











**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	-	172 845	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	19 179	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	44 460	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 416	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	56 973	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	50 809	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	8	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(118 910)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(118 910)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	53 935	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	121	121	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	121	121	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	121	121	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	739	739	(12)	(1.6%)	8	1.1%	(17)	(2.3%)	(21)	(2.8%)	(1)	-	-	1 286.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	739	739	(12)	(1.6%)	8	1.1%	(17)	(2.3%)	(21)	(2.8%)	(1)	-	-	1 286.9%
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	739	739	(12)	(1.6%)	8	1.1%	(17)	(2.3%)	(21)	(2.8%)	(1)	-	-	1 286.9%
<b>Net Increase/(Decrease) in cash held</b>	860	54 795	(12)	(1.4%)	8	0.9%	(17)	-	(21)	-	(1)	-	-	1 286.9%
Cash/cash equivalents at the year begin:	-	-	-	-	(12)	-	(4)	-	-	-	2	-	-	(297.3%)
Cash/cash equivalents at the year end:	860	54 795	(12)	(1.4%)	(4)	(5%)	(21)	-	(21)	-	1	-	-	(2 539.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	575	1.5%	1 562	4.2%	645	1.7%	34 647	92.6%	37 429	13.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52	.6%	1 290	14.9%	363	4.2%	6 946	80.3%	8 652	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 346	3.0%	2 969	6.6%	1 275	2.8%	39 630	87.6%	45 241	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	865	2.4%	1 637	4.6%	796	2.2%	32 176	90.7%	35 472	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	821	2.5%	1 543	4.8%	743	2.3%	29 135	90.4%	32 241	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.7%	43	2.4%	19	1.1%	1 678	94.8%	1 771	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	2 414	2.2%	1 172	1.1%	103 824	96.7%	107 411	40.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	3.5%	24	6.0%	(10)	(2.6%)	366	93.1%	393	1%	-	-	-	-
<b>Total By Income Source</b>	3 702	1.4%	11 500	4.3%	5 003	1.9%	248 402	92.5%	268 608	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	261	6.8%	595	15.4%	63	1.6%	2 951	76.2%	3 871	1.4%	-	-	-	-
Commercial	268	2.8%	1 121	11.7%	312	3.3%	7 874	82.2%	9 574	3.6%	-	-	-	-
Households	2 870	1.2%	9 007	3.8%	4 261	1.8%	220 459	93.2%	236 597	88.1%	-	-	-	-
Other	302	1.6%	778	4.2%	368	2.0%	17 119	92.2%	18 566	6.9%	-	-	-	-
<b>Total By Customer Group</b>	3 702	1.4%	11 500	4.3%	5 003	1.9%	248 402	92.5%	268 608	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 649	3.6%	2 327	3.2%	1 781	2.4%	66 911	90.8%	73 668	66.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 067	12.2%	(1 047)	(3.1%)	(2 369)	(7.1%)	32 647	98.0%	33 297	29.9%
Auditor-General	(1 354)	(31.5%)	2 928	68.2%	(273)	(6.4%)	2 993	69.7%	4 294	3.9%
Other	309	170.9%	(189)	(104.8%)	126	69.6%	(65)	(35.7%)	181	2%
<b>Total</b>	5 671	5.1%	4 018	3.6%	(735)	(.7%)	102 486	92.0%	111 440	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	351 360	351 360	-	-	-	-	-	-	-	-	-	515	-	(100.0%)
Property rates	31 260	31 260	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	138 742	138 742	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 156	3 156	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	97 690	97 690	-	-	-	-	-	-	-	-	-	515	-	(100.0%)
