%	11 056	.9%	11 815	.9%	1 226 193	96.4%	1 271 532	9.6%
PAYE deductions	3 510	(6.6%)	(6 770)	(12.8%)	(8 562)	(16.1%)	(41 216)	(77.7%)	(53 037)	(4%)
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	(11 482)	10.4%	(14 498)	13.1%	(14 527)	13.2%	(69 955)	63.3%	(110 462)	(8%)
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.2%
Trade Creditors	230 120	4.0%	138 729	2.4%	58 166	1.0%	5 298 796	92.5%	5 725 811	43.2%
Auditor-General	-	-	2	.2%	-	-	806	99.8%	808	-
Other	(15 953)	(4.2%)	8 847	2.3%	242	.1%	391 135	101.8%	384 271	2.9%
<b>Total</b>	<b>431 750</b>	<b>3.3%</b>	<b>317 676</b>	<b>2.4%</b>	<b>220 232</b>	<b>1.7%</b>	<b>12 279 594</b>	<b>92.7%</b>	<b>13 249 253</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		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>	964 270	880 053	2 270	.2%	96 047	10.0%	5 639	.6%	103 956	11.8%	-	-	(100.0%)	
Property rates	99 664	64 781	11 518	11.6%	5 986	6.0%	8 235	12.7%	25 739	39.7%	-	-	(100.0%)	
Service charges	106 063	68 941	11 068	10.4%	8 527	8.0%	9 685	14.0%	29 280	42.5%	-	-	(100.0%)	
Other revenue	3 158	3 158	(250 765)	(7 940.8%)	(191 524)	(6 064.8%)	(211 021)	(6 682.2%)	(653 309)	(20 687.8%)	-	-	(100.0%)	
Transfers and Subsidies - Operational	329 123	398 049	153 318	46.6%	160 408	48.7%	84 459	21.2%	398 184	100.0%	-	-	(100.0%)	
Transfers and Subsidies - Capital	426 262	345 123	77 131	18.1%	112 650	26.4%	114 281	33.1%	304 062	88.1%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	964 270	880 053	2 270	.2%	96 047	10.0%	5 639	.6%	103 956	11.8%	-	-	(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>	-	-	(40 735)	-	(112 861)	-	(108 839)	-	(262 435)	-	-	-	(100.0%)	
Capital assets	-	-	(40 735)	-	(112 861)	-	(108 839)	-	(262 435)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	(40 735)	-	(112 861)	-	(108 839)	-	(262 435)	-	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(61)	-	5	(7.8%)	0	(8%)	0	-	6	-	(1)	-	(134.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(61)	-	5	(7.8%)	0	(8%)	0	-	6	-	(1)	-	(134.9%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(61)	-	5	(7.8%)	0	(8%)	0	-	6	-	(1)	-	(134.9%)	
<b>Net Increase/(Decrease) in cash held</b>	964 209	880 053	(38 460)	(4.0%)	(16 814)	(1.7%)	(103 200)	(11.7%)	(158 474)	(18.0%)	(1)	-	7 806 224.1%	
Cash/cash equivalents at the year begin:	18 733	18 733	-	-	(38 460)	(205.3%)	(55 274)	(295.1%)	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	982 942	898 786	(38 460)	(3.9%)	(55 274)	(5.6%)	(158 474)	(17.6%)	(158 474)	(17.6%)	(1)	-	11 987 320.3%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 502	64.5%	82	.6%	260	1.8%	4 877	33.1%	14 721	63.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 165	72.8%	63	.7%	-	-	2 243	26.5%	8 470	36.5%
<b>Total</b>	15 666	67.5%	145	.6%	260	1.1%	7 132	30.7%	23 203	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter			Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	-	2 743 174	310 807	-	269 008	-	183 513	6.7%	763 327	27.8%	-	-	(100.0%)	
Property rates	-	(297 873)	38 723	-	27 832	-	12 656	(4.2%)	79 211	(26.6%)	-	-	(100.0%)	
Service charges	-	(989 337)	103 873	-	227 354	-	143 271	(14.5%)	474 498	(48.0%)	-	-	(100.0%)	
Other revenue	-	4 028 476	168 211	-	13 443	-	27 349	.7%	209 002	5.2%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	1 908	-	-	378	-	237	12.4%	615	32.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(701 845)	(208 423)	-	(145 709)	-	(107 066)	15.3%	(461 198)	65.7%	-	-	(100.0%)	
Suppliers and employees	-	(701 845)	(208 423)	-	(145 709)	-	(107 066)	15.3%	(461 198)	65.7%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>2 041 329</b>	<b>102 384</b>	-	<b>123 299</b>	-	<b>76 447</b>	<b>3.7%</b>	<b>302 130</b>	<b>14.8%</b>	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	95	-	317	-	-	-	411	-	-	-	-	
Proceeds on disposal of PPE	-	-	95	-	317	-	-	-	411	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(183 943)	(17 412)	-	(26 097)	-	(8 929)	4.9%	(52 439)	28.5%	-	-	(100.0%)	
Capital assets	-	(183 943)	(17 412)	-	(26 097)	-	(8 929)	4.9%	(52 439)	28.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(183 943)</b>	<b>(17 317)</b>	-	<b>(25 781)</b>	-	<b>(8 929)</b>	<b>4.9%</b>	<b>(52 028)</b>	<b>28.3%</b>	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(5 413)	67 465	1 529	(28.2%)	(57)	1.1%	(168)	(2.0%)	1 304	1.9%	(76)	-	121.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	20	-	(57)	1.1%	(168)	(2.0%)	1 204	1.9%	(76)	-	121.6%	
Increase (decrease) in consumer deposits	(5 413)	67 465	1 508	(27.9%)	(57)	1.1%	(168)	(2.0%)	1 284	1.9%	(76)	-	121.6%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 413)</b>	<b>67 465</b>	<b>1 529</b>	<b>(28.2%)</b>	<b>(57)</b>	<b>1.1%</b>	<b>(168)</b>	<b>(2.0%)</b>	<b>1 304</b>	<b>1.9%</b>	<b>(76)</b>	-	<b>121.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 413)</b>	<b>1 924 851</b>	<b>86 595</b>	<b>(1 599.8%)</b>	<b>97 461</b>	<b>(1 800.6%)</b>	<b>67 350</b>	<b>3.5%</b>	<b>251 406</b>	<b>13.1%</b>	<b>(76)</b>	-	<b>(89 089.9%)</b>	
Cash/cash equivalents at the year begin:	21 988	602 263	166 932	759.2%	98 620	448.5%	93 965	15.6%	166 932	27.7%	24 486	1 209.8%	283.7%	
Cash/cash equivalents at the year end:	16 575	2 527 114	185 326	1 118.1%	93 965	566.9%	11 708	.5%	11 708	.5%	24 411	1 204.1%	(52.0%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 812	9.1%	3 826	2.5%	3 983	2.6%	130 548	85.8%	152 169	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 152	16.8%	2 955	2.7%	2 432	2.3%	84 268	78.2%	107 806	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 347	13.1%	3 984	3.6%	3 543	3.2%	87 667	80.0%	109 540	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 377	7.4%	2 114	2.5%	1 988	2.3%	75 767	87.8%	86 246	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 198	6.4%	1 840	2.3%	1 745	2.2%	72 364	89.2%	81 147	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 003	4.1%	2 742	1.4%	3 420	1.7%	182 695	92.8%	196 861	25.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	641	1.4%	366	0.8%	299	0.7%	43 433	97.1%	44 740	5.7%	-	-	-	-
<b>Total By Income Source</b>	<b>66 529</b>	<b>8.5%</b>	<b>17 828</b>	<b>2.3%</b>	<b>17 410</b>	<b>2.2%</b>	<b>676 742</b>	<b>86.9%</b>	<b>778 509</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 485	28.3%	1 573	6.9%	1 878	8.2%	12 993	56.7%	22 929	2.9%	-	-	-	-
Commercial	23 687	16.2%	4 673	3.2%	4 309	2.9%	113 949	77.3%	146 619	18.8%	-	-	-	-
Households	36 357	6.0%	11 581	1.9%	11 223	1.8%	549 800	90.3%	608 961	78.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>66 529</b>	<b>8.5%</b>	<b>17 828</b>	<b>2.3%</b>	<b>17 410</b>	<b>2.2%</b>	<b>676 742</b>	<b>86.9%</b>	<b>778 509</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	15 236	8.0%	-	-	-	-	175 267	92.0%	190 503	21.7%
Bulk Water	2 392	4%	16	-	-	-	596 010	99.6%	598 417	68.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 570	81.0%	2 175	10.6%	-	-	1 720	8.4%	20 465	2.3%
Auditor-General	6 544	9.4%	2 600	3.7%	-	-	60 843	86.9%	69 986	8.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40 742</b>	<b>4.6%</b>	<b>4 790</b>	<b>.5%</b>	<b>-</b>	<b>-</b>	<b>833 839</b>	<b>94.8%</b>	<b>879 371</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 304	2.4%	1 729	1.8%	2 109	2.2%	91 281	93.7%	97 421	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 051	5.7%	4 599	3.3%	4 139	2.9%	124 272	88.1%	141 062	25.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 927	5.1%	3 069	3.2%	2 740	2.9%	85 203	88.8%	95 938	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	973	2.4%	713	1.8%	634	1.6%	38 169	94.3%	40 489	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 184	1.7%	1 038	1.5%	1 001	1.4%	65 945	95.3%	69 169	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 314	2.0%	2 294	2.0%	2 265	2.0%	106 546	93.9%	113 419	20.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	6%	24	5%	43	8%	5 116	98.1%	5 213	9%	-	-	-	-
<b>Total By Income Source</b>	19 782	3.5%	13 466	2.4%	12 931	2.3%	516 537	91.8%	562 716	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 611	4.0%	1 741	2.6%	1 672	2.5%	59 906	90.9%	65 929	11.7%	-	-	-	-
Commercial	6 773	9.8%	3 108	4.5%	2 571	3.7%	56 593	82.0%	69 045	12.3%	-	-	-	-
Households	10 398	2.4%	8 617	2.0%	8 688	2.0%	400 038	93.5%	427 741	76.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	19 782	3.5%	13 466	2.4%	12 931	2.3%	516 537	91.8%	562 716	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	30	100.0%	-	-	30	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 495	8.9%	11 385	3.8%	26 208	8.8%	232 455	78.4%	296 542	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	26 495	8.9%	11 385	3.8%	26 238	8.8%	232 455	78.4%	296 572	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	285 688	285 688	52 045	18.2%	97 182	34.0%	95 829	33.5%	245 056	85.8%	38 454	39.6%	149.2%	
Property rates	68 389	68 389	11 643	17.0%	5 069	7.4%	4 743	6.9%	21 456	31.4%	4 931	21.3%	(3.8%)	
Service charges	131 879	131 879	22 134	16.8%	23 501	17.8%	19 501	14.8%	65 137	49.4%	21 538	49.3%	(9.5%)	
Other revenue	3 229	3 229	11 542	357.4%	9 537	295.4%	6 924	214.4%	28 003	867.2%	10 497	1 351.9%	(34.0%)	
Transfers and Subsidies - Operational	25 627	25 627	1 725	6.7%	59 073	230.5%	39 660	154.8%	100 458	392.0%	1 485	92.5%	2 570.6%	
