







**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	216 333	743 578	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	46 684	46 684	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	54 446	54 446	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 216	1 216	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	435 052	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	113 988	198 388	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	7 794	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>216 333</b>	<b>743 578</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 Investing Activities</b>														
Receipts	2	7 792	-	-	-	-	-	-	-	-	-	-	-	-
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	2	7 792	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 689)	(199 500)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(192 689)	(199 500)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(192 687)</b>	<b>(191 708)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 646</b>	<b>551 870</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/cash equivalents at the year begin:	54 610	48 476	9	-	50 460	92.4%	50 447	104.1%	9	-	(30)	-	(171 050.2%)	-
Cash/cash equivalents at the year end:	78 256	600 347	50 439	64.5%	50 445	64.5%	50 443	8.4%	50 443	8.4%	(26)	-	(192 308.7%)	-

**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	2 149	1.3%	2 434	1.5%	2 434	1.5%	157 232	95.7%	164 249	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 748	3.5%	3 746	3.5%	4 273	4.0%	95 389	89.0%	107 156	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 678	1.4%	1 679	1.4%	1 678	1.4%	110 850	95.7%	115 885	26.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	991	1.6%	970	1.5%	952	1.5%	60 464	95.4%	63 378	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 869)	100.5%	0	-	0	-	45	(.5%)	(9 823)	(2.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>(1 303)</b>	<b>(.3%)</b>	<b>8 830</b>	<b>2.0%</b>	<b>9 338</b>	<b>2.1%</b>	<b>423 980</b>	<b>96.2%</b>	<b>440 845</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(5 492)	(9.1%)	3 219	5.3%	3 741	6.2%	58 854	97.6%	60 323	13.7%	-	-	-	-
Commercial	(7)	-	242	1.6%	241	1.5%	15 101	96.9%	15 577	3.5%	-	-	-	-
Households	4 431	1.2%	5 328	1.5%	5 316	1.5%	343 703	95.8%	358 777	81.4%	-	-	-	-
Other	(235)	(3.8%)	40	.7%	40	.7%	6 322	102.5%	6 168	1.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>(1 303)</b>	<b>(.3%)</b>	<b>8 830</b>	<b>2.0%</b>	<b>9 338</b>	<b>2.1%</b>	<b>423 980</b>	<b>96.2%</b>	<b>440 845</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	-	-	-	-	-	-	1 410	100.0%	1 410	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 410</b>	<b>100.0%</b>	<b>1 410</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M T Makwela (acting)	012 716 1301
Financial Manager	Ms Boniswe Klaas (Acting)	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%	
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	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	3%	-	-	5	-	2 296.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	3%	-	-	5	-	2 296.5%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	3%	-	-	5	-	2 296.5%	
<b>Net Increase/(Decrease) in cash held</b>	33 351	40 048	(5 226)	(15.7%)	6 142	18.4%	151	4%	1 067	2.7%	11	-	1 271.6%	
Cash/cash equivalents at the year begin:	4 518	5 926	(572 199)	(12 664.8%)	240 575	5 324.8%	246 088	4 152.9%	(572 199)	(9 656.3%)	62 440	(147.3%)	294.1%	
Cash/cash equivalents at the year end:	37 869	45 974	57 186	151.0%	246 088	649.8%	246 239	535.6%	246 239	535.6%	62 451	97.6%	294.3%	

**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	33 563	4.6%	14 900	2.0%	13 692	1.9%	666 812	91.5%	728 967	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	61 221	17.6%	12 370	3.6%	13 895	4.0%	259 920	74.8%	347 407	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 601	5.7%	16 318	2.2%	14 270	2.0%	658 797	90.1%	730 986	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 475	5.1%	4 959	2.2%	4 818	2.1%	203 512	90.5%	224 764	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 166	4.1%	3 471	1.7%	3 360	1.7%	186 197	92.5%	201 195	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 297	3.4%	9 906	1.7%	9 688	1.6%	549 039	93.2%	588 930	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 357	7.4%	46	1%	377	5%	66 731	92.0%	72 512	2.5%	-	-	-	-
<b>Total By Income Source</b>	181 680	6.3%	61 970	2.1%	60 101	2.1%	2 591 009	89.5%	2 894 760	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 557	7.5%	8 166	4.9%	5 767	3.4%	141 816	84.3%	168 305	5.8%	-	-	-	-
Commercial	76 636	12.5%	16 127	2.6%	18 408	3.0%	503 212	81.9%	614 385	21.2%	-	-	-	-
Households	92 487	4.4%	37 677	1.8%	35 926	1.7%	1 945 981	92.1%	2 112 070	73.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	181 680	6.3%	61 970	2.1%	60 101	2.1%	2 591 009	89.5%	2 894 760	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	54 086	18.0%	2 972	1.0%	7 350	2.4%	235 912	78.6%	300 320	81.1%
Bulk Water	5 346	11.9%	9 830	21.9%	6 404	14.2%	23 396	52.0%	44 976	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 660	8.0%	9 488	45.9%	1 114	5.4%	8 388	40.6%	20 660	5.6%
Auditor-General	3 065	69.1%	1 372	30.9%	-	-	-	-	4 437	1.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	64 157	17.3%	23 661	6.4%	14 869	4.0%	267 697	72.3%	370 384	100.0%

**Contact Details**

Municipal Manager	M Noko Seanege	012 318 9566
Financial Manager	M Tshenolo Lefutswe	012 318 9176

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	-	4 638 645	115 375	-	0	-	240 072	5.2%	355 447	7.7%	380 967	-	(37.0%)	
Property rates	-	309 140	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	2 794 986	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	147 260	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	968 172	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	419 086	115 375	-	0	-	240 072	57.3%	355 447	84.8%	380 967	-	(37.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(3 003 837)	-	-	(54 315)	-	-	-	(54 315)	1.8%	-	-	-	
Suppliers and employees	-	(2 941 659)	-	-	(54 315)	-	-	-	(54 315)	1.8%	-	-	-	
Finance charges	-	(43 444)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(18 734)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>1 634 808</b>	<b>115 375</b>	-	<b>(54 315)</b>	-	<b>240 072</b>	<b>14.7%</b>	<b>301 131</b>	<b>18.4%</b>	<b>380 967</b>	-	<b>(37.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(1 059)	13 893	408 760	(38 613.9%)	-	-	400 214	2 880.7%	808 975	5 822.9%	343 818	-	16.4%	
Proceeds on disposal of PPE	-	14 035	408 672	-	-	-	400 214	2 851.6%	808 886	5 763.4%	343 818	-	16.4%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(142)	(142)	12	(8.3%)	-	-	-	-	12	(8.3%)	-	-	-	
Decrease (increase) in non-current investments	(917)	-	76	(8.3%)	-	-	-	-	76	-	-	-	-	
Payments	-	(571 404)	-	-	23	-	-	-	23	-	-	-	-	
Capital assets	-	(571 404)	-	-	23	-	-	-	23	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 059)</b>	<b>(557 512)</b>	<b>408 760</b>	<b>(38 613.9%)</b>	<b>23</b>	<b>(2.2%)</b>	<b>400 214</b>	<b>(71.8%)</b>	<b>808 997</b>	<b>(145.1%)</b>	<b>343 818</b>	-	<b>16.4%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(50 808)	125 000	4 183	(8.2%)	(287)	6%	36	-	3 932	3.1%	13	-	174.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	125 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(50 808)	-	4 183	(8.2%)	(287)	6%	36	-	3 932	-	13	-	174.9%	
Payments	-	105 373	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	105 373	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(50 808)</b>	<b>230 373</b>	<b>4 183</b>	<b>(8.2%)</b>	<b>(287)</b>	<b>6%</b>	<b>36</b>	<b>-</b>	<b>3 932</b>	<b>1.7%</b>	<b>13</b>	-	<b>174.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(51 867)</b>	<b>1 307 669</b>	<b>528 318</b>	<b>(1 018.6%)</b>	<b>(54 579)</b>	<b>105.2%</b>	<b>640 322</b>	<b>49.0%</b>	<b>1 114 061</b>	<b>85.2%</b>	<b>724 798</b>	-	<b>(11.7%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	528 318	-	473 739	-	-	-	505 744	-	(6.3%)	
Cash/cash equivalents at the year end:	(51 867)	1 307 669	528 318	(1 018.6%)	473 739	(913.4%)	1 137 120	87.0%	1 137 120	87.0%	1 230 542	-	(7.6%)	

