

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

**Part1: Operating Revenue and Expenditure**

	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>Operating Revenue and Expenditure</b>													
Operating Revenue	20 308 506	21 836 869	6 079 558	29.9%	6 887 702	33.9%	4 371 782	20.0%	17 339 042	79.4%	4 043 568	71.8%	8.1%
Property rates	2 031 999	2 087 415	520 714	25.6%	476 697	23.5%	403 336	19.3%	1 400 747	67.1%	449 786	75.2%	(10.3%)
Service charges - electricity revenue	3 694 186	3 692 341	655 742	17.8%	689 342	18.7%	535 768	14.5%	1 880 652	50.9%	717 208	60.7%	(25.3%)
Service charges - water revenue	1 139 435	1 218 805	260 794	22.9%	252 513	22.2%	269 011	22.1%	782 318	64.2%	168 493	75.0%	59.7%
Service charges - sanitation revenue	303 119	298 637	61 307	20.2%	56 900	18.8%	70 618	23.6%	188 825	63.2%	71 442	64.9%	(1.2%)
Service charges - refuse revenue	390 743	382 419	95 899	24.5%	93 246	23.9%	82 481	21.6%	271 625	71.0%	89 002	60.6%	(7.3%)
Rental of facilities and equipment	42 999	30 029	5 245	12.2%	4 154	9.7%	4 457	14.8%	13 857	46.1%	7 123	36.8%	(37.4%)
Interest earned - external investments	240 555	199 993	36 858	15.3%	28 183	11.7%	50 947	25.5%	115 988	58.0%	110 381	89.1%	(53.8%)
Interest earned - outstanding debtors	624 881	605 839	171 553	27.5%	194 222	31.1%	164 756	27.2%	530 531	87.6%	147 607	84.7%	11.6%
Dividends received	-	-	23	-	16	-	3 114	-	3 154	-	239	-	1 201.3%
Fines, penalties and forfeits	213 280	137 337	3 894	1.8%	9 372	4.4%	12 156	8.9%	25 422	18.5%	24 261	24.6%	(49.9%)
Licences and permits	162 719	143 751	32 295	19.8%	23 954	14.7%	25 507	17.7%	81 756	56.9%	25 126	53.4%	1.5%
Agency services	151 033	103 406	50 741	33.6%	34 152	22.6%	42 543	41.1%	127 437	123.2%	29 544	95.6%	44.0%
Transfers and subsidies	10 876 758	12 361 974	4 123 402	37.9%	4 878 435	44.9%	2 666 638	21.6%	11 668 474	94.4%	2 142 956	77.4%	24.4%
Other revenue	416 064	563 188	60 764	14.6%	144 532	34.7%	38 267	6.8%	243 564	43.2%	60 373	38.4%	(36.6%)
Gains	20 734	11 734	326	1.6%	1 983	9.6%	2 183	18.6%	4 492	38.3%	25	23.8%	8 561.6%
<b>Operating Expenditure</b>	<b>19 292 091</b>	<b>20 459 610</b>	<b>3 542 171</b>	<b>18.4%</b>	<b>4 851 522</b>	<b>25.1%</b>	<b>3 832 981</b>	<b>18.7%</b>	<b>12 226 674</b>	<b>59.8%</b>	<b>3 777 867</b>	<b>57.2%</b>	<b>1.5%</b>
Employee related costs	6 643 664	6 630 353	1 502 473	22.6%	1 624 003	24.4%	1 549 977	23.4%	4 676 454	70.5%	1 563 393	65.1%	(9.9%)
Remuneration of councillors	563 771	560 742	125 055	22.2%	154 965	27.5%	134 621	24.0%	414 641	73.9%	145 948	64.4%	(7.8%)
Debt impairment	944 743	1 105 191	520	1.1%	218 075	23.1%	26 273	2.4%	244 868	22.2%	54 222	12.3%	(51.5%)
Depreciation and asset impairment	1 945 800	2 024 575	80 719	4.1%	264 474	13.6%	200 844	9.9%	546 037	27.0%	102 960	18.4%	95.1%
Finance charges	244 411	220 839	33 062	13.5%	(7 953)	(3.3%)	36 250	16.4%	61 359	27.8%	7 316	50.9%	395.5%
Bulk purchases	2 658 328	2 663 769	596 109	22.4%	650 109	24.5%	505 640	19.0%	1 751 858	65.8%	674 004	65.8%	(25.0%)
Other Materials	1 385 492	1 519 844	257 900	18.6%	491 409	35.5%	222 960	14.7%	972 270	64.0%	240 192	54.5%	(7.2%)
Contracted services	2 690 809	3 449 767	533 659	19.8%	973 227	36.2%	706 619	20.5%	2 213 505	64.2%	534 523	64.1%	32.2%
Transfers and subsidies	97 126	133 549	16 471	17.0%	20 781	21.4%	20 582	15.4%	57 835	43.3%	27 085	54.0%	(24.0%)
Other expenditure	2 099 056	2 140 089	396 203	18.9%	459 624	21.9%	427 487	20.0%	1 283 314	60.0%	430 560	63.7%	(7.7%)
Losses	18 891	10 891	-	-	2 805	14.9%	1 728	15.9%	4 533	41.6%	(2 334)	(99.3%)	(174.0%)
<b>Surplus(Deficit)</b>	<b>1 016 415</b>	<b>1 377 259</b>	<b>2 537 387</b>		<b>2 036 180</b>		<b>538 801</b>		<b>5 112 368</b>		<b>265 701</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 446 092	4 804 573	591 636	13.3%	669 063	15.0%	1 238 415	25.8%	2 499 114	52.0%	875 223	49.7%	41.5%
Transfers and subsidies - capital (monetary alloc)(Departm.Agencies,HH,PE)	2 041	1 602	384	18.8%	89	4.4%	80	5.0%	553	34.5%	26 340	3 806.0%	(99.7%)
Transfers and subsidies - capital (in-kind - all)	920	28 257	-	-	8 323	904.7%	4 663	16.5%	12 987	46.0%	172	8%	2 608.6%
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>5 465 468</b>	<b>6 211 691</b>	<b>3 129 407</b>		<b>2 713 656</b>		<b>1 781 960</b>		<b>7 625 022</b>		<b>1 167 436</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after taxation</b>	<b>5 465 468</b>	<b>6 211 691</b>	<b>3 129 407</b>		<b>2 713 656</b>		<b>1 781 960</b>		<b>7 625 022</b>		<b>1 167 436</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>5 465 468</b>	<b>6 211 691</b>	<b>3 129 407</b>		<b>2 713 656</b>		<b>1 781 960</b>		<b>7 625 022</b>		<b>1 167 436</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) for the year</b>	<b>5 465 468</b>	<b>6 211 691</b>	<b>3 129 407</b>		<b>2 713 656</b>		<b>1 781 960</b>		<b>7 625 022</b>		<b>1 167 436</b>		

**Part 2: Capital Revenue and Expenditure**

	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>Capital Revenue and Expenditure</b>													
Source of Finance	6 120 140	6 603 496	913 796	14.9%	1 556 250	25.4%	990 373	15.0%	3 460 419	52.4%	1 143 404	96.9%	(13.4%)
National Government	4 378 102	4 526 230	745 289	17.0%	1 159 501	26.5%	707 084	15.6%	2 611 874	57.7%	877 971	64.0%	(19.5%)
Provincial Government	-	36 489	-	-	-	-	6 608	18.1%	6 608	18.1%	13 734	-	(51.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm.Agencies,HH,PE)	1 500	1 500	-	-	2 325	155.0%	-	-	2 325	155.0%	40 071	53.8%	(100.0%)
<b>Transfers recognised - capital</b>	<b>4 379 602</b>	<b>4 564 219</b>	<b>745 289</b>	<b>17.0%</b>	<b>1 161 827</b>	<b>26.5%</b>	<b>713 692</b>	<b>15.6%</b>	<b>2 620 807</b>	<b>57.4%</b>	<b>931 777</b>	<b>64.4%</b>	<b>(23.4%)</b>
Borrowing	256 923	34 810	7 976	3.1%	12 785	5.0%	(13 782)	(9.6%)	6 979	20.0%	19 164	8.8%	(171.9%)
Internally generated funds	1 483 615	2 004 467	160 531	10.8%	381 639	25.7%	290 463	14.5%	832 633	41.5%	192 463	300.3%	50.9%
Capital Expenditure Functional	6 154 722	6 612 355	943 485	15.3%	2 899 436	47.1%	1 440 928	21.8%	5 283 849	79.9%	1 015 767	82.0%	41.9%
Municipal governance and administration	492 205	690 910	43 522	8.8%	1 459 320	296.5%	490 074	70.9%	1 992 916	288.4%	48 422	336.0%	912.1%
Executive and Council	158 102	150 762	12 582	8.0%	11 591	7.3%	19 530	13.0%	43 703	29.0%	1 923	73.4%	915.9%
Finance and administration	333 903	540 149	30 940	9.3%	1 447 729	433.6%	470 544	87.1%	1 949 213	360.9%	46 500	337.1%	911.9%
Internal audit	200	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	330 939	335 437	29 252	8.8%	50 986	15.4%	36 303	10.8%	116 540	34.7%	40 563	75.2%	(10.5%)
Community and Social Services	113 929	147 377	10 319	9.1%	32 010	28.1%	20 847	14.1%	63 176	42.9%	7 475	32.9%	178.9%
Sport And Recreation	158 989	135 259	17 345	10.9%	14 119	8.9%	12 769	9.4%	44 232	32.7%	29 740	100.6%	(57.1%)
Public Safety	32 135	31 406	-	-	1 290	4.0%	496	1.6%	1 785	5.7%	791	42.5%	(37.3%)
Housing	25 450	20 950	1 588	6.2%	3 568	14.0%	2 179	10.4%	7 335	35.0%	2 557	33.6%	(14.8%)
Health	445	445	-	-	-	-	12	2.6%	12	2.6%	-	-	(100.0%)
Economic and Environmental Services	1 818 204	1 760 841	303 276	16.7%	427 942	23.5%	259 683	14.7%	990 901	56.3%	456 455	54.8%	(43.1%)
Planning and Development	146 747	170 169	57 412	39.1%	24 641	16.8%	24 272	14.3%	106 324	62.5%	216 583	58.8%	(88.8%)
Road Transport	1 670 937	1 590 152	245 864	14.7%	403 293	24.1%	235 411	14.8%	884 569	55.6%	239 872	52.9%	(1.9%)
Environmental Protection	520	520	-	-	8	1.5%	-	-	8	1.5%	-	-	-
Trading Services	3 513 375	3 803 542	566 264	16.1%	953 228	27.1%	652 147	17.1%	2 171 639	57.1%	469 796	51.7%	38.8%
Energy sources	424 093	523 158	46 495	11.0%	95 181	22.4%	90 167	17.2%	231 844	44.3%	28 709	37.8%	214.1%
Water Management	2 621 737	2 826 452	467 601	17.8%	706 093	26.9%	479 160	17.0%	1 652 855	58.5%	331 856	45.5%	44.4%
Waste Water Management	358 903	338 581	44 155	12.3%	87 647	24.4%	52 269	15.4%	184 072	54.4%	99 596	139.6%	(47.5%)
Waste Management	108 641	115 350	8 012	7.4%	64 306	59.2%	50 561	26.5%	102 869	89.2%	9 634	72.5%	217.1%
Other	-	21 625	1 171	-	7 960	-	2 721	12.6%	11 852	54.8%	531	88.5%	412.7%

**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>	22 530 132	22 412 163	4 553 853	20.2%	5 944 891	26.4%	4 500 530	20.1%	14 999 274	66.9%	2 285 798	82.1%	96.9%	
Property rates	1 645 770	1 670 238	225 057	13.7%	450 735	27.4%	317 011	19.0%	992 802	59.4%	149 410	290.1%	112.2%	
Service charges	4 373 351	4 607 147	767 397	17.5%	953 310	21.8%	914 291	19.8%	2 634 998	57.2%	611 666	160.7%	49.5%	
Other revenue	2 307 027	542 160	567 841	24.6%	679 632	29.5%	928 057	171.2%	2 175 530	401.3%	205 517	67.9%	351.6%	
Transfers and Subsidies - Operational	9 255 675	10 917 267	2 305 460	24.9%	3 098 664	33.5%	1 257 654	11.5%	6 661 778	61.0%	475 710	63.2%	164.4%	
Transfers and Subsidies - Capital	4 851 041	4 507 834	681 058	14.0%	758 526	15.6%	1 075 339	23.9%	2 514 923	55.8%	843 417	73.0%	27.5%	
Interest	97 269	167 518	7 039	7.2%	4 026	4.1%	8 178	4.9%	19 243	11.5%	78	7.9%	10 397.8%	
Dividends														
<b>Payments</b>	(8 606 591)	(15 221 310)	(762 254)	8.9%	(1 696 694)	19.7%	(833 565)	5.5%	(3 292 513)	21.6%	1 136 202	371.8%	(173.4%)	
Suppliers and employees	(8 422 790)	(14 983 249)	(762 127)	9.0%	(1 696 694)	20.1%	(833 565)	5.6%	(3 292 387)	22.0%	1 136 202	371.9%	(173.4%)	
Finance charges	(172 876)	(171 411)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 925)	(66 650)	(126)	1.2%	-	-	-	-	(126)	2%	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	13 923 542	7 190 853	3 791 599	27.2%	4 248 196	30.5%	3 666 965	51.0%	11 706 761	162.8%	3 422 000	108.6%	7.2%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(233 914)	(416 757)	(824 429)	352.4%	530 087	(226.6%)	226 750	(54.4%)	(67 593)	16.2%	162 429	(46.8%)	39.6%	
Proceeds on disposal of PPE	924	17 046	950	102.8%	6	6%	1 387	8.1%	2 343	13.7%	347	60.1%	299.3%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(56 141)	(279 178)	3 792	(6.8%)	-	-	-	-	3 792	(1.4%)	-	-	-	
Decrease (increase) in non-current investments	(178 697)	(154 624)	(829 171)	464.0%	530 087	(296.6%)	225 363	(145.7%)	(37 727)	47.7%	162 082	(48.2%)	39.0%	
<b>Payments</b>	(5 660 980)	(6 179 307)	(680 817)	12.0%	(1 244 770)	22.0%	(948 770)	15.4%	(2 874 357)	46.5%	(467 095)	48.7%	103.1%	
Capital assets	(5 660 980)	(6 179 307)	(680 817)	12.0%	(1 244 770)	22.0%	(948 770)	15.4%	(2 874 357)	46.5%	(467 095)	48.7%	103.1%	
<b>Net Cash from/(used) Investing Activities</b>	(5 894 895)	(6 596 064)	(1 505 246)	25.5%	(714 683)	12.1%	(722 020)	10.9%	(2 941 950)	44.6%	(304 666)	53.7%	137.0%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	419 179	146 803	(56 302)	(13.4%)	99 743	23.8%	(5 731)	(3.9%)	37 711	25.7%	(183)	-	3 026.8%	
Short term loans	-	-	3 400	-	-	-	1 700	-	36 800	-	-	-	(100.0%)	
Borrowing long term/financing	424 923	150 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5 744)	(3 197)	(59 702)	1 039.4%	68 043	(1 184.6%)	(7 431)	232.4%	911	(28.5%)	(183)	-	3 954.4%	
<b>Payments</b>	(1 072)	(1 072)	-	-	-	-	(70)	6.6%	(70)	6.6%	-	-	(100.0%)	
Repayment of borrowing	(1 072)	(1 072)	-	-	-	-	(70)	6.6%	(70)	6.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	418 107	145 732	(56 302)	(13.5%)	99 743	23.9%	(5 801)	(4.0%)	37 640	25.8%	(183)	-	3 065.3%	
<b>Net Increase/(Decrease) in cash held</b>	8 446 754	740 521	2 230 051	26.4%	3 633 256	43.0%	2 939 144	396.9%	8 802 451	1 188.7%	3 117 150	131.9%	(5.7%)	
Cash/cash equivalents at the year begin:	1 586 447	3 285 617	(2 995 520)	(188.8%)	(476 133)	(30.0%)	3 147 721	95.8%	(2 995 520)	(91.2%)	1 322 218	(819.7%)	138.1%	
Cash/cash equivalents at the year end:	10 033 201	4 026 139	(171 839)	(1.7%)	3 157 129	31.5%	6 045 748	150.2%	6 045 748	150.2%	4 449 021	58.2%	35.9%	