Transfers and Subsidies - Capital	56 564	56 564	5 000	8.8%	1	-	25 001	44.2%	30 002	53.0%	4	-	647 581.9%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(3 660)	(3 660)	(12 914)	352.9%	74	(2.0%)	(10 893)	297.6%	(23 732)	648.5%	32 325	-	(133.7%)	
Suppliers and employees	(3 660)	(3 660)	(12 914)	352.9%	74	(2.0%)	(10 893)	297.6%	(23 732)	648.5%	32 325	-	(133.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	282 029	282 029	39 131	13.9%	97 256	34.5%	84 937	30.1%	221 324	78.5%	70 779	76.4%	20.0%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(34)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(34)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(54 956)	(68 856)	(6 491)	11.8%	(10 662)	19.4%	(6 238)	9.1%	(23 392)	34.0%	(8 304)	55.0%	(24.9%)	
Capital assets	(54 956)	(68 856)	(6 491)	11.8%	(10 662)	19.4%	(6 238)	9.1%	(23 392)	34.0%	(8 304)	55.0%	(24.9%)	
<b>Net Cash from/(used) Investing Activities</b>	(54 989)	(68 856)	(6 491)	11.8%	(10 662)	19.4%	(6 238)	9.1%	(23 392)	34.0%	(8 304)	55.0%	(24.9%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	362	-	-	-	(3)	(9%)	0	-	(3)	-	2	-	(83.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	362	-	-	-	(3)	(9%)	0	-	(3)	-	2	-	(83.4%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	362	-	-	-	(3)	(9%)	0	-	(3)	-	2	-	(83.4%)	
<b>Net Increase/(Decrease) in cash held</b>	227 402	213 173	32 640	14.4%	86 590	38.1%	78 699	36.9%	197 929	92.8%	62 478	83.8%	26.0%	
Cash/cash equivalents at the year begin:	19 178	19 178	141 889	739.9%	174 529	910.1%	261 119	1 361.6%	141 889	739.9%	489 362	-	(46.6%)	
Cash/cash equivalents at the year end:	246 579	232 351	174 529	70.8%	261 119	105.9%	339 825	146.3%	339 825	146.3%	551 840	268.4%	(38.4%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 107	2.0%	3 608	2.3%	2 360	1.5%	149 562	94.3%	158 638	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 373	4.8%	1 298	2.7%	1 386	2.8%	43 914	89.7%	48 971	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 354	2.2%	2 729	1.8%	2 574	1.7%	143 372	94.3%	152 029	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 594	1.9%	1 401	1.7%	1 337	1.6%	79 567	94.8%	83 900	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	956	2.0%	812	1.7%	767	1.6%	44 726	94.6%	47 261	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 766	2.0%	4 606	1.9%	4 531	1.9%	228 114	94.3%	242 016	30.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	190	4%	171	3%	170	3%	53 124	99.0%	53 655	6.8%	-	-	-	-
<b>Total By Income Source</b>	16 339	2.1%	14 626	1.9%	13 126	1.7%	742 378	94.4%	786 469	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 263	3.1%	1 427	1.9%	1 185	1.6%	71 262	93.5%	76 237	9.7%	-	-	-	-
Commercial	1 541	2.2%	1 501	2.1%	1 356	1.9%	65 733	93.7%	70 131	8.9%	-	-	-	-
Households	12 434	1.9%	11 698	1.8%	10 585	1.7%	605 384	94.6%	640 101	81.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	16 339	2.1%	14 626	1.9%	13 126	1.7%	742 378	94.4%	786 469	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	153	100.0%	-	-	-	-	-	-	153	5.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 851	75.5%	37	1.5%	-	-	563	23.0%	2 450	94.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 004	77.0%	37	1.4%	-	-	563	21.6%	2 604	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	<b>1 143 504</b>	<b>1 079 103</b>	<b>138 979</b>	<b>12.2%</b>	<b>199 087</b>	<b>17.4%</b>	<b>248 588</b>	<b>23.0%</b>	<b>586 654</b>	<b>54.4%</b>	<b>72 072</b>	<b>45.7%</b>	<b>244.9%</b>	
Property rates	141 942	188 925	14 358	10.1%	20 326	14.3%	22 018	11.7%	56 702	30.0%	9 016	46.3%	144.2%	
Service charges	721 011	648 652	114 066	15.8%	119 577	16.6%	114 959	17.7%	348 603	53.7%	62 775	46.3%	83.1%	
Other revenue	56 384	56 450	208	3%	388	6%	504	9%	1 100	1.9%	281	3.4%	79.4%	
Transfers and Subsidies - Operational	154 738	152 571	0	-	57 460	37.1%	93 133	61.0%	150 593	98.7%	1	72.8%	11 788 888.1%	
Transfers and Subsidies - Capital	39 623	10 000	10 346	26.1%	1 336	3.4%	17 974	179.7%	29 656	296.6%	-	2.5%	(100.0%)	
Interest	23 806	22 505	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>			<b>174 961</b>		<b>74 998</b>		<b>42 758</b>		<b>292 718</b>		<b>89 513</b>		<b>(52.2%)</b>	
Suppliers and employees	-	-	174 961	-	74 998	-	42 758	-	292 718	-	89 513	-	(52.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 143 504</b>	<b>1 079 103</b>	<b>313 940</b>	<b>27.5%</b>	<b>274 085</b>	<b>24.0%</b>	<b>291 346</b>	<b>27.0%</b>	<b>879 371</b>	<b>81.5%</b>	<b>161 585</b>	<b>97.7%</b>	<b>80.3%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>1 270</b>	<b>1 270</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	1 270	1 270	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(41 623)</b>	<b>(58 807)</b>	<b>(402)</b>	<b>1.0%</b>	<b>(5 975)</b>	<b>14.4%</b>	<b>(11 887)</b>	<b>20.2%</b>	<b>(18 264)</b>	<b>31.1%</b>	<b>(7 949)</b>	<b>11.2%</b>	<b>49.6%</b>	
Capital assets	(41 623)	(58 807)	(402)	1.0%	(5 975)	14.4%	(11 887)	20.2%	(18 264)	31.1%	(7 949)	11.2%	49.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 353)</b>	<b>(57 536)</b>	<b>(402)</b>	<b>1.0%</b>	<b>(5 975)</b>	<b>14.8%</b>	<b>(11 887)</b>	<b>20.7%</b>	<b>(18 264)</b>	<b>31.7%</b>	<b>(7 949)</b>	<b>11.2%</b>	<b>49.6%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	<b>(412)</b>	-	<b>0</b>	-	<b>18</b>	<b>(4.4%)</b>	<b>126</b>	-	<b>144</b>	-	<b>(399)</b>	-	<b>(131.5%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(412)	-	0	-	18	(4.4%)	126	-	144	-	(399)	-	(131.5%)	
<b>Payments</b>														
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(412)</b>	-	<b>0</b>	-	<b>18</b>	<b>(4.4%)</b>	<b>126</b>	-	<b>144</b>	-	<b>(399)</b>	-	<b>(131.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 102 738</b>	<b>1 021 566</b>	<b>313 539</b>	<b>28.4%</b>	<b>268 128</b>	<b>24.3%</b>	<b>279 584</b>	<b>27.4%</b>	<b>861 252</b>	<b>84.3%</b>	<b>153 238</b>	<b>105.4%</b>	<b>82.5%</b>	
Cash/cash equivalents at the year begin:	(592 492)	(592 492)	(868 490)	146.6%	(554 951)	93.7%	(286 823)	48.4%	(868 490)	146.6%	192 827	-	(248.7%)	
Cash/cash equivalents at the year end:	510 246	429 074	(554 951)	(108.8%)	(286 823)	(56.2%)	(7 238)	(1.7%)	(7 238)	(1.7%)	346 065	44.1%	(102.1%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 112	2.3%	6 318	2.1%	9 725	3.2%	284 563	92.5%	307 718	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 946	14.3%	11 159	6.4%	6 176	3.5%	132 397	75.8%	174 678	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 048	4.6%	11 548	4.1%	10 496	3.7%	246 045	87.5%	281 137	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 538	2.5%	2 937	2.0%	4 259	3.0%	132 653	92.5%	143 377	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 516	2.4%	1 957	1.9%	1 791	1.7%	98 108	94.0%	104 372	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	9 083	100.0%	9 083	7.9%	-	-	-	-
Interest on Arrear Debtor Accounts	4 622	1.5%	4 538	1.4%	4 397	1.4%	304 363	95.7%	317 920	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	8 027	100.0%	8 031	6%	-	-	-	-
<b>Total By Income Source</b>	<b>55 775</b>	<b>4.1%</b>	<b>38 456</b>	<b>2.9%</b>	<b>36 845</b>	<b>2.7%</b>	<b>1 215 238</b>	<b>90.3%</b>	<b>1 346 315</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 251	6.0%	8 361	7.0%	12 208	10.1%	92 472	76.9%	120 292	8.9%	-	-	-	-
Commercial	28 954	10.9%	13 974	5.2%	9 403	3.5%	214 478	80.4%	266 809	19.8%	-	-	-	-
Households	19 569	2.0%	16 121	1.7%	15 234	1.6%	908 289	94.7%	959 214	71.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>55 775</b>	<b>4.1%</b>	<b>38 456</b>	<b>2.9%</b>	<b>36 845</b>	<b>2.7%</b>	<b>1 215 238</b>	<b>90.3%</b>	<b>1 346 315</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	6	100.0%	-	-	-	-	-	-	6	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48 302	3.1%	52 935	3.3%	-	-	1 481 484	93.6%	1 582 722	100.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(7 639)	100.0%	(7 639)	(5%)
<b>Total</b>	<b>48 308</b>	<b>3.1%</b>	<b>52 935</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>1 473 846</b>	<b>93.6%</b>	<b>1 575 089</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		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>	294 318	389 327	109 344	37.2%	94 209	32.0%	57 116	14.7%	260 669	67.0%	150 237	198.9%	(62.0%)	
Property rates	21 481	20 844	7 140	33.2%	3 705	17.2%	2 601	12.5%	13 446	64.5%	3 343	-	(22.2%)	
Service charges	76 232	165 621	16 746	22.0%	29 955	39.3%	15 946	9.6%	62 647	37.8%	21 915	-	(27.2%)	
Other revenue	30 882	22 732	6 065	19.6%	3 602	11.7%	4 936	21.7%	14 604	64.2%	3 888	2 587.0%	27.0%	
Transfers and Subsidies - Operational	83 477	99 657	56 535	67.7%	20 431	24.5%	8 497	8.5%	85 463	85.8%	29 275	53.1%	(71.0%)	
Transfers and Subsidies - Capital	82 246	79 246	22 858	27.8%	36 515	44.4%	25 136	31.7%	84 510	106.6%	91 816	-	(72.6%)	
Interest	-	1 227	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(126 673)	(247 978)	(36 877)	29.1%	(58 335)	46.1%	(29 377)	11.8%	(124 589)	50.2%	(82 404)	-	(64.4%)	
Suppliers and employees	(121 368)	(242 673)	(36 877)	30.4%	(58 335)	48.1%	(29 377)	12.1%	(124 589)	51.3%	(82 404)	-	(64.4%)	