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	52 716	2.9%	56 795	3.1%	25 960	1.4%	1 700 693	92.6%	1 836 165	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	79 663	11.4%	41 969	6.0%	14 209	2.0%	560 383	80.5%	696 223	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 567	7.8%	29 120	6.6%	11 203	2.5%	368 893	83.1%	443 783	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 057	3.2%	19 620	4.2%	8 573	1.8%	429 216	90.8%	472 466	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 927	2.9%	19 852	3.9%	8 662	1.7%	464 302	91.4%	507 744	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	779	2.7%	1 223	4.2%	569	1.9%	26 785	91.2%	29 356	5%	-	-	-	-
Interest on Arrear Debtor Accounts	31 788	1.8%	58 543	3.2%	30 901	1.7%	1 688 348	93.3%	1 809 581	28.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 216	1.6%	70 528	13.7%	37 951	7.3%	399 920	77.4%	516 616	8.2%	-	-	-	-
<b>Total By Income Source</b>	<b>237 713</b>	<b>3.8%</b>	<b>297 652</b>	<b>4.7%</b>	<b>138 029</b>	<b>2.2%</b>	<b>5 638 541</b>	<b>89.3%</b>	<b>6 311 934</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 668	13.8%	3 426	10.1%	1 111	3.3%	24 631	72.8%	33 835	5%	-	-	-	-
Commercial	74 688	11.1%	101 149	15.0%	45 854	6.8%	452 661	67.1%	674 352	10.7%	-	-	-	-
Households	127 357	2.5%	162 358	3.2%	76 203	1.5%	4 657 539	92.7%	5 023 456	79.6%	-	-	-	-
Other	31 000	5.3%	30 719	5.3%	14 861	2.6%	503 711	86.8%	580 290	9.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>237 713</b>	<b>3.8%</b>	<b>297 652</b>	<b>4.7%</b>	<b>138 029</b>	<b>2.2%</b>	<b>5 638 541</b>	<b>89.3%</b>	<b>6 311 934</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	-	-	-	-	-	-	71 873	100.0%	71 873	14.3%
Bulk Water	-	-	-	-	-	-	53	100.0%	53	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	58	100.0%	-	-	-	-	-	-	58	-
Trade Creditors	67 466	17.0%	6 976	1.8%	2 671	7%	320 727	80.6%	397 840	79.3%
Auditor-General	2 512	100.0%	-	-	-	-	-	-	2 512	5%
Other	-	-	-	-	-	-	29 667	100.0%	29 667	5.9%
<b>Total</b>	<b>70 036</b>	<b>14.0%</b>	<b>6 976</b>	<b>1.4%</b>	<b>2,671</b>	<b>5%</b>	<b>422 320</b>	<b>84.1%</b>	<b>502 002</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sello Victor	014 590 3551
Financial Manager	Mr Godfrey Ditsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		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>	35 323	221 966	16 225	45.9%	34 425	97.5%	163 673	73.7%	214 322	96.6%	(48 562)	(230.3%)	(437.0%)	
Property rates	6 887	6 887	-	-	-	-	-	-	-	-	-	-	-	
Service charges	59 312	60 043	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	49 187	51 387	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	(80 064)	103 594	16 225	(20.3%)	34 425	(43.0%)	163 673	158.0%	214 322	206.9%	(48 562)	259.3%	(437.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	55	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(89 481)	(80 569)	(1 936)	2.2%	13 903	(15.5%)	(27 313)	33.9%	(15 346)	19.0%	(856)	4.1%	3 091.7%	
Suppliers and employees	(89 481)	(80 569)	(1 936)	2.2%	13 903	(15.5%)	(27 313)	33.9%	(15 346)	19.0%	(856)	4.1%	3 091.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(54 158)</b>	<b>141 396</b>	<b>14 288</b>	<b>(26.4%)</b>	<b>48 328</b>	<b>(89.2%)</b>	<b>136 360</b>	<b>96.4%</b>	<b>198 977</b>	<b>140.7%</b>	<b>(49 418)</b>	<b>879.6%</b>	<b>(375.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(16 248)	(1 108)	(9)	.1%	(12)	.1%	20	(1.8%)	-	-	0	-	9 794.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(16 248)	(1 108)	(9)	.1%	(12)	.1%	20	(1.8%)	-	-	0	-	9 794.1%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(16 248)</b>	<b>(1 108)</b>	<b>(9)</b>	<b>.1%</b>	<b>(12)</b>	<b>.1%</b>	<b>20</b>	<b>(1.8%)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>9 794.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(70 406)</b>	<b>140 288</b>	<b>14 280</b>	<b>(20.3%)</b>	<b>48 316</b>	<b>(68.6%)</b>	<b>136 381</b>	<b>97.2%</b>	<b>198 977</b>	<b>141.8%</b>	<b>(49 418)</b>	<b>879.6%</b>	<b>(376.0%)</b>	
Cash/cash equivalents at the year begin:	34 420	(40 532)	-	-	14 280	41.5%	62 596	(154.4%)	-	-	(15 715)	-	(498.3%)	
Cash/cash equivalents at the year end:	(35 986)	99 756	14 280	(39.7%)	62 596	(173.9%)	198 977	199.5%	198 977	199.5%	(65 133)	1 071.5%	(405.5%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	Mr Ramokatlane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr. Siphon Ngwenya	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	-	899 358	-	-	429 022	-	254 237	28.3%	683 259	76.0%	-	-	(100.0%)	
Property rates	-	71 064	-	-	42 159	-	12 355	17.4%	54 514	76.7%	-	-	(100.0%)	
Service charges	-	68 754	-	-	14 132	-	15 680	22.8%	29 812	43.4%	-	-	(100.0%)	
Other revenue	-	7 705	-	-	284 944	-	139 370	1 808.8%	424 314	5 507.0%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	550 340	-	-	766	-	-	-	766	1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	202 495	-	-	86 112	-	85 652	42.3%	171 764	84.8%	-	-	(100.0%)	
Interest	-	(1 000)	-	-	909	-	1 180	(118.0%)	2 089	(208.9%)	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Payments</b>	-	(899 301)	-	-	(167 407)	-	(108 314)	12.0%	(275 721)	30.7%	-	-	(100.0%)	
Suppliers and employees	-	(896 257)	-	-	(167 407)	-	(108 314)	12.1%	(275 721)	30.8%	-	-	(100.0%)	
Finance charges	-	(3 044)	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	57	-	-	261 616	-	145 923	254 194.2%	407 538	709 922.9%	-	-	(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>	-	(66 190)	-	-	(40 809)	-	(40 902)	61.8%	(81 711)	123.4%	-	-	(100.0%)	
Capital assets	-	(66 190)	-	-	(40 809)	-	(40 902)	61.8%	(81 711)	123.4%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	(66 190)	-	-	(40 809)	-	(40 902)	61.8%	(81 711)	123.4%	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	16	(16)	-	-	(2)	(9.9%)	2	(9.9%)	-	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	16	(16)	-	-	(2)	(9.9%)	2	(9.9%)	-	-	-	-	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	16	(16)	-	-	(2)	(9.9%)	2	(9.9%)	-	-	-	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	16	(66 148)	-	-	220 805	1 424 550.2%	105 022	(158.8%)	325 828	(492.6%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	19 041	46 656	55 019	289.0%	48 781	256.2%	269 586	577.8%	55 019	117.9%	64 693	259.7%	316.7%	
Cash/cash equivalents at the year end:	19 056	(19 492)	48 781	256.0%	269 586	1 414.7%	374 608	(1 921.9%)	374 608	(1 921.9%)	64 693	265.4%	479.1%	