**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	119 909	4.9%	104 212	4.3%	76 395	3.1%	2 134 307	87.7%	2 434 824	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	115 681	13.3%	71 732	8.3%	39 714	4.6%	641 144	73.8%	868 271	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	99 837	3.2%	96 876	3.1%	74 375	2.4%	2 834 492	91.3%	3 105 579	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 165	4.2%	16 001	3.7%	11 904	2.8%	382 373	89.2%	428 443	4.3%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	23 201	2.7%	21 477	2.5%	18 120	2.1%	796 664	92.7%	859 461	8.5%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	483	8%	530	8%	474	7%	62 838	97.7%	64 325	6%	-	-	-	-
Interest on Arrear Debtor Accounts	41 859	2.6%	42 033	2.6%	34 879	2.1%	1 513 446	92.7%	1 632 218	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 998	2.0%	9 768	1.5%	10 005	1.5%	631 743	95.1%	664 514	6.6%	-	-	-	-
<b>Total By Income Source</b>	432 132	4.3%	362 629	3.6%	265 866	2.6%	8 997 008	89.5%	10 057 635	100.0%	1	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	92 834	3.7%	83 097	3.3%	62 335	2.5%	2 273 593	90.5%	2 511 859	25.0%	0	-	-	-
Commercial	154 479	7.5%	81 417	3.9%	57 394	2.8%	1 779 284	85.8%	2 072 973	20.6%	-	-	-	-
Households	184 777	3.4%	198 030	3.6%	145 692	2.7%	4 963 147	90.4%	5 491 646	54.6%	1	-	-	-
Other	43	(2%)	84	(4%)	45	(2%)	(19 016)	100.9%	(18 844)	(2%)	-	-	-	-
<b>Total By Customer Group</b>	432 132	4.3%	362 629	3.6%	265 866	2.6%	8 997 008	89.5%	10 057 635	100.0%	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	64 522	13.0%	150	-	20 341	4.1%	412 569	82.9%	497 581	30.3%
Bulk Water	41 133	36.3%	21 349	18.8%	18 858	16.6%	31 990	28.2%	113 329	6.9%
PAYE deductions	6 936	29.8%	-	-	-	-	16 309	70.2%	23 245	1.4%
VAT (output less input)	4 266	100.0%	-	-	-	-	-	-	4 266	3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	268 817	27.4%	26 194	2.7%	138 320	14.1%	548 702	55.9%	982 033	59.9%
Auditor-General	105	1.2%	-	-	166	1.8%	8 806	97.0%	9 077	6%
Other	2 123	20.5%	1 787	17.2%	(128)	(1.2%)	6 597	63.6%	10 380	6%
<b>Total</b>	387 902	23.7%	49 479	3.0%	177 557	10.8%	1 024 972	62.5%	1 639 910	100.0%

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	536 305	565 526	-	-	-	-	-	-	-	-	-	-	-
Property rates	46 529	46 529	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 553	3 553	-	-	-	-	-	-	-	-	-	-	-
Other revenue	38 936	38 936	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	387 001	387 001	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	60 286	60 286	-	-	-	-	-	-	-	-	-	-	-
Interest	-	29 221	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(363 526)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(362 566)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(960)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>536 305</b>	<b>201 999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from 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	(138 638)	(127 337)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(138 638)	(127 337)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(138 638)</b>	<b>(127 337)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>397 667</b>	<b>74 663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	80 521	80 521	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	478 187	155 183	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 130	1.1%	2 143	2.2%	962	1.0%	95 243	95.7%	99 478	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 430	3.4%	10 858	6.8%	4 973	3.1%	138 287	86.7%	159 548	34.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	327	1.4%	633	2.8%	312	1.4%	21 576	94.4%	22 848	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	632	2.2%	1 227	4.3%	602	2.1%	26 332	91.5%	28 793	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	1.2%	106	2.2%	53	1.1%	4 533	95.5%	4 747	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	3 263	2.2%	6 032	4.1%	3 082	2.1%	134 456	91.6%	146 832	31.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.7%	37	3.3%	18	1.6%	1 040	93.3%	1 115	2%	-	-	-	-
<b>Total By Income Source</b>	<b>10 855</b>	<b>2.3%</b>	<b>21 036</b>	<b>4.5%</b>	<b>10 001</b>	<b>2.2%</b>	<b>421 467</b>	<b>91.0%</b>	<b>463 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 199	3.3%	6 123	6.3%	2 819	2.9%	84 706	87.5%	96 847	20.9%	-	-	-	-
Commercial	2 403	4.3%	4 836	8.6%	2 186	3.9%	46 998	83.3%	56 423	12.2%	-	-	-	-
Households	5 253	1.7%	10 077	3.2%	4 993	1.6%	289 755	93.4%	310 078	66.9%	-	-	-	-
Other	0	1.1%	0	1.8%	3	28.7%	8	68.4%	12	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 855</b>	<b>2.3%</b>	<b>21 036</b>	<b>4.5%</b>	<b>10 001</b>	<b>2.2%</b>	<b>421 467</b>	<b>91.0%</b>	<b>463 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	0	-	-	-	630	100.0%	630	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>100.0%</b>	<b>630</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M MM CHAUKE	015 811 5541
Financial Manager	M D MHANGWANA	015 811 5564

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>	446 133	452 760	-	-	178 420	40.0%	92 859	20.5%	271 280	59.9%	-	-	-	(100.0%)
Property rates	13 458	8 261	-	-	76	.6%	475	5.8%	551	6.7%	-	-	-	(100.0%)
Service charges	16 295	12 082	-	-	1 482	9.1%	3 476	28.8%	4 958	41.0%	-	-	-	(100.0%)
Other revenue	46 747	2 075	-	-	78	.2%	8 245	397.4%	8 323	401.2%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	305 403	367 748	-	-	149 925	49.1%	76 924	20.9%	226 849	61.7%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	64 229	61 368	-	-	26 860	41.8%	3 437	5.6%	30 297	49.4%	-	-	-	(100.0%)
Interest	-	1 226	-	-	-	-	302	24.6%	302	24.6%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(326 214)	-	-	13 459	-	(20 010)	6.1%	(6 550)	2.0%	-	-	-	(100.0%)
Suppliers and employees	-	(326 214)	-	-	13 459	-	(20 010)	6.1%	(6 550)	2.0%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	446 133	126 545	-	-	191 880	43.0%	72 850	57.6%	264 730	209.2%	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	607	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	607	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(119 112)	-	-	-	-	(44 726)	37.5%	(44 726)	37.5%	-	-	-	(100.0%)
Capital assets	-	(119 112)	-	-	-	-	(44 726)	37.5%	(44 726)	37.5%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	607	(119 113)	-	-	-	-	(44 726)	37.5%	(44 726)	37.5%	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(5)	5	(358)	7 138.5%	389	(7 764.6%)	(2)	(41.2%)	29	584.9%	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5)	5	(358)	7 138.5%	389	(7 764.6%)	(2)	(41.2%)	29	584.9%	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(5)	5	(358)	7 138.5%	389	(7 764.6%)	(2)	(41.2%)	29	584.9%	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	446 735	7 438	(358)	(.1%)	192 269	43.0%	28 122	378.1%	220 033	2 958.3%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	3 691	912	-	-	40 276	1 091.1%	232 545	25 503.1%	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	450 426	8 350	40 276	8.9%	232 545	51.6%	260 668	3 121.9%	260 668	3 121.9%	-	-	-	(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	-	-	-	-	-	-	-	-	-	-
Trade Creditors	615	19.8%	943	30.3%	1 406	45.2%	150	4.8%	3 114	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	615	19.8%	943	30.3%	1 406	45.2%	150	4.8%	3 114	100.0%

**Contact Details**

Municipal Manager	Ms Dr Letsoalo MB	015 309 9246
Financial Manager	Ms Malhabatha TM	015 309 9246

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	1 261 310	1 348 310	518 700	41.1%	736 958	58.4%	388 911	28.8%	1 644 569	122.0%	-	-	(100.0%)	
Property rates	119 250	119 250	19 636	16.5%	21 058	17.7%	25 683	21.5%	66 376	55.7%	-	-	(100.0%)	
Service charges	545 955	545 955	140 288	25.7%	165 281	30.3%	147 781	27.1%	453 350	83.0%	-	-	(100.0%)	
Other revenue	63 203	63 203	13 749	21.8%	24 642	39.0%	15 026	23.8%	53 418	84.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	443 964	530 964	272 865	61.5%	500 973	112.8%	187 617	35.3%	961 455	181.1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	88 938	88 938	72 162	81.1%	25 004	28.1%	12 804	14.4%	109 970	123.6%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 246 006)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	(1 215 858)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(16 229)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(13 919)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 261 310</b>	<b>102 304</b>	<b>518 700</b>	<b>41.1%</b>	<b>736 958</b>	<b>58.4%</b>	<b>388 911</b>	<b>380.2%</b>	<b>1 644 569</b>	<b>1 607.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(20 475)	1 500	1 833	(9.0%)	(120)	6%	120	8.0%	1 833	122.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(21 975)	(0)	1 833	(8.3%)	(120)	5%	120	(461 734.6%)	1 833	(7 049 980.8%)	-	-	(100.0%)	
Payments	-	(30 951)	(30 951)	-	(32 869)	-	(13 366)	-	(77 186)	-	-	-	(100.0%)	
Capital assets	-	(30 951)	(30 951)	-	(32 869)	-	(13 366)	-	(77 186)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 475)</b>	<b>1 500</b>	<b>(29 118)</b>	<b>142.2%</b>	<b>(32 989)</b>	<b>161.1%</b>	<b>(13 246)</b>	<b>(883.1%)</b>	<b>(75 353)</b>	<b>(5 023.6%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	29 910	30 000	2 237	7.5%	30 077	100.6%	62	2%	32 375	107.9%	-	-	(100.0%)	
Short term loans	-	-	-	-	30 000	-	-	-	30 000	-	-	-	-	
Borrowing long term/refinancing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(90)	(0)	2 237	(2 482.5%)	77	(85.2%)	62	(688 166.7%)	2 375	(26 392 566.7%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>29 910</b>	<b>30 000</b>	<b>2 237</b>	<b>7.5%</b>	<b>30 077</b>	<b>100.6%</b>	<b>62</b>	<b>2%</b>	<b>32 375</b>	<b>107.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 270 745</b>	<b>133 804</b>	<b>491 818</b>	<b>38.7%</b>	<b>734 046</b>	<b>57.8%</b>	<b>375 727</b>	<b>280.8%</b>	<b>1 601 591</b>	<b>1 197.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	43 511	70 216	-	-	493 129	1 133.3%	1 227 175	1 747.7%	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	1 314 256	204 020	493 129	37.5%	1 227 175	93.4%	1 602 902	785.7%	1 602 902	785.7%	-	-	(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	46	-	25 443	18.8%	3 236	2.4%	106 615	78.8%	135 339	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 008	9%	21 405	9.5%	11 355	5.1%	189 606	84.5%	224 375	30.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	118	-	9 268	3.4%	6 606	2.7%	229 099	93.9%	244 090	33.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	-	1 700	6.4%	608	2.3%	24 231	91.3%	26 540	3.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	-	2 313	2.3%	2 108	2.1%	94 745	95.5%	99 173	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	23	4%	20	5%	4 120	99.0%	4 163	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	2%	88	3.2%	49	1.8%	2 621	94.9%	2 763	4%	-	-	-	-
<b>Total By Income Source</b>	<b>2 184</b>	<b>3%</b>	<b>59 241</b>	<b>8.0%</b>	<b>23 982</b>	<b>3.3%</b>	<b>651 037</b>	<b>88.4%</b>	<b>736 443</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10	-	1 218	5.2%	1 058	4.5%	21 305	90.3%	23 591	3.2%	-	-	-	-
Commercial	1 677	7%	14 944	6.6%	7 554	3.3%	203 039	89.4%	227 214	30.9%	-	-	-	-
Households	496	1%	43 079	8.9%	15 370	3.2%	426 693	87.9%	485 638	65.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 184</b>	<b>3%</b>	<b>59 241</b>	<b>8.0%</b>	<b>23 982</b>	<b>3.3%</b>	<b>651 037</b>	<b>88.4%</b>	<b>736 443</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	2.8%	2 689	59.9%	633	14.1%	1 039	23.2%	4 486	86.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	86	12.0%	60	8.4%	1	1%	568	79.5%	714	13.7%
<b>Total</b>	<b>211</b>	<b>4.1%</b>	<b>2 749</b>	<b>52.9%</b>	<b>633</b>	<b>12.2%</b>	<b>1 607</b>	<b>30.9%</b>	<b>5 201</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

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	485 929	485 967	125 543	25.8%	24 975	5.1%	45 531	9.4%	196 049	40.3%	-	-	(100.0%)	
Property rates	115 706	71 048	15 849	13.7%	14 341	12.4%	23 081	32.5%	53 270	75.0%	-	-	(100.0%)	
Service charges	136 928	136 928	39 079	28.5%	40 947	29.9%	40 364	29.5%	120 390	87.9%	-	-	(100.0%)	
Other revenue	24 515	24 002	9 945	40.6%	1 024	4.2%	2 109	8.8%	13 078	54.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	173 541	206 124	57 421	33.1%	(49 387)	(28.5%)	(22 122)	(10.7%)	(14 088)	(6.8%)	-	-	(100.0%)	
Transfers and Subsidies - Capital	35 239	47 865	3 249	9.2%	18 050	51.2%	2 100	4.4%	23 399	48.9%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(473 222)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	(470 469)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(2 753)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>485 929</b>	<b>12 745</b>	<b>125 543</b>	<b>25.8%</b>	<b>24 975</b>	<b>5.1%</b>	<b>45 531</b>	<b>357.2%</b>	<b>196 049</b>	<b>1 538.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(7 941)	-	(7 607)	-	(2 573)	-	(18 120)	-	-	-	(100.0%)	
Capital assets	-	-	(7 941)	-	(7 607)	-	(2 573)	-	(18 120)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(7 941)</b>	<b>-</b>	<b>(7 607)</b>	<b>-</b>	<b>(2 573)</b>	<b>-</b>	<b>(18 120)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(92)	-	5 298	(5 749.8%)	175	(190.3%)	643	-	6 117	-	(4)	-	(17 146.6%)	
Short term loans	-	-	3 400	-	1 700	-	1 700	-	6 800	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(92)	-	1 898	(2 059.9%)	(1 525)	1 654.7%	(1 057)	-	(683)	-	(4)	-	27 910.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(92)</b>	<b>-</b>	<b>5 298</b>	<b>(5 749.8%)</b>	<b>175</b>	<b>(190.3%)</b>	<b>643</b>	<b>-</b>	<b>6 117</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>(17 146.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>485 837</b>	<b>12 745</b>	<b>122 901</b>	<b>25.3%</b>	<b>17 543</b>	<b>3.6%</b>	<b>43 602</b>	<b>342.1%</b>	<b>184 045</b>	<b>1 444.0%</b>	<b>(4)</b>	<b>-</b>	<b>(1 155 727.4%)</b>	
Cash/cash equivalents at the year begin:	9 525	54 759	-	-	122 901	1 290.3%	140 444	256.5%	-	-	11	-	1 284 131.9%	
Cash/cash equivalents at the year end:	495 361	67 504	122 901	24.8%	140 444	28.4%	184 045	272.6%	184 045	272.6%	7	.1%	2 569 290.2%	

**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	132	2%	4 285	5.9%	3 354	4.6%	64 865	89.3%	72 637	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	54	-	9 346	2.4%	8 541	2.2%	376 317	95.4%	394 257	63.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	-	1 898	1.6%	1 800	1.5%	113 400	96.8%	117 101	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	.1%	202	5%	202	5%	36 849	98.9%	37 272	6.0%	-	-	-	-
<b>Total By Income Source</b>	<b>208</b>	<b>-</b>	<b>15 731</b>	<b>2.5%</b>	<b>13 897</b>	<b>2.2%</b>	<b>591 431</b>	<b>95.2%</b>	<b>621 267</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	58	-	2 071	1.5%	2 046	1.5%	132 770	97.0%	136 944	22.0%	-	-	-	-
Commercial	18	-	3 417	7.9%	2 136	5.0%	37 566	87.1%	43 136	6.9%	-	-	-	-
Households	132	-	10 244	2.3%	9 715	2.2%	421 095	95.4%	441 187	71.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>208</b>	<b>-</b>	<b>15 731</b>	<b>2.5%</b>	<b>13 897</b>	<b>2.2%</b>	<b>591 431</b>	<b>95.2%</b>	<b>621 267</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 720	79.1%	226	2.3%	61	.6%	1 753	18.0%	9 760	100.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(16)	100.0%	(16)	(.2%)
<b>Total</b>	<b>7 720</b>	<b>79.2%</b>	<b>226</b>	<b>2.3%</b>	<b>61</b>	<b>.6%</b>	<b>1 737</b>	<b>17.8%</b>	<b>9 744</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Mankamela M	015 780 6301
Financial Manager	M Mqogano T J	015 780 6317

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>	275 359	294 053	100 338	36.4%	102 325	37.2%	65 487	22.3%	268 150	91.2%	9 033	(154.0%)	625.0%	
Property rates	87 119	72 119	-	-	-	-	-	-	-	-	-	-	-	
Service charges	3 329	3 329	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	23 673	21 408	27 300	115.3%	21 033	88.9%	10 576	49.4%	58 909	275.2%	8 997	48.4%	17.6%	
Transfers and Subsidies - Operational	134 584	162 391	62 498	46.4%	66 622	49.5%	33 793	20.8%	162 913	100.3%	37	(24.4%)	92 242.1%	
Transfers and Subsidies - Capital	26 655	26 655	10 540	39.5%	14 670	55.0%	21 118	79.2%	46 328	173.8%	-	-	(100.0%)	
Interest	-	8 151	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(185 064)	(192 064)	(1 187)	.6%	7 481	(4.0%)	7 756	(4.0%)	14 051	(7.3%)	15 124	(181.8%)	(48.7%)	
Suppliers and employees	(185 064)	(191 264)	(1 187)	.6%	7 481	(4.0%)	7 756	(4.1%)	14 051	(7.3%)	15 124	(181.8%)	(48.7%)	
Finance charges	-	(800)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>90 295</b>	<b>101 989</b>	<b>99 151</b>	<b>109.8%</b>	<b>109 807</b>	<b>121.6%</b>	<b>73 243</b>	<b>71.8%</b>	<b>282 200</b>	<b>276.7%</b>	<b>24 157</b>	<b>(158.8%)</b>	<b>203.2%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(2 683)	(2 683)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(2 683)	(2 683)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(171 220)	(173 901)	(33 272)	19.4%	(16 619)	9.7%	(9 968)	5.7%	(59 859)	34.4%	(2 988)	-	233.6%	
Capital assets	(171 220)	(173 901)	(33 272)	19.4%	(16 619)	9.7%	(9 968)	5.7%	(59 859)	34.4%	(2 988)	-	233.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(173 902)</b>	<b>(176 584)</b>	<b>(33 272)</b>	<b>19.1%</b>	<b>(16 619)</b>	<b>9.6%</b>	<b>(9 968)</b>	<b>5.6%</b>	<b>(59 859)</b>	<b>33.9%</b>	<b>(2 988)</b>	<b>-</b>	<b>233.6%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	255	-	4	1.5%	(1)	(.3%)	2	-	5	-	(1)	-	(233.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	255	-	4	1.5%	(1)	(.3%)	2	-	5	-	(1)	-	(233.0%)	
<b>Payments</b>	(1 072)	(1 072)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 072)	(1 072)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(817)</b>	<b>(1 072)</b>	<b>4</b>	<b>(.5%)</b>	<b>(1)</b>	<b>-.1%</b>	<b>2</b>	<b>(.2%)</b>	<b>5</b>	<b>(.4%)</b>	<b>(1)</b>	<b>-</b>	<b>(233.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(84 424)</b>	<b>(75 667)</b>	<b>65 883</b>	<b>(78.0%)</b>	<b>93 187</b>	<b>(110.4%)</b>	<b>63 277</b>	<b>(83.6%)</b>	<b>222 347</b>	<b>(293.8%)</b>	<b>21 168</b>	<b>(118.9%)</b>	<b>198.9%</b>	
Cash/cash equivalents at the year begin:	195 680	195 680	75 015	38.3%	140 898	72.0%	234 085	119.6%	75 015	38.3%	147 220	59.0%	59.0%	
Cash/cash equivalents at the year end:	111 256	120 013	140 898	126.6%	234 085	210.4%	297 362	247.8%	297 362	247.8%	168 388	(199.6%)	76.6%	