Finance charges	(5 304)	(5 304)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	167 645	141 349	72 467	43.2%	35 874	21.4%	27 739	19.6%	136 080	96.3%	67 833	183.7%	(59.1%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	7 249	7 249	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	7 249	7 249	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(79 246)	12	(7 819)	9.9%	(5 641)	7.1%	(10 125)	(82 386.2%)	(23 585)	(191 904.0%)	(4 830)	-	109.6%	
Capital assets	(79 246)	12	(7 819)	9.9%	(5 641)	7.1%	(10 125)	(82 386.2%)	(23 585)	(191 904.0%)	(4 830)	-	109.6%	
<b>Net Cash from/(used) Investing Activities</b>	(71 997)	7 262	(7 819)	10.9%	(5 641)	7.8%	(10 125)	(139.4%)	(23 585)	(324.8%)	(4 830)	-	109.6%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	86	-	(9)	(10.2%)	(2)	(2.7%)	3	-	(8)	-	3	-	(3.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	86	-	(9)	(10.2%)	(2)	(2.7%)	3	-	(8)	-	3	-	(3.9%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	86	-	(9)	(10.2%)	(2)	(2.7%)	3	-	(8)	-	3	-	(3.9%)	
<b>Net Increase/(Decrease) in cash held</b>	95 735	148 611	64 639	67.5%	30 231	31.6%	17 617	11.9%	112 487	75.7%	63 006	176.6%	(72.0%)	
Cash/cash equivalents at the year begin:	-	-	(178 520)	-	(113 881)	-	(83 650)	-	(178 520)	-	106 982	-	(178.2%)	
Cash/cash equivalents at the year end:	95 735	148 611	(113 881)	(119.0%)	(83 650)	(87.4%)	(66 033)	(44.4%)	(66 033)	(44.4%)	169 988	88.0%	(138.8%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 085	2.3%	1 083	1.2%	1 154	1.3%	86 775	95.3%	91 097	16.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 406	8.4%	1 589	3.0%	1 165	2.2%	45 392	86.4%	52 552	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 505	3.5%	2 090	2.9%	2 015	2.8%	65 312	90.8%	71 922	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 010	2.0%	1 239	1.2%	1 213	1.2%	97 107	95.6%	101 570	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	757	1.3%	732	1.3%	718	1.3%	54 701	96.1%	56 907	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 323	100.0%	2 323	4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 994	2.1%	2 956	2.1%	2 907	2.1%	132 627	93.7%	141 484	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	.1%	32	.1%	16	.1%	38 833	99.7%	38 935	7.0%	-	-	-	-
<b>Total By Income Source</b>	14 811	2.7%	9 720	1.7%	9 187	1.7%	523 071	93.9%	556 790	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	593	4.8%	548	4.5%	487	4.0%	10 666	86.7%	12 234	2.2%	-	-	-	-
Commercial	8 339	4.8%	3 416	2.0%	2 979	1.7%	157 238	91.4%	171 972	30.9%	-	-	-	-
Households	5 880	1.6%	5 756	1.5%	5 721	1.5%	355 226	95.3%	372 584	66.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	14 811	2.7%	9 720	1.7%	9 187	1.7%	523 071	93.9%	556 790	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 738	10.6%	16 555	10.5%	8 995	5.7%	115 449	73.2%	157 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	16 738	10.6%	16 555	10.5%	8 995	5.7%	115 449	73.2%	157 737	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	<b>1 948 325</b>	<b>1 948 325</b>	<b>442 664</b>	<b>22.7%</b>	<b>688 719</b>	<b>35.3%</b>	<b>437 112</b>	<b>22.4%</b>	<b>1 568 496</b>	<b>80.5%</b>	<b>421 734</b>	<b>67.2%</b>	<b>3.6%</b>	
Property rates	297 207	297 207	233	.1%	136 786	46.0%	977	.3%	137 996	46.4%	56 933	334.2%	(98.3%)	
Service charges	1 143 893	1 143 893	2 687	.2%	31 043	2.7%	43 136	3.8%	76 867	6.7%	28 739	58.2%	50.1%	
Other revenue	44 625	44 625	271 318	608.0%	296 214	663.8%	266 811	597.9%	834 343	1 869.7%	258 932	53.1%	3.0%	
Transfers and Subsidies - Operational	342 764	342 764	143 422	41.8%	134 621	39.3%	90 038	26.3%	368 081	107.4%	71 126	93.7%	26.6%	
Transfers and Subsidies - Capital	119 836	119 836	25 000	20.9%	90 052	75.1%	36 147	30.2%	151 199	126.2%	6 000	-	502.6%	
Interest	-	-	3	-	3	-	3	-	10	-	4	-	(12.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(2 152 060)</b>	<b>(2 152 060)</b>	<b>122 474</b>	<b>(5.7%)</b>	<b>55 334</b>	<b>(2.6%)</b>	<b>(14 984)</b>	<b>.7%</b>	<b>162 824</b>	<b>(7.6%)</b>	<b>331 792</b>	<b>-</b>	<b>(104.5%)</b>	
Suppliers and employees	(2 152 060)	(2 152 060)	122 474	(5.7%)	55 334	(2.6%)	(14 984)	.7%	162 824	(7.6%)	331 792	-	(104.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(203 735)</b>	<b>(203 735)</b>	<b>565 138</b>	<b>(277.4%)</b>	<b>744 053</b>	<b>(365.2%)</b>	<b>422 128</b>	<b>(207.2%)</b>	<b>1 731 319</b>	<b>(849.8%)</b>	<b>753 526</b>	<b>127.4%</b>	<b>(44.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>(12 868)</b>	<b>-</b>	<b>(62)</b>	<b>.5%</b>	<b>(2)</b>	<b>-</b>	<b>(58)</b>	<b>-</b>	<b>(122)</b>	<b>-</b>	<b>76</b>	<b>-</b>	<b>(176.8%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(11 990)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(878)	-	(62)	7.1%	(2)	2%	(58)	-	(122)	-	76	-	(176.8%)	
<b>Payments</b>	<b>(117 000)</b>	<b>(117 000)</b>	<b>(24 390)</b>	<b>20.8%</b>	<b>(22 479)</b>	<b>19.2%</b>	<b>(16 345)</b>	<b>14.0%</b>	<b>(63 213)</b>	<b>54.0%</b>	<b>(15 525)</b>	<b>42.8%</b>	<b>5.3%</b>	
Capital assets	(117 000)	(117 000)	(24 390)	20.8%	(22 479)	19.2%	(16 345)	14.0%	(63 213)	54.0%	(15 525)	42.8%	5.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(129 868)</b>	<b>(117 000)</b>	<b>(24 452)</b>	<b>18.8%</b>	<b>(22 481)</b>	<b>17.3%</b>	<b>(16 403)</b>	<b>14.0%</b>	<b>(63 336)</b>	<b>54.1%</b>	<b>(15 450)</b>	<b>42.8%</b>	<b>6.2%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	<b>41</b>	<b>-</b>	<b>248</b>	<b>609.4%</b>	<b>(507)</b>	<b>(1 244.1%)</b>	<b>465</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>3 546.0%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	41	-	248	609.4%	(507)	(1 244.1%)	465	-	207	-	13	-	3 546.0%	
<b>Payments</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>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>41</b>	<b>-</b>	<b>248</b>	<b>609.4%</b>	<b>(507)</b>	<b>(1 244.1%)</b>	<b>465</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>3 546.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(333 562)</b>	<b>(320 735)</b>	<b>540 934</b>	<b>(162.2%)</b>	<b>721 066</b>	<b>(216.2%)</b>	<b>406 191</b>	<b>(126.6%)</b>	<b>1 668 191</b>	<b>(520.1%)</b>	<b>738 090</b>	<b>131.9%</b>	<b>(45.0%)</b>	
Cash/cash equivalents at the year begin:	225 098	225 098	224 455	99.7%	765 389	340.0%	1 486 455	660.4%	224 455	99.7%	2 190 695	-	(32.1%)	
Cash/cash equivalents at the year end:	(108 464)	(95 636)	765 389	(705.7%)	1 486 455	(1 370.5%)	1 892 646	(1 979.0%)	1 892 646	(1 979.0%)	2 928 785	153.9%	(35.4%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(11 990)</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>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(11 990)</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>

**Part 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	78 354	3.5%	5 399	.2%	7 865	.4%	2 147 463	95.9%	2 239 081	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>78 354</b>	<b>3.5%</b>	<b>5 399</b>	<b>.2%</b>	<b>7 865</b>	<b>.4%</b>	<b>2 147 463</b>	<b>95.9%</b>	<b>2 239 081</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	318 493	327 551	143 983	45.2%	94 724	29.7%	82 090	25.1%	320 797	97.9%	79 595	97.6%	3.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	120	120	43	35.5%	17	14.3%	46	38.3%	106	88.0%	33	31.6%	38.2%	
Other revenue	123	123	-	-	6	5.2%	13	10.7%	20	15.9%	11	44.7%	22.0%	
Transfers and Subsidies - Operational	315 916	318 679	142 307	45.0%	94 700	30.0%	81 331	25.5%	318 338	99.9%	78 816	98.3%	3.2%	
Transfers and Subsidies - Capital	2 334	8 629	1 634	70.0%	-	-	700	8.1%	2 334	27.0%	735	100.0%	(4.8%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	(4 341)	-	(7 035)	-	(7 955)	-	(19 331)	-	21 742	-	(136.6%)	
Suppliers and employees	-	-	(4 341)	-	(7 035)	-	(7 955)	-	(19 331)	-	21 742	-	(136.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	318 493	327 551	139 642	43.8%	87 689	27.5%	74 135	22.6%	301 467	92.0%	101 337	109.5%	(26.8%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(20)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(20)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(20)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	26	-	-	-	-	-	(0)	-	(0)	-	2	-	(121.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	26	-	-	-	-	-	(0)	-	(0)	-	2	-	(121.2%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	26	-	-	-	-	-	(0)	-	(0)	-	2	-	(121.2%)	
<b>Net Increase/(Decrease) in cash held</b>	318 498	327 551	139 642	43.8%	87 689	27.5%	74 135	22.6%	301 466	92.0%	101 339	109.5%	(26.8%)	
Cash/cash equivalents at the year begin:	235 557	235 557	218 241	92.6%	357 883	151.9%	445 572	189.2%	218 241	92.6%	481 399	90.2%	(7.4%)	
Cash/cash equivalents at the year end:	554 055	563 108	357 883	64.6%	445 572	80.4%	519 707	92.3%	519 707	92.3%	582 738	100.8%	(10.8%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	2	.1%	-	-	0	-	1 393	99.8%	1 395	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2	.1%	-	-	0	-	1 393	99.8%	1 395	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	31	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	11	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	47	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	23	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	10	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	127	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	77	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	127	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 557	3.6%	25 962	8.2%	13 933	4.4%	265 591	83.8%	317 042	61.4%