**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	50 038	7.2%	23 627	3.4%	16 893	2.4%	605 878	87.0%	696 437	48.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 113	7.3%	10 131	3.3%	8 991	3.0%	262 353	86.4%	303 588	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	448	4.1%	369	3.3%	219	2.0%	9 979	90.6%	11 015	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 211	3.0%	1 028	1.4%	1 028	1.4%	68 556	94.1%	72 823	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 840	3.9%	5 658	1.7%	5 530	1.7%	305 374	92.7%	329 402	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	369	1.0%	146	4%	135	4%	35 247	98.2%	35 898	2.5%	-	-	-	-
<b>Total By Income Source</b>	88 018	6.1%	40 960	2.8%	32 798	2.3%	1 287 387	88.8%	1 449 163	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17 749	8.5%	6 920	3.3%	5 712	2.7%	178 165	85.4%	208 546	14.4%	-	-	-	-
Commercial	32 256	11.3%	14 472	5.1%	8 255	2.9%	229 746	80.7%	284 728	19.6%	-	-	-	-
Households	37 772	4.0%	19 424	2.0%	18 697	2.0%	873 272	92.0%	949 166	65.5%	-	-	-	-
Other	240	3.6%	144	2.1%	134	2.0%	6 205	92.3%	6 722	5%	-	-	-	-
<b>Total By Customer Group</b>	88 018	6.1%	40 960	2.8%	32 798	2.3%	1 287 387	88.8%	1 449 163	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	1 012	56.7%	142	8.0%	630	35.3%	-	-	1 784	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 012	56.7%	142	8.0%	630	35.3%	-	-	1 784	100.0%

**Contact Details**

Municipal Manager	M Mokopane Vaalbyn Letsoalo	014 555 1307
Financial Manager	M M R Mkhize	014 555 1332

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>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	Ms J.D. Thoaale (Acting)	014 590 4502
Financial Manager	M Morena Mofokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	145 088	218 315	96 342	66.4%	112 581	77.6%	79 026	36.2%	287 950	131.9%	76 344	-	3.5%
Property rates	-	24 480	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	115 864	193 834	96 342	83.2%	112 581	97.2%	79 026	40.8%	287 950	148.6%	76 344	-	3.5%
Transfers and Subsidies - Capital	29 224	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	973	-	(57)	-	152	-	1 068	-	(4 425)	-	(103.4%)
Suppliers and employees	-	-	982	-	(42)	-	152	-	1 091	-	(4 425)	-	(103.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(9)	-	(15)	-	-	-	(24)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	145 088	218 315	97 315	67.1%	112 524	77.6%	79 178	36.3%	289 017	132.4%	71 919	-	10.1%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	1 092	1 092	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 065	1 065	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27	27	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(30 961)	(47 461)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(30 961)	(47 461)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(29 869)	(46 369)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	448	448	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	448	448	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	448	448	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	115 667	172 394	97 315	84.1%	112 524	97.3%	79 178	45.9%	289 017	167.6%	71 919	-	10.1%
Cash/cash equivalents at the year begin:	-	-	-	-	97 315	-	209 840	-	-	-	93 385	-	124.7%
Cash/cash equivalents at the year end:	115 667	172 394	97 315	84.1%	209 840	181.4%	289 017	167.6%	289 017	167.6%	165 304	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	-	53	5.3%	17	1.7%	938	93.0%	1 008	23.3%	-	-	-	-
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	111	3.3%	106	3.2%	118	3.5%	2 982	89.9%	3 317	76.7%	-	-	-	-
<b>Total By Income Source</b>	111	2.6%	159	3.7%	135	3.1%	3 919	90.6%	4 325	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	(3)	100.0%	(3)	(1%)	-	-	-	-
Commercial	103	1.7%	143	2.3%	126	2.1%	5 762	93.9%	6 134	141.8%	-	-	-	-
Households	-	-	-	-	-	-	592	100.0%	592	13.7%	-	-	-	-
Other	9	(.4%)	16	(.7%)	9	(.4%)	(2 431)	101.4%	(2 398)	(55.4%)	-	-	-	-
<b>Total By Customer Group</b>	111	2.6%	159	3.7%	135	3.1%	3 919	90.6%	4 325	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	-	-	-	-	-	-	(1)	100.0%	(1)	-
VAT (output less input)	(21)	(.1%)	(355)	(2.5%)	2 208	15.4%	12 474	87.2%	14 307	104.1%
Pensions / Retirement	(758)	100.0%	-	-	-	-	(0)	-	(758)	(5.5%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(172)	9.3%	298	(16.1%)	(462)	24.9%	(1 520)	81.9%	(1 856)	(13.5%)
Auditor-General	-	-	(3)	(.2%)	3	.2%	2 055	100.0%	2 055	14.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(950)	(6.9%)	(61)	(.4%)	1 749	12.7%	13 009	94.6%	13 748	100.0%

**Contact Details**

Municipal Manager	M T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (ACTING)	018 330 7000

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>	-	-	796	-	337	-	-	-	1 134	-	-	-	-	-
Property rates	-	-	158	-	32	-	-	-	190	-	-	-	-	-
Service charges	-	-	949	-	447	-	-	-	1 395	-	-	-	-	-
Other revenue	-	-	(311)	-	(141)	-	-	-	(452)	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	(99 534)	-	(28 344)	-	-	-	(127 878)	-	-	-	-	-
Suppliers and employees	-	-	(99 534)	-	(28 344)	-	-	-	(127 878)	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	(98 738)	-	(28 007)	-	-	-	(126 745)	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	1 030	-	136	13.2%	(1 379)	(133.9%)	1 298	-	55	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 108	-	89	8.0%	(890)	(80.3%)	809	-	7	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(78)	-	47	(60.6%)	(489)	627.1%	489	-	47	-	-	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	1 030	-	136	13.2%	(1 379)	(133.9%)	1 298	-	55	-	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	118	-	94	79.5%	(1 264)	(1 072.8%)	1 261	-	92	-	(1)	(1%)	(185 060.1%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	118	-	94	79.5%	(1 264)	(1 072.8%)	1 261	-	92	-	(1)	(1%)	(185 060.1%)	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	118	-	94	79.5%	(1 264)	(1 072.8%)	1 261	-	92	-	(1)	(1%)	(185 060.1%)	-
<b>Net Increase/(Decrease) in cash held</b>	1 148	-	(98 509)	(8 580.1%)	(30 650)	(2 669.6%)	2 560	-	(126 599)	-	(1)	(1%)	(375 401.6%)	-
Cash/cash equivalents at the year begin:	311	(752 004)	29 166	9 383.0%	(88 506)	(28 473.3%)	(113 178)	15.1%	29 166	(3.9%)	(1)	31.1%	18 862 930.7%	-
Cash/cash equivalents at the year end:	1 459	(752 004)	(88 652)	(6 076.5%)	(113 178)	(7 757.6%)	(110 619)	14.7%	(110 619)	14.7%	(1)	(1%)	8 628 498.0%	-