**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>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 Machunene	015 793 2409
Financial Manager	Ms Fortunata Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	1 881 617	2 130 647	1 386	.1%	615 975	32.7%	703 216	33.0%	1 320 577	62.0%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	199 846	199 687	-	-	-	-	415	.2%	415	.2%	-	-	-	(100.0%)
Other revenue	2 104	2 104	10	.5%	66	3.2%	317	15.1%	393	18.7%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	1 139 552	1 134 792	-	-	615 903	54.0%	8 596	.8%	624 499	55.0%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	526 413	780 362	-	-	-	-	689 757	88.4%	689 757	88.4%	-	-	-	(100.0%)
Interest	13 702	13 702	1 376	10.0%	6	-	4 131	30.1%	5 513	40.2%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(783 065)	(951 206)	103 820	(13.3%)	3 680	(5%)	(141 353)	14.9%	(33 853)	3.6%	126 077	(386 728.8%)	(212.1%)	(212.1%)
Suppliers and employees	(783 065)	(950 716)	103 820	(13.3%)	3 680	(5%)	(141 353)	14.9%	(33 853)	3.6%	126 077	(386 728.8%)	(212.1%)	(212.1%)
Finance charges	-	(491)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 098 553</b>	<b>1 179 441</b>	<b>105 206</b>	<b>9.6%</b>	<b>619 655</b>	<b>56.4%</b>	<b>561 863</b>	<b>47.6%</b>	<b>1 286 724</b>	<b>109.1%</b>	<b>126 077</b>	<b>40.0%</b>	<b>345.7%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(567 412)	(847 595)	(29 389)	5.2%	(219 790)	38.7%	(285 396)	33.7%	(534 575)	63.1%	(213)	4.0%	133 888.7%	
Capital assets	(567 412)	(847 595)	(29 389)	5.2%	(219 790)	38.7%	(285 396)	33.7%	(534 575)	63.1%	(213)	4.0%	133 888.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(567 412)</b>	<b>(847 595)</b>	<b>(29 389)</b>	<b>5.2%</b>	<b>(219 790)</b>	<b>38.7%</b>	<b>(285 396)</b>	<b>33.7%</b>	<b>(534 575)</b>	<b>63.1%</b>	<b>(213)</b>	<b>4.0%</b>	<b>133 888.7%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(1 268)	0	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 268)	0	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 268)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>529 873</b>	<b>331 847</b>	<b>75 817</b>	<b>14.3%</b>	<b>399 865</b>	<b>75.5%</b>	<b>276 467</b>	<b>83.3%</b>	<b>752 149</b>	<b>226.7%</b>	<b>125 864</b>	<b>60.4%</b>	<b>119.7%</b>	
Cash/cash equivalents at the year begin:	239 222	(31 052)	(2 165)	(.9%)	73 652	30.8%	473 517	(1 524.9%)	(2 165)	7.0%	479 462	-	(1.2%)	
Cash/cash equivalents at the year end:	769 094	300 794	73 652	9.6%	473 517	61.6%	749 984	249.3%	749 984	249.3%	605 326	61.6%	23.9%	

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	91 923	36.0%	-	-	100 378	39.3%	63 361	24.8%	255 662	99.6%
Auditor-General	-	-	-	-	-	-	1 147	100.0%	1 147	.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>91 923</b>	<b>35.8%</b>	<b>-</b>	<b>-</b>	<b>100 378</b>	<b>39.1%</b>	<b>64 509</b>	<b>25.1%</b>	<b>256 810</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Kgalla Oulet	015 811 6300
Financial Manager	M Mogano Tshepo Jack	015 811 6300

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>	358 173	446 390	44 758	12.5%	32 624	9.1%	48 532	10.9%	125 913	28.2%	44 962	66.5%	7.9%	
Property rates	21 413	21 413	-	-	-	-	-	-	-	-	-	-	-	
Service charges	163 926	178 420	16 987	10.4%	15 914	9.7%	18 515	10.4%	51 416	28.8%	22 271	37.0%	(16.9%)	
Other revenue	10 323	17 409	24 934	241.5%	16 391	158.8%	29 593	170.0%	70 917	407.4%	22 633	1 095.4%	30.8%	
Transfers and Subsidies - Operational	162 512	195 305	2 837	1.7%	319	.2%	424	.2%	3 580	1.8%	58	32.2%	629.6%	
Transfers and Subsidies - Capital	-	33 843	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	987	-	(1 722)	-	(308)	-	(1 043)	-	47 981	-	(100.6%)	
Suppliers and employees	-	-	987	-	(1 722)	-	(308)	-	(1 043)	-	47 981	-	(100.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	358 173	446 390	45 745	12.8%	30 901	8.6%	48 224	10.8%	124 870	28.0%	92 943	86.8%	(48.1%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	(10 731)	412	-	6	-	1 386	(12.9%)	1 803	(16.8%)	347	-	299.0%	
Proceeds on disposal of PPE	-	-	412	-	6	-	1 386	-	1 803	-	347	-	299.0%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 731)	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(33 843)	(48 684)	(2 671)	7.9%	(8 454)	25.0%	(9 624)	19.8%	(20 749)	42.6%	(6 497)	51.7%	48.1%	
Capital assets	(33 843)	(48 684)	(2 671)	7.9%	(8 454)	25.0%	(9 624)	19.8%	(20 749)	42.6%	(6 497)	51.7%	48.1%	
<b>Net Cash from/(used) Investing Activities</b>	(33 843)	(59 415)	(2 260)	6.7%	(8 449)	25.0%	(8 238)	13.9%	(18 946)	31.9%	(6 150)	48.6%	33.9%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	4 778	(5 489)	9	.2%	(9)	(.2%)	(61)	1.1%	(61)	1.1%	(16)	-	283.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 778	(5 489)	9	.2%	(9)	(.2%)	(61)	1.1%	(61)	1.1%	(16)	-	283.1%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	4 778	(5 489)	9	.2%	(9)	(.2%)	(61)	1.1%	(61)	1.1%	(16)	-	283.1%	
<b>Net Increase/(Decrease) in cash held</b>	329 109	381 486	43 494	13.2%	22 444	6.8%	39 926	10.5%	105 864	27.8%	86 777	91.9%	(54.0%)	
Cash/cash equivalents at the year begin:	-	(23 772)	(169 509)	-	(126 015)	-	(103 571)	435.7%	(169 509)	713.1%	143 940	-	(172.0%)	
Cash/cash equivalents at the year end:	329 109	357 715	(126 015)	(38.3%)	(103 571)	(31.5%)	(66 029)	(18.5%)	(66 029)	(18.5%)	230 718	78.0%	(128.6%)	

**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	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1	-	-	-
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>	-	-	-	-	-	-	-	-	-	-	1	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 600	79.2%	-	-	-	-	421	20.8%	2 021	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 600	79.2%	-	-	-	-	421	20.8%	2 021	100.0%

**Contact Details**

Municipal Manager	M Thovhedzo Nathaniel Tshwanambi	015 534 6116
Financial Manager	Ms Lihuwani Thomas Nephawe	015 534 6178

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	782 819	820 986	9 321	1.2%	10 177	1.3%	5 261	.6%	24 759	3.0%	6 395	3.8%	(17.7%)	
Property rates	54 076	44 669	56	.1%	33	.1%	75	.2%	164	.4%	-	2%	(100.0%)	
Service charges	34 414	12 116	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Other revenue	89 673	48 445	9 265	10.3%	10 144	11.3%	5 186	10.7%	24 595	50.8%	6 395	62.5%	(18.9%)	
Transfers and Subsidies - Operational	505 954	602 266	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	98 702	97 491	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	16 000	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(524 950)	(28 358)	-	(26 980)	-	(23 476)	4.5%	(78 814)	15.0%	14 760	-	(259.1%)	
Suppliers and employees	-	(513 600)	(28 358)	-	(26 980)	-	(23 476)	4.6%	(78 814)	15.3%	14 760	-	(259.1%)	
Finance charges	-	(20)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(11 330)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>782 819</b>	<b>296 036</b>	<b>(19 037)</b>	<b>(2.4%)</b>	<b>(16 803)</b>	<b>(2.1%)</b>	<b>(18 215)</b>	<b>(6.2%)</b>	<b>(54 055)</b>	<b>(18.3%)</b>	<b>21 156</b>	<b>12.0%</b>	<b>(186.1%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(190 000)	(189 390)	(28 189)	14.8%	(33 651)	17.7%	(25 510)	13.5%	(87 350)	46.1%	(30 273)	85.7%	(15.7%)	
Capital assets	(190 000)	(189 390)	(28 189)	14.8%	(33 651)	17.7%	(25 510)	13.5%	(87 350)	46.1%	(30 273)	85.7%	(15.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(190 000)</b>	<b>(189 390)</b>	<b>(28 189)</b>	<b>14.8%</b>	<b>(33 651)</b>	<b>17.7%</b>	<b>(25 510)</b>	<b>13.5%</b>	<b>(87 350)</b>	<b>46.1%</b>	<b>(30 273)</b>	<b>86.8%</b>	<b>(15.7%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	344	(249)	(2)	(.6%)	1	.4%	(0)	.2%	(1)	.5%	10	-	(104.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	344	(249)	(2)	(.6%)	1	.4%	(0)	.2%	(1)	.5%	10	-	(104.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>344</b>	<b>(249)</b>	<b>(2)</b>	<b>(.6%)</b>	<b>1</b>	<b>.4%</b>	<b>(0)</b>	<b>.2%</b>	<b>(1)</b>	<b>.5%</b>	<b>10</b>	<b>-</b>	<b>(104.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>593 163</b>	<b>106 397</b>	<b>(47 228)</b>	<b>(8.0%)</b>	<b>(50 452)</b>	<b>(8.5%)</b>	<b>(43 726)</b>	<b>(41.1%)</b>	<b>(141 406)</b>	<b>(132.9%)</b>	<b>(9 107)</b>	<b>(11.8%)</b>	<b>380.1%</b>	
Cash/cash equivalents at the year begin:	-	647 397	(264 921)	-	(312 149)	-	(362 601)	(56.0%)	(264 921)	(40.9%)	(52 135)	-	595.5%	
Cash/cash equivalents at the year end:	593 163	753 794	(312 149)	(52.6%)	(362 601)	(61.1%)	(406 327)	(53.9%)	(406 327)	(53.9%)	(61 242)	(11.5%)	563.5%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 994	3.6%	5 247	2.7%	5 088	2.6%	176 659	91.1%	193 989	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 231	2.3%	2 024	2.1%	1 971	2.1%	89 463	93.5%	95 688	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	405	.7%	400	.7%	400	.7%	53 304	97.8%	54 509	8.2%	-	-	-	-
Interest on Arrear Debtor Accounts	2 792	2.0%	2 758	1.9%	2 717	1.9%	134 403	94.2%	142 670	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	506	.3%	90	.1%	97	.1%	180 337	99.6%	181 030	27.1%	-	-	-	-
<b>Total By Income Source</b>	<b>12 928</b>	<b>1.9%</b>	<b>10 520</b>	<b>1.6%</b>	<b>10 273</b>	<b>1.5%</b>	<b>634 174</b>	<b>95.0%</b>	<b>667 894</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 453	4.7%	2 176	4.2%	2 118	4.1%	45 536	87.1%	52 284	7.8%	-	-	-	-
Commercial	4 416	4.0%	2 410	2.2%	2 294	2.1%	102 218	91.8%	111 338	16.7%	-	-	-	-
Households	6 058	1.2%	5 934	1.2%	5 861	1.2%	486 420	96.5%	504 273	75.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 928</b>	<b>1.9%</b>	<b>10 520</b>	<b>1.6%</b>	<b>10 273</b>	<b>1.5%</b>	<b>634 174</b>	<b>95.0%</b>	<b>667 894</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M H E Mbulike	015 962 7623
Financial Manager	M M M Tshivule	015 962 7515

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>	994 685	1 077 968	332 611	33.4%	396 902	39.9%	428 760	39.8%	1 158 272	107.4%	251 152	83.3%	70.7%	
Property rates	56 322	55 308	26 634	47.3%	48 200	85.6%	59 191	107.0%	134 025	242.3%	26 665	226.4%	122.0%	
Service charges	342 262	343 858	74 309	21.7%	98 670	28.8%	72 614	21.1%	245 593	71.4%	92 338	49.2%	(21.4%)	
Other revenue	96 094	92 421	8 743	9.1%	8 701	9.1%	184 489	199.6%	201 933	218.5%	13 294	91.0%	1 287.7%	
Transfers and Subsidies - Operational	439 298	529 320	180 925	41.2%	200 630	45.7%	96 949	18.3%	478 505	90.4%	89 941	100.0%	7.8%	
Transfers and Subsidies - Capital	54 014	52 657	42 000	77.8%	40 700	75.4%	15 516	29.5%	98 216	186.5%	28 913	65.5%	(46.3%)	
Interest	6 695	4 403	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(722 990)	(738 479)	(148 846)	20.6%	(263 278)	36.4%	98 834	(13.4%)	(313 289)	42.4%	46 740	-	111.5%	
Suppliers and employees	(722 885)	(738 374)	(148 846)	20.6%	(263 278)	36.4%	98 834	(13.4%)	(313 289)	42.4%	46 740	-	111.5%	
Finance charges	(105)	(105)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	271 695	339 489	183 765	67.6%	133 624	49.2%	527 594	155.4%	844 983	248.9%	297 891	86.4%	77.1%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	41 495	-	41 495	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	41 495	-	41 495	-	-	-	(100.0%)	
<b>Payments</b>	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(42 456)	14.5%	(92 198)	31.4%	(7 126)	37.5%	495.8%	
Capital assets	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(42 456)	14.5%	(92 198)	31.4%	(7 126)	37.5%	495.8%	
<b>Net Cash from/(used) Investing Activities</b>	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(961)	-3%	(50 703)	17.3%	(7 126)	37.5%	(86.5%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	6 109	-	55	9%	2 111	34.6%	(1 801)	-	365	-	(273)	-	558.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6 109	-	55	9%	2 111	34.6%	(1 801)	-	365	-	(273)	-	558.6%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	6 109	-	55	9%	2 111	34.6%	(1 801)	-	365	-	(273)	-	558.6%	
<b>Net Increase/(Decrease) in cash held</b>	30 625	45 818	155 755	508.6%	114 058	372.4%	524 832	1 145.5%	794 646	1 734.3%	290 492	91.2%	80.7%	
Cash/cash equivalents at the year begin:	138 348	143 652	(202 263)	(146.2%)	(46 508)	(33.6%)	67 550	47.0%	(202 263)	(140.8%)	350 351	(108.8%)	(80.7%)	
Cash/cash equivalents at the year end:	168 973	189 470	(46 508)	(27.5%)	67 550	40.0%	540 568	285.3%	540 568	285.3%	640 843	53.7%	(15.6%)	

**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	18 864	22.0%	5 800	6.8%	3 424	4.0%	57 654	67.2%	85 741	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 252	5.1%	3 929	3.2%	3 605	2.9%	109 592	88.8%	123 378	35.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 054	4.2%	695	2.8%	646	2.6%	22 431	90.3%	24 827	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 484	2.9%	2 406	2.8%	2 315	2.7%	77 314	91.5%	84 519	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 578	5.3%	1 572	5.3%	873	2.9%	25 804	86.5%	29 827	8.6%	-	-	-	-
<b>Total By Income Source</b>	30 233	8.7%	14 402	4.1%	10 863	3.1%	292 795	84.1%	348 293	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 895	6.2%	3 088	4.9%	2 164	3.5%	53 269	85.3%	62 416	17.9%	-	-	-	-
Commercial	18 252	14.5%	6 524	5.2%	4 518	3.6%	96 537	76.7%	125 831	36.1%	-	-	-	-
Households	8 087	5.1%	4 790	3.0%	4 181	2.6%	142 989	89.3%	160 046	46.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	30 233	8.7%	14 402	4.1%	10 863	3.1%	292 795	84.1%	348 293	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	66	44.2%	-	-	85	57.1%	(2)	(1.3%)	149	897.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(797.2%)
<b>Total</b>	66	396.8%	-	-	85	511.9%	(134)	(808.8%)	17	100.0%