Bulk Water	7 743	101.5%	-	-	-	-	(114)	(1.5%)	7 629	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 157	.6%	8 862	4.6%	777	.4%	180 752	94.4%	191 549	37.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	20 457	4.0%	34 824	6.7%	14 710	2.8%	446 229	86.4%	516 220	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	2 746 793	216	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	491 518	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 565 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	90 942	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	414 954	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	184 190	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	216	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 727 317)	(260 325)	(685 955)	39.7%	(599 321)	34.7%	(568 649)	218.4%	(1 853 924)	712.2%	(1 853 924)	712.2%	-	(100.0%)
Suppliers and employees	(1 727 317)	(260 325)	(685 955)	39.7%	(599 321)	34.7%	(568 649)	218.4%	(1 853 924)	712.2%	(1 853 924)	712.2%	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 019 476</b>	<b>(260 110)</b>	<b>(685 955)</b>	<b>(67.3%)</b>	<b>(599 321)</b>	<b>(58.8%)</b>	<b>(568 649)</b>	<b>218.6%</b>	<b>(1 853 924)</b>	<b>712.7%</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	782 378	782 018	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	782 198	782 198	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	180	(180)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 771)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(245 771)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>536 607</b>	<b>782 018</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>														
Receipts	(1 133)	1 133	59	(5.2%)	(160)	14.1%	730	64.4%	628	55.5%	97	-	-	649.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 133)	1 133	59	(5.2%)	(160)	14.1%	730	64.4%	628	55.5%	97	-	-	649.9%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 133)</b>	<b>1 133</b>	<b>59</b>	<b>(5.2%)</b>	<b>(160)</b>	<b>14.1%</b>	<b>730</b>	<b>64.4%</b>	<b>628</b>	<b>55.5%</b>	<b>97</b>	-	-	<b>649.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 554 950</b>	<b>523 041</b>	<b>(685 896)</b>	<b>(44.1%)</b>	<b>(599 481)</b>	<b>(38.6%)</b>	<b>(567 919)</b>	<b>(108.6%)</b>	<b>(1 853 296)</b>	<b>(354.3%)</b>	<b>97</b>	-	-	<b>(583 778.3%)</b>
Cash/cash equivalents at the year begin:	30 081	(1 978 430)	(187 467)	(623.2%)	(741 165)	(2 463 993)	(1 335 122)	67.5%	(187 467)	9.5%	(1 434 202)	(210.0%)	-	(6.9%)
Cash/cash equivalents at the year end:	1 585 031	(1 455 388)	(746 925)	(47.1%)	(1 336 208)	(84.3%)	(2 206 047)	151.6%	(2 206 047)	151.6%	(1 803 856)	(2 299.5%)	-	22.3%

**Part 4: Debtor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21								2019/20		Q3 of 2019/20 to Q3 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>1 776 708</b>	<b>1 813 196</b>	<b>489 275</b>	<b>27.5%</b>	<b>471 725</b>	<b>26.6%</b>	<b>404 312</b>	<b>22.3%</b>	<b>1 365 313</b>	<b>75.3%</b>	<b>421 146</b>	<b>79.5%</b>	<b>(4.0%)</b>
Property rates	418 502	418 502	104 286	24.9%	105 047	25.1%	106 217	25.4%	315 549	75.4%	96 125	75.4%	10.5%
Service charges - electricity revenue	700 279	702 027	193 859	27.7%	151 386	21.6%	151 426	21.6%	496 671	70.7%	145 654	72.4%	4.0%
Service charges - water revenue	117 902	117 902	24 450	20.7%	21 924	18.6%	25 248	21.4%	71 621	60.7%	22 648	81.7%	11.5%
Service charges - sanitation revenue	78 530	79 377	19 283	24.6%	20 101	25.6%	21 712	27.4%	61 097	77.0%	17 982	71.1%	20.7%
Service charges - refuse revenue	84 480	84 504	20 757	24.6%	21 153	25.0%	24 629	29.1%	66 539	78.7%	19 694	76.5%	25.1%
Rental of facilities and equipment	2 004	1 314	259	12.9%	360	18.0%	213	16.2%	832	63.3%	349	78.8%	(39.0%)
Interest earned - external investments	38 531	37 531	1 984	5.1%	16 890	43.8%	1 152	3.1%	20 025	53.4%	12 110	88.9%	(90.5%)
Interest earned - outstanding debtors	6 573	6 164	1 515	23.0%	1 516	23.1%	1 660	26.9%	4 690	76.1%	1 653	101.5%	.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 410	19 163	882	4.8%	12 680	68.9%	(53)	(.3%)	13 508	70.5%	33 313	201.9%	(100.2%)
Licences and permits	9 628	7 348	1 729	18.0%	1 794	18.6%	1 753	23.9%	5 276	71.8%	1 716	55.1%	2.1%
Agency services	23 605	26 000	5 541	23.5%	9 207	39.0%	4 057	15.6%	18 806	72.3%	7 883	75.9%	(48.5%)
Transfers and subsidies	232 278	264 306	102 447	44.1%	99 253	42.7%	58 760	22.2%	260 461	98.5%	51 765	97.8%	13.5%
Other revenue	45 987	49 058	12 283	26.7%	10 416	22.7%	7 539	15.4%	30 238	61.6%	10 254	87.2%	(26.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 906 279</b>	<b>1 926 960</b>	<b>411 449</b>	<b>21.6%</b>	<b>428 202</b>	<b>22.5%</b>	<b>424 512</b>	<b>22.0%</b>	<b>1 264 163</b>	<b>65.6%</b>	<b>408 537</b>	<b>67.7%</b>	<b>3.9%</b>
Employee related costs	633 576	632 338	152 764	24.1%	156 689	24.7%	156 321	24.7%	465 774	73.7%	146 194	71.3%	6.9%
Remuneration of councillors	25 222	25 222	5 889	23.5%	5 917	23.5%	5 620	22.3%	17 426	69.1%	5 694	70.7%	(1.3%)
Debt impairment	22 177	22 177	-	-	1 413	6.4%	138	.6%	1 551	7.0%	-	.8%	(100.0%)
Depreciation and asset impairment	212 738	212 738	53 185	25.0%	53 185	25.0%	53 185	25.0%	159 554	75.0%	42 891	75.0%	24.0%
Finance charges	50 000	50 000	19	.1%	54	.1%	21 440	42.9%	21 514	43.0%	15 777	47.4%	35.9%
Bulk purchases	545 237	550 237	136 377	25.0%	122 057	22.4%	112 071	20.4%	370 504	67.3%	102 207	66.2%	9.7%
Other Materials	64 506	66 660	7 918	12.3%	6 932	10.7%	10 455	15.7%	25 306	38.0%	19 321	64.0%	(45.9%)
Contracted services	229 301	242 264	30 636	13.4%	64 613	28.2%	45 568	18.8%	140 817	58.1%	54 795	68.0%	(16.8%)
Transfers and subsidies	2 238	7 123	1 008	45.0%	10	.4%	65	.9%	1 083	15.2%	1 570	80.5%	(95.9%)
Other expenditure	121 283	118 200	23 653	19.5%	17 332	14.3%	19 650	16.6%	60 635	51.3%	20 088	62.2%	(2.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(129 571)</b>	<b>(113 764)</b>	<b>77 827</b>		<b>43 523</b>		<b>(20 199)</b>		<b>101 150</b>		<b>12 608</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	125 937	158 776	26 588	21.1%	48 760	38.7%	35 518	22.4%	110 865	69.8%	24 831	74.1%	43.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	3 696	2 096	26	.7%	239	6.5%	317	15.1%	582	27.8%	1 163	92.1%	(72.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>62</b>	<b>47 108</b>	<b>104 440</b>		<b>92 522</b>		<b>15 636</b>		<b>212 598</b>		<b>38 602</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>62</b>	<b>47 108</b>	<b>104 440</b>		<b>92 522</b>		<b>15 636</b>		<b>212 598</b>		<b>38 602</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>62</b>	<b>47 108</b>	<b>104 440</b>		<b>92 522</b>		<b>15 636</b>		<b>212 598</b>		<b>38 602</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>62</b>	<b>47 108</b>	<b>104 440</b>		<b>92 522</b>		<b>15 636</b>		<b>212 598</b>		<b>38 602</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>682 404</b>	<b>669 162</b>	<b>110 975</b>	<b>16.3%</b>	<b>189 463</b>	<b>27.8%</b>	<b>145 011</b>	<b>21.7%</b>	<b>445 450</b>	<b>66.6%</b>	<b>252 055</b>	<b>255.3%</b>	<b>(42.5%)</b>
National Government	122 220	155 059	27 510	22.5%	48 886	40.0%	33 887	21.9%	110 283	71.1%	35 101	96.9%	(3.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	220	100.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>122 220</b>	<b>155 059</b>	<b>27 510</b>	<b>22.5%</b>	<b>48 886</b>	<b>40.0%</b>	<b>33 887</b>	<b>21.9%</b>	<b>110 283</b>	<b>71.1%</b>	<b>35 321</b>	<b>84.0%</b>	<b>(4.1%)</b>
Borrowing	287 800	249 090	37 030	12.9%	77 956	27.1%	70 908	28.5%	185 894	74.6%	120 684	86.8%	(41.2%)
Internally generated funds	272 385	265 014	46 436	17.0%	62 621	23.0%	40 216	15.2%	149 273	56.3%	96 050	747.9%	(58.1%)
<b>Capital Expenditure Functional</b>	<b>682 404</b>	<b>669 162</b>	<b>110 975</b>	<b>16.3%</b>	<b>189 463</b>	<b>27.8%</b>	<b>145 011</b>	<b>21.7%</b>	<b>445 450</b>	<b>66.6%</b>	<b>130 433</b>	<b>64.3%</b>	<b>11.2%</b>
<b>Municipal governance and administration</b>	<b>95 223</b>	<b>51 569</b>	<b>5 275</b>	<b>5.5%</b>	<b>7 077</b>	<b>7.4%</b>	<b>5 803</b>	<b>11.3%</b>	<b>18 155</b>	<b>35.2%</b>	<b>11 229</b>	<b>42.3%</b>	<b>(48.3%)</b>
Executive and Council	1 300	1 300	-	-	-	-	-	-	-	-	12	124.7%	(100.0%)
Finance and administration	93 923	50 269	5 275	5.6%	7 077	7.5%	5 803	11.5%	18 155	36.1%	11 186	41.9%	(48.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	31	78.3%	(100.0%)
<b>Community and Public Safety</b>	<b>60 031</b>	<b>56 704</b>	<b>5 371</b>	<b>8.9%</b>	<b>17 937</b>	<b>29.9%</b>	<b>7 783</b>	<b>13.7%</b>	<b>31 090</b>	<b>54.8%</b>	<b>14 792</b>	<b>47.9%</b>	<b>(47.4%)</b>
Community and Social Services	36 581	33 548	1 286	3.5%	13 101	35.8%	4 283	12.8%	18 670	55.7%	9 345	58.0%	(54.2%)
Sport And Recreation	21 530	21 424	4 085	19.0%	3 747	17.4%	3 275	15.3%	11 106	51.8%	3 389	33.7%	(3.4%)
Public Safety	1 920	1 731	-	-	1 089	56.7%	225	13.0%	1 314	75.9%	1 838	31.0%	(87.8%)