Transfers and Subsidies - Capital	80 162	80 162	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	350	350	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	351 360	351 360	-	-	-	-	-	-	-	-	-	515	-	(100.0%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(4 333)	-	361	(8.3%)	-	-	-	-	361	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 333)	-	361	(8.3%)	-	-	-	-	361	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(4 333)	-	361	(8.3%)	-	-	-	-	361	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	347 027	351 360	361	.1%	-	-	-	-	361	.1%	515	357 665.3%	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	361	-	361	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	347 027	351 360	361	.1%	361	.1%	361	.1%	361	.1%	515	268 249.0%	(29.9%)	(29.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	66	2.4%	63	2.3%	61	2.2%	2 599	93.2%	2 790	.5%
Bulk Water	6 920	1.6%	5 856	1.3%	2 707	.6%	429 428	96.5%	444 911	72.4%
PAYE deductions	1 188	5.8%	1 030	5.1%	1 219	6.0%	16 896	83.1%	20 332	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 220	1.0%	1 558	1.3%	1 663	1.4%	113 147	96.2%	117 587	19.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 396	10.6%	346	1.5%	240	1.1%	19 603	86.8%	22 584	3.7%
Auditor-General	-	-	78	1.2%	78	1.2%	6 552	97.7%	6 708	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	11 790	1.9%	8 930	1.5%	5 967	1.0%	588 224	95.7%	614 912	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	80 478	80 478	33 859	42.1%	1 213	1.5%	8 149	10.1%	43 220	53.7%	4 645	14.0%	75.4%	
Property rates	-	-	646	-	370	-	1 317	-	2 333	-	973	9 847.7%	35.4%	
Service charges	32 328	32 328	1 364	4.2%	700	2.2%	740	2.3%	2 804	8.7%	1 253	4 986.8%	(40.9%)	
Other revenue	48 150	48 150	391	.8%	143	.3%	441	.9%	975	2.0%	119	1.1%	269.1%	
Transfers and Subsidies - Operational	-	-	28 914	-	-	-	5 651	-	34 565	-	300	30.4%	1 783.7%	
Transfers and Subsidies - Capital	-	-	2 540	-	-	-	-	-	2 540	-	2 000	2.5%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	3	-	-	-	-	-	3	-	-	-	-	
<b>Payments</b>	-	-	(1 880)	-	3 849	-	(105)	-	1 864	-	2 393	-	(104.4%)	
Suppliers and employees	-	-	(1 880)	-	3 849	-	(105)	-	1 864	-	2 393	-	(104.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	80 478	80 478	31 978	39.7%	5 062	6.3%	8 043	10.0%	45 084	56.0%	7 038	16.6%	14.3%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	400	400	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	400	400	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	(26 942)	-	(6 676)	-	(12 556)	-	(46 174)	-	(6 293)	18.7%	99.5%	
Capital assets	-	-	(26 942)	-	(6 676)	-	(12 556)	-	(46 174)	-	(6 293)	18.7%	99.5%	
<b>Net Cash from/(used) Investing Activities</b>	400	400	(26 942)	(6 736.5%)	(6 676)	(1 669.2%)	(12 556)	(3 139.5%)	(46 174)	(11 545.1%)	(6 293)	18.7%	99.5%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	792	792	(0)	-	0	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	792	792	(0)	-	0	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	792	792	(0)	-	0	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	81 670	81 670	5 036	6.2%	(1 613)	(2.0%)	(4 513)	(5.5%)	(1 090)	(1.3%)	745	15.3%	(705.5%)	
Cash/cash equivalents at the year begin:	-	-	(47 741)	-	(42 705)	-	(44 318)	-	(47 741)	-	(45 809)	-	(3.3%)	
Cash/cash equivalents at the year end:	81 670	81 670	(42 705)	(52.3%)	(44 318)	(54.3%)	(48 831)	(59.8%)	(48 831)	(59.8%)	(45 064)	(35.2%)	8.4%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Solby Seltipe	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	66 517	-	-	-	-	-	-	-	-	-	-	14.5%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	1 778	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	64 739	-	-	-	-	-	-	-	-	-	-	15.0%	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(61 680)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(61 253)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	(427)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	4 837	-	-	-	-	-	-	-	-	-	-	16.6%	-