**Contact Details**

Municipal Manager	M KM Nemaname(Acting Municipal Manager)	015 519 3210
Financial Manager	M N.G Raliphad(Acting Chief Financial	015 519 3056

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	514 478	612 895	184 572	35.9%	232 560	45.2%	115 404	18.8%	532 537	86.9%	12 863	-	797.2%
Property rates	6 394	12 394	2 316	36.2%	1 960	30.7%	1 876	15.1%	6 152	49.6%	3 513	-	(46.6%)
Service charges	714	1 361	385	53.9%	385	53.9%	402	29.5%	1 171	86.1%	183	-	119.6%
Other revenue	10 799	16 017	4	-	1	-	4	-	8	-	-	-	(100.0%)
Transfers and Subsidies - Operational	399 436	481 456	180 368	45.2%	222 215	55.6%	111 963	23.3%	514 546	106.9%	5 168	-	2 066.6%
Transfers and Subsidies - Capital	97 135	100 030	1 500	1.5%	8 000	8.2%	1 160	1.2%	10 660	10.7%	4 000	-	(71.0%)
Interest	-	1 638	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(10 000)	(369 164)	(42 321)	423.2%	(40 545)	405.4%	(24 689)	6.7%	(107 555)	29.1%	26 482	-	(193.2%)
Suppliers and employees	(10 000)	(369 152)	(42 321)	423.2%	(40 545)	405.4%	(24 689)	6.7%	(107 555)	29.1%	26 482	-	(193.2%)
Finance charges	-	(12)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>504 478</b>	<b>243 731</b>	<b>142 251</b>	<b>28.2%</b>	<b>192 016</b>	<b>38.1%</b>	<b>90 715</b>	<b>37.2%</b>	<b>424 982</b>	<b>174.4%</b>	<b>39 345</b>	<b>-</b>	<b>130.6%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(176 621)	50.2%	(35 612)	78.7%	67.1%
Capital assets	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(176 621)	50.2%	(35 612)	78.7%	67.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(357 247)</b>	<b>(351 578)</b>	<b>(46 195)</b>	<b>12.9%</b>	<b>(70 915)</b>	<b>19.9%</b>	<b>(59 511)</b>	<b>16.9%</b>	<b>(176 621)</b>	<b>50.2%</b>	<b>(35 612)</b>	<b>78.7%</b>	<b>67.1%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	316	316	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	316	316	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>316</b>	<b>316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>147 547</b>	<b>(107 531)</b>	<b>96 056</b>	<b>65.1%</b>	<b>121 101</b>	<b>82.1%</b>	<b>31 204</b>	<b>(29.0%)</b>	<b>248 361</b>	<b>(231.0%)</b>	<b>3 733</b>	<b>(72.6%)</b>	<b>735.9%</b>
Cash/cash equivalents at the year begin:	307 785	307 785	1 057 081	343.4%	1 153 137	374.7%	1 274 237	414.0%	1 057 081	343.4%	860 567	-	48.1%
Cash/cash equivalents at the year end:	455 332	200 254	1 153 137	253.3%	1 274 237	279.8%	1 305 442	651.9%	1 305 442	651.9%	864 300	(469.9%)	51.0%

**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	2 521	2.5%	2 738	2.7%	2 829	2.8%	94 495	92.1%	102 582	49.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	379	1.7%	359	1.6%	353	1.6%	21 421	95.2%	22 513	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 746	100.0%	11 746	5.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	-	10	-	9	-	69 778	100.0%	69 807	33.8%	-	-	-	-
<b>Total By Income Source</b>	<b>2 911</b>	<b>1.4%</b>	<b>3 106</b>	<b>1.5%</b>	<b>3 191</b>	<b>1.5%</b>	<b>197 440</b>	<b>95.5%</b>	<b>206 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 329	2.4%	1 613	2.9%	1 723	3.1%	51 019	91.6%	55 684	26.9%	-	-	-	-
Commercial	499	2.7%	450	2.5%	440	2.4%	16 942	92.4%	18 330	8.9%	-	-	-	-
Households	1 083	8%	1 044	8%	1 028	8%	129 480	97.6%	132 634	64.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 911</b>	<b>1.4%</b>	<b>3 106</b>	<b>1.5%</b>	<b>3 191</b>	<b>1.5%</b>	<b>197 440</b>	<b>95.5%</b>	<b>206 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 306	84.3%	493	1.5%	-	-	4 598	14.2%	32 397	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27 306</b>	<b>84.3%</b>	<b>493</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>4 598</b>	<b>14.2%</b>	<b>32 397</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Ms Nyeleti Maluleke	015 851 0110

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>	2 001 721	2 155 189	683 636	34.2%	697 538	34.8%	373 169	17.3%	1 754 343	81.4%	33 603	70.6%	1 010.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	63 706	54 002	20	-	39	1%	16	-	75	1%	65	4.8%	(75.2%)	
Other revenue	129 693	93 773	34	-	84	1%	87	-	205	2%	30 630	85.3%	(99.7%)	
Transfers and Subsidies - Operational	1 092 716	1 270 914	673 582	61.6%	697 416	63.8%	370 017	29.1%	1 741 014	137.0%	2 908	71.9%	12 625.0%	
Transfers and Subsidies - Capital	678 706	723 500	10 000	1.5%	-	-	2 750	4%	12 750	1.8%	-	-	(100.0%)	
Interest	36 901	13 000	-	-	-	-	299	2.3%	299	2.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 234 061)	(1 112 281)	(163 970)	13.3%	(54 576)	4.4%	(99 508)	8.9%	(318 053)	28.6%	103 297	-	(196.3%)	
Suppliers and employees	(1 233 665)	(1 111 833)	(163 970)	13.3%	(54 576)	4.4%	(99 508)	8.9%	(318 053)	28.6%	103 297	-	(196.3%)	
Finance charges	(396)	(448)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	767 660	1 042 908	519 667	67.7%	642 963	83.8%	273 661	26.2%	1 436 290	137.7%	136 900	110.5%	99.9%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	(277 413)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	2 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	(279 413)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(766 997)	(895 114)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	11.9%	(443 113)	49.5%	(115 115)	-	(7.6%)	
Capital assets	(766 997)	(895 114)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	11.9%	(443 113)	49.5%	(115 115)	-	(7.6%)	
<b>Net Cash from/(used) Investing Activities</b>	(766 997)	(1 172 527)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	9.1%	(443 113)	37.8%	(115 115)	-	(7.6%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	4 862	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 862	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	4 862	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	5 525	(129 619)	378 453	6 849.7%	447 438	8 098.2%	167 285	(129.1%)	993 177	(766.2%)	21 785	101.0%	667.9%	
Cash/cash equivalents at the year begin:	202 358	267 923	(4 221 732)	(2 086.3%)	(3 843 279)	(1 899.3%)	(3 395 841)	(1 267.5%)	(4 221 732)	(1 575.7%)	(4 881 049)	-	(30.4%)	
Cash/cash equivalents at the year end:	207 883	138 304	(3 843 279)	(1 848.8%)	(3 395 841)	(1 633.5%)	(3 228 555)	(2 334.4%)	(3 228 555)	(2 334.4%)	(4 859 264)	(308.3%)	(33.6%)	

**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	46 445	10.0%	25 254	5.4%	26 850	5.8%	367 539	78.9%	466 088	83.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 184	2.6%	1 165	2.5%	1 148	2.5%	42 323	92.4%	45 620	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 291	7.3%	2 177	6.9%	2 056	6.5%	24 949	79.3%	31 473	5.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	16 787	100.0%	16 787	3.0%	-	-	-	-
<b>Total By Income Source</b>	49 920	8.9%	28 596	5.7%	30 054	5.4%	451 597	80.6%	560 168	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 306	14.8%	950	1.9%	1 078	2.2%	40 100	81.1%	49 435	8.8%	-	-	-	-
Commercial	7 285	9.7%	3 590	4.8%	3 500	4.7%	60 493	80.9%	75 068	13.4%	-	-	-	-
Households	35 329	8.1%	24 056	5.5%	25 477	5.8%	350 804	80.5%	435 665	77.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	49 920	8.9%	28 596	5.7%	30 054	5.4%	451 597	80.6%	560 168	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	36 162	75.4%	6 508	13.6%	67	1%	5 253	10.9%	47 990	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	36 162	75.4%	6 508	13.6%	67	1%	5 253	10.9%	47 990	100.0%

**Contact Details**

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	M Thangavhueleko Mulatwa	015 960 2032

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	332 219	375 184	12 355	3.7%	118 236	35.6%	90 283	24.1%	220 874	58.9%	-	-	(100.0%)	
Property rates	27 674	27 174	185	.7%	3 265	11.8%	386	1.4%	3 836	14.1%	-	-	(100.0%)	
Service charges	38 928	38 928	1 699	4.4%	6 402	16.4%	6 976	17.9%	15 077	38.7%	-	-	(100.0%)	
Other revenue	12 104	11 515	10 471	86.5%	108 569	897.0%	82 921	720.1%	201 962	1 753.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	201 645	239 125	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	50 066	56 640	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 802	1 802	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(258 111)	(294 394)	(14 249)	5.5%	(72 919)	28.3%	(44 655)	15.2%	(131 822)	44.8%	-	-	(100.0%)	
Suppliers and employees	(258 111)	(294 394)	(14 249)	5.5%	(72 919)	28.3%	(44 655)	15.2%	(131 822)	44.8%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>74 108</b>	<b>80 790</b>	<b>(1 894)</b>	<b>(2.6%)</b>	<b>45 318</b>	<b>61.2%</b>	<b>45 628</b>	<b>56.5%</b>	<b>89 052</b>	<b>110.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(60 874)	(69 583)	(2 069)	3.4%	(22 345)	36.7%	(8 153)	11.7%	(32 567)	46.8%	-	-	(100.0%)	
Capital assets	(60 874)	(69 583)	(2 069)	3.4%	(22 345)	36.7%	(8 153)	11.7%	(32 567)	46.8%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 874)</b>	<b>(69 583)</b>	<b>(2 069)</b>	<b>3.4%</b>	<b>(22 345)</b>	<b>36.7%</b>	<b>(8 153)</b>	<b>11.7%</b>	<b>(32 567)</b>	<b>46.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(9)	(9)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(9)	(9)	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(9)</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>13 225</b>	<b>11 199</b>	<b>(3 963)</b>	<b>(30.0%)</b>	<b>22 973</b>	<b>173.7%</b>	<b>37 476</b>	<b>334.6%</b>	<b>56 485</b>	<b>504.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	12 776	12 776	41 261	323.0%	37 297	291.9%	60 270	471.8%	41 261	323.0%	10 654	19.5%	465.7%	
Cash/cash equivalents at the year end:	26 001	23 974	37 297	143.4%	60 270	231.8%	97 745	407.7%	97 745	407.7%	10 654	19.5%	817.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	540	4.0%	244	1.8%	262	1.9%	12 409	92.2%	13 455	8.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 520	8.1%	922	4.9%	514	2.7%	15 806	84.2%	18 761	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	747	.7%	255	.2%	252	.2%	105 257	98.8%	106 511	69.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	147	6.2%	70	3.0%	69	2.9%	2 101	88.0%	2 388	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	262	8.9%	125	4.3%	123	4.2%	2 437	82.7%	2 947	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	325	5.1%	158	2.5%	155	2.4%	5 725	90.0%	6 363	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	2.0%	20	1.0%	20	1.0%	1 949	96.1%	2 029	1.3%	-	-	-	-
<b>Total By Income Source</b>	<b>3 582</b>	<b>2.3%</b>	<b>1 794</b>	<b>1.2%</b>	<b>1 394</b>	<b>.9%</b>	<b>145 685</b>	<b>95.6%</b>	<b>152 455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	3 582	2.3%	1 794	1.2%	1 394	.9%	145 685	95.6%	152 455	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 582</b>	<b>2.3%</b>	<b>1 794</b>	<b>1.2%</b>	<b>1 394</b>	<b>.9%</b>	<b>145 685</b>	<b>95.6%</b>	<b>152 455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M MACHABA MJ (acting)	015 505 7163
Financial Manager	M Mabote NJ	015 505 7147

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>	-	283 562	-	-	-	-	55 776	19.7%	55 776	19.7%	-	-	-	(100.0%)
Property rates	-	29 749	-	-	-	-	787	2.6%	787	2.6%	-	-	-	(100.0%)
Service charges	-	3 427	-	-	-	-	513	15.0%	513	15.0%	-	-	-	(100.0%)
Other revenue	-	19 696	-	-	-	-	43 964	223.2%	43 964	223.2%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	185 413	-	-	-	-	(1 022)	(.6%)	(1 022)	(.6%)	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	44 886	-	-	-	-	11 397	25.4%	11 397	25.4%	-	-	-	(100.0%)
Interest	-	391	-	-	-	-	137	35.0%	137	35.0%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	14 839	-	-	-	-	(41 043)	(276.6%)	(41 043)	(276.6%)	-	-	-	(100.0%)
Suppliers and employees	-	14 839	-	-	-	-	(41 043)	(276.6%)	(41 043)	(276.6%)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	298 401	-	-	-	-	14 733	4.9%	14 733	4.9%	-	-	-	(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>	-	10	-	-	-	-	(7 545)	(79 369.6%)	(7 545)	(79 369.6%)	-	-	-	(100.0%)
Capital assets	-	10	-	-	-	-	(7 545)	(79 369.6%)	(7 545)	(79 369.6%)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	10	-	-	-	-	(7 545)	(79 369.6%)	(7 545)	(79 369.6%)	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(119)	-	52	(43.5%)	-	-	1	-	53	-	(0)	-	(238.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(119)	-	52	(43.5%)	-	-	1	-	53	-	(0)	-	(238.4%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(119)	-	52	(43.5%)	-	-	1	-	53	-	(0)	-	(238.4%)	
<b>Net Increase/(Decrease) in cash held</b>	(119)	298 410	52	(43.5%)	-	-	7 188	2.4%	7 240	2.4%	(0)	-	(1 597 522.4%)	
Cash/cash equivalents at the year begin:	8 221	6 194	24 594	299.2%	23 063	280.5%	23 063	372.3%	24 594	397.0%	19 364	135.2%	19.1%	
Cash/cash equivalents at the year end:	8 101	304 604	22 097	272.8%	23 063	284.7%	53 262	17.5%	53 262	17.5%	19 363	135.1%	175.1%	

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	92	2.3%	117	3.0%	174	4.4%	3 546	90.3%	3 928	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	58	2.8%	92	4.4%	9	.4%	1 912	92.3%	2 071	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111	1.0%	111	1.0%	111	1.0%	10 868	97.0%	11 201	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	66	3.2%	64	3.0%	62	3.0%	1 908	90.9%	2 101	1.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	217	2.0%	212	1.9%	210	1.9%	10 310	94.2%	10 950	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 040	3.4%	3 035	3.4%	3 005	3.3%	81 402	90.0%	90 482	74.9%	-	-	-	-
<b>Total By Income Source</b>	3 585	3.0%	3 631	3.0%	3 571	3.0%	109 946	91.1%	120 733	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 585	3.0%	3 631	3.0%	3 571	3.0%	109 946	91.1%	120 733	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	3 585	3.0%	3 631	3.0%	3 571	3.0%	109 946	91.1%	120 733	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	1 371	40.5%	855	25.3%	42	1.2%	1 118	33.0%	3 387	100.0%
<b>Total</b>	1 371	40.5%	855	25.3%	42	1.2%	1 118	33.0%	3 387	100.0%