Housing	-	-	-	-	-	-	-	-	-	-	220	35.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>92 123</b>	<b>91 864</b>	<b>37 453</b>	<b>40.7%</b>	<b>28 286</b>	<b>30.7%</b>	<b>15 505</b>	<b>16.9%</b>	<b>81 244</b>	<b>88.4%</b>	<b>28 923</b>	<b>86.2%</b>	<b>(46.4%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	92 023	91 768	37 453	40.7%	28 191	30.6%	15 505	16.9%	81 149	88.4%	28 662	86.8%	(45.9%)
Environmental Protection	100	96	-	-	96	95.8%	-	-	96	100.0%	262	96.9%	(100.0%)
<b>Trading Services</b>	<b>434 752</b>	<b>468 751</b>	<b>62 856</b>	<b>14.5%</b>	<b>136 163</b>	<b>31.3%</b>	<b>115 920</b>	<b>24.7%</b>	<b>314 939</b>	<b>67.2%</b>	<b>75 289</b>	<b>65.6%</b>	<b>54.0%</b>
Energy sources	158 711	142 514	7 213	4.5%	47 536	30.0%	49 785	34.9%	104 534	73.4%	30 446	117.2%	63.5%
Water Management	212 173	240 449	34 252	16.1%	63 887	30.1%	56 736	23.6%	154 875	64.4%	34 242	92.2%	65.7%
Waste Water Management	46 618	64 672	15 971	34.3%	17 574	37.7%	5 430	8.4%	38 976	60.3%	14 450	50.0%	(62.4%)
Waste Management	17 250	21 116	5 420	31.4%	7 166	41.5%	3 968	18.8%	16 554	78.4%	(3 849)	5.7%	(203.1%)
<b>Other</b>	<b>275</b>	<b>275</b>	<b>21</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>7.6%</b>	<b>200</b>	<b>267.2%</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>														
<b>Receipts</b>	<b>1 978 938</b>	<b>1 981 066</b>	<b>368 586</b>	<b>18.6%</b>	<b>437 919</b>	<b>22.1%</b>	<b>319 702</b>	<b>16.1%</b>	<b>1 126 207</b>	<b>56.8%</b>	<b>302 046</b>	<b>268.7%</b>	<b>5.8%</b>	
Property rates	438 238	437 944	79 276	18.1%	86 625	19.8%	83 062	19.0%	248 963	56.8%	84 532	12 860.5%	(1.7%)	
Service charges	1 083 859	1 083 459	159 210	14.7%	161 135	14.9%	140 863	13.0%	461 209	42.6%	150 042	7 340.7%	(6.1%)	
Other revenue	98 626	101 447	15 385	15.6%	11 141	11.3%	14 111	13.9%	40 637	40.1%	17 317	46.1%	(18.5%)	
Transfers and Subsidies - Operational	232 278	232 278	101 715	43.8%	103 178	44.4%	57 871	24.9%	262 764	113.1%	50 156	96.7%	15.4%	
Transfers and Subsidies - Capital	125 937	125 937	13 000	10.3%	75 839	60.2%	23 794	18.9%	112 633	89.4%	-	14.4%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 633 104)</b>	<b>(1 633 104)</b>	<b>(8 490)</b>	<b>.5%</b>	<b>(15 061)</b>	<b>.9%</b>	<b>(10 537)</b>	<b>.6%</b>	<b>(34 088)</b>	<b>2.1%</b>	<b>16 178</b>	-	<b>(165.1%)</b>	
Suppliers and employees	(1 633 104)	(1 633 104)	(8 490)	.5%	(15 061)	.9%	(10 537)	.6%	(34 088)	2.1%	16 178	-	(165.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>345 834</b>	<b>347 962</b>	<b>360 096</b>	<b>104.1%</b>	<b>422 858</b>	<b>122.3%</b>	<b>309 164</b>	<b>88.8%</b>	<b>1 092 119</b>	<b>313.9%</b>	<b>318 224</b>	<b>279.2%</b>	<b>(2.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>5 239</b>	<b>5 239</b>	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	5 239	5 239	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(201 797)</b>	<b>(107 917)</b>	<b>(117 256)</b>	<b>58.1%</b>	<b>(200 061)</b>	<b>99.1%</b>	<b>(138 286)</b>	<b>128.1%</b>	<b>(455 603)</b>	<b>422.2%</b>	<b>(110 521)</b>	<b>136.3%</b>	<b>25.1%</b>	
Capital assets	(201 797)	(107 917)	(117 256)	58.1%	(200 061)	99.1%	(138 286)	128.1%	(455 603)	422.2%	(110 521)	136.3%	25.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(196 557)</b>	<b>(102 678)</b>	<b>(117 256)</b>	<b>59.7%</b>	<b>(200 061)</b>	<b>101.8%</b>	<b>(138 286)</b>	<b>134.7%</b>	<b>(455 603)</b>	<b>443.7%</b>	<b>(110 521)</b>	<b>136.3%</b>	<b>25.1%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	<b>181 853</b>	<b>200 000</b>	<b>1 612</b>	<b>.9%</b>	<b>(239)</b>	<b>(.1%)</b>	<b>(624)</b>	<b>(.3%)</b>	<b>748</b>	<b>.4%</b>	<b>(124)</b>	-	<b>402.9%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(18 147)	-	1 612	(8.9%)	(239)	1.3%	(624)	-	748	-	(124)	-	402.9%	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 008)</b>	<b>(5 008)</b>	<b>(5 008)</b>	<b>(5 008)</b>	<b>(5 008)</b>	<b>(5 008)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Repayment of borrowing	-	-	-	-	(5 008)	(5 008)	(5 008)	(5 008)	(5 008)	(5 008)	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>181 853</b>	<b>200 000</b>	<b>1 612</b>	<b>.9%</b>	<b>(239)</b>	<b>(.1%)</b>	<b>(624)</b>	<b>(2.8%)</b>	<b>(4 259)</b>	<b>(2.1%)</b>	<b>(124)</b>	-	<b>4 437.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>331 130</b>	<b>445 285</b>	<b>244 452</b>	<b>73.8%</b>	<b>222 558</b>	<b>67.2%</b>	<b>165 246</b>	<b>37.1%</b>	<b>632 256</b>	<b>142.0%</b>	<b>207 579</b>	<b>346.3%</b>	<b>(20.4%)</b>	
Cash/cash equivalents at the year begin:	685 031	685 031	115 827	16.9%	360 279	52.6%	582 579	85.0%	115 827	16.9%	897 548	-	(35.1%)	
Cash/cash equivalents at the year end:	1 016 161	1 130 315	360 279	35.5%	582 579	57.3%	747 825	66.2%	747 825	66.2%	1 105 184	450.2%	(32.3%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	-	-	-	-	-	-	101	100.0%	101	.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 646	88.0%	10	-	49	.2%	3 043	11.8%	25 748	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 646</b>	<b>87.6%</b>	<b>10</b>	<b>-</b>	<b>49</b>	<b>.2%</b>	<b>3 144</b>	<b>12.2%</b>	<b>25 849</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	345 421	347 394	85 275	24.7%	64 576	18.7%	85 916	24.7%	235 767	67.9%	24 931	133.9%	244.6%	
Property rates	55 947	54 194	16	-	0	-	9 391	17.3%	9 408	17.4%	-	-	(100.0%)	
Service charges	115 750	118 689	30 202	26.1%	31 272	27.0%	20 213	17.0%	81 688	68.8%	24 197	49.0%	(16.5%)	
Other revenue	34 946	30 830	527	1.5%	805	2.3%	431	1.4%	1 763	5.7%	663	15.8%	(35.0%)	
Transfers and Subsidies - Operational	73 995	84 346	33 995	45.9%	25 429	34.4%	17 569	20.8%	76 992	91.3%	71	(37.8%)	24 769.7%	
Transfers and Subsidies - Capital	64 782	57 232	20 535	31.7%	7 070	10.9%	38 311	66.9%	65 916	115.2%	-	-	(100.0%)	
Interest	-	2 103	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(262 901)	(22 556)	-	(20 810)	-	(21 021)	8.0%	(64 387)	24.5%	36 033	(16 333.9%)	(158.3%)	
Suppliers and employees	-	(259 901)	(22 556)	-	(20 810)	-	(21 021)	8.1%	(64 387)	24.8%	36 033	(16 333.9%)	(158.3%)	
Finance charges	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	345 421	84 493	62 718	18.2%	43 766	12.7%	64 896	76.8%	171 380	202.8%	60 964	282.8%	6.4%	
<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>	(93 439)	(100 852)	(15 821)	16.9%	(20 585)	22.0%	(11 425)	11.3%	(47 832)	47.4%	(11 330)	-	.8%	
Capital assets	(93 439)	(100 852)	(15 821)	16.9%	(20 585)	22.0%	(11 425)	11.3%	(47 832)	47.4%	(11 330)	-	.8%	
<b>Net Cash from/(used) Investing Activities</b>	(93 439)	(100 852)	(15 821)	16.9%	(20 585)	22.0%	(11 425)	11.3%	(47 832)	47.4%	(11 330)	-	.8%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(23)	-	(2)	10.6%	6	(24.5%)	(50)	-	(47)	-	(3)	-	1 696.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(23)	-	(2)	10.6%	6	(24.5%)	(50)	-	(47)	-	(3)	-	1 696.7%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(23)	-	(2)	10.6%	6	(24.5%)	(50)	-	(47)	-	(3)	-	1 696.7%	
<b>Net Increase/(Decrease) in cash held</b>	251 959	(16 359)	46 895	18.6%	23 186	9.2%	53 420	(326.5%)	123 502	(754.9%)	49 631	250.5%	7.6%	
Cash/cash equivalents at the year begin:	19 047	19 047	27 277	143.2%	74 172	389.4%	97 358	511.1%	27 277	143.2%	101 592	-	(4.2%)	
Cash/cash equivalents at the year end:	271 006	2 688	74 172	27.4%	97 358	35.9%	150 779	5 609.6%	150 779	5 609.6%	151 223	213.5%	(.3%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	119	100.0%	-	-	-	-	-	-	119	.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 275	42.3%	2 717	18.3%	1 047	7.1%	4 806	32.4%	14 844	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	6 393	42.7%	2 717	18.2%	1 047	7.0%	4 806	32.1%	14 963	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	661 755	772 959	220 948	33.4%	235 048	35.5%	140 021	18.1%	596 017	77.1%	239 819	68.0%	(41.6%)	
Property rates	15 821	15 820	2 870	18.1%	9 560	60.4%	15 376	97.2%	27 806	175.8%	2 539	-	505.7%	
Service charges	2 154	2 995	833	38.7%	763	35.4%	841	28.1%	2 437	81.4%	521	3 213.8%	61.4%	
Other revenue	21 017	50 063	21 088	100.3%	17 282	82.2%	16 844	33.6%	55 214	110.3%	5 244	26.7%	221.2%	
Transfers and Subsidies - Operational	447 881	533 389	196 156	43.8%	207 443	46.3%	106 960	20.1%	510 559	95.7%	231 516	91.3%	(53.8%)	
Transfers and Subsidies - Capital	170 446	167 107	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 436	3 585	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(483 257)	(571 984)	(3 479)	.7%	(2 477)	.5%	(8 144)	1.4%	(14 101)	2.5%	10 464	-	(177.8%)	
Suppliers and employees	(481 957)	(570 684)	(3 479)	.7%	(2 477)	.5%	(8 144)	1.4%	(14 101)	2.5%	10 464	-	(177.8%)	
Finance charges	(1 300)	(1 300)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	178 498	200 975	217 468	121.8%	232 571	130.3%	131 877	65.6%	581 916	289.5%	250 283	71.4%	(47.3%)	
<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>	(174 846)	(207 647)	(40 936)	23.4%	(65 796)	37.6%	(46 599)	22.4%	(153 331)	73.8%	(38 120)	52.4%	22.2%	
Capital assets	(174 846)	(207 647)	(40 936)	23.4%	(65 796)	37.6%	(46 599)	22.4%	(153 331)	73.8%	(38 120)	52.4%	22.2%	