**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	1 133	3.0%	1 558	4.1%	897	2.4%	34 306	90.5%	37 894	11.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 385	2.9%	4 392	5.3%	2 906	3.5%	73 220	88.3%	82 903	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 738	2.1%	1 699	2.0%	1 518	1.9%	78 744	94.0%	83 799	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	950	1.6%	1 065	1.9%	1 072	1.8%	55 153	94.7%	58 259	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	952	1.7%	1 090	1.9%	1 074	1.9%	54 373	94.6%	57 489	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	135	100.0%	135	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	3%	62	4%	60	3%	16 995	99.0%	17 172	5.1%	-	-	-	-
<b>Total By Income Source</b>	7 213	2.1%	9 886	2.9%	7 627	2.3%	312 933	92.7%	337 659	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	212	4.7%	217	4.8%	154	3.4%	3 939	87.1%	4 523	1.3%	-	-	-	-
Commercial	1 554	3.5%	3 369	7.7%	1 867	4.3%	36 983	84.5%	43 773	13.0%	-	-	-	-
Households	5 447	1.9%	6 299	2.2%	5 606	1.9%	272 010	94.0%	289 363	85.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	7 213	2.1%	9 886	2.9%	7 627	2.3%	312 933	92.7%	337 659	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	6 318	8.2%	7 425	9.6%	63 361	82.2%	-	-	77 103	42.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 101	3.1%	1 297	3.7%	1 216	3.5%	31 518	89.7%	35 131	19.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	1 414	5.0%	27 106	95.0%	28 520	15.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 934	4.9%	1 612	4.1%	2 161	5.5%	33 494	85.4%	39 201	21.6%
Auditor-General	19	14.9%	26	20.4%	26	20.4%	57	44.2%	129	1%
Other	177	13.5%	122	9.3%	106	8.1%	907	69.1%	1 312	7%
<b>Total</b>	9 548	5.3%	10 482	5.8%	68 284	37.6%	93 082	51.3%	181 396	100.0%

**Contact Details**

Municipal Manager	M Isaac Moruti	053 948 0900
Financial Manager	M Ramotseki Ernest Mogoje	053 948 9400

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>	673 522	673 522	283 127	42.0%	253 246	37.6%	212 847	31.6%	749 221	111.2%	655 416	369.9%	(67.5%)	
Property rates	234 967	234 967	75 952	32.3%	47 864	20.4%	60 077	25.6%	183 893	78.3%	532 385	-	(88.7%)	
Service charges	155 924	155 924	37 948	24.3%	32 860	21.1%	39 337	25.2%	110 145	70.6%	37 550	-	4.8%	
Other revenue	16 538	16 538	4 178	25.3%	3 537	21.4%	5 726	34.6%	13 440	81.3%	3 366	-	70.1%	
Transfers and Subsidies - Operational	185 268	185 268	129 962	70.1%	145 503	78.5%	71 261	38.5%	346 727	187.1%	66 938	-	6.5%	
Transfers and Subsidies - Capital	80 825	80 825	35 087	43.4%	23 482	29.1%	36 446	45.1%	95 015	117.6%	15 177	-	140.1%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(593 727)	(593 727)	(11 150)	1.9%	(27 540)	4.6%	(15 327)	2.6%	(54 017)	9.1%	69 605	(5 333.1%)	(122.0%)	
Suppliers and employees	(593 727)	(593 727)	(11 150)	1.9%	(27 540)	4.6%	(15 327)	2.6%	(54 017)	9.1%	69 605	(5 333.1%)	(122.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	79 795	79 795	271 977	340.8%	225 706	282.9%	197 520	247.5%	695 204	871.2%	725 021	412.5%	(72.8%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	148	-	148	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	148	-	148	-	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(81 393)	(81 393)	(27 315)	33.6%	(20 458)	25.1%	(13 411)	16.5%	(61 184)	75.2%	(12 139)	86.8%	10.5%	
Capital assets	(81 393)	(81 393)	(27 315)	33.6%	(20 458)	25.1%	(13 411)	16.5%	(61 184)	75.2%	(12 139)	86.8%	10.5%	
<b>Net Cash from/(used) Investing Activities</b>	(81 393)	(81 393)	(27 315)	33.6%	(20 458)	25.1%	(13 263)	16.3%	(61 036)	75.0%	(12 139)	128.8%	9.3%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	11 202	11 202	(69)	(.6%)	24	.2%	(73)	(.7%)	(119)	(1.1%)	(0)	-	15 684.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	11 202	11 202	(69)	(.6%)	24	.2%	(73)	(.7%)	(119)	(1.1%)	(0)	-	15 684.4%	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	11 202	11 202	(69)	(.6%)	24	.2%	(73)	(.7%)	(119)	(1.1%)	(0)	-	15 684.4%	
<b>Net Increase/(Decrease) in cash held</b>	9 604	9 604	244 593	2 546.9%	205 272	2 137.4%	184 184	1 917.8%	634 050	6 602.1%	712 881	451.1%	(74.2%)	
Cash/cash equivalents at the year begin:	-	-	(161 440)	-	83 154	-	288 426	-	(161 440)	-	609 590	-	(52.7%)	
Cash/cash equivalents at the year end:	9 604	9 604	83 154	865.8%	288 426	3 003.3%	472 610	4 921.1%	472 610	4 921.1%	1 322 471	397.5%	(64.3%)	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Mike Mokgwame	018 389 0212
Financial Manager	M Reuben Attie Morris	018 389 0260

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>	448 083	478 826	78 520	17.5%	1 328	.3%	1 016	.2%	80 865	16.9%	-	-	(100.0%)	
Property rates	34 870	40 798	-	-	-	-	-	-	-	-	-	-	-	
Service charges	156 991	152 716	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	38 211	30 569	22	.1%	-	-	-	-	22	.1%	-	-	-	
Transfers and Subsidies - Operational	144 785	181 517	78 499	54.2%	1 328	.9%	1 016	.6%	80 843	44.5%	-	-	(100.0%)	
Transfers and Subsidies - Capital	73 226	73 226	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(406 407)	(4)	-	(73)	-	-	-	(77)	-	-	4 619 071.6%	-	
Suppliers and employees	-	(406 407)	(4)	-	(73)	-	-	-	(77)	-	-	4 619 071.6%	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	448 083	72 419	78 517	17.5%	1 255	.3%	1 016	1.4%	80 788	111.6%	-	4 619 071.6%	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(7 129)	-	594	(8.3%)	-	-	-	-	594	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(7 129)	-	594	(8.3%)	-	-	-	-	594	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(7 129)	-	594	(8.3%)	-	-	-	-	594	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	329 237	72 419	88 421	26.9%	1 255	.4%	1 016	1.4%	90 692	125.2%	-	4 619 071.6%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	88 421	-	89 675	-	-	-	(28 269)	-	(417.2%)	
Cash/cash equivalents at the year end:	329 237	72 419	88 421	26.9%	89 675	27.2%	90 692	125.2%	90 692	125.2%	(28 269)	4 619 071.6%	(420.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Tsietsi Shema (acting)	018 633 3880
Financial Manager	M Lethogonolo Mokoena	082 349 8185