Contact Details

Municipal Manager	M Mosena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

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>4 268 996</b>	<b>4 486 186</b>	<b>1 240 716</b>	<b>29.1%</b>	<b>1 405 788</b>	<b>32.9%</b>	<b>914 658</b>	<b>20.4%</b>	<b>3 561 162</b>	<b>79.4%</b>	<b>1 579 870</b>	<b>144.7%</b>	<b>(42.1%)</b>	
Property rates	463 018	463 018	92 642	20.0%	123 544	26.7%	102 532	22.1%	318 718	68.8%	90 369	-	13.5%	
Service charges	1 566 430	1 599 256	361 649	23.1%	395 129	25.2%	365 684	22.9%	1 124 463	70.2%	420 846	-	(13.1%)	
Other revenue	166 564	283 641	38 360	23.0%	41 940	25.2%	44 492	15.7%	124 791	44.0%	37 799	-	17.7%	
Transfers and Subsidies - Operational	1 187 428	1 341 780	463 583	39.0%	463 546	39.0%	289 973	21.6%	1 217 102	90.7%	239 418	-	21.1%	
Transfers and Subsidies - Capital	874 055	788 297	281 880	32.2%	379 229	43.4%	109 505	13.9%	770 614	97.8%	791 438	-	(86.2%)	
Interest	11 501	10 194	2 602	22.6%	2 400	20.9%	2 473	24.3%	7 474	73.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(3 187 036)</b>	<b>(3 497 769)</b>	<b>(210 271)</b>	<b>6.6%</b>	<b>(16 918)</b>	<b>5%</b>	<b>(30 330)</b>	<b>9%</b>	<b>(257 519)</b>	<b>7.4%</b>	<b>480 213</b>	<b>-</b>	<b>(106.3%)</b>	
Suppliers and employees	(3 078 123)	(3 393 681)	(210 271)	6.8%	(16 918)	5%	(30 330)	9%	(257 519)	7.6%	480 213	-	(106.3%)	
Finance charges	(97 987)	(64 588)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 925)	(39 500)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 081 961</b>	<b>988 417</b>	<b>1 030 445</b>	<b>95.2%</b>	<b>1 388 870</b>	<b>128.4%</b>	<b>884 328</b>	<b>89.5%</b>	<b>3 303 642</b>	<b>334.2%</b>	<b>2 060 083</b>	<b>200.4%</b>	<b>(57.1%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>1 644</b>	<b>1 644</b>	<b>538</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>.1%</b>	<b>539</b>	<b>32.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Proceeds on disposal of PPE	1 500	1 500	538	35.9%	-	-	1	.1%	539	36.0%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	144	144	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 165 454)</b>	<b>(1 008 770)</b>	<b>(205 920)</b>	<b>17.7%</b>	<b>(215 996)</b>	<b>18.5%</b>	<b>(103 136)</b>	<b>10.2%</b>	<b>(525 052)</b>	<b>52.0%</b>	<b>(197 843)</b>	<b>42.4%</b>	<b>(47.9%)</b>	
Capital assets	(1 165 454)	(1 008 770)	(205 920)	17.7%	(215 996)	18.5%	(103 136)	10.2%	(525 052)	52.0%	(197 843)	42.4%	(47.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 163 809)</b>	<b>(1 007 126)</b>	<b>(205 382)</b>	<b>17.6%</b>	<b>(215 996)</b>	<b>18.6%</b>	<b>(103 135)</b>	<b>10.2%</b>	<b>(524 513)</b>	<b>52.1%</b>	<b>(197 843)</b>	<b>42.4%</b>	<b>(47.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	<b>232 622</b>	<b>-</b>	<b>492</b>	<b>2%</b>	<b>(409)</b>	<b>(2%)</b>	<b>549</b>	<b>-</b>	<b>632</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>160.4%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	234 923	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 301)	-	492	(21.4%)	(409)	17.8%	549	-	632	-	211	-	160.4%	
<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>232 622</b>	<b>-</b>	<b>492</b>	<b>2%</b>	<b>(409)</b>	<b>(2%)</b>	<b>549</b>	<b>-</b>	<b>632</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>160.4%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>150 773</b>	<b>(18 709)</b>	<b>825 555</b>	<b>547.5%</b>	<b>1 172 465</b>	<b>777.6%</b>	<b>781 743</b>	<b>(4 178.5%)</b>	<b>2 779 762</b>	<b>(14 858.2%)</b>	<b>1 862 451</b>	<b>567.3%</b>	<b>(58.0%)</b>	
Cash/cash equivalents at the year begin:	133 069	441 097	(778 166)	(584.8%)	47 389	35.6%	1 219 854	276.5%	(778 166)	(176.4%)	2 923 173	-	(58.3%)	
Cash/cash equivalents at the year end:	283 842	422 389	47 389	16.7%	1 219 854	429.8%	2 001 596	473.9%	2 001 596	473.9%	4 786 040	588.0%	(58.2%)	

**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	19 292	5.3%	11 649	3.2%	9 883	2.7%	322 379	88.8%	363 204	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 382	26.2%	13 411	6.5%	6 666	3.2%	133 450	64.2%	207 910	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 133	10.3%	18 644	5.0%	13 364	3.6%	301 243	81.1%	371 363	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 360	13.4%	4 446	6.4%	2 980	4.3%	52 983	75.9%	69 769	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 744	9.3%	5 383	4.7%	3 891	3.4%	95 033	82.6%	115 051	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.6%	1	.5%	198	98.2%	201	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	7 644	2.3%	7 424	2.2%	7 189	2.1%	316 723	93.4%	338 980	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 482	3.3%	3 202	2.0%	4 640	2.8%	150 554	91.9%	163 878	10.1%	-	-	-	-
<b>Total By Income Source</b>	<b>145 039</b>	<b>8.9%</b>	<b>64 159</b>	<b>3.9%</b>	<b>48 615</b>	<b>3.0%</b>	<b>1 372 563</b>	<b>84.2%</b>	<b>1 630 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 471	11.9%	7 136	7.4%	5 936	6.1%	72 137	74.6%	96 680	5.9%	-	-	-	-
Commercial	63 990	18.2%	17 058	4.8%	11 693	3.3%	259 684	73.7%	352 425	21.6%	-	-	-	-
Households	69 577	5.9%	39 966	3.4%	30 986	2.6%	1 040 742	88.1%	1 181 271	72.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>145 039</b>	<b>8.9%</b>	<b>64 159</b>	<b>3.9%</b>	<b>48 615</b>	<b>3.0%</b>	<b>1 372 563</b>	<b>84.2%</b>	<b>1 630 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68 374	100.0%	-	-	-	-	-	-	68 374	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>68 374</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 374</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Dikgape Herskowitz Makobe	015 290 2102
Financial Manager	M Naazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21											O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	-	-	340 308	-	103 779	-	101 376	-	545 463	-	-	-	(100.0%)
Property rates	-	-	2 439	-	2 789	-	2 862	-	8 089	-	-	-	(100.0%)
Service charges	-	-	6 544	-	7 182	-	16 284	-	30 010	-	-	-	(100.0%)
Other revenue	-	-	328 264	-	93 808	-	82 230	-	504 303	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	3 061	-	-	-	-	-	3 061	-	-	-	-
<b>Payments</b>	-	-	(54 400)	-	(15 187)	-	11 990	-	(57 597)	-	-	-	(100.0%)
Suppliers and employees	-	-	(54 400)	-	(15 187)	-	11 990	-	(57 597)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	285 909	-	88 591	-	113 366	-	487 866	-	-	-	(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>	-	-	(6 647)	-	(13 501)	-	(10 024)	-	(30 171)	-	-	-	(100.0%)
Capital assets	-	-	(6 647)	-	(13 501)	-	(10 024)	-	(30 171)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	(6 647)	-	(13 501)	-	(10 024)	-	(30 171)	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	(1 887)	-	157	(8.3%)	(3)	2%	2	-	156	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 887)	-	157	(8.3%)	(3)	2%	2	-	156	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(1 887)	-	157	(8.3%)	(3)	2%	2	-	156	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(1 887)	-	279 419	(14 808.8%)	75 088	(3 979.6%)	103 345	-	457 851	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	5 430	169 598	12	2%	279 414	5 145.6%	354 511	209.0%	12	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 543	169 598	279 421	7 885.8%	354 511	10 005.0%	457 856	270.0%	457 856	270.0%	-	-	(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	16 974	4.1%	9 966	2.4%	8 462	2.0%	379 009	91.5%	414 411	54.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 525	3.0%	2 172	1.5%	2 164	1.4%	140 626	94.1%	149 487	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 611	3.2%	793	1.6%	790	1.6%	46 775	93.6%	49 970	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 763	2.9%	840	1.4%	824	1.3%	58 275	94.4%	61 702	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 790	4.7%	1 857	2.3%	1 825	2.3%	73 012	90.7%	80 484	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	85	6.4%	8	6%	8	6%	1 231	92.5%	1 332	2%	-	-	-	-
<b>Total By Income Source</b>	28 748	3.8%	15 635	2.1%	14 073	1.9%	698 929	92.3%	757 385	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 012	3.8%	1 321	1.7%	1 246	1.6%	72 830	92.9%	78 408	10.4%	-	-	-	-
Commercial	22 702	3.6%	12 782	2.0%	11 444	1.8%	579 960	92.5%	626 888	82.8%	-	-	-	-
Households	3 034	5.8%	1 533	2.9%	1 383	2.7%	46 139	88.6%	52 089	6.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	28 748	3.8%	15 635	2.1%	14 073	1.9%	698 929	92.3%	757 385	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	295	82.0%	-	-	65	18.0%	-	-	360	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	295	82.0%	-	-	65	18.0%	-	-	360	100.0%

**Contact Details**

Municipal Manager	M TB Mthoqoane	015 633 4508
Financial Manager	M's Rosina Ngweni	015 633 4520

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>	963 895	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	14 422	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 149	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	639 163	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	309 161	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	(126)	-	-	-	-	-	-	(126)	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(126)	-	-	-	-	-	-	(126)	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>963 895</b>	<b>-</b>	<b>(126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(321 377)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(321 377)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(321 377)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	(70)	-	(70)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(70)	-	(70)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70)</b>	<b>-</b>	<b>(70)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>642 518</b>	<b>-</b>	<b>(126)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70)</b>	<b>-</b>	<b>(197)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	360 797	256 547	3	-	(115)	-	(118)	-	3	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 003 315	256 547	(122)	-	(118)	-	(189)	(1%)	(189)	(1%)	(0)	-	38 421.4%

**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>-</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	102	53.9%	(7)	(3.9%)	19	9.9%	76	40.1%	190	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>102</b>	<b>53.9%</b>	<b>(7)</b>	<b>(3.9%)</b>	<b>19</b>	<b>9.9%</b>	<b>76</b>	<b>40.1%</b>	<b>190</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Nemugumoni Thuso	015 294 1076
Financial Manager	M Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: THABAZIMBI (LIM361)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>417 105</b>	<b>417 100</b>	<b>59 598</b>	<b>14.3%</b>	<b>66 118</b>	<b>15.9%</b>	<b>69 617</b>	<b>16.7%</b>	<b>195 333</b>	<b>46.8%</b>	<b>64 215</b>	<b>52.2%</b>	<b>8.4%</b>	
Property rates	94 003	94 003	20 120	21.4%	20 113	21.4%	19 880	21.1%	60 113	63.9%	18 510	91.3%	7.4%	
Service charges - electricity revenue	83 501	83 501	9 860	11.8%	8 973	10.7%	10 419	12.5%	29 252	35.0%	11 716	34.9%	(11.1%)	
Service charges - water revenue	49 398	49 398	12 911	26.1%	19 012	38.5%	21 042	42.6%	52 965	107.2%	16 018	133.4%	31.4%	
Service charges - sanitation revenue	25 073	25 073	5 311	21.2%	6 638	26.5%	6 645	26.5%	18 594	74.2%	6 282	63.7%	5.8%	
Service charges - refuse revenue	16 147	16 147	4 015	24.9%	3 963	24.5%	4 012	24.8%	11 990	74.3%	3 720	55.5%	7.9%	
Rental of facilities and equipment	462	462	104	22.4%	114	24.6%	104	22.5%	321	69.5%	109	69.9%	(4.6%)	
Interest earned - external investments	58	25 788	69	118.3%	113	194.1%	83	.3%	264	1.0%	10	-	761.1%	
Interest earned - outstanding debtors	25 793	58	6 975	27.0%	6 911	26.8%	7 187	12 377.9%	21 074	36 292.0%	7 702	85.9%	(6.7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	65	65	11	16.9%	17	26.2%	17	26.1%	45	69.2%	45	54.1%	(62.2%)	
Licences and permits	1 724	1 724	0	-	2	.1%	2	.1%	4	.2%	4	.5%	(47.4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	120 315	120 315	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	566	566	224	39.5%	261	46.2%	225	39.7%	710	125.4%	101	43.3%	122.1%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>412 030</b>	<b>396 330</b>	<b>67 973</b>	<b>16.5%</b>	<b>77 693</b>	<b>18.9%</b>	<b>75 478</b>	<b>19.0%</b>	<b>221 144</b>	<b>55.8%</b>	<b>71 917</b>	<b>53.1%</b>	<b>5.0%</b>	
Employee related costs	135 835	135 835	33 105	24.4%	34 213	25.2%	34 952	25.3%	102 270	75.3%	33 098	70.1%	5.6%	
Remuneration of councillors	10 625	10 625	2 151	20.2%	2 154	20.3%	2 136	20.1%	6 441	60.6%	2 124	57.8%	.6%	
Debt impairment	7 306	7 306	-	-	468	6.4%	660	9.0%	1 129	15.5%	-	-	(100.0%)	
Depreciation and asset impairment	30 001	30 001	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Finance charges	15 579	13 579	1 465	9.4%	1 582	10.2%	1 534	11.3%	4 582	33.7%	1 199	51.8%	28.0%	
Bulk purchases	78 000	78 000	17 225	22.1%	17 359	22.3%	16 347	21.0%	50 931	65.3%	16 120	54.1%	1.4%	
Other Materials	47 000	47 000	6 511	13.9%	10 494	22.3%	7 075	15.1%	24 080	51.2%	7 793	53.4%	(9.2%)	
Contracted services	54 908	45 208	5 456	9.9%	9 062	16.5%	10 639	23.5%	25 157	55.6%	7 766	41.4%	37.0%	
Transfers and subsidies	7 644	7 644	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	25 131	21 131	2 060	8.2%	2 361	9.4%	2 135	10.1%	6 556	31.0%	3 817	53.4%	(44.1%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>5 075</b>	<b>20 770</b>	<b>(8 375)</b>		<b>(11 575)</b>		<b>(5 862)</b>		<b>(25 812)</b>		<b>(7 702)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	94 204	94 204	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>99 279</b>	<b>114 974</b>	<b>(8 375)</b>		<b>(11 575)</b>		<b>(5 862)</b>		<b>(25 812)</b>		<b>(7 702)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>99 279</b>	<b>114 974</b>	<b>(8 375)</b>		<b>(11 575)</b>		<b>(5 862)</b>		<b>(25 812)</b>		<b>(7 702)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>99 279</b>	<b>114 974</b>	<b>(8 375)</b>		<b>(11 575)</b>		<b>(5 862)</b>		<b>(25 812)</b>		<b>(7 702)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>99 279</b>	<b>114 974</b>	<b>(8 375)</b>		<b>(11 575)</b>		<b>(5 862)</b>		<b>(25 812)</b>		<b>(7 702)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>96 503</b>	<b>105 935</b>	<b>10 972</b>	<b>11.4%</b>	<b>17 471</b>	<b>18.1%</b>	<b>26 010</b>	<b>24.6%</b>	<b>54 453</b>	<b>51.4%</b>	<b>14 287</b>	<b>98.3%</b>	<b>82.1%</b>	
National Government	96 503	97 704	10 972	11.4%	17 471	18.1%	23 298	23.8%	51 741	53.0%	8 189	51.7%	184.5%	
Provincial Government	-	8 231	-	-	-	-	2 712	32.9%	2 712	32.9%	6 098	-	(55.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>96 503</b>	<b>105 935</b>	<b>10 972</b>	<b>11.4%</b>	<b>17 471</b>	<b>18.1%</b>	<b>26 010</b>	<b>24.6%</b>	<b>54 453</b>	<b>51.4%</b>	<b>14 287</b>	<b>98.3%</b>	<b>82.1%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>96 503</b>	<b>105 935</b>	<b>10 972</b>	<b>11.4%</b>	<b>17 471</b>	<b>18.1%</b>	<b>26 010</b>	<b>24.6%</b>	<b>54 453</b>	<b>51.4%</b>	<b>21 216</b>	<b>88.8%</b>	<b>22.6%</b>	
<b>Municipal governance and administration</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>	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>15 473</b>	<b>3 423</b>	<b>273</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>7.8%</b>	<b>541</b>	<b>15.8%</b>	<b>3 874</b>	<b>90.1%</b>	<b>(93.1%)</b>	
Community and Social Services	3 311	3 423	273	8.3%	-	-	268	7.8%	541	15.8%	-	-	(100.0%)	
Sport And Recreation	12 162	-	-	-	-	-	-	-	-	-	3 874	90.1%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>15 650</b>	<b>4 049</b>	<b>913</b>	<b>5.8%</b>	<b>706</b>	<b>4.5%</b>	<b>-</b>	<b>-</b>	<b>1 618</b>	<b>40.0%</b>	<b>3 055</b>	<b>76.0%</b>	<b>(100.0%)</b>	
Planning and Development	-	4 049	913	-	706	-	-	-	1 618	40.0%	-	-	-	
Road Transport	15 650	-	-	-	-	-	-	-	-	-	3 055	76.0%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>65 380</b>	<b>77 137</b>	<b>8 615</b>	<b>13.2%</b>	<b>8 805</b>	<b>13.5%</b>	<b>23 021</b>	<b>29.8%</b>	<b>40 441</b>	<b>52.4%</b>	<b>14 287</b>	<b>98.3%</b>	<b>61.1%</b>	
Energy sources	12 380	13 581	2 110	17.0%	2 068	16.7%	518	3.8%	4 697	34.6%	291	-	78.0%	
Water Management	45 000	45 000	3 011	6.7%	4 958	11.0%	16 654	37.0%	24 623	54.7%	7 898	48.8%	110.9%	
Waste Water Management	8 000	18 556	3 493	43.7%	1 779	22.2%	5 849	31.5%	11 121	59.9%	6 098	-	(4.1%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>21 325</b>	<b>1 171</b>	<b>-</b>	<b>7 960</b>	<b>-</b>	<b>2 721</b>	<b>12.8%</b>	<b>11 852</b>	<b>55.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