<b>Net Cash from/(used) Investing Activities</b>	(174 846)	(207 647)	(40 936)	23.4%	(65 796)	37.6%	(46 599)	22.4%	(153 331)	73.8%	(38 120)	52.4%	22.2%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	86	86	-	-	(1)	(1.5%)	(8)	(9.0%)	(9)	(10.5%)	1	-	(1 634.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	86	86	-	-	(1)	(1.5%)	(8)	(9.0%)	(9)	(10.5%)	1	-	(1 634.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	86	86	-	-	(1)	(1.5%)	(8)	(9.0%)	(9)	(10.5%)	1	-	(1 634.0%)	
<b>Net Increase/(Decrease) in cash held</b>	3 737	(6 587)	176 533	4 723.8%	166 774	4 462.6%	85 270	(1 294.4%)	428 576	(6 506.0%)	212 164	78.1%	(59.8%)	
Cash/cash equivalents at the year begin:	70 005	119 464	94 076	134.4%	270 651	386.6%	437 425	366.2%	94 076	78.7%	197 581	-	121.4%	
Cash/cash equivalents at the year end:	73 742	112 877	270 651	367.0%	437 425	593.2%	522 695	463.1%	522 695	463.1%	409 745	87.9%	27.6%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	70 858	12.6%	5 627	1.0%	5 621	1.0%	478 987	85.4%	561 092	38.5%	24	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 721	2.0%	4 275	1.9%	4 076	1.8%	217 533	94.3%	230 604	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 511	16.6%	95	1.0%	94	1.0%	7 419	81.4%	9 120	.6%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	45 576	18.4%	2 775	1.1%	2 772	1.1%	197 168	79.4%	248 291	17.1%	5	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 518	1.8%	5 010	2.0%	4 950	2.0%	232 519	94.1%	246 997	17.0%	4	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	159 794	100.0%	159 794	11.0%	-	-	-	-
<b>Total By Income Source</b>	127 184	8.7%	17 781	1.2%	17 513	1.2%	1 293 420	88.8%	1 455 899	100.0%	34	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	21 352	11.6%	3 707	2.0%	3 556	1.9%	155 431	84.5%	184 045	12.6%	3	-	-	-
Commercial	10 606	14.0%	1 099	1.5%	1 092	1.4%	62 891	83.1%	75 689	5.2%	5	-	-	-
Households	95 226	8.0%	12 975	1.1%	12 865	1.1%	1 075 098	89.9%	1 196 165	82.2%	26	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	127 184	8.7%	17 781	1.2%	17 513	1.2%	1 293 420	88.8%	1 455 899	100.0%	34	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 048	52.7%	-	-	-	-	939	47.3%	1 988	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 048	52.7%	-	-	-	-	939	47.3%	1 988	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	757 068	799 958	210 469	27.8%	211 333	27.9%	145 381	18.2%	567 182	70.9%	245 361	21.5%	(40.7%)	
Property rates	45 000	45 000	8 978	20.0%	4 853	10.8%	1 906	4.2%	15 737	35.0%	5 563	-	(65.7%)	
Service charges	114 200	114 200	1 208	1.1%	2 053	1.8%	3 140	2.7%	6 401	5.6%	1 837	-	71.0%	
Other revenue	31 787	28 787	17 957	56.5%	14 615	46.0%	38 428	133.5%	71 000	246.6%	20 840	-	84.4%	
Transfers and Subsidies - Operational	566 081	482 226	182 326	32.2%	189 812	33.5%	101 292	21.0%	473 430	98.2%	217 121	17.3%	(53.3%)	
Transfers and Subsidies - Capital	-	124 245	-	-	-	-	614	.5%	614	.5%	-	-	(100.0%)	
Interest	-	5 500	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(571 065)	(535 935)	(9 376)	1.6%	(20 695)	3.6%	(25 226)	4.7%	(55 297)	10.3%	3 463	-	(828.5%)	
Suppliers and employees	(571 065)	(535 935)	(9 376)	1.6%	(20 695)	3.6%	(25 226)	4.7%	(55 297)	10.3%	3 463	-	(828.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	186 003	264 023	201 092	108.1%	190 638	102.5%	120 155	45.5%	511 886	193.9%	248 824	21.6%	(51.7%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(118 033)	(189 498)	(5 300)	4.5%	(14 892)	12.6%	(40 875)	21.6%	(61 067)	32.2%	(32 772)	27.5%	24.7%	
Capital assets	(118 033)	(189 498)	(5 300)	4.5%	(14 892)	12.6%	(40 875)	21.6%	(61 067)	32.2%	(32 772)	27.5%	24.7%	
<b>Net Cash from/(used) Investing Activities</b>	(116 983)	(188 448)	(5 300)	4.5%	(14 892)	12.7%	(40 875)	21.7%	(61 067)	32.4%	(32 772)	27.5%	24.7%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	288	-	(5)	(1.6%)	1	2%	1	-	(3)	-	(5)	-	(130.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	288	-	(5)	(1.6%)	1	2%	1	-	(3)	-	(5)	-	(130.9%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	288	-	(5)	(1.6%)	1	2%	1	-	(3)	-	(5)	-	(130.9%)	
<b>Net Increase/(Decrease) in cash held</b>	69 308	75 575	195 788	282.5%	175 747	253.6%	79 281	104.9%	450 816	596.5%	216 047	21.3%	(63.3%)	
Cash/cash equivalents at the year begin:	57 135	57 135	(314 972)	(551.3%)	(119 184)	(208.6%)	56 562	99.0%	(314 972)	(551.3%)	57 474	-	(1.6%)	
Cash/cash equivalents at the year end:	126 444	132 710	(119 184)	(94.3%)	56 562	44.7%	135 843	102.4%	135 843	102.4%	273 521	13.3%	(50.3%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	221	8.1%	-	-	-	-	2 517	91.9%	2 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	221	8.1%	-	-	-	-	2 517	91.9%	2 737	100.0%

**Contact Details**

Municipal Manager	M B M Mhlanga	013 973 1101
Financial Manager	M S K Mhlangu	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	373 209	387 482	171 102	45.8%	115 853	31.0%	92 223	23.8%	379 179	97.9%	90 301	98.7%	2.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 910	905	46	2.4%	74	3.8%	124	13.7%	244	26.9%	949	126.1%	(86.9%)
Transfers and Subsidies - Operational	371 299	376 577	171 056	46.1%	115 780	31.2%	92 099	24.5%	378 935	100.6%	89 352	99.3%	3.1%
Transfers and Subsidies - Capital	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(13 057)	-	(17 631)	-	(15 535)	-	(46 224)	-	17 704	-	(187.8%)
Suppliers and employees	-	-	(13 057)	-	(17 631)	-	(15 535)	-	(46 224)	-	17 704	-	(187.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>373 209</b>	<b>387 482</b>	<b>158 045</b>	<b>42.3%</b>	<b>98 222</b>	<b>26.3%</b>	<b>76 688</b>	<b>19.8%</b>	<b>332 955</b>	<b>85.9%</b>	<b>108 005</b>	<b>114.5%</b>	<b>(29.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	5 295	-	507	9.6%	(507)	(9.6%)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 295	-	507	9.6%	(507)	(9.6%)	-	-	-	-	-	-	-
Payments	(27 005)	(34 695)	(8 142)	30.1%	(11 474)	42.5%	(5 251)	15.1%	(24 867)	71.7%	(8 216)	66.1%	(36.1%)
Capital assets	(27 005)	(34 695)	(8 142)	30.1%	(11 474)	42.5%	(5 251)	15.1%	(24 867)	71.7%	(8 216)	66.1%	(36.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 710)</b>	<b>(34 695)</b>	<b>(7 635)</b>	<b>35.2%</b>	<b>(11 981)</b>	<b>55.2%</b>	<b>(5 251)</b>	<b>15.1%</b>	<b>(24 867)</b>	<b>71.7%</b>	<b>(8 216)</b>	<b>66.1%</b>	<b>(36.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	2	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2</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>351 501</b>	<b>352 787</b>	<b>150 410</b>	<b>42.8%</b>	<b>86 241</b>	<b>24.5%</b>	<b>71 436</b>	<b>20.2%</b>	<b>308 088</b>	<b>87.3%</b>	<b>99 789</b>	<b>119.9%</b>	<b>(28.4%)</b>
Cash/cash equivalents at the year begin:	411 709	411 709	15 546	3.8%	165 956	40.3%	252 198	61.3%	15 546	3.8%	450 307	-	(44.0%)
Cash/cash equivalents at the year end:	763 210	764 496	165 956	21.7%	252 198	33.0%	323 634	42.3%	323 634	42.3%	550 096	168.1%	(41.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	37	100.0%	37	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>100.0%</b>	<b>37</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	37	100.0%	37	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>100.0%</b>	<b>37</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	506	100.0%	-	-	-	-	-	-	506	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>506</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>506</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	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>													
<b>Receipts</b>	577 134	614 527	46 645	8.1%	85 663	14.8%	85 168	13.9%	217 477	35.4%	-	-	(100.0%)
Property rates	111 070	111 070	1	-	7	-	-	-	7	-	-	-	-
Service charges	227 877	227 877	46 465	20.4%	12 228	5.4%	34 892	15.3%	93 585	41.1%	-	-	(100.0%)
Other revenue	11 760	21 760	-	-	8	1%	2	-	10	-	-	-	(100.0%)
Transfers and Subsidies - Operational	162 351	186 658	180	1%	71 421	44.0%	39 774	21.3%	111 375	59.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	64 076	67 162	-	-	2 000	3.1%	10 500	15.6%	12 500	18.6%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(250)	(250)	(33 294)	13 318.0%	(13 033)	5 213.3%	(8 715)	3 485.9%	(55 042)	22 017.2%	85 118	-	(110.2%)
Suppliers and employees	(250)	(250)	(33 294)	13 318.0%	(13 033)	5 213.3%	(8 715)	3 485.9%	(55 042)	22 017.2%	85 118	-	(110.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>576 884</b>	<b>614 277</b>	<b>13 351</b>	<b>2.3%</b>	<b>72 630</b>	<b>12.6%</b>	<b>76 454</b>	<b>12.4%</b>	<b>162 435</b>	<b>26.4%</b>	<b>85 118</b>	<b>-</b>	<b>(10.2%)</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>	(62 272)	(65 072)	(18 339)	29.5%	(16 077)	25.8%	(15 722)	24.2%	(50 139)	77.1%	(16 012)	-	(1.8%)
Capital assets	(62 272)	(65 072)	(18 339)	29.5%	(16 077)	25.8%	(15 722)	24.2%	(50 139)	77.1%	(16 012)	-	(1.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(62 272)</b>	<b>(65 072)</b>	<b>(18 339)</b>	<b>29.5%</b>	<b>(16 077)</b>	<b>25.8%</b>	<b>(15 722)</b>	<b>24.2%</b>	<b>(50 139)</b>	<b>77.1%</b>	<b>(16 012)</b>	<b>-</b>	<b>(1.8%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	213	-	(27)	(12.6%)	8	3.7%	99	-	80	-	3	-	3 056.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	-	(27)	(12.6%)	8	3.7%	99	-	80	-	3	-	3 056.8%