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>	461 049	425 684	-	-	(17)	-	-	-	(17)	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	141 056	95 404	-	-	-	-	-	-	-	-	-	-	-
Other revenue	330	330	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	319 663	329 949	-	-	(17)	-	-	-	(17)	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	484	484	882	182.1%	(26 153)	(5 400.8%)	(35 858)	(7 405.1%)	(61 129)	(12 623.7%)	(12 635)	39 156.4%	183.8%
Suppliers and employees	484	484	882	182.1%	(26 153)	(5 400.8%)	(35 858)	(7 405.1%)	(61 129)	(12 623.7%)	(12 635)	39 156.4%	183.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>461 534</b>	<b>426 168</b>	<b>882</b>	<b>2%</b>	<b>(26 170)</b>	<b>(5.7%)</b>	<b>(35 858)</b>	<b>(8.4%)</b>	<b>(61 146)</b>	<b>(14.3%)</b>	<b>(12 635)</b>	<b>2.3%</b>	<b>183.8%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(7 892)	(7 892)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 749)	(1 749)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 143)	(6 143)	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(35 077)	(35 077)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 077)	(35 077)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 969)</b>	<b>(42 969)</b>											
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	170	170	-	-	(27)	(16.1%)	17	10.2%	(10)	(6.0%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	170	170	-	-	(27)	(16.1%)	17	10.2%	(10)	(6.0%)	-	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>170</b>	<b>170</b>			<b>(27)</b>	<b>(16.1%)</b>	<b>17</b>	<b>10.2%</b>	<b>(10)</b>	<b>(6.0%)</b>			<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>418 735</b>	<b>383 369</b>	<b>882</b>	<b>2%</b>	<b>(26 197)</b>	<b>(6.3%)</b>	<b>(35 841)</b>	<b>(9.3%)</b>	<b>(61 156)</b>	<b>(16.0%)</b>	<b>(12 635)</b>	<b>2.3%</b>	<b>183.7%</b>
Cash/cash equivalents at the year begin:	-	-	6 731	-	(69 421)	-	(118 410)	-	6 731	-	66 833	-	(277.2%)
Cash/cash equivalents at the year end:	418 735	383 369	(39 724)	(9.5%)	(110 020)	(26.3%)	(136 069)	(35.5%)	(136 069)	(35.5%)	52 028	11.9%	(361.5%)

**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	723	4%	1 502	9%	807	5%	168 463	98.2%	171 495	63.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 260	9%	6 723	1.8%	3 295	9%	362 134	96.5%	375 413	138.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 942)	(22.9%)	730	5.7%	(1 752)	(13.6%)	16 929	130.8%	12 865	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	303	1.1%	606	2.3%	306	1.1%	25 502	95.5%	26 718	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	855	1.2%	1 712	2.4%	857	1.2%	68 657	95.2%	72 081	26.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(387 504)	100.0%	(387 504)	(143.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 199</b>	<b>8%</b>	<b>11 273</b>	<b>4.2%</b>	<b>3 514</b>	<b>1.3%</b>	<b>254 081</b>	<b>93.7%</b>	<b>271 067</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(185)	22.2%	470	(56.5%)	159	(19.1%)	(1 276)	153.3%	(832)	(3%)	-	-	-	-
Commercial	973	1.7%	5 348	9.4%	1 725	3.0%	49 021	85.9%	57 066	21.1%	-	-	-	-
Households	1 244	1.0%	5 000	3.8%	1 414	1.1%	123 006	94.1%	130 664	48.2%	-	-	-	-
Other	167	2%	455	5%	217	3%	83 330	99.0%	84 168	31.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 199</b>	<b>8%</b>	<b>11 273</b>	<b>4.2%</b>	<b>3 514</b>	<b>1.3%</b>	<b>254 081</b>	<b>93.7%</b>	<b>271 067</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	(6 422)	18.3%	(6 185)	17.6%	(84)	2%	(22 463)	63.9%	(35 154)	81.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 001)	(2 179.6%)	(2 718)	(2 961.0%)	4 619	5 030.8%	193	209.8%	92	(2%)
Auditor-General	(1 685)	20.5%	(1 867)	22.7%	-	-	(4 680)	56.9%	(8 232)	19.0%
Other	-	-	-	-	-	-	10	100.0%	10	-
<b>Total</b>	<b>(10 108)</b>	<b>23.4%</b>	<b>(10 770)</b>	<b>24.9%</b>	<b>4 535</b>	<b>(10.5%)</b>	<b>(26 941)</b>	<b>62.2%</b>	<b>(43 284)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M' Dilshaba Mkhate	018 642 1201
Financial Manager	Ms Morufa Moloto	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	1 220 952	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	921 015	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	299 937	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	1 220 952	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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>Net Increase/(Decrease) in cash held</b>	-	1 220 952	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	(85 105)	-	(134 480)	-	-	-	(164 158)	-	(18.1%)
Cash/cash equivalents at the year end:	-	1 220 952	(75 535)	-	(134 480)	-	(17 452)	(1.4%)	(17 452)	(1.4%)	327 542	-	(105.3%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphahlele	018 381 9441

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>	111 278	120 662	42 345	38.1%	33 286	29.9%	27 334	22.7%	102 965	85.3%	-	-	(100.0%)	
Property rates	1 260	1 260	2 067	164.0%	5 474	434.5%	3 350	265.9%	10 891	864.5%	-	-	(100.0%)	
Service charges	12 032	12 032	14 566	121.1%	25 937	215.6%	23 124	192.2%	63 627	528.8%	-	-	(100.0%)	
Other revenue	11 496	11 496	385	3.4%	1 875	16.3%	860	7.5%	3 121	27.1%	-	-	(100.0%)	
Transfers and Subsidies - Operational	62 084	71 468	25 327	40.8%	-	-	-	-	25 327	35.4%	-	-	-	
Transfers and Subsidies - Capital	24 407	24 407	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	411 888	431 316	(18)	-	(37)	-	(35)	-	(90)	-	(30)	-	16.6%	
Suppliers and employees	411 888	431 316	(18)	-	(37)	-	(35)	-	(90)	-	(30)	-	16.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	523 166	551 978	42 327	8.1%	33 249	6.4%	27 300	4.9%	102 876	18.6%	(30)	-	(92 251.1%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(23 562)	(23 482)	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	8 546	8 546	-	-	389	4.5%	(420)	(4.9%)	(31)	(.4%)	39	-	(1 170.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 546	8 546	-	-	389	4.5%	(420)	(4.9%)	(31)	(.4%)	39	-	(1 170.2%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	8 546	8 546	-	-	389	4.5%	(420)	(4.9%)	(31)	(.4%)	39	-	(1 170.2%)	
<b>Net Increase/(Decrease) in cash held</b>	508 150	537 043	42 327	8.3%	33 637	6.6%	26 880	5.0%	102 844	19.2%	10	-	279 140.6%	
Cash/cash equivalents at the year begin:	-	-	-	-	42 327	-	75 964	-	-	-	(96)	-	(79 229.5%)	
Cash/cash equivalents at the year end:	508 150	537 043	42 327	8.3%	75 964	14.9%	102 844	19.2%	102 844	19.2%	(86)	-	(119 168.3%)	