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	0	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	0	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	0	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	4 837	-	-	-	-	-	-	-	-	-	-	0	16.6%
Cash/cash equivalents at the year begin:	-	-	-	-	5 775	-	(3 196)	-	-	-	-	-	11 383	-
Cash/cash equivalents at the year end:	-	4 837	5 775	-	(3 196)	-	(3 197)	(66.1%)	(3 197)	(66.1%)	18 768	27.3%	(117.0%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	9 445	100.0%	9 445	92.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	749	100.0%	749	7.3%	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	267 695	267 695	-	-	-	-	-	-	-	-	-	-	-
Property rates	32 243	32 243	-	-	-	-	-	-	-	-	-	-	-
Service charges	62 155	62 155	-	-	-	-	-	-	-	-	-	-	-
Other revenue	922	922	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	131 350	131 350	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	41 017	41 017	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	8	8	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	267 695	267 695	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	(1 325)	-	110	(8.3%)	(11)	.9%	12	-	110	-	(10)	-	(216.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 325)	-	110	(8.3%)	(11)	.9%	12	-	110	-	(10)	-	(216.1%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(1 325)	-	110	(8.3%)	(11)	.9%	12	-	110	-	(10)	-	(216.1%)
<b>Net Increase/(Decrease) in cash held</b>	266 370	267 695	110	-	(11)	-	12	-	110	-	(10)	-	(216.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	110	-	99	-	-	-	(25)	-	(487.2%)
Cash/cash equivalents at the year end:	266 370	267 695	110	-	99	-	110	-	110	-	(36)	-	(409.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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>-</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>-</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	1 753	37.4%	2 937	62.6%	-	-	-	-	4 690	87.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	284	43.2%	373	56.8%	-	-	-	-	657	12.3%
<b>Total</b>	<b>2 037</b>	<b>38.1%</b>	<b>3 310</b>	<b>61.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 348</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	489	3.2%	412	2.7%	354	2.3%	14 054	91.8%	15 308	12.6%	54	4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 016	21.7%	2 113	11.4%	1 717	9.3%	10 663	57.6%	18 508	15.2%	16	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	649	1.4%	401	0%	326	7%	43 913	97.0%	45 289	37.3%	2	-	-	-
Receivables from Exchange Transactions - Waste Water Management	565	2.6%	505	2.3%	488	2.2%	20 228	92.8%	21 784	17.9%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	376	2.5%	339	2.3%	328	2.2%	13 876	93.0%	14 919	12.3%	51	3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	223	4.2%	220	4.1%	221	4.1%	4 657	87.5%	5 320	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	245	100.0%	245	2%	-	-	-	-
<b>Total By Income Source</b>	<b>6 317</b>	<b>5.2%</b>	<b>3 990</b>	<b>3.3%</b>	<b>3 433</b>	<b>2.8%</b>	<b>107 635</b>	<b>88.7%</b>	<b>121 375</b>	<b>100.0%</b>	<b>125</b>	<b>1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	452	5.2%	182	2.1%	216	2.5%	7 929	90.3%	8 779	7.2%	-	-	-	-
Commercial	3 133	6.0%	1 771	3.4%	1 350	2.6%	46 246	88.1%	52 500	43.3%	4	-	-	-