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>213</b>	<b>-</b>	<b>(27)</b>	<b>(12.6%)</b>	<b>8</b>	<b>3.7%</b>	<b>99</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3 056.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>514 825</b>	<b>549 205</b>	<b>(5 015)</b>	<b>(1.0%)</b>	<b>56 561</b>	<b>11.0%</b>	<b>60 831</b>	<b>11.1%</b>	<b>112 376</b>	<b>20.5%</b>	<b>69 109</b>	<b>-</b>	<b>(12.0%)</b>
Cash/cash equivalents at the year begin:	5 600	5 600	209 324	3 737.7%	204 309	3 648.2%	260 870	4 658.1%	209 324	3 737.7%	-	-	(100.0%)
Cash/cash equivalents at the year end:	520 426	554 805	204 309	39.3%	260 870	50.1%	321 700	58.0%	321 700	58.0%	69 109	276.4%	365.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 132	3.5%	3 213	2.7%	2 587	2.2%	107 439	91.5%	117 372	22.6%	(1 415)	(1.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 239	7.8%	5 043	6.3%	2 923	3.7%	65 671	82.2%	79 877	15.4%	(73)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	9 355	6.2%	3 810	2.5%	3 293	2.2%	133 360	89.0%	149 818	28.9%	(42)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 999	3.7%	1 036	2.8%	928	2.5%	34 195	91.0%	37 557	7.2%	(75)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Management	1 716	4.3%	1 197	3.0%	1 094	2.7%	35 965	90.0%	39 971	7.7%	(86)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 935	2.1%	1 903	2.1%	1 868	2.1%	84 334	93.7%	90 038	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	1.0%	8	2%	1	-	3 973	98.8%	4 022	.8%	(1)	-	-	-
<b>Total By Income Source</b>	<b>24 817</b>	<b>4.8%</b>	<b>16 209</b>	<b>3.1%</b>	<b>12 693</b>	<b>2.4%</b>	<b>464 936</b>	<b>89.6%</b>	<b>518 655</b>	<b>100.0%</b>	<b>(1 693)</b>	<b>(.3%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 765	6.1%	3 065	3.2%	2 425	2.6%	83 716	88.1%	94 971	18.3%	(70)	(.1%)	-	-
Commercial	9 419	4.7%	5 014	2.5%	4 197	2.1%	183 161	90.8%	201 791	38.9%	(580)	(.3%)	-	-
Households	9 633	4.3%	8 129	3.7%	6 072	2.7%	190 059	89.3%	221 893	42.8%	(1 043)	(.5%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24 817</b>	<b>4.8%</b>	<b>16 209</b>	<b>3.1%</b>	<b>12 693</b>	<b>2.4%</b>	<b>464 936</b>	<b>89.6%</b>	<b>518 655</b>	<b>100.0%</b>	<b>(1 693)</b>	<b>(.3%)</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	17 750	17.6%	856	.8%	11 638	11.6%	70 442	70.0%	100 686	11.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 797	1.6%	2	-	1 846	2%	779 278	98.2%	793 922	88.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30 547</b>	<b>3.4%</b>	<b>857</b>	<b>.1%</b>	<b>13 484</b>	<b>1.5%</b>	<b>849 720</b>	<b>95.0%</b>	<b>894 608</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	1 277 646	2 735 755	-	-	-	-	575 566	21.0%	575 566	21.0%	-	-	-	(100.0%)
Property rates	95 883	100 183	-	-	-	-	10 668	10.6%	10 668	10.6%	-	-	-	(100.0%)
Service charges	170 810	139 452	-	-	-	-	81 175	58.2%	81 175	58.2%	-	-	-	(100.0%)
Other revenue	666 749	2 151 916	-	-	-	-	436 551	20.3%	436 551	20.3%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	7 955	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	268 423	268 423	-	-	-	-	46 721	17.4%	46 721	17.4%	-	-	-	(100.0%)
Interest	67 827	67 827	-	-	-	-	452	.7%	452	.7%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(837 842)	(236 152)	-	-	-	-	7 295	(3.1%)	7 295	(3.1%)	-	-	-	(100.0%)
Suppliers and employees	(837 842)	(236 152)	-	-	-	-	7 295	(3.1%)	7 295	(3.1%)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>439 804</b>	<b>2 499 603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582 861</b>	<b>23.3%</b>	<b>582 861</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	3 060	3 060	2	.1%	-	-	1 076	35.2%	1 078	35.2%	-	-	-	(100.0%)
Proceeds on disposal of PPE	3 085	3 085	-	-	-	-	1 076	34.9%	1 076	34.9%	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(25)	(25)	2	(8.3%)	-	-	-	-	2	(8.3%)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(328 728)	(355 549)	-	-	-	-	(8 824)	2.5%	(8 824)	2.5%	-	-	-	(100.0%)
Capital assets	(328 728)	(355 549)	-	-	-	-	(8 824)	2.5%	(8 824)	2.5%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(325 668)</b>	<b>(352 488)</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 748)</b>	<b>2.2%</b>	<b>(7 746)</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	3 817	(4 131)	(61)	(1.6%)	124	3.2%	10	(.2%)	73	(1.8%)	49	-	-	(79.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 817	(4 131)	(61)	(1.6%)	124	3.2%	10	(.2%)	73	(1.8%)	49	-	-	(79.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 817</b>	<b>(4 131)</b>	<b>(61)</b>	<b>(1.6%)</b>	<b>124</b>	<b>3.2%</b>	<b>10</b>	<b>(.2%)</b>	<b>73</b>	<b>(1.8%)</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>(79.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>117 953</b>	<b>2 142 983</b>	<b>(59)</b>	<b>-</b>	<b>124</b>	<b>.1%</b>	<b>575 123</b>	<b>26.8%</b>	<b>575 188</b>	<b>26.8%</b>	<b>49</b>	<b>-</b>	<b>1 166 170.5%</b>	<b>6.3%</b>
Cash/cash equivalents at the year begin:	174 201	217 466	218 307	125.3%	218 678	125.5%	218 802	100.6%	218 307	100.4%	205 817	(186.1%)	-	6.3%
Cash/cash equivalents at the year end:	292 154	2 360 449	218 678	74.9%	218 802	74.9%	793 925	33.6%	793 925	33.6%	205 866	117.6%	-	285.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 435	24.8%	546	5.6%	393	4.0%	6 431	65.6%	9 805	7.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 513	39.7%	1 137	6.9%	816	5.0%	7 940	48.4%	16 407	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 542	12.7%	3 429	4.1%	3 196	3.9%	65 775	79.3%	82 942	61.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	488	21.3%	87	3.8%	70	3.1%	1 644	71.8%	2 289	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	712	26.2%	142	5.2%	130	4.8%	1 737	63.8%	2 721	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	970	6.2%	461	2.9%	437	2.8%	13 887	88.1%	15 754	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	821	17.9%	171	3.7%	346	7.5%	3 261	70.9%	4 599	3.4%	-	-	-	-
<b>Total By Income Source</b>	<b>22 481</b>	<b>16.7%</b>	<b>5 972</b>	<b>4.4%</b>	<b>5 389</b>	<b>4.0%</b>	<b>100 676</b>	<b>74.8%</b>	<b>134 517</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 655	11.8%	1 635	4.2%	1 619	4.1%	31 419	79.9%	39 327	29.2%	-	-	-	-
Commercial	10 905	17.9%	2 824	4.6%	2 622	4.3%	44 477	73.1%	60 827	45.2%	-	-	-	-
Households	6 519	19.9%	1 475	4.5%	1 110	3.4%	23 681	72.2%	32 784	24.4%	-	-	-	-
Other	403	25.5%	39	2.5%	39	2.5%	1 099	69.6%	1 580	1.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>22 481</b>	<b>16.7%</b>	<b>5 972</b>	<b>4.4%</b>	<b>5 389</b>	<b>4.0%</b>	<b>100 676</b>	<b>74.8%</b>	<b>134 517</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	6 930	100.0%	-	-	-	-	-	-	6 930	45.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 554	100.0%	-	-	-	-	-	-	5 554	36.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 505	87.5%	46	1.6%	59	2.1%	252	8.8%	2 863	18.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 989</b>	<b>97.7%</b>	<b>46</b>	<b>.3%</b>	<b>59</b>	<b>.4%</b>	<b>252</b>	<b>1.6%</b>	<b>15 347</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M D Ngeyeya	013 790 0245
Financial Manager	M TS Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	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	1 951 738	1 981 899	-	-	-	-	-	-	-	-	-	-	-
Property rates	226 749	226 749	-	-	-	-	-	-	-	-	-	-	-
Service charges	58 402	58 402	-	-	-	-	-	-	-	-	-	-	-
Other revenue	26 062	26 062	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 025 966	1 027 627	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	474 379	532 879	-	-	-	-	-	-	-	-	-	-	-
Interest	140 180	110 180	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 124 847)	(1 104 457)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Suppliers and employees	(1 096 009)	(1 075 619)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Finance charges	(23 838)	(23 838)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(5 000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>826 891</b>	<b>877 442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	478	478	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	478	478	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(660 832)	(690 292)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(660 832)	(690 292)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(660 354)</b>	<b>(689 814)</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	-	195	8 825.7%	12	523.4%	(2)	-	205	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	195	8 825.7%	12	523.4%	(2)	-	205	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2</b>	<b>-</b>	<b>195</b>	<b>8 825.7%</b>	<b>12</b>	<b>523.4%</b>	<b>(2)</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>166 539</b>	<b>187 628</b>	<b>195</b>	<b>.1%</b>	<b>12</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>205</b>	<b>.1%</b>	<b>(0)</b>	<b>-</b>	<b>306.8%</b>
Cash/cash equivalents at the year begin:	-	-	(3 587)	-	(13 738)	-	(27 963)	-	(3 587)	-	(38 584)	-	(27.5%)