**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>	458 422	484 152	50 309	11.0%	50 908	11.1%	53 637	11.1%	154 854	32.0%	44 342	34.6%	21.0%	
Property rates	84 603	84 603	19 276	22.8%	14 059	16.6%	14 923	17.6%	48 258	57.0%	12 963	64.0%	15.1%	
Service charges	156 707	156 707	24 372	15.6%	30 271	19.3%	31 453	20.1%	86 095	54.9%	24 713	53.6%	27.3%	
Other revenue	2 535	2 535	4 204	165.8%	4 312	170.1%	4 747	187.3%	13 263	523.2%	4 275	88.1%	11.1%	
Transfers and Subsidies - Operational	120 315	120 315	2 457	2.0%	2 266	1.9%	2 515	2.1%	7 237	6.0%	2 390	4.9%	5.2%	
Transfers and Subsidies - Capital	94 204	94 204	-	-	-	-	-	-	-	-	-	-	-	
Interest	58	25 788	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(360 044)	(360 044)	(19 260)	5.3%	(13 282)	3.7%	(5 067)	1.4%	(37 609)	10.4%	41 203	-	(112.3%)	
Suppliers and employees	(344 465)	(344 465)	(19 260)	5.6%	(13 282)	3.9%	(5 067)	1.5%	(37 609)	10.9%	41 203	-	(112.3%)	
Finance charges	(15 579)	(15 579)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	98 378	124 109	31 049	31.6%	37 626	38.2%	48 570	39.1%	117 245	94.5%	85 545	67.1%	(43.2%)	
<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>	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(66 906)	69.3%	(16 353)	112.4%	69.5%	
Capital assets	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(66 906)	69.3%	(16 353)	112.4%	69.5%	
<b>Net Cash from/(used) Investing Activities</b>	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(66 906)	69.3%	(16 353)	112.4%	69.5%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(35)	-	(17)	47.6%	14	(40.9%)	(12)	-	(14)	-	91	-	(113.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(35)	-	(17)	47.6%	14	(40.9%)	(12)	-	(14)	-	91	-	(113.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(35)	-	(17)	47.6%	14	(40.9%)	(12)	-	(14)	-	91	-	(113.0%)	
<b>Net Increase/(Decrease) in cash held</b>	1 839	27 606	11 242	611.2%	18 247	992.1%	20 836	75.5%	50 325	182.3%	69 284	63.4%	(69.9%)	
Cash/cash equivalents at the year begin:	11 241	11 241	19 605	174.4%	30 846	274.4%	49 094	436.7%	19 605	174.4%	208 568	-	(76.5%)	
Cash/cash equivalents at the year end:	13 080	38 847	30 846	235.8%	49 094	375.3%	69 929	180.0%	69 929	180.0%	277 851	74.1%	(74.8%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 672	3.0%	4 127	3.3%	3 087	2.5%	112 659	91.2%	123 545	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 326	9.7%	1 946	8.1%	1 692	7.1%	17 946	75.1%	23 910	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 575	4.8%	3 650	3.8%	3 463	3.6%	83 262	87.3%	94 950	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 949	2.7%	1 842	2.5%	1 727	2.4%	66 897	92.4%	72 415	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 159	2.5%	1 058	2.3%	1 004	2.2%	42 825	93.0%	46 045	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	349	100.0%	349	1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 547	2.1%	2 464	2.0%	2 397	2.0%	114 668	93.9%	122 076	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	.1%	21	.1%	20	.1%	32 207	99.8%	32 279	6.3%	-	-	-	-
<b>Total By Income Source</b>	16 257	3.2%	15 109	2.9%	13 389	2.6%	470 813	91.3%	515 568	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	789	5.7%	2 426	17.6%	676	4.9%	9 902	71.8%	13 793	2.7%	-	-	-	-
Commercial	4 635	4.5%	4 056	4.0%	3 846	3.7%	90 152	87.8%	102 690	19.9%	-	-	-	-
Households	10 833	2.7%	8 626	2.2%	8 867	2.2%	370 758	92.9%	399 085	77.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	16 257	3.2%	15 109	2.9%	13 389	2.6%	470 813	91.3%	515 568	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	-	-	-	-	-	-	84	100.0%	84	.1%
Bulk Water	-	-	-	-	-	-	4 121	100.0%	4 121	3.2%
PAYE deductions	2 030	11.1%	-	-	-	-	16 309	88.9%	18 339	14.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 268	9.5%	3 758	3.8%	4 470	4.6%	80 395	82.1%	97 891	76.4%
Auditor-General	105	1.4%	-	-	166	2.2%	7 393	96.5%	7 664	6.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	11 402	8.9%	3 758	2.9%	4 637	3.6%	108 303	84.5%	128 099	100.0%

**Contact Details**

Municipal Manager	M TG Ramagaga	014 777 1525
Financial Manager	M M Mhlanga	014 777 1525

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	713 168	694 290	163 279	22.9%	11 915	1.7%	97 222	14.0%	272 416	39.2%	-	-	(100.0%)	
Property rates	80 870	86 701	-	-	2 196	2.7%	17 818	20.6%	20 014	23.1%	-	-	(100.0%)	
Service charges	267 269	252 420	24	-	8 918	3.3%	54 452	21.6%	63 393	25.1%	-	-	(100.0%)	
Other revenue	22 503	33 114	349	1.6%	801	3.6%	1 202	3.6%	2 352	7.1%	-	-	(100.0%)	
Transfers and Subsidies - Operational	169 761	175 860	151 207	89.1%	-	-	-	-	151 207	86.0%	-	-	-	
Transfers and Subsidies - Capital	172 764	146 195	11 699	6.8%	-	-	23 750	16.2%	35 449	24.2%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(473 137)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	(453 704)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(18 492)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(941)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>713 168</b>	<b>221 153</b>	<b>163 279</b>	<b>22.9%</b>	<b>11 915</b>	<b>1.7%</b>	<b>97 222</b>	<b>44.0%</b>	<b>272 416</b>	<b>123.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	32	32	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	32	32	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(37 797)	-	(24 644)	-	(9 756)	-	(72 197)	-	-	-	(100.0%)	
Capital assets	-	-	(37 797)	-	(24 644)	-	(9 756)	-	(72 197)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>32</b>	<b>32</b>	<b>(37 797)</b>	<b>(119 005.6%)</b>	<b>(24 644)</b>	<b>(77 592.9%)</b>	<b>(9 756)</b>	<b>(30 715.6%)</b>	<b>(72 197)</b>	<b>(227 314.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(263)	-	1 006	(381.8%)	2	(8%)	112	-	1 120	-	(177)	-	(163.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(263)	-	1 006	(381.8%)	2	(8%)	112	-	1 120	-	(177)	-	(163.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(263)</b>	<b>-</b>	<b>1 006</b>	<b>(381.8%)</b>	<b>2</b>	<b>(8%)</b>	<b>112</b>	<b>-</b>	<b>1 120</b>	<b>-</b>	<b>(177)</b>	<b>-</b>	<b>(163.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>712 936</b>	<b>221 185</b>	<b>126 487</b>	<b>17.7%</b>	<b>(12 727)</b>	<b>(1.8%)</b>	<b>87 578</b>	<b>39.6%</b>	<b>201 338</b>	<b>91.0%</b>	<b>(177)</b>	<b>-</b>	<b>(49 668.9%)</b>	
Cash/cash equivalents at the year begin:	(540 256)	84 516	-	-	126 487	(23.4%)	113 760	134.6%	-	-	(77 460)	8%	(246.9%)	
Cash/cash equivalents at the year end:	172 680	305 701	126 487	73.2%	113 760	65.9%	201 338	65.9%	201 338	65.9%	(68 113)	(388.8%)	(395.6%)	

**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	30	-	5 881	6.4%	5 209	5.6%	81 473	88.0%	92 593	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16	-	9 764	13.9%	5 148	7.4%	55 095	78.7%	70 024	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5	-	8 898	6.6%	6 735	5.0%	119 587	88.4%	135 225	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	-	2 891	5.3%	2 180	4.0%	49 535	90.7%	54 608	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	-	1 679	3.2%	1 331	2.6%	48 641	94.2%	51 653	12.8%	-	-	-	-
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>57</b>	<b>-</b>	<b>29 113</b>	<b>7.2%</b>	<b>20 603</b>	<b>5.1%</b>	<b>354 331</b>	<b>87.7%</b>	<b>404 103</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	3 990	7.2%	3 037	5.5%	48 371	87.3%	55 398	13.7%	-	-	-	-
Commercial	30	3%	2 206	19.5%	913	8.1%	8 147	72.1%	11 297	2.8%	-	-	-	-
Households	26	-	22 917	6.8%	16 652	4.9%	297 812	88.3%	337 409	83.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>57</b>	<b>-</b>	<b>29 113</b>	<b>7.2%</b>	<b>20 603</b>	<b>5.1%</b>	<b>354 331</b>	<b>87.7%</b>	<b>404 103</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	414	13 885.3%	-	-	1	31.6%	(412)	(13 816.9%)	3	-
Bulk Water	-	-	-	-	-	-	734	100.0%	734	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 358	65.5%	1 798	18.5%	62	6%	1 495	15.4%	9 713	58.3%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	440	7.1%	872	14.1%	28	4%	4 865	78.4%	6 204	37.3%
<b>Total</b>	<b>7 211</b>	<b>43.3%</b>	<b>2 671</b>	<b>16.0%</b>	<b>90</b>	<b>5%</b>	<b>6 682</b>	<b>40.1%</b>	<b>16 654</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Maria Mapula Cocoyit	014 762 1508
Financial Manager	Ms Lesego Margaret Matlwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	482 959	487 610	122 397	25.3%	122 329	25.3%	92 193	18.9%	336 918	69.1%	78 083	111.0%	18.1%	
Property rates	92 425	90 925	14 098	15.3%	14 101	15.3%	14 764	16.2%	42 964	47.3%	9 780	-	51.0%	
Service charges	185 561	184 061	25 488	13.7%	29 041	15.7%	26 532	14.4%	81 061	44.0%	20 585	-	28.9%	
Other revenue	21 840	18 140	11 733	53.7%	5 784	26.5%	8 111	44.7%	25 628	141.3%	6 965	75.6%	16.4%	
Transfers and Subsidies - Operational	103 274	119 389	60 077	58.2%	49 528	47.8%	18 238	15.3%	127 643	106.9%	30 674	129.1%	(40.5%)	
Transfers and Subsidies - Capital	77 495	74 095	11 000	14.2%	24 075	31.1%	24 548	33.1%	59 623	80.5%	10 000	62.4%	145.5%	
Interest	2 363	1 000	-	-	-	-	-	-	-	-	78	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(392 053)	(398 714)	(12 293)	3.1%	(19 119)	4.9%	(8 396)	2.1%	(39 807)	10.0%	60 044	-	(114.0%)	
Suppliers and employees	(379 453)	(393 714)	(12 293)	3.2%	(19 119)	5.0%	(8 396)	2.1%	(39 807)	10.1%	60 044	-	(114.0%)	
Finance charges	(12 600)	(5 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	90 906	88 897	110 104	121.1%	103 210	113.5%	83 796	94.3%	297 111	334.2%	138 127	203.2%	(39.3%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	113	113	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	113	113	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(85 415)	(79 613)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.2%	(50 299)	63.2%	(14 045)	47.3%	(13.7%)	
Capital assets	(85 415)	(79 613)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.2%	(50 299)	63.2%	(14 045)	47.3%	(13.7%)	
<b>Net Cash from/(used) Investing Activities</b>	(85 302)	(79 499)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.3%	(50 299)	63.3%	(14 045)	47.3%	(13.7%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	605	-	15	2.5%	(26)	(4.2%)	(45)	-	(55)	-	(17)	-	156.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	605	-	15	2.5%	(26)	(4.2%)	(45)	-	(55)	-	(17)	-	156.8%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	605	-	15	2.5%	(26)	(4.2%)	(45)	-	(55)	-	(17)	-	156.8%	
<b>Net Increase/(Decrease) in cash held</b>	6 209	9 397	98 328	1 583.6%	76 802	1 236.9%	71 627	762.2%	246 757	2 625.8%	124 065	299.0%	(42.3%)	
Cash/cash equivalents at the year begin:	14 349	14 349	604 556	4 213.3%	702 884	4 898.5%	779 686	5 433.8%	604 556	4 213.3%	935 967	-	(16.7%)	
Cash/cash equivalents at the year end:	20 558	23 746	702 884	3 419.0%	779 686	3 792.6%	851 313	3 585.1%	851 313	3 585.1%	1 060 033	860.9%	(19.7%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 996	7.5%	2 065	5.2%	1 910	4.8%	32 956	82.5%	39 926	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 609	37.0%	817	5.4%	677	4.5%	8 061	53.2%	15 164	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 864	5.7%	3 268	3.2%	2 787	2.7%	91 535	88.5%	103 455	40.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 921	8.3%	1 149	4.9%	996	4.3%	19 177	82.5%	23 243	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	854	9.3%	481	5.2%	413	4.5%	7 421	80.9%	9 169	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 968	7.3%	1 125	2.1%	1 092	2.0%	48 390	88.7%	54 576	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	146	2.0%	25	3%	16	2%	7 109	97.4%	7 297	2.9%	-	-	-	-
<b>Total By Income Source</b>	21 358	8.4%	8 931	3.5%	7 891	3.1%	214 651	84.9%	252 831	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 110	5.8%	602	3.1%	586	3.1%	16 846	88.0%	19 144	7.6%	-	-	-	-
Commercial	9 748	10.7%	2 939	3.2%	2 366	2.6%	75 970	83.5%	91 024	36.0%	-	-	-	-
Households	10 499	7.4%	5 390	3.8%	4 938	3.5%	121 835	85.4%	142 663	56.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	21 358	8.4%	8 931	3.5%	7 891	3.1%	214 651	84.9%	252 831	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	7 337	52.3%	-	-	-	-	6 690	47.7%	14 027	21.0%
Bulk Water	4 234	45.3%	-	-	-	-	5 102	54.7%	9 336	14.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 020	7.0%	1 181	2.7%	-	-	38 979	90.3%	43 181	64.6%
Auditor-General	-	-	-	-	-	-	265	100.0%	265	4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	14 591	21.8%	1 181	1.8%	-	-	51 035	76.4%	66 808	100.0%

**Contact Details**

Municipal Manager	Ms. Jamela Selapane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 717 344	1 216 446	101 707	5.9%	360 052	21.0%	285 269	23.5%	747 027	61.4%	-	-	(100.0%)	
Property rates	28 713	57 657	6 406	22.3%	18 590	64.7%	18 637	32.3%	43 633	75.7%	-	-	(100.0%)	
Service charges	166 220	384 329	43 517	26.2%	102 891	61.9%	84 767	22.1%	231 175	60.2%	-	-	(100.0%)	
Other revenue	933 273	18 366	4 587	5%	186 810	20.0%	133 035	724.4%	324 433	1766.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	5 918	501 609	-	-	-	-	944	2%	944	2%	-	-	(100.0%)	
Transfers and Subsidies - Capital	583 220	245 938	47 196	8.1%	51 761	8.9%	47 886	19.5%	146 843	59.7%	-	-	(100.0%)	
Interest	-	8 547	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(954 486)	-	-	(280 340)	-	(70 335)	7.4%	(350 675)	36.7%	-	-	(100.0%)	
Suppliers and employees	-	(953 801)	-	-	(280 340)	-	(70 335)	7.4%	(350 675)	36.8%	-	-	(100.0%)	
Finance charges	-	(686)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	1 717 344	261 959	101 707	5.9%	79 712	4.6%	214 934	82.0%	396 353	151.3%	-	-	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(56 430)	14 356	3 792	(6.7%)	-	-	-	-	3 792	26.4%	-	-	-	
Proceeds on disposal of PPE	-	14 356	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(56 430)	-	3 792	(6.7%)	-	-	-	-	3 792	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(255 559)	-	-	(58 599)	-	(25 636)	10.0%	(84 234)	33.0%	-	-	(100.0%)	
Capital assets	-	(255 559)	-	-	(58 599)	-	(25 636)	10.0%	(84 234)	33.0%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(56 430)	(241 203)	3 792	(6.7%)	(58 599)	103.8%	(25 636)	10.6%	(80 443)	33.4%	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(11 414)	-	1 818	(15.9%)	14	(1%)	(5 254)	-	(3 422)	-	4	-	(132 146.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(11 414)	-	1 818	(15.9%)	14	(1%)	(5 254)	-	(3 422)	-	4	-	(132 146.4%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(11 414)	-	1 818	(15.9%)	14	(1%)	(5 254)	-	(3 422)	-	4	-	(132 146.4%)	
<b>Net Increase/(Decrease) in cash held</b>	1 649 499	20 757	107 316	6.5%	21 127	1.3%	184 044	886.7%	312 487	1 505.5%	4	-	4 625 282.4%	
Cash/cash equivalents at the year begin:	27 491	32 488	-	-	143 229	521.0%	164 356	505.9%	-	-	27 489	-	497.9%	
Cash/cash equivalents at the year end:	1 676 991	53 245	143 229	8.5%	164 356	9.8%	348 400	654.3%	348 400	654.3%	27 493	-	1 167.2%	

**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	12 678	3.1%	9 943	2.4%	10 172	2.5%	375 191	92.0%	407 985	36.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 683	15.1%	11 785	10.1%	6 423	5.5%	80 947	69.3%	116 837	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 273	4.0%	4 426	2.8%	3 390	2.2%	141 556	90.9%	155 645	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 582	2.7%	1 227	2.1%	1 022	1.7%	54 814	93.5%	58 645	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 697	2.2%	1 338	1.8%	1 174	1.5%	72 009	94.5%	76 218	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 052	1.8%	4 940	1.7%	4 821	1.7%	270 958	94.8%	285 770	25.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	879	4.6%	577	3.0%	435	2.3%	17 387	90.2%	19 277	1.7%	-	-	-	-
<b>Total By Income Source</b>	45 845	4.1%	34 236	3.1%	27 436	2.4%	1 012 862	90.4%	1 120 378	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	45 845	4.1%	34 236	3.1%	27 436	2.4%	1 012 862	90.4%	1 120 378	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	45 845	4.1%	34 236	3.1%	27 436	2.4%	1 012 862	90.4%	1 120 378	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	17 707	100.0%	-	-	-	-	-	-	17 707	65.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 906	100.0%	-	-	-	-	-	-	4 906	18.3%
VAT (output less input)	4 266	100.0%	-	-	-	-	-	-	4 266	15.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	26 879	100.0%	-	-	-	-	-	-	26 879	100.0%