Households	2 731	4.5%	2 037	3.4%	1 867	3.1%	53 460	89.0%	60 096	49.5%	120	2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 317</b>	<b>5.2%</b>	<b>3 990</b>	<b>3.3%</b>	<b>3 433</b>	<b>2.8%</b>	<b>107 635</b>	<b>88.7%</b>	<b>121 375</b>	<b>100.0%</b>	<b>125</b>	<b>1%</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	-	-	-	-	694	7.3%	8 772	92.7%	9 465	21.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	1%	0	-	5 520	15.8%	29 452	84.1%	35 014	78.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>42</b>	<b>1%</b>	<b>0</b>	<b>-</b>	<b>6 214</b>	<b>14.0%</b>	<b>38 223</b>	<b>85.9%</b>	<b>44 480</b>	<b>100.0%</b>

**Contact Details**

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

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	780	-	2 616	-	(3 479)	-	(83)	-	2 665	-	(230.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	780	-	2 616	-	(3 479)	-	(83)	-	2 665	-	(230.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	780	-	2 616	-	(3 479)	-	(83)	-	2 665	-	(230.6%)
<b>Net Increase/(Decrease) in cash held</b>	-	-	780	-	2 616	-	(3 479)	-	(83)	-	2 665	-	(230.6%)
Cash/cash equivalents at the year begin:	-	-	53 992	-	54 772	-	57 389	-	53 992	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	54 772	-	57 389	-	53 910	-	53 910	-	2 665	-	1 923.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 688	1.6%	3 637	1.3%	4 844	1.7%	273 566	95.4%	286 735	33.3%	-	-	1 798 932	627.4%
Trade and Other Receivables from Exchange Transactions - Electricity	5 211	10.4%	2 541	5.1%	1 685	3.4%	40 705	81.2%	50 142	5.8%	-	-	163 107	325.3%
Receivables from Non-exchange Transactions - Property Rates	2 279	4.3%	1 381	2.6%	1 029	1.9%	48 863	91.2%	53 552	6.2%	-	-	313 470	585.4%
Receivables from Exchange Transactions - Waste Water Management	2 630	2.9%	2 388	2.4%	2 233	2.3%	90 754	92.4%	98 204	11.4%	-	-	614 315	625.5%
Receivables from Exchange Transactions - Waste Management	1 880	1.7%	1 730	1.6%	1 696	1.5%	104 277	95.2%	109 583	12.7%	-	-	712 195	649.9%
Receivables from Exchange Transactions - Property Rental Debtors	24	1.2%	-	-	-	-	1 972	98.8%	1 996	2%	-	-	430	21.6%
Interest on Arrear Debtor Accounts	3 157	1.8%	4 492	2.6%	4 790	2.7%	162 433	92.9%	174 872	20.3%	-	-	866 824	495.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 370	2.8%	1 573	1.9%	1 554	1.8%	79 222	93.5%	84 719	9.9%	-	-	504 705	595.7%
<b>Total By Income Source</b>	<b>22 437</b>	<b>2.6%</b>	<b>17 743</b>	<b>2.1%</b>	<b>17 831</b>	<b>2.1%</b>	<b>801 793</b>	<b>93.3%</b>	<b>859 804</b>	<b>100.0%</b>	-	-	<b>4 973 978</b>	<b>578.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 087	2.6%	914	2.2%	894	2.1%	39 031	93.1%	41 926	4.9%	-	-	12 632	30.1%
Commercial	6 298	7.9%	3 425	4.3%	2 345	2.9%	68 115	84.9%	80 184	9.3%	-	-	296 753	370.1%
Households	14 989	2.0%	13 388	1.8%	14 575	2.0%	689 861	94.1%	732 813	85.2%	-	-	4 662 564	636.3%
Other	63	1.3%	16	3%	17	3%	4 786	98.0%	4 881	6%	-	-	2 030	41.6%
<b>Total By Customer Group</b>	<b>22 437</b>	<b>2.6%</b>	<b>17 743</b>	<b>2.1%</b>	<b>17 831</b>	<b>2.1%</b>	<b>801 793</b>	<b>93.3%</b>	<b>859 804</b>	<b>100.0%</b>	-	-	<b>4 973 978</b>	<b>578.5%</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	15 930	3.7%	7 908	1.8%	-	-	404 318	94.4%	428 157	61.6%
Bulk Water	4 297	1.9%	6 797	3.0%	5 170	2.3%	210 754	92.8%	227 018	32.7%
PAYE deductions	172	100.0%	-	-	-	-	-	-	172	-
VAT (output less input)	6 268	100.0%	-	-	-	-	-	-	6 268	9%
Pensions / Retirement	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 864	43.6%	-	-	9	-	16 623	56.4%	29 496	4.2%
Auditor-General	1 874	51.5%	1 768	48.5%	-	-	-	-	3 642	5%
Other	259	67.9%	107	27.9%	0	-	16	4.2%	382	1%