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	3 241	3.4%	2 498	2.6%	2 244	2.3%	88 295	91.7%	96 279	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 201	5.4%	3 961	4.1%	3 148	3.3%	84 424	87.3%	96 734	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 732	3.2%	2 346	2.7%	1 993	2.3%	78 406	91.3%	85 677	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 990	3.5%	2 114	3.1%	1 993	2.9%	62 283	90.6%	68 780	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 190	3.3%	1 809	2.9%	1 763	2.7%	59 757	91.1%	65 598	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	22	-	339	3%	115 389	99.7%	115 750	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(56 112)	129.3%	127	(.3%)	125	(.3%)	12 475	(28.8%)	(43 385)	(8.9%)	-	-	-	-
<b>Total By Income Source</b>	(40 357)	(8.3%)	12 958	2.7%	11 605	2.4%	501 228	103.3%	485 434	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(35 502)	460.0%	608	(7.9%)	623	(8.1%)	26 553	(344.0%)	(7 710)	(1.6%)	-	-	-	-
Commercial	1 050	1.7%	3 439	5.5%	2 725	4.4%	55 005	88.4%	62 219	12.8%	-	-	-	-
Households	(5 000)	(1.4%)	7 097	2.0%	6 750	1.9%	340 367	97.5%	349 214	71.9%	-	-	-	-
Other	(906)	(1.1%)	1 814	2.2%	1 507	1.8%	79 303	97.0%	81 719	16.8%	-	-	-	-
<b>Total By Customer Group</b>	(40 357)	(8.3%)	12 958	2.7%	11 605	2.4%	501 228	103.3%	485 434	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	-	-	628	25.4%	-	-	1 844	74.6%	2 472	1.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	5 665	100.0%	5 665	3.9%
VAT (output less input)	13 713	100.0%	-	-	-	-	-	-	13 713	9.4%
Pensions / Retirement	-	-	-	-	459	1.4%	33 268	98.6%	33 727	23.0%
Loan repayments	-	-	-	-	-	-	67 451	100.0%	67 451	46.0%
Trade Creditors	10 794	48.7%	208	.9%	233	1.1%	10 920	49.3%	22 155	15.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	476	32.5%	4	.3%	-	-	986	67.2%	1 467	1.0%
<b>Total</b>	24 983	17.0%	840	.6%	692	.5%	120 133	81.9%	146 649	100.0%

Contact Details

Municipal Manager	M Thabo Appolus (Acting)	053 928 2202
Financial Manager	Mr Gasebue Kabelo N (Acting)	053 928 2259

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>	122 824	122 824	-	-	-	-	-	-	-	-	18 955	25.9%	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	2 605	-	(100.0%)	
Service charges	33 146	33 146	-	-	-	-	-	-	-	-	11 252	-	(100.0%)	
Other revenue	3 275	3 275	-	-	-	-	-	-	-	-	1 115	18.5%	(100.0%)	
Transfers and Subsidies - Operational	76 203	76 203	-	-	-	-	-	-	-	-	101	.3%	(100.0%)	
Transfers and Subsidies - Capital	10 200	10 200	-	-	-	-	-	-	-	-	3 881	15.9%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	48 850	48 850	-	-	-	-	-	-	-	-	12 265	-	(100.0%)	
Suppliers and employees	48 850	48 850	-	-	-	-	-	-	-	-	12 265	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	171 674	171 674	-	-	-	-	-	-	-	-	31 220	53.6%	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	1 235	1 235	-	-	-	-	-	-	-	-	402	-	(100.0%)	
Proceeds on disposal of PPE	1 235	1 235	-	-	-	-	-	-	-	-	402	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	(4 548)	19.3%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(4 548)	19.3%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	1 235	1 235	-	-	-	-	-	-	-	-	(4 146)	17.0%	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	172 909	172 909	-	-	-	-	-	-	-	-	27 074	65.0%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(123 578)	-	(100.0%)	
Cash/cash equivalents at the year end:	172 909	172 909	-	-	-	-	-	-	-	-	(96 504)	(127.4%)	(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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M Ilumeleng Ronald Jonas	053 963 1331
Financial Manager	M Peter Thelele (Acting)	053 927 1331

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>	309 498	343 526	116 692	37.7%	59 724	19.3%	19 915	5.8%	196 330	57.2%	-	-	(100.0%)	
Property rates	36 668	22 241	778	2.1%	1 141	3.1%	15 813	71.1%	17 731	79.7%	-	-	(100.0%)	
Service charges	11 169	6 660	362	3.2%	465	4.2%	251	3.8%	1 079	16.2%	-	-	(100.0%)	
Other revenue	2 264	2 964	828	36.6%	299	13.2%	1 555	52.5%	2 682	90.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	214 465	253 797	96 566	45.0%	39 347	18.3%	2 296	.9%	138 208	54.5%	-	-	(100.0%)	
Transfers and Subsidies - Capital	44 932	44 932	18 158	40.4%	18 472	41.1%	-	-	36 630	81.5%	-	-	-	
Interest	-	12 932	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(247 069)	(253 982)	919	(.4%)	3 081	(1.2%)	1 273	(.5%)	5 273	(2.1%)	(29 089)	-	80.5%	(104.4%)
Suppliers and employees	(247 069)	(253 217)	919	(.4%)	3 081	(1.2%)	1 273	(.5%)	5 273	(2.1%)	(29 089)	-	80.5%	(104.4%)
Finance charges	-	(765)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	62 429	89 544	117 611	188.4%	62 804	100.6%	21 188	23.7%	201 603	225.1%	(29 089)	-	80.5%	(172.8%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	477	1 077	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	477	1 077	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(90 204)	(119 734)	(17 749)	19.7%	(20 452)	22.9%	(5 837)	4.9%	(44 258)	37.0%	-	-	(100.0%)	
Capital assets	(90 204)	(119 734)	(17 749)	19.7%	(20 452)	22.9%	(5 837)	4.9%	(44 258)	37.0%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(89 727)	(118 657)	(17 749)	19.8%	(20 452)	23.0%	(5 837)	4.9%	(44 258)	37.3%	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(400)	-	(10)	2.5%	4	(.9%)	6	-	-	-	(11)	-	(157.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(400)	-	(10)	2.5%	4	(.9%)	6	-	-	-	(11)	-	(157.5%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(400)	-	(10)	2.5%	4	(.9%)	6	-	-	-	(11)	-	(157.5%)	
<b>Net Increase/(Decrease) in cash held</b>	(27 698)	(29 113)	99 832	(360.4%)	42 156	(152.2%)	15 357	(52.7%)	157 346	(540.5%)	(29 100)	-	80.5%	(152.8%)
Cash/cash equivalents at the year begin:	120 464	147 894	-	-	99 832	82.9%	141 989	96.0%	-	-	(58 606)	-	(342.3%)	
Cash/cash equivalents at the year end:	92 765	118 782	99 832	107.6%	141 989	153.1%	157 346	132.5%	157 346	132.5%	(87 707)	-	80.5%	(279.4%)

**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	31	.8%	340	8.9%	41	1.1%	3 397	89.2%	3 811	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	71	4.9%	73	5.0%	56	3.8%	1 261	86.3%	1 461	1.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 719	14.8%	8 164	12.5%	319	.5%	47 301	72.2%	65 503	57.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	214	2.4%	175	1.9%	170	1.9%	8 525	93.8%	9 083	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	302	2.7%	272	2.4%	258	2.3%	10 416	92.6%	11 248	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	346	2.0%	334	1.9%	329	1.9%	16 206	94.1%	17 215	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	.5%	14	.2%	27	.5%	5 625	98.8%	5 692	5.0%	-	-	-	-
<b>Total By Income Source</b>	10 710	9.4%	9 372	8.2%	1 200	1.1%	92 731	81.3%	114 013	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	381	.8%	7 515	15.6%	339	.7%	40 016	82.9%	48 251	42.3%	-	-	-	-
Commercial	9 570	46.8%	857	4.2%	154	.8%	9 878	48.3%	20 460	17.9%	-	-	-	-
Households	758	1.7%	1 000	2.2%	707	1.6%	42 837	94.6%	45 303	39.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	10 710	9.4%	9 372	8.2%	1 200	1.1%	92 731	81.3%	114 013	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	1 256	21.2%	141	2.4%	1 130	19.1%	3 394	57.3%	5 921	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 256	21.2%	141	2.4%	1 130	19.1%	3 394	57.3%	5 921	100.0%