**Contact Details**

Municipal Manager	M Malwane Markus	015 491 9604
Financial Manager	M Sasa Mulonga	015 491 9703

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>	658 917	735 641	139 364	21.2%	107 877	16.4%	117 756	16.0%	364 997	49.6%	107 521	53.9%	9.5%	
Property rates	111 899	111 899	17 690	15.8%	8 890	7.9%	(1 502)	(1.3%)	25 078	22.4%	1 569	-	(195.7%)	
Service charges	332 442	359 347	7 094	2.1%	7 362	2.2%	7 474	2.1%	21 929	6.1%	9 894	33.6%	(24.5%)	
Other revenue	20 135	21 571	61 574	305.8%	52 221	259.4%	82 332	381.7%	196 128	909.2%	72 336	145.2%	13.8%	
Transfers and Subsidies - Operational	123 439	142 271	53 006	42.9%	38 770	31.4%	29 452	20.7%	121 228	85.2%	23 722	22.8%	24.2%	
Transfers and Subsidies - Capital	70 401	99 553	-	-	-	-	-	-	-	-	-	40.6%	-	
Interest	600	1 000	-	-	634	105.6%	-	-	634	63.4%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(637 565)	(621 910)	47 749	(7.5%)	20 498	(3.2%)	29 614	(4.8%)	97 882	(15.7%)	189 803	-	(84.4%)	
Suppliers and employees	(591 397)	(575 742)	47 769	(8.1%)	20 498	(3.5%)	29 614	(5.1%)	97 882	(17.0%)	189 803	-	(84.4%)	
Finance charges	(46 168)	(46 168)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	21 351	113 731	187 133	876.4%	128 376	601.3%	147 370	129.6%	462 879	407.0%	297 324	79.8%	(50.4%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(5)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(5)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(112 223)	(9 930)	-	(10 199)	-	(8 679)	7.7%	(28 808)	25.7%	(2 107)	32.6%	312.0%	
Capital assets	-	(112 223)	(9 930)	-	(10 199)	-	(8 679)	7.7%	(28 808)	25.7%	(2 107)	32.6%	312.0%	
<b>Net Cash from/(used) Investing Activities</b>	(5)	(112 223)	(9 930)	201 085.5%	(10 199)	206 540.1%	(8 679)	7.7%	(28 808)	25.7%	(2 107)	32.6%	312.0%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(7 455)	-	(11)	.1%	(8)	.1%	19	-	-	-	(12)	-	(248.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(7 455)	-	(11)	.1%	(8)	.1%	19	-	-	-	(12)	-	(248.8%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(7 455)	-	(11)	.1%	(8)	.1%	19	-	-	-	(12)	-	(248.8%)	
<b>Net Increase/(Decrease) in cash held</b>	13 891	1 508	177 193	1 275.6%	118 169	850.7%	138 709	9 196.4%	434 071	28 778.8%	295 205	86.7%	(53.0%)	
Cash/cash equivalents at the year begin:	147 242	46 312	(194 612)	(132.2%)	(17 419)	(11.8%)	100 750	217.5%	(194 612)	(420.2%)	(264 069)	-	(138.2%)	
Cash/cash equivalents at the year end:	161 133	47 821	(17 419)	(10.8%)	100 750	62.5%	229 421	479.8%	229 421	479.8%	31 136	7.7%	636.8%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	39 065	8.4%	150	-	20 340	4.4%	406 206	87.2%	465 760	54.1%
Bulk Water	3 829	12.8%	-	-	3 958	13.3%	22 033	73.9%	29 820	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 251	3.1%	7 556	2.1%	1 589	4%	345 200	94.4%	365 596	42.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
<b>Total</b>	54 145	6.3%	7 706	.9%	25 886	3.0%	773 435	89.8%	861 172	100.0%

Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	M Mmalou Jones	014 718 2052

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	141 769	153 371	62 222	43.9%	49 471	34.9%	2 036	1.3%	113 728	74.2%	36 494	101.5%	(94.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 066	1 736	407	38.2%	451	42.4%	219	12.6%	1 077	62.1%	581	54.8%	(62.3%)
Transfers and Subsidies - Operational	140 403	146 275	61 814	44.0%	49 019	34.9%	1 817	1.2%	112 650	77.0%	35 913	103.9%	(94.9%)
Transfers and Subsidies - Capital	300	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	5 360	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(174 834)	(32 834)	-	(61 585)	-	(32 403)	18.5%	(126 822)	72.5%	(12 529)	-	158.6%
Suppliers and employees	-	(174 834)	(32 834)	-	(61 585)	-	(32 403)	18.5%	(126 822)	72.5%	(12 529)	-	158.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>141 769</b>	<b>(21 463)</b>	<b>29 388</b>	<b>20.7%</b>	<b>(12 114)</b>	<b>(8.5%)</b>	<b>(30 368)</b>	<b>141.5%</b>	<b>(13 094)</b>	<b>61.0%</b>	<b>23 965</b>	<b>81.2%</b>	<b>(226.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	55	0	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(55)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	55	55	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 639)	(14 639)	(508)	3.7%	(88)	6%	(27)	2%	(624)	4.3%	(4 939)	50.2%	(99.5%)
Capital assets	(13 639)	(14 639)	(508)	3.7%	(88)	6%	(27)	2%	(624)	4.3%	(4 939)	50.2%	(99.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 584)</b>	<b>(14 639)</b>	<b>(508)</b>	<b>3.7%</b>	<b>(88)</b>	<b>6%</b>	<b>(27)</b>	<b>2%</b>	<b>(624)</b>	<b>4.3%</b>	<b>(4 939)</b>	<b>50.2%</b>	<b>(99.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	2	(2)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	(2)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>128 187</b>	<b>(36 104)</b>	<b>28 879</b>	<b>22.5%</b>	<b>(12 202)</b>	<b>(9.5%)</b>	<b>(30 395)</b>	<b>84.2%</b>	<b>(13 718)</b>	<b>38.0%</b>	<b>19 026</b>	<b>83.6%</b>	<b>(259.8%)</b>
Cash/cash equivalents at the year begin:	-	105 339	120 350	-	149 230	-	137 028	130.1%	120 350	114.3%	169 124	-	(19.0%)
Cash/cash equivalents at the year end:	128 187	69 235	149 230	116.4%	137 028	106.9%	106 741	154.2%	106 741	154.2%	188 150	141.3%	(43.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	41.9%	0	33.8%	0	24.3%	-	-	0	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	118	84.3%	9	6.5%	9	6.7%	3	2.4%	140	99.9%	-	-	-	-
<b>Total By Income Source</b>	<b>118</b>	<b>84.3%</b>	<b>9</b>	<b>6.6%</b>	<b>9</b>	<b>6.7%</b>	<b>3</b>	<b>2.4%</b>	<b>140</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	118	84.3%	9	6.6%	9	6.7%	3	2.4%	140	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>118</b>	<b>84.3%</b>	<b>9</b>	<b>6.6%</b>	<b>9</b>	<b>6.7%</b>	<b>3</b>	<b>2.4%</b>	<b>140</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	70	100.0%	70	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>100.0%</b>	<b>70</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	Ms Gladwin Thouballa 014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: EPHRAIM MOGALE (LIM471)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>290 442</b>	<b>320 440</b>	<b>99 947</b>	<b>34.4%</b>	<b>107 820</b>	<b>37.1%</b>	<b>70 451</b>	<b>22.0%</b>	<b>278 217</b>	<b>86.8%</b>	<b>68 911</b>	<b>88.6%</b>	<b>2.2%</b>	
Property rates	39 126	40 118	10 027	25.6%	10 031	25.6%	10 049	25.0%	30 107	75.0%	9 321	74.6%	7.8%	
Service charges - electricity revenue	63 836	64 575	16 274	25.5%	17 988	28.2%	17 432	27.0%	51 695	80.1%	16 280	74.4%	7.1%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	5 003	5 343	1 338	26.7%	1 334	26.7%	1 333	24.9%	4 005	74.9%	1 195	80.2%	11.6%	
Rental of facilities and equipment	190	173	43	22.4%	48	25.0%	41	23.7%	131	75.9%	43	83.4%	(3.8%)	
Interest earned - external investments	4 000	4 000	324	8.1%	179	4.5%	331	8.3%	834	20.8%	1 355	112.4%	(75.6%)	
Interest earned - outstanding debtors	8 263	6 388	1 857	22.5%	1 233	14.9%	1 772	27.7%	4 862	76.1%	1 995	78.8%	(11.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	140	154	64	45.6%	29	20.9%	3	2.2%	97	62.9%	28	84.6%	(88.1%)	
Licences and permits	5 102	5 102	-	-	-	-	-	-	-	-	-	-	57.7%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	163 620	193 494	69 955	42.8%	76 910	47.0%	38 864	20.1%	185 729	96.0%	38 727	99.0%	.4%	
Other revenue	1 161	1 092	66	5.7%	67	5.8%	626	57.4%	759	69.5%	(33)	34.9%	(2 017.1%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>308 530</b>	<b>319 574</b>	<b>44 804</b>	<b>14.5%</b>	<b>44 806</b>	<b>14.5%</b>	<b>47 973</b>	<b>15.0%</b>	<b>137 583</b>	<b>43.1%</b>	<b>44 671</b>	<b>47.1%</b>	<b>7.4%</b>	
Employee related costs	97 557	99 048	20 700	21.2%	14 132	14.5%	20 144	20.3%	54 976	55.5%	19 686	62.9%	2.3%	
Remuneration of councillors	15 623	15 623	3 338	21.4%	2 228	14.3%	3 278	21.0%	8 845	56.6%	3 272	68.5%	.2%	
Debt impairment	13 987	13 987	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	54 600	54 600	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	41	46	-	-	-	-	-	-	-	-	-	-	35.8%	
Bulk purchases	42 000	43 300	9 722	23.1%	9 401	22.4%	9 565	22.1%	28 688	66.3%	8 296	61.1%	15.3%	
Other Materials	1 952	2 288	481	24.7%	320	16.4%	233	10.2%	1 035	45.2%	635	50.3%	(63.2%)	
Contracted services	40 479	45 637	3 547	8.8%	12 449	30.8%	6 665	14.6%	22 660	49.7%	5 715	51.6%	16.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 292	45 044	7 016	16.6%	6 274	14.8%	8 088	18.0%	21 378	47.5%	7 067	59.0%	14.5%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(18 088)</b>	<b>866</b>	<b>55 143</b>		<b>63 014</b>		<b>22 477</b>		<b>140 635</b>		<b>24 240</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 238	33 238	-	-	-	-	-	-	-	-	22 215	66.4%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>15 150</b>	<b>34 104</b>	<b>55 143</b>		<b>63 014</b>		<b>22 477</b>		<b>140 635</b>		<b>46 455</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>15 150</b>	<b>34 104</b>	<b>55 143</b>		<b>63 014</b>		<b>22 477</b>		<b>140 635</b>		<b>46 455</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>15 150</b>	<b>34 104</b>	<b>55 143</b>		<b>63 014</b>		<b>22 477</b>		<b>140 635</b>		<b>46 455</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>15 150</b>	<b>34 104</b>	<b>55 143</b>		<b>63 014</b>		<b>22 477</b>		<b>140 635</b>		<b>46 455</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>57 316</b>	<b>78 064</b>	<b>17 069</b>	<b>29.8%</b>	<b>15 038</b>	<b>26.2%</b>	<b>2 828</b>	<b>3.6%</b>	<b>34 935</b>	<b>44.8%</b>	<b>12 235</b>	<b>74.3%</b>	<b>(76.9%)</b>
National Government	42 576	41 221	15 460	36.3%	12 409	29.1%	1 223	3.0%	29 091	70.6%	12 235	74.3%	(90.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>42 576</b>	<b>41 221</b>	<b>15 460</b>	<b>36.3%</b>	<b>12 409</b>	<b>29.1%</b>	<b>1 223</b>	<b>3.0%</b>	<b>29 091</b>	<b>70.6%</b>	<b>12 235</b>	<b>74.3%</b>	<b>(90.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 740	36 843	1 610	10.9%	2 629	17.8%	1 606	4.4%	5 844	15.9%	-	-	(100.0%)
<b>Capital Expenditure Functional</b>	<b>57 316</b>	<b>86 714</b>	<b>17 069</b>	<b>29.8%</b>	<b>15 038</b>	<b>26.2%</b>	<b>2 828</b>	<b>3.3%</b>	<b>34 935</b>	<b>40.3%</b>	<b>15 376</b>	<b>60.4%</b>	<b>(81.6%)</b>
<b>Municipal governance and administration</b>	<b>1 055</b>	<b>1 365</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>13.2%</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>10.2%</b>	<b>156</b>	<b>13.1%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 055	1 365	-	-	139	13.2%	-	-	139	10.2%	156	13.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>825</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>5%</b>	<b>14</b>	<b>5%</b>	<b>143</b>	<b>19.6%</b>	<b>(90.4%)</b>
Community and Social Services	575	2 250	-	-	-	-	14	.6%	14	6%	143	22.4%	(90.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	100	100	-	-	-	-	-	-	-	-	-	-	-
Health	150	150	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>48 576</b>	<b>68 021</b>	<b>16 083</b>	<b>33.1%</b>	<b>14 151</b>	<b>29.1%</b>	<b>2 473</b>	<b>3.6%</b>	<b>32 707</b>	<b>48.1%</b>	<b>14 144</b>	<b>70.4%</b>	<b>(82.5%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	48 576	68 021	16 083	33.1%	14 151	29.1%	2 473	3.6%	32 707	48.1%	14 144	70.4%	(82.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>6 860</b>	<b>14 528</b>	<b>986</b>	<b>14.4%</b>	<b>747</b>	<b>10.9%</b>	<b>342</b>	<b>2.4%</b>	<b>2 076</b>	<b>14.3%</b>	<b>401</b>	<b>13.8%</b>	<b>(14.8%)</b>
Energy sources	6 860	14 528	986	14.4%	747	10.9%	342	2.4%	2 076	14.3%	401	13.8%	(14.8%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>531</b>	<b>88.5%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	<b>336 997</b>	<b>336 912</b>	<b>124 143</b>	<b>36.8%</b>	<b>120 256</b>	<b>35.7%</b>	<b>92 688</b>	<b>27.5%</b>	<b>337 086</b>	<b>100.1%</b>	<b>72 934</b>	-	<b>27.1%</b>	
Property rates	37 061	37 061	7 830	21.1%	10 646	28.7%	6 020	16.2%	24 497	66.1%	4 551	-	32.3%	
Service charges	68 915	68 915	19 581	28.4%	21 028	30.5%	21 825	31.7%	62 433	90.6%	20 595	-	6.0%	
Other revenue	34 828	34 743	485	1.4%	322	9%	1 025	3.0%	1 832	5.3%	1 485	-	(31.0%)	
Transfers and Subsidies - Operational	163 620	163 620	73 247	44.8%	78 510	48.0%	41 737	25.5%	193 494	118.3%	37 236	-	12.1%	
Transfers and Subsidies - Capital	32 573	32 573	23 000	70.6%	9 750	29.9%	22 080	67.8%	54 830	168.3%	9 066	-	143.5%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(247 700)</b>	<b>(247 700)</b>	<b>(31)</b>	<b>-</b>	<b>208</b>	<b>(1%)</b>	<b>752</b>	<b>(3%)</b>	<b>928</b>	<b>(4%)</b>	<b>22 050</b>	<b>7.9%</b>	<b>(96.6%)</b>	
Suppliers and employees	(247 659)	(247 659)	(31)	-	208	(1%)	752	(3%)	928	(4%)	22 050	7.9%	(96.6%)	
Finance charges	(41)	(41)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>89 298</b>	<b>89 212</b>	<b>124 112</b>	<b>139.0%</b>	<b>120 464</b>	<b>134.9%</b>	<b>93 439</b>	<b>104.7%</b>	<b>338 015</b>	<b>378.9%</b>	<b>94 984</b>	<b>37.5%</b>	<b>(1.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>(25 655)</b>	<b>(25 655)</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	(25 655)	(25 655)	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(46 416)</b>	<b>(46 416)</b>	<b>(19 356)</b>	<b>41.7%</b>	<b>(16 581)</b>	<b>35.7%</b>	<b>(3 213)</b>	<b>6.9%</b>	<b>(39 150)</b>	<b>84.3%</b>	<b>(13 876)</b>	<b>84.2%</b>	<b>(76.8%)</b>	
Capital assets	(46 416)	(46 416)	(19 356)	41.7%	(16 581)	35.7%	(3 213)	6.9%	(39 150)	84.3%	(13 876)	84.2%	(76.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 071)</b>	<b>(72 071)</b>	<b>(19 356)</b>	<b>26.9%</b>	<b>(16 581)</b>	<b>23.0%</b>	<b>(3 213)</b>	<b>4.5%</b>	<b>(39 150)</b>	<b>54.3%</b>	<b>(13 876)</b>	<b>84.2%</b>	<b>(76.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	<b>(191)</b>	-	<b>22</b>	<b>(11.7%)</b>	<b>(24)</b>	<b>12.7%</b>	<b>30</b>	-	<b>28</b>	-	<b>(25)</b>	-	<b>(216.4%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(191)	-	22	(11.7%)	(24)	12.7%	30	-	28	-	(25)	-	(216.4%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(191)</b>	-	<b>22</b>	<b>(11.7%)</b>	<b>(24)</b>	<b>12.7%</b>	<b>30</b>	-	<b>28</b>	-	<b>(25)</b>	-	<b>(216.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>17 036</b>	<b>17 141</b>	<b>104 778</b>	<b>615.1%</b>	<b>103 859</b>	<b>609.7%</b>	<b>90 255</b>	<b>526.6%</b>	<b>298 892</b>	<b>1 743.8%</b>	<b>81 082</b>	<b>35.7%</b>	<b>11.3%</b>	
Cash/cash equivalents at the year begin:	63 407	63 407	(192 085)	(302.9%)	(87 306)	(137.7%)	16 553	26.1%	(192 085)	(302.9%)	135 055	-	(87.7%)	
Cash/cash equivalents at the year end:	80 443	80 548	(87 306)	(108.5%)	16 553	20.6%	106 808	132.6%	106 808	132.6%	216 137	24.5%	(50.6%)	