<b>Total</b>	<b>41 669</b>	<b>6.0%</b>	<b>16 580</b>	<b>2.4%</b>	<b>5 179</b>	<b>.7%</b>	<b>631 711</b>	<b>90.9%</b>	<b>695 139</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	145 860	160 020	-	-	51 280	35.2%	34 054	21.3%	85 334	53.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	92 713	92 713	-	-	32 593	35.2%	23 127	24.9%	55 720	60.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	43 097	50 069	-	-	14 875	34.5%	10 237	20.4%	25 112	50.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	10 050	17 238	-	-	3 812	37.9%	690	4.0%	4 502	26.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	5	5	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	5	5	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	145 865	160 025	-	-	51 280	35.2%	34 054	21.3%	85 334	53.3%	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(13 550)	(14 239)	-	-	577	(4.3%)	-	-	577	(4.1%)	-	-	-
Capital assets	(13 550)	(14 239)	-	-	577	(4.3%)	-	-	577	(4.1%)	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(13 550)	(14 239)	-	-	577	(4.3%)	-	-	577	(4.1%)	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	132 315	145 786	-	-	51 856	39.2%	34 054	23.4%	85 910	58.9%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	133 585	133 585	-	-	-	-	51 856	38.8%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	265 899	279 371	-	-	51 856	19.5%	85 910	30.8%	85 910	30.8%	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 541	3.1%	4 316	2.9%	4 048	2.7%	134 866	91.3%	147 771	27.6%	(378)	(.3%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 118	13.7%	2 972	9.9%	1 848	6.1%	21 137	70.3%	30 075	5.6%	85	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 842	5.0%	2 864	3.7%	2 076	3.7%	67 305	67.5%	76 867	14.4%	(13)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 467	3.1%	2 261	2.9%	2 178	2.8%	71 857	91.2%	78 763	14.7%	(81)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Management	3 158	3.0%	2 871	2.7%	2 776	2.6%	97 175	91.7%	105 981	19.8%	(118)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 590	2.8%	2 517	2.7%	2 444	2.6%	85 135	91.9%	92 686	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	.5%	141	3.9%	13	.4%	3 425	95.2%	3 597	.7%	(123)	(3.4%)	-	-
<b>Total By Income Source</b>	20 734	3.9%	17 942	3.3%	16 183	3.0%	480 901	89.8%	535 761	100.0%	(628)	(.1%)	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 480	7.1%	2 381	6.8%	2 166	6.1%	28 195	80.0%	35 230	6.6%	33	.1%	-	-
Commercial	4 163	6.5%	2 632	4.1%	2 313	3.6%	55 245	85.8%	64 354	12.0%	(220)	(.3%)	-	-
Households	14 083	3.2%	12 929	3.0%	11 704	2.7%	397 461	91.1%	436 177	81.4%	(441)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	20 734	3.9%	17 942	3.3%	16 183	3.0%	480 901	89.8%	535 761	100.0%	(628)	(.1%)	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11 873	4.8%	4 717	1.9%	4 898	2.0%	227 534	91.4%	249 023	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 071	36.5%	3 391	7.2%	3 266	7.0%	23 050	49.3%	46 778	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 377	10.1%	3 106	2.5%	2 857	2.3%	104 318	85.0%	122 658	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 869	5.0%	3 222	2.1%	3 118	2.0%	142 239	90.9%	156 448	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 836	4.5%	3 985	2.0%	3 904	2.0%	180 707	91.5%	197 431	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 539	3.1%	4 172	1.5%	4 081	1.5%	262 545	94.0%	279 337	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 017	3.4%	354	1.2%	345	1.1%	28 390	94.3%	30 105	2.8%	-	-	-	-
<b>Total By Income Source</b>	<b>67 583</b>	<b>6.2%</b>	<b>22 946</b>	<b>2.1%</b>	<b>22 468</b>	<b>2.1%</b>	<b>968 783</b>	<b>89.6%</b>	<b>1 081 780</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 800	9.7%	2 576	4.3%	2 373	3.9%	49 347	82.1%	60 094	5.6%	-	-	-	-
Commercial	23 690	15.4%	4 354	2.8%	4 221	2.7%	121 552	79.0%	153 817	14.2%	-	-	-	-