**Contact Details**

Municipal Manager	M Kalligo Gabanagosi	053 994 9405
Financial Manager	M Mphiwa Chuene	053 994 9400

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	-	215 026	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	20 883	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	105 069	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 022	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	67 427	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	18 625	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	215 026	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
Receipts	(5 834)	-	490	(8.4%)	-	-	-	-	490	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5 858)	-	488	(8.3%)	-	-	-	-	488	-	-	-	-
Decrease (increase) in non-current investments	24	-	2	7.6%	-	-	-	-	2	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(5 834)	-	490	(8.4%)	-	-	-	-	490	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	(144)	-	144	(100.1%)	-	-	(3)	-	141	-	(4)	-	(33.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(144)	-	144	(100.1%)	-	-	(3)	-	141	-	(4)	-	(33.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(144)	-	144	(100.1%)	-	-	(3)	-	141	-	(4)	-	(33.2%)
<b>Net Increase/(Decrease) in cash held</b>	(5 978)	215 026	634	(10.6%)	-	-	(3)	-	631	.3%	(4)	-	(33.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	634	-	634	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(5 978)	215 026	634	(10.6%)	634	(10.6%)	631	.3%	631	.3%	(4)	-	(16 163.9%)

**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	3 603	.9%	3 344	.9%	1 251	.3%	380 707	97.9%	388 905	36.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 594	4.8%	5 625	5.0%	2 276	1.9%	103 977	88.4%	117 672	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 283	2.7%	2 196	3.8%	1 537	1.8%	76 745	91.6%	83 760	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 529	1.0%	2 298	1.7%	1 115	.8%	133 950	96.6%	138 491	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 039	1.0%	1 797	1.7%	874	.8%	102 870	96.5%	106 579	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	62	100.0%	62	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 417	4.3%	9 285	4.2%	-	-	200 414	91.5%	219 117	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	23 265	2.2%	25 745	2.4%	7 052	.7%	998 724	94.7%	1 054 785	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 756	3.3%	2 714	5.0%	1 024	1.9%	48 325	89.8%	53 819	5.1%	-	-	-	-
Commercial	6 422	5.2%	5 809	4.7%	1 782	1.4%	109 653	88.7%	123 666	11.7%	-	-	-	-
Households	14 948	1.7%	17 124	2.0%	4 218	.5%	840 300	95.9%	876 590	83.1%	-	-	-	-
Other	139	19.5%	97	13.7%	28	4.0%	445	62.7%	710	.1%	-	-	-	-
<b>Total By Customer Group</b>	23 265	2.2%	25 745	2.4%	7 052	.7%	998 724	94.7%	1 054 785	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	7 238	15.4%	(792)	(1.7%)	2 312	4.9%	38 205	81.4%	46 964	10.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	39	3.0%	270	20.8%	-	-	990	76.2%	1 299	.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 763	2 830.2%	(1 801)	(1 844.2%)	1 449	1 484.4%	(2 314)	(2 370.4%)	98	-
Auditor-General	-	-	-	-	2 192	80.7%	525	19.3%	2 717	.6%
Other	8 194	2.2%	4 274	1.1%	32	-	366 713	96.7%	379 215	88.1%
<b>Total</b>	18 235	4.2%	1 952	.5%	5 985	1.4%	404 120	93.9%	430 292	100.0%

**Contact Details**

Municipal Manager	Ms Nokuthula Mbonani (Acting)	053 441 3956
Financial Manager	M Mokgopane Thokoane	053 441 3956

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>	207 271	228 534	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	33 273	32 755	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 000	1 360	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 652	162 675	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	38 346	31 744	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	1 139	-	(2 000)	-	(135)	-	(996)	-	1 267	-	(110.7%)	-
Suppliers and employees	-	-	1 139	-	(2 000)	-	(135)	-	(996)	-	1 267	-	(110.7%)	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	207 271	228 534	1 139	.5%	(2 000)	(1.0%)	(135)	(.1%)	(996)	(.4%)	1 267	2.3%	(110.7%)	-
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(68 685)	(41 981)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(13)	(13)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(13)	(13)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(13)	(13)	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	-
<b>Net Increase/(Decrease) in cash held</b>	138 572	186 539	1 139	.8%	(2 000)	(1.4%)	(135)	(.1%)	(996)	(.5%)	1 266	3.6%	(110.7%)	-
Cash/cash equivalents at the year begin:	-	-	47 860	-	12 385	-	33 144	-	47 860	-	3 658	-	806.0%	-
Cash/cash equivalents at the year end:	138 572	186 539	31 123	22.5%	48 443	35.0%	47 676	25.6%	47 676	25.6%	10 462	8.0%	355.7%	-

**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	(67)	(.2%)	(219)	(.5%)	(3)	-	44 128	100.7%	43 840	93.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	1.9%	268	9.1%	207	7.0%	2 431	82.1%	2 961	6.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	(11)	-	49	.1%	204	.4%	46 560	99.5%	46 801	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	64 744	100.0%	64 744	138.3%	-	-	-	-
Commercial	-	-	-	-	-	-	291	100.0%	291	.6%	-	-	-	-
Households	(2)	(.3%)	1	.1%	0	.1%	756	100.1%	755	1.6%	-	-	-	-
Other	(9)	-	48	(.3%)	203	(1.1%)	(19 231)	101.3%	(18 988)	(40.6%)	-	-	-	-
<b>Total By Customer Group</b>	(11)	-	49	.1%	204	.4%	46 560	99.5%	46 801	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	-	-	653	38.3%	(653)	(38.3%)	1 706	100.0%	1 706	(20.3%)
VAT (output less input)	(1 475)	(16.6%)	19	.2%	(747)	(8.4%)	11 115	124.7%	8 912	(105.9%)
Pensions / Retirement	53	(.8%)	665	(10.1%)	(1)	-	(7 294)	110.9%	(6 577)	78.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 069)	8.6%	5 120	(41.1%)	(4 472)	35.9%	(12 034)	96.6%	(12 455)	148.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(2 491)	29.6%	6 457	(76.7%)	(5 873)	69.8%	(6 507)	77.3%	(8 414)	100.0%

**Contact Details**

Municipal Manager	Mr Olatse Bojsoinyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	31 431	662 296	(14 650)	(46.6%)	3 538	11.3%	3 278	5%	(7 834)	(1.2%)	4 595	-	(28.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	31 431	329 009	-	-	-	-	-	-	-	-	4 595	-	(100.0%)
Transfers and Subsidies - Capital	-	333 287	(14 650)	-	3 538	-	3 278	1.0%	(7 834)	(2.4%)	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	(131)	-	-	-	-	-	(131)	-	9 925	-	(100.0%)
Suppliers and employees	-	-	(131)	-	-	-	-	-	(131)	-	9 925	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	31 431	662 296	(14 781)	(47.0%)	3 538	11.3%	3 278	5%	(7 965)	(1.2%)	14 520	-	(77.4%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	31 431	662 296	(14 781)	(47.0%)	3 538	11.3%	3 278	5%	(7 965)	(1.2%)	14 520	-	(77.4%)
Cash/cash equivalents at the year begin:	-	-	(68 577)	-	(83 358)	-	(84 320)	-	(68 577)	-	30	-	(283 204.8%)
Cash/cash equivalents at the year end:	31 431	662 296	(83 358)	(265.2%)	(79 820)	(254.0%)	(81 042)	(12.2%)	(81 042)	(12.2%)	14 550	-	(657.0%)