Cash/cash equivalents at the year end:	166 539	187 628	(11 487)	(6.9%)	(23 743)	(14.3%)	(35 165)	(18.7%)	(35 165)	(18.7%)	(44 898)	-	(21.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		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	2 819	1.4%	7 151	3.6%	2 725	1.4%	184 469	93.6%	197 165	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 782	1.8%	39 154	3.6%	19 110	1.8%	1 000 080	92.8%	1 078 127	55.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	401	1.6%	926	3.7%	320	1.3%	23 247	93.4%	24 895	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	759	1.6%	1 492	3.2%	736	1.6%	43 807	93.6%	46 794	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	4.9%	-	-	82	4.6%	1 621	90.5%	1 791	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(23)	-	(3)	-	6 756	1.2%	571 053	98.8%	577 783	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	-	2	-	1	-	4 830	100.0%	4 832	.3%	-	-	-	-
<b>Total By Income Source</b>	<b>23 824</b>	<b>1.2%</b>	<b>48 723</b>	<b>2.5%</b>	<b>29 732</b>	<b>1.5%</b>	<b>1 829 108</b>	<b>94.7%</b>	<b>1 931 386</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 897	.7%	11 656	1.3%	8 267	.9%	878 943	97.1%	904 762	46.8%	-	-	-	-
Commercial	2 241	1.2%	4 215	2.3%	2 637	1.4%	174 706	95.1%	183 799	9.5%	-	-	-	-
Households	5 674	1.0%	13 048	2.4%	7 712	1.4%	518 984	95.2%	545 418	28.2%	-	-	-	-
Other	10 013	3.4%	19 804	6.7%	11 115	3.7%	256 475	86.2%	297 407	15.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>23 824</b>	<b>1.2%</b>	<b>48 723</b>	<b>2.5%</b>	<b>29 732</b>	<b>1.5%</b>	<b>1 829 108</b>	<b>94.7%</b>	<b>1 931 386</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	-	-	-	-	-	-	263 352	100.0%	263 352	182.3%
PAYE deductions	(18 423)	24.6%	(6 770)	9.0%	(8 562)	11.4%	(41 216)	55.0%	(74 970)	(51.9%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(29 213)	22.8%	(14 498)	11.3%	(14 527)	11.3%	(69 955)	54.6%	(128 193)	(88.7%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(32 647)	(1 068.0%)	18 862	617.1%	130	4.2%	16 712	546.7%	3 057	2.1%
Auditor-General	-	-	2	100.0%	-	-	-	-	2	-
Other	(30 009)	(37.0%)	5 420	6.7%	36	-	105 752	130.2%	81 199	56.2%
<b>Total</b>	<b>(110 291)</b>	<b>(76.4%)</b>	<b>3 016</b>	<b>2.1%</b>	<b>(22 924)</b>	<b>(15.9%)</b>	<b>274 645</b>	<b>190.1%</b>	<b>144 446</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		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	7 317	3 503 910	-	-	-	-	969 541	27.7%	969 541	27.7%	-	-	-	(100.0%)
Property rates	-	595 766	-	-	-	-	163 855	27.5%	163 855	27.5%	-	-	-	(100.0%)
Service charges	197 925	1 484 018	-	-	-	-	370 655	25.0%	370 655	25.0%	-	-	-	(100.0%)
Other revenue	(190 609)	121 689	-	-	-	-	259 463	213.2%	259 463	213.2%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	940 650	-	-	-	-	3 573	4%	3 573	4%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	361 787	-	-	-	-	160 443	44.3%	160 443	44.3%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	11 552	-	11 552	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 658 227)	-	-	-	-	(1 032 615)	38.8%	(1 032 615)	38.8%	-	-	-	(100.0%)
Suppliers and employees	-	(2 658 227)	-	-	-	-	(1 032 615)	38.8%	(1 032 615)	38.8%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>7 317</b>	<b>845 683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63 074)</b>	<b>(7.5%)</b>	<b>(63 074)</b>	<b>(7.5%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	2 586	2 586	(17)	(.7%)	40	1.5%	(25)	(1.0%)	(2)	(.1%)	(16)	-	-	52.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 586	2 586	(17)	(.7%)	40	1.5%	(25)	(1.0%)	(2)	(.1%)	(16)	-	-	52.4%
Decrease (increase) in non-current investments	0	0	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 358)	(139 358)	-	-	-	-	(94 728)	68.0%	(94 728)	68.0%	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(94 728)	68.0%	(94 728)	68.0%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>2 586</b>	<b>(136 772)</b>	<b>(17)</b>	<b>(.7%)</b>	<b>40</b>	<b>1.5%</b>	<b>(94 752)</b>	<b>69.3%</b>	<b>(94 730)</b>	<b>69.3%</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>585 767.1%</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	211 591	(0)	2 969	1.4%	226	1%	(148)	296 476.0%	3 047	(6 093 440.0%)	(117)	-	-	27.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	207 730	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 861	-	2 969	76.9%	226	5.8%	(148)	-	3 047	-	(117)	-	-	27.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>211 591</b>	<b>(0)</b>	<b>2 969</b>	<b>1.4%</b>	<b>226</b>	<b>1%</b>	<b>(148)</b>	<b>296 476.0%</b>	<b>3 047</b>	<b>(6 093 440.0%)</b>	<b>(117)</b>	<b>-</b>	<b>-</b>	<b>27.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>221 494</b>	<b>708 911</b>	<b>2 952</b>	<b>1.3%</b>	<b>265</b>	<b>.1%</b>	<b>(157 974)</b>	<b>(22.3%)</b>	<b>(154 757)</b>	<b>(21.8%)</b>	<b>(133)</b>	<b>-</b>	<b>-</b>	<b>118 916.6%</b>
Cash/cash equivalents at the year begin:	-	-	93 539	-	75 972	-	76 237	-	93 539	-	125 938	-	-	(39.5%)
Cash/cash equivalents at the year end:	221 494	708 911	96 491	43.6%	76 237	34.4%	(81 737)	(11.5%)	(81 737)	(11.5%)	125 806	-	-	(165.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 820	11.3%	40	-	6 182	7.1%	70 840	81.5%	86 883	10.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 095	21.7%	138	.1%	21 273	9.0%	162 853	69.2%	235 359	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 599	11.8%	155	.1%	14 943	5.4%	227 768	82.3%	275 465	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 798	11.4%	2	-	1 174	7.5%	12 766	81.1%	15 740	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 236	11.8%	50	.1%	5 612	7.2%	63 474	81.0%	78 371	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	162	6.1%	-	-	109	4.1%	2 380	89.8%	2 650	3%	-	-	-	-
Interest on Arrear Debtor Accounts	4 070	4.4%	1	-	3 830	4.2%	84 048	91.4%	91 950	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 458	2.0%	117	2%	1 380	1.9%	71 399	96.0%	74 354	8.6%	-	-	-	-
<b>Total By Income Source</b>	<b>110 238</b>	<b>12.8%</b>	<b>504</b>	<b>.1%</b>	<b>54 503</b>	<b>6.3%</b>	<b>695 528</b>	<b>80.8%</b>	<b>860 773</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 153	9.7%	86	.1%	6 078	5.3%	97 987	85.0%	115 303	13.4%	-	-	-	-
Commercial	27 614	9.9%	10	-	11 321	4.1%	240 003	86.0%	278 948	32.4%	-	-	-	-
Households	70 741	15.5%	406	.1%	36 580	8.0%	349 256	76.4%	456 983	53.1%	-	-	-	-
Other	729	7.6%	1	-	525	5.5%	8 282	86.8%	9 538	1.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>110 238</b>	<b>12.8%</b>	<b>504</b>	<b>.1%</b>	<b>54 503</b>	<b>6.3%</b>	<b>695 528</b>	<b>80.8%</b>	<b>860 773</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	78 790	14.5%	66 674	12.2%	64 144	11.8%	335 544	61.6%	545 152	42.7%
Bulk Water	-	-	161	.1%	1 795	1.2%	142 744	98.6%	144 700	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.6%
Trade Creditors	12 907	3.8%	13 204	3.9%	7 338	2.2%	304 582	90.1%	338 031	26.5%
Auditor-General	-	-	-	-	-	-	806	100.0%	806	.1%
Other	115	.1%	178	.1%	48	-	227 683	99.9%	228 024	17.9%
<b>Total</b>	<b>91 812</b>	<b>7.2%</b>	<b>80 217</b>	<b>6.3%</b>	<b>73 324</b>	<b>5.7%</b>	<b>1 031 847</b>	<b>80.8%</b>	<b>1 277 201</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	288 043	312 384	-	-	-	-	408 431	130.7%	408 431	130.7%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 920	294 679	-	-	-	-	360 259	122.3%	360 259	122.3%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	277 983	4 694	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	2 371	-	-	-	-	47 733	2 013.2%	47 733	2 013.2%	-	-	-	(100.0%)
Interest	8 000	10 500	-	-	-	-	438	4.2%	438	4.2%	-	-	-	(100.0%)
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>		(301 950)	-	-	-	-	(94 541)	31.3%	(94 541)	31.3%	-	-	-	(100.0%)
Suppliers and employees	-	(288 092)	-	-	-	-	(94 541)	32.8%	(94 541)	32.8%	-	-	-	(100.0%)
Finance charges	-	(13 858)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	288 043	10 434	-	-	-	-	313 889	3 008.3%	313 889	3 008.3%	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(305)	(0)	394	(129.3%)	-	-	690	(69 000 000.0%)	1 084	(108 409 600.0%)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	(0)	-	-	-	-	690	(69 000 000.0%)	690	(69 000 000.0%)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(305)	-	394	(129.3%)	-	-	-	-	394	-	-	-	-	-
<b>Payments</b>	(17 662)	(27 470)	-	-	-	-	(2 314)	8.4%	(2 314)	8.4%	-	-	-	(100.0%)
Capital assets	(17 662)	(27 470)	-	-	-	-	(2 314)	8.4%	(2 314)	8.4%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(17 967)	(27 470)	394	(2.2%)	-	-	(1 624)	5.9%	(1 230)	4.5%	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	1	1	(1)	(100.0%)	1	100.0%	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	1	(1)	(100.0%)	1	100.0%	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	1	1	(1)	(100.0%)	1	100.0%	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	270 077	(17 035)	393	.1%	1	-	312 266	(1 833.1%)	312 660	(1 835.4%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	71 207	85 484	85 484	120.0%	85 877	120.6%	85 878	100.5%	85 484	100.0%	90 056	123.2%	123.2%	(4.6%)
Cash/cash equivalents at the year end:	341 284	68 449	85 877	25.2%	85 878	25.2%	398 144	581.7%	398 144	581.7%	90 056	123.2%	123.2%	342.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 232	29.1%	587	13.9%	158	3.7%	2 252	53.2%	4 230	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 232	29.1%	587	13.9%	158	3.7%	2 252	53.2%	4 230	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.