Households	38 022	4.4%	15 985	1.8%	15 843	1.8%	794 890	91.9%	864 741	79.9%	-	-	-	-
Other	71	2.3%	32	1.0%	31	1.0%	2 994	95.7%	3 129	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>67 583</b>	<b>6.2%</b>	<b>22 946</b>	<b>2.1%</b>	<b>22 468</b>	<b>2.1%</b>	<b>968 783</b>	<b>89.6%</b>	<b>1 081 780</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	15 120	2.9%	16 497	3.2%	15 597	3.0%	469 594	90.9%	516 809	84.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	883	92.2%	74	7.8%	-	-	-	-	957	2%
Auditor-General	-	-	2 084	68.7%	829	27.3%	121	4.0%	3 034	5%
Other	34 802	37.1%	-	-	-	-	58 966	62.9%	93 768	15.3%
<b>Total</b>	<b>50 805</b>	<b>8.3%</b>	<b>18 655</b>	<b>3.0%</b>	<b>16 426</b>	<b>2.7%</b>	<b>528 681</b>	<b>86.0%</b>	<b>614 567</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 351	2.5%	3 327	1.9%	3 521	2.0%	162 430	93.6%	173 629	24.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 996	20.4%	670	3.4%	425	2.2%	14 454	73.9%	19 545	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 123	2.8%	735	1.8%	713	1.8%	37 526	92.6%	40 094	5.7%	10	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 350	2.7%	1 669	1.9%	1 602	1.8%	82 395	92.6%	88 015	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 148	2.2%	1 832	1.9%	1 764	1.8%	93 060	94.2%	98 804	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	254	100.0%	254	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 683	2.6%	6 526	2.6%	6 387	2.5%	235 990	92.3%	255 586	36.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	2%	52	2%	22	1%	30 069	99.5%	30 206	4.3%	1	-	-	-
<b>Total By Income Source</b>	<b>20 714</b>	<b>2.9%</b>	<b>14 810</b>	<b>2.1%</b>	<b>14 435</b>	<b>2.0%</b>	<b>656 177</b>	<b>92.9%</b>	<b>706 135</b>	<b>100.0%</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 780	2.2%	4 325	2.0%	4 192	1.9%	203 452	93.9%	216 749	30.7%	1	-	-	-
Commercial	1 604	8.4%	589	3.1%	396	2.1%	16 452	86.4%	19 041	2.7%	-	-	-	-
Households	14 330	3.0%	9 896	2.1%	9 847	2.1%	436 272	92.8%	470 345	66.6%	10	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>20 714</b>	<b>2.9%</b>	<b>14 810</b>	<b>2.1%</b>	<b>14 435</b>	<b>2.0%</b>	<b>656 177</b>	<b>92.9%</b>	<b>706 135</b>	<b>100.0%</b>	<b>11</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	38 866	15.1%	880	3%	217	1%	216 813	84.4%	256 775	100.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(2%)
<b>Total</b>	<b>38 866</b>	<b>15.2%</b>	<b>880</b>	<b>3%</b>	<b>217</b>	<b>1%</b>	<b>216 314</b>	<b>84.4%</b>	<b>256 276</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	-	-	31 392	-	852 132	-	284 117	-	1 167 641	-	-	-	-	(100.0%)
Property rates	-	-	6 149	-	37 872	-	39 588	-	83 609	-	-	-	-	(100.0%)
Service charges	-	-	22 545	-	59 835	-	37 371	-	119 750	-	-	-	-	(100.0%)
Other revenue	-	-	2 698	-	754 240	-	207 117	-	964 056	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	185	-	41	-	226	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	(41 209)	-	(88 543)	-	(31 035)	-	(160 787)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(41 209)	-	(88 543)	-	(31 035)	-	(160 787)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	(9 817)	-	763 589	-	253 083	-	1 006 854	-	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	155	-	155	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	155	-	155	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	(34 078)	-	(58 470)	-	(37 818)	-	(130 366)	-	-	-	-	(100.0%)