**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	-	-	-	-	-	-	15	100.0%	-15	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 703	27.7%	420	2.5%	282	1.7%	11 561	68.1%	16 966	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 982	3.1%	1 783	1.9%	1 684	1.8%	88 990	93.2%	95 440	61.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	439	6.6%	191	2.9%	168	2.5%	5 804	87.9%	6 601	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	670	2.0%	635	1.8%	624	1.8%	32 412	94.4%	34 340	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.3%	8	7%	-	-	1 215	98.1%	1 239	8%	-	-	-	-
<b>Total By Income Source</b>	<b>8 810</b>	<b>5.7%</b>	<b>3 037</b>	<b>2.0%</b>	<b>2 758</b>	<b>1.8%</b>	<b>140 001</b>	<b>90.6%</b>	<b>154 605</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	426	2.6%	363	2.2%	317	1.9%	15 469	93.3%	16 574	10.7%	-	-	-	-
Commercial	6 024	6.2%	1 882	1.9%	1 761	1.8%	87 322	90.0%	96 988	62.7%	-	-	-	-
Households	2 360	5.8%	793	1.9%	680	1.7%	37 210	90.7%	41 043	26.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 810</b>	<b>5.7%</b>	<b>3 037</b>	<b>2.0%</b>	<b>2 758</b>	<b>1.8%</b>	<b>140 001</b>	<b>90.6%</b>	<b>154 605</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Harry Mantlaneng Phaahla	013 261 8520
Financial Manager	M Malose Snoki Joseph Madisha	013 261 8447

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	-	-	9 884	-	10 011	-	7 388	-	27 283	-	8 545	-	(13.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	267	-	233	-	225	-	724	-	175	-	28.9%
Other revenue	-	-	44	-	2	-	-	-	45	-	126	-	(100.0%)
Transfers and Subsidies - Operational	-	-	9 573	-	9 776	-	7 163	-	26 513	-	8 244	-	(13.1%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	6 333	6 743	(45 851)	(724.0%)	(91 365)	(1 442.6%)	(91 973)	(1 363.9%)	(229 188)	(3 398.8%)	(25 044)	(574.5%)	267.2%
Suppliers and employees	6 333	6 743	(45 851)	(724.0%)	(91 365)	(1 442.6%)	(91 973)	(1 363.9%)	(229 188)	(3 398.8%)	(25 044)	(574.5%)	267.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>6 333</b>	<b>6 743</b>	<b>(35 967)</b>	<b>(567.9%)</b>	<b>(81 354)</b>	<b>(1 284.5%)</b>	<b>(84 584)</b>	<b>(1 254.4%)</b>	<b>(201 906)</b>	<b>(2 994.2%)</b>	<b>(16 499)</b>	<b>(393.9%)</b>	<b>412.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(12 824)	-	-	-	-	-	-	-	-	-	-	-	-
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	(12 824)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 352)	(79 490)	(19 072)	23.7%	(20 907)	26.0%	(23 990)	30.2%	(63 968)	80.5%	(20 109)	-	19.3%
Capital assets	(80 352)	(79 490)	(19 072)	23.7%	(20 907)	26.0%	(23 990)	30.2%	(63 968)	80.5%	(20 109)	-	19.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(93 176)</b>	<b>(79 490)</b>	<b>(19 072)</b>	<b>20.5%</b>	<b>(20 907)</b>	<b>22.4%</b>	<b>(23 990)</b>	<b>30.2%</b>	<b>(63 968)</b>	<b>80.5%</b>	<b>(20 109)</b>	<b>-</b>	<b>19.3%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(172)	-	(71)	41.1%	92	(53.4%)	6	-	27	-	39	-	(84.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(172)	-	(71)	41.1%	92	(53.4%)	6	-	27	-	39	-	(84.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(172)</b>	<b>-</b>	<b>(71)</b>	<b>41.1%</b>	<b>92</b>	<b>(53.4%)</b>	<b>6</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>(84.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(87 014)</b>	<b>(72 747)</b>	<b>(55 110)</b>	<b>63.3%</b>	<b>(102 169)</b>	<b>117.4%</b>	<b>(108 568)</b>	<b>149.2%</b>	<b>(265 847)</b>	<b>365.4%</b>	<b>(36 569)</b>	<b>(718.4%)</b>	<b>196.9%</b>
Cash/cash equivalents at the year begin:	(24 950)	29 254	897 081	(3 595.5%)	841 971	(3 374.6%)	739 802	2 528.9%	897 081	3 066.6%	353 819	1 544.2%	109.1%
Cash/cash equivalents at the year end:	(111 964)	(43 493)	841 971	(752.0%)	739 802	(660.7%)	631 234	(1 451.3%)	631 234	(1 451.3%)	317 249	670.8%	99.0%

**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	8 380	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	60.4%	1 086	7.8%	169	1.2%	4 241	30.6%	13 877	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 308	6.0%	1 676	3.0%	1 345	2.4%	48 978	88.6%	55 308	40.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	0	1%	192	99.9%	192	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	6.1%	-	-	0	1%	332	93.8%	354	3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 447	3.2%	1 391	3.1%	1 344	3.0%	40 520	90.6%	44 701	32.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	848	3.9%	556	2.6%	510	2.4%	19 695	91.1%	21 609	15.9%	-	-	-	-
<b>Total By Income Source</b>	<b>14 005</b>	<b>10.3%</b>	<b>4 709</b>	<b>3.5%</b>	<b>3 369</b>	<b>2.5%</b>	<b>113 966</b>	<b>83.8%</b>	<b>136 048</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 617	5.8%	796	2.8%	756	2.7%	24 876	88.7%	28 046	20.6%	-	-	-	-
Commercial	8 139	15.4%	1 880	3.6%	1 184	2.2%	41 476	78.7%	52 479	38.7%	-	-	-	-
Households	4 249	7.7%	2 032	3.7%	1 429	2.6%	47 614	86.1%	55 323	40.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 005</b>	<b>10.3%</b>	<b>4 709</b>	<b>3.5%</b>	<b>3 369</b>	<b>2.5%</b>	<b>113 966</b>	<b>83.8%</b>	<b>136 048</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	32.5%	299	67.5%	-	-	-	-	444	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>144</b>	<b>32.5%</b>	<b>299</b>	<b>67.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Meshack Kgware	013 262 3056
Financial Manager	M Moleko Sebelmetja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	399 378	457 195	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 736	13 736	-	-	-	-	-	-	-	-	-	-	-
Service charges	39	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	35 642	35 503	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	288 251	344 799	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	61 710	61 710	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 447	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(283 435)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	(283 435)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>399 378</b>	<b>173 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from 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	(247 958)	(144 361)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(247 958)	(144 361)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(247 958)</b>	<b>(144 361)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>151 420</b>	<b>29 399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	9 052	11 256	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	160 473	40 655	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 902	8%	5 783	1.5%	2 872	8%	368 298	97.0%	379 855	75.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13	13.8%	21	22.4%	10	11.2%	49	52.7%	93	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 555	2.4%	6 691	4.6%	3 309	2.3%	132 440	90.7%	145 995	28.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(3.9%)	-	-	-	-
<b>Total By Income Source</b>	<b>6 470</b>	<b>1.3%</b>	<b>12 495</b>	<b>2.5%</b>	<b>6 192</b>	<b>1.2%</b>	<b>481 247</b>	<b>95.0%</b>	<b>506 404</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 670	1.2%	10 951	2.3%	5 445	1.2%	450 168	95.3%	472 234	92.3%	-	-	-	-
Commercial	754	1.4%	1 454	2.8%	703	1.3%	49 839	94.5%	52 750	10.4%	-	-	-	-
Households	3	1.1%	6	2.1%	3	1.0%	264	95.9%	276	1%	-	-	-	-
Other	43	(2%)	84	(4%)	42	(2%)	(19 024)	100.9%	(18 855)	(3.7%)	-	-	-	-
<b>Total By Customer Group</b>	<b>6 470</b>	<b>1.3%</b>	<b>12 495</b>	<b>2.5%</b>	<b>6 192</b>	<b>1.2%</b>	<b>481 247</b>	<b>95.0%</b>	<b>506 404</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41	100.0%	-	-	-	-	-	-	41	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	227	100.0%	-	-	(198)	(87.4%)	198	87.4%	227	84.7%
<b>Total</b>	<b>267</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(198)</b>	<b>(74.0%)</b>	<b>198</b>	<b>74.0%</b>	<b>267</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Rampedi MN	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

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>	1 087 864	715 975	-	-	301 447	27.7%	176 035	24.6%	477 483	66.7%	-	-	(100.0%)	
Property rates	185 132	216 725	-	-	166 988	90.2%	29 402	13.6%	196 390	90.6%	-	-	(100.0%)	
Service charges	25 145	34 501	-	-	2 595	10.3%	2 698	7.8%	5 293	15.3%	-	-	(100.0%)	
Other revenue	517 705	(452 413)	-	-	81 582	15.8%	142 309	(21.5%)	223 892	(49.5%)	-	-	(100.0%)	
Transfers and Subsidies - Operational	14 208	571 488	-	-	49 297	14.7%	789	.1%	789	1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	335 188	335 188	-	-	49 297	14.7%	-	-	49 297	14.7%	-	-	(100.0%)	
Interest	10 486	10 486	-	-	965	9.4%	837	8.0%	1 822	17.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(53 867)	(672 050)	-	-	(186 176)	345.6%	(72 195)	10.7%	(258 370)	38.4%	-	-	(100.0%)	
Suppliers and employees	(53 867)	(672 050)	-	-	(186 176)	345.6%	(72 195)	10.7%	(258 370)	38.4%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	1 033 996	43 925	-	-	115 272	11.1%	103 840	236.4%	219 112	498.8%	-	-	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(603 573)	(720 193)	-	-	(68 030)	11.3%	(27 643)	3.8%	(95 673)	13.3%	-	-	(100.0%)	
Capital assets	(603 573)	(720 193)	-	-	(68 030)	11.3%	(27 643)	3.8%	(95 673)	13.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(603 573)	(720 193)	-	-	(68 030)	11.3%	(27 643)	3.8%	(95 673)	13.3%	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	162 231	122 231	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	160 000	120 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 231	2 231	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	162 231	122 231	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	592 655	(554 037)	-	-	47 242	8.0%	76 198	(13.8%)	123 439	(22.3%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	180 582	224 843	190 376	105.4%	222 772	123.4%	260 605	115.9%	190 376	84.7%	94 175	2 479.1%	176.7%	
Cash/cash equivalents at the year end:	773 237	(329 194)	211 506	27.4%	270 013	34.9%	336 803	(102.3%)	336 803	(102.3%)	93 889	2 601.3%	258.7%	

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	9 043	3.9%	5 826	2.5%	4 565	2.0%	209 840	91.5%	229 274	53.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 758	1.9%	1 652	1.8%	1 503	1.7%	85 924	94.6%	90 837	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 032	2.0%	1 974	1.9%	1 955	1.9%	95 732	94.1%	101 693	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	176	3.0%	308	5.2%	93	1.6%	5 314	90.2%	5 891	1.4%	-	-	-	-
<b>Total By Income Source</b>	13 009	3.0%	9 760	2.3%	8 117	1.9%	396 809	92.8%	427 695	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 009	3.0%	9 760	2.3%	8 117	1.9%	396 809	92.8%	427 695	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	13 009	3.0%	9 760	2.3%	8 117	1.9%	396 809	92.8%	427 695	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 925	22.0%	749	8.5%	812	9.3%	5 283	60.2%	8 769	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 925	22.0%	749	8.5%	812	9.3%	5 283	60.2%	8 769	100.0%

Contact Details

Municipal Manager	Mrs Magosa Raphaahle Mavis	013 231 121
Financial Manager	Mr Dennis Magoma	013 231 222

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>	1 429 676	1 594 948	186 307	13.0%	154 366	10.8%	147 083	9.2%	487 757	30.6%	-	-	-	(100.0%)
Property rates	372	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	40 346	33 965	6 095	15.1%	19 541	48.4%	11 825	34.8%	37 462	110.3%	-	-	-	(100.0%)
Other revenue	1 922	94 221	13 380	696.1%	20 863	1 085.4%	45 838	48.6%	80 081	85.0%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	914 290	997 043	-	-	2 832	.3%	1 888	.2%	4 720	5%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	459 586	455 559	166 832	36.3%	111 130	24.2%	87 532	19.2%	365 494	80.2%	-	-	-	(100.0%)
Interest	13 160	14 160	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(541 368)	(967 308)	(140 835)	26.0%	(598 032)	110.5%	(276 770)	28.6%	(1 015 637)	105.0%	-	-	-	(100.0%)
Suppliers and employees	(541 368)	(967 308)	(140 835)	26.0%	(598 032)	110.5%	(276 770)	28.6%	(1 015 637)	105.0%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>888 308</b>	<b>627 640</b>	<b>45 472</b>	<b>5.1%</b>	<b>(443 665)</b>	<b>(49.9%)</b>	<b>(129 687)</b>	<b>(20.7%)</b>	<b>(527 880)</b>	<b>(84.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(118 292)	(117 920)	(831 004)	702.5%	530 201	(448.2%)	183 748	(155.8%)	(117 055)	99.3%	162 082	-	-	13.4%
Proceeds on disposal of PPE	-	372	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(118 292)	(118 292)	(831 004)	702.5%	530 201	(448.2%)	183 748	(155.3%)	(117 055)	99.0%	162 082	-	-	13.4%
<b>Payments</b>	(466 886)	(505 585)	(50)	-	(140 998)	30.2%	(81 618)	16.1%	(222 666)	44.0%	-	-	-	(100.0%)
Capital assets	(466 886)	(505 585)	(50)	-	(140 998)	30.2%	(81 618)	16.1%	(222 666)	44.0%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(585 178)</b>	<b>(623 505)</b>	<b>(831 054)</b>	<b>142.0%</b>	<b>389 204</b>	<b>(66.5%)</b>	<b>102 130</b>	<b>(16.4%)</b>	<b>(339 721)</b>	<b>54.5%</b>	<b>162 082</b>	<b>-</b>	<b>-</b>	<b>(37.0%)</b>
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	57	-	(67 008)	(118 275.5%)	67 346	118 872.1%	19	-	357	-	(12)	-	-	(260.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	57	-	(67 008)	(118 275.5%)	67 346	118 872.1%	19	-	357	-	(12)	-	-	(260.3%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>57</b>	<b>-</b>	<b>(67 008)</b>	<b>(118 275.5%)</b>	<b>67 346</b>	<b>118 872.1%</b>	<b>19</b>	<b>-</b>	<b>357</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>(260.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>303 186</b>	<b>4 135</b>	<b>(852 590)</b>	<b>(281.2%)</b>	<b>12 884</b>	<b>4.2%</b>	<b>(27 539)</b>	<b>(666.0%)</b>	<b>(867 244)</b>	<b>(20 974.8%)</b>	<b>162 070</b>	<b>-</b>	<b>-</b>	<b>(117.0%)</b>
Cash/cash equivalents at the year begin:	(42 643)	62 380	-	-	(671 914)	1 575.7%	(659 030)	(1 056.5%)	-	-	(262 008)	(159.8%)	-	151.5%
Cash/cash equivalents at the year end:	260 544	66 515	(355 388)	(136.4%)	(659 030)	(252.9%)	(686 569)	(1 032.2%)	(686 569)	(1 032.2%)	(99 938)	(502.8%)	-	587.0%

**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	16 013	5.8%	7 379	2.7%	6 189	2.3%	245 260	89.2%	274 841	100.0%	-	-	-	-
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>16 013</b>	<b>5.8%</b>	<b>7 379</b>	<b>2.7%</b>	<b>6 189</b>	<b>2.3%</b>	<b>245 260</b>	<b>89.2%</b>	<b>274 841</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 059	8.0%	407	3.1%	325	2.4%	11 480	86.5%	13 271	4.8%	-	-	-	-
Commercial	3 789	13.2%	981	3.4%	1 245	4.3%	22 738	79.1%	28 754	10.5%	-	-	-	-
Households	11 165	4.8%	5 990	2.6%	4 619	2.0%	211 041	90.6%	232 816	84.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 013</b>	<b>5.8%</b>	<b>7 379</b>	<b>2.7%</b>	<b>6 189</b>	<b>2.3%</b>	<b>245 260</b>	<b>89.2%</b>	<b>274 841</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	33 070	47.7%	21 349	30.8%	14 900	21.5%	-	-	69 319	69.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 522	8.1%	-	-	28 673	91.9%	-	-	31 195	31.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35 592</b>	<b>35.4%</b>	<b>21 349</b>	<b>21.2%</b>	<b>43 573</b>	<b>43.4%</b>	<b>-</b>	<b>-</b>	<b>100 514</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Norah Tivelle Maseko	013 262 7312
Financial Manager	Mr Charles Malema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.