Capital assets	-	-	(34 078)	-	(58 470)	-	(37 818)	-	(130 366)	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	(34 078)	-	(58 470)	-	(37 663)	-	(130 212)	-	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	(12)	-	(15)	-	(25 059)	-	(25 086)	-	22	-	-	(111 862.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(12)	-	(15)	-	(25 059)	-	(25 086)	-	22	-	-	(111 862.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(12)	-	(15)	-	(25 059)	-	(25 086)	-	22	-	-	(111 862.0%)
<b>Net Increase/(Decrease) in cash held</b>	-	-	(43 908)	-	705 104	-	190 360	-	851 557	-	22	-	-	848 888.3%
Cash/cash equivalents at the year begin:	-	-	-	-	(135 085)	-	371 579	-	9 927	-	77 865	-	-	377.2%
Cash/cash equivalents at the year end:	-	-	(57 182)	-	534 542	-	536 538	-	536 538	-	77 888	-	-	588.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 227	1.9%	6 856	1.4%	6 583	1.3%	469 828	95.4%	492 493	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 936	1.5%	4 834	1.5%	3 536	1.1%	305 689	95.8%	318 995	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 011	2.5%	11 571	2.4%	10 503	2.2%	445 721	92.9%	479 806	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 330	2.2%	4 095	2.1%	3 897	2.0%	183 992	93.7%	196 314	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 848	2.0%	3 827	2.0%	3 791	1.9%	183 150	94.1%	194 616	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4	-	23	-	1	-	186 767	100.0%	186 795	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127	.4%	123	.4%	156	.5%	29 726	98.7%	30 131	1.6%	-	-	-	-
<b>Total By Income Source</b>	<b>34 483</b>	<b>1.8%</b>	<b>31 330</b>	<b>1.6%</b>	<b>28 465</b>	<b>1.5%</b>	<b>1 804 871</b>	<b>95.0%</b>	<b>1 899 150</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 174	3.1%	11 301	2.9%	8 716	2.2%	363 503	91.9%	395 694	20.8%	-	-	-	-
Commercial	7 479	1.6%	5 940	1.2%	5 797	1.2%	459 568	96.0%	478 784	25.2%	-	-	-	-
Households	14 830	1.4%	14 089	1.4%	13 952	1.4%	981 799	95.8%	1 024 671	54.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>34 483</b>	<b>1.8%</b>	<b>31 330</b>	<b>1.6%</b>	<b>28 465</b>	<b>1.5%</b>	<b>1 804 871</b>	<b>95.0%</b>	<b>1 899 150</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	-	-	-	-	-	-	1 428 938	100.0%	1 428 938	94.8%
Bulk Water	-	-	-	-	-	-	57 770	100.0%	57 770	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	447	2.1%	2 859	13.4%	5	-	17 993	84.5%	21 305	1.4%
Auditor-General	-	-	-	-	-	-	43	100.0%	43	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>447</b>	<b>-</b>	<b>2 859</b>	<b>.2%</b>	<b>5</b>	<b>-</b>	<b>1 504 745</b>	<b>99.8%</b>	<b>1 508 056</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms MFP Mothamaba	058 718 3767
Financial Manager	Ms JM Mazinyo	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	145 857	157 321	-	-	-	-	4	-	4	-	-	-	-	-	(100.0%)
Property rates	91 467	14 865	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	52 787	45 536	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	20	204	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 583	96 458	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	259	-	-	-	-	4	1.7%	4	1.7%	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(55 687)	(63 707)	(35 592)	63.9%	(21 974)	39.5%	(32 856)	51.6%	(90 422)	141.9%	(11 961)	27.5%	174.7%	174.7%	
Suppliers and employees	(55 687)	(63 707)	(35 592)	63.9%	(21 974)	39.5%	(32 856)	51.6%	(90 422)	141.9%	(11 961)	27.5%	174.7%	174.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>90 170</b>	<b>93 614</b>	<b>(35 592)</b>	<b>(39.5%)</b>	<b>(21 974)</b>	<b>(24.4%)</b>	<b>(32 851)</b>	<b>(35.1%)</b>	<b>(90 418)</b>	<b>(96.6%)</b>	<b>(11 961)</b>	<b>(108.6%)</b>	<b>174.6%</b>		
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	(489)	73	1	(.2%)	(1)	.2%	1	1.0%	1	1.0%	0	-	86.7%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(489)	73	1	(.2%)	(1)	.2%	1	1.0%	1	1.0%	0	-	86.7%		
<b>Payments</b>	(65 722)	(83 362)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(65 722)	(83 362)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(66 211)</b>	<b>(83 289)</b>	<b>1</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>86.7%</b>		
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	(223)	1	-	-	(1)	.2%	1	49.3%	-	-	1	-	(16.7%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(223)	1	-	-	(1)	.2%	1	49.3%	-	-	1	-	(16.7%)		
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(223)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>.2%</b>	<b>1</b>	<b>49.3%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(16.7%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>23 736</b>	<b>10 326</b>	<b>(35 591)</b>	<b>(149.9%)</b>	<b>(21 976)</b>	<b>(92.6%)</b>	<b>(32 850)</b>	<b>(318.1%)</b>	<b>(90 417)</b>	<b>(875.6%)</b>	<b>(11 960)</b>	<b>(108.5%)</b>	<b>174.7%</b>		
Cash/cash equivalents at the year begin:	(73 187)	(125)	-	-	(35 595)	48.6%	(57 570)	46 035.0%	-	-	45 192	(90.3%)	(227.4%)		
Cash/cash equivalents at the year end:	(49 451)	10 201	(35 595)	72.0%	(57 570)	116.4%	(90 420)	(886.4%)	(90 420)	(886.4%)	33 217	(91.1%)	(372.2%)		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	0	-	11	-	141 723	100.0%	141 734	60.9%
Bulk Water	-	-	-	-	359	5%	77 852	99.5%	78 211	33.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	296	17.4%	36	2.1%	-	-	1 373	80.5%	1 705	7%
Auditor-General	-	-	-	-	-	-	3 574	100.0%	3 574	1.5%
Other	129	1.7%	105	1.4%	13	.2%	7 248	96.7%	7 494	3.2%
<b>Total</b>	<b>425</b>	<b>.2%</b>	<b>141</b>	<b>.1%</b>	<b>383</b>	<b>.2%</b>	<b>231 770</b>	<b>99.6%</b>	<b>232 718</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	-	-	-	-	-	-	31	100.0%	31	-
Trade Creditors	3 976	5.2%	3 900	5.1%	9 689	12.7%	58 688	77.0%	76 253	26.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 642	.8%	1 279	.6%	1 710	.8%	204 592	97.8%	209 223	73.3%
<b>Total</b>	5 618	2.0%	5 179	1.8%	11 399	4.0%	263 311	92.2%	285 506	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	850	17.2%	-	-	-	-	4 099	82.8%	4 948	100.0%	-	-	25 490	515.1%
<b>Total By Income Source</b>	850	17.2%	-	-	-	-	4 099	82.8%	4 948	100.0%	-	-	25 490	515.1%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	850	17.2%	-	-	-	-	4 099	82.8%	4 948	100.0%	-	-	25 490	515.1%
<b>Total By Customer Group</b>	850	17.2%	-	-	-	-	4 099	82.8%	4 948	100.0%	-	-	25 490	515.1%

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





















**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		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>	-	-	-	-	-	-	-	40 002	-	40 002	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	39 896	-	39 896	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	106	-	106	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	(6 810)	-	(6 810)	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	(6 810)	-	(6 810)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	33 192	-	33 192	-	-	-	-	(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>	-	-	-	-	-	-	-	(196)	-	(196)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	(196)	-	(196)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	(196)	-	(196)	-	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	32 996	-	32 996	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	14 337	-	107 315	-	107 315	-	14 337	-	92 978	-	15.4%	-
Cash/cash equivalents at the year end:	-	-	107 315	-	107 315	-	140 312	-	140 312	-	92 978	-	50.9%	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	(9 741)	100.0%	-	-	-	-	-	-	(9 741)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(9 741)	100.0%	-	-	-	-	-	-	(9 741)	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.