**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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Jerry Mononela	053 928 4712
Financial Manager	Mr Charles Malema	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	648 031	-	2 237 545	-	462 618	-	3 348 195	-	1 046 401	-	(55.8%)
Property rates	-	-	174 390	-	2 237 545	-	222 181	-	2 634 116	-	1 046 401	-	(78.8%)
Service charges	-	-	173 091	-	-	-	143 387	-	316 478	-	-	-	(100.0%)
Other revenue	-	-	300 550	-	-	-	96 109	-	396 659	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	941	-	941	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(197 655)	-	(911 169)	-	(883 719)	-	(1 992 543)	-	(873 670)	-	1.2%
Suppliers and employees	-	-	(197 655)	-	(911 169)	-	(883 719)	-	(1 992 543)	-	(873 670)	-	1.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	<b>450 376</b>	-	<b>1 326 376</b>	-	<b>(421 100)</b>	-	<b>1 355 652</b>	-	<b>172 731</b>	-	<b>(343.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(10 901)	-	-	-	(31 400)	-	(42 301)	-	-	-	(100.0%)
Capital assets	-	-	(10 901)	-	-	-	(31 400)	-	(42 301)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	<b>(10 901)</b>	-	-	-	<b>(31 400)</b>	-	<b>(42 301)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	29 852	-	3 074	10.3%	(321)	(1.1%)	337	-	3 090	-	53	-	530.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29 852	-	3 074	10.3%	(321)	(1.1%)	337	-	3 090	-	53	-	530.4%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>29 852</b>	-	<b>3 074</b>	<b>10.3%</b>	<b>(321)</b>	<b>(1.1%)</b>	<b>337</b>	-	<b>3 090</b>	-	<b>53</b>	-	<b>530.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>29 852</b>	-	<b>442 548</b>	<b>1 482.5%</b>	<b>1 326 055</b>	<b>4 442.0%</b>	<b>(452 164)</b>	-	<b>1 316 440</b>	-	<b>172 784</b>	-	<b>(361.7%)</b>
Cash/cash equivalents at the year begin:	-	-	701 842	-	743 969	-	2 070 027	-	701 842	-	1 353 461	-	52.9%
Cash/cash equivalents at the year end:	29 852	-	989 896	3 316.0%	2 070 027	6 934.2%	1 617 863	-	1 617 863	-	1 526 245	-	6.0%

**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	59 114	3.0%	57 803	2.9%	37 633	1.9%	1 835 713	92.2%	1 990 263	38.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	56 655	12.7%	26 725	6.0%	18 786	4.2%	345 406	77.2%	447 573	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 842	8.6%	13 208	4.0%	10 332	3.1%	281 761	84.3%	334 143	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 344	2.7%	5 467	2.0%	4 825	1.8%	254 499	93.5%	272 134	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 808	2.4%	9 906	1.9%	9 106	1.7%	492 836	93.9%	524 655	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	42 292	2.8%	32 940	2.2%	36 178	2.4%	1 385 018	92.6%	1 496 429	28.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 796	3.3%	12 890	7.3%	2 679	1.5%	154 349	87.8%	175 714	3.4%	-	-	-	-
<b>Total By Income Source</b>	<b>212 851</b>	<b>4.1%</b>	<b>158 939</b>	<b>3.0%</b>	<b>119 539</b>	<b>2.3%</b>	<b>4 749 581</b>	<b>90.6%</b>	<b>5 240 911</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 166	5.7%	6 674	4.7%	5 537	3.9%	122 023	85.7%	142 400	2.7%	-	-	-	-
Commercial	54 103	11.6%	24 705	5.3%	17 067	3.7%	369 708	79.4%	465 584	8.9%	-	-	-	-
Households	150 582	3.3%	127 560	2.8%	96 935	2.1%	4 257 850	91.9%	4 632 926	88.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>212 851</b>	<b>4.1%</b>	<b>158 939</b>	<b>3.0%</b>	<b>119 539</b>	<b>2.3%</b>	<b>4 749 581</b>	<b>90.6%</b>	<b>5 240 911</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	59 140	8.5%	53 941	7.8%	55 758	8.0%	525 911	75.7%	694 750	44.5%
Bulk Water	72 877	10.2%	38 454	5.4%	40 621	5.7%	561 839	78.7%	713 791	45.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 754	18.7%	2 182	1.5%	13 949	9.7%	100 563	70.1%	143 448	9.2%
Auditor-General	3 163	37.8%	1 484	17.7%	1 412	16.9%	2 312	27.6%	8 370	5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>161 933</b>	<b>10.4%</b>	<b>96 061</b>	<b>6.2%</b>	<b>111 739</b>	<b>7.2%</b>	<b>1 190 625</b>	<b>76.3%</b>	<b>1 560 359</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	M Moses N. Grund	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 771)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(32 771)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(32 771)</b>												
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>													
<b>Cash Flow from Financing Activities</b>													
Receipts	(112 986)	-	9 493	(8.4%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(112 986)	-	9 493	(8.4%)	(17)	-	22	-	9 497	-	(6)	-	(453.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(112 986)</b>		<b>9 493</b>	<b>(8.4%)</b>	<b>(17)</b>		<b>22</b>		<b>9 497</b>		<b>(6)</b>		<b>(453.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(145 757)</b>		<b>9 493</b>	<b>(6.5%)</b>	<b>(17)</b>		<b>22</b>		<b>9 497</b>		<b>(6)</b>		<b>(453.8%)</b>
Cash/cash equivalents at the year begin:	7 523	(244 685)	(32 126)	(427.0%)	(72 622)	(965.3%)	34 012	(13.9%)	(32 126)	13.1%	37 235	(2.6%)	(8.7%)
Cash/cash equivalents at the year end:	(138 234)	(244 685)	(22 633)	16.4%	34 012	(24.6%)	34 034	(13.9%)	34 034	(13.9%)	52 266	(71.5%)	(34.9%)

**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	14 960	2.6%	17 122	2.9%	14 182	2.4%	535 960	92.1%	582 224	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 021	18.7%	5 699	8.9%	8 901	13.9%	37 540	58.5%	64 161	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 295	2.7%	3 559	2.3%	3 385	2.1%	146 931	92.9%	158 170	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 520	9%	2 456	1.0%	2 371	9%	249 380	97.3%	256 527	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 135	9%	1 216	9%	1 179	9%	128 043	97.3%	131 572	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 069	1.3%	7 217	1.6%	4 696	1.0%	446 539	96.1%	464 522	28.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32	1.2%	23	9%	18	7%	2 529	97.2%	2 602	2%	-	-	-	-
<b>Total By Income Source</b>	<b>40 832</b>	<b>2.5%</b>	<b>37 293</b>	<b>2.2%</b>	<b>34 733</b>	<b>2.1%</b>	<b>1 546 921</b>	<b>93.2%</b>	<b>1 659 778</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 433	10.1%	1 604	11.3%	724	5.1%	10 445	73.5%	14 207	9%	-	-	-	-
Commercial	7 042	9.2%	3 047	4.0%	3 883	5.1%	62 730	81.8%	76 702	4.6%	-	-	-	-
Households	32 357	2.1%	32 642	2.1%	30 126	1.9%	1 473 745	93.9%	1 568 869	94.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40 832</b>	<b>2.5%</b>	<b>37 293</b>	<b>2.2%</b>	<b>34 733</b>	<b>2.1%</b>	<b>1 546 921</b>	<b>93.2%</b>	<b>1 659 778</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	17 699	56.7%	4 820	15.4%	423	1.4%	8 281	26.5%	31 222	12.2%
Bulk Water	32 952	15.2%	5 417	2.5%	4 868	2.2%	173 323	80.0%	216 560	84.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	3%	521	6.2%	-	-	7 832	93.4%	8 383	3.3%
Auditor-General	-	-	-	-	-	-	83	100.0%	83	-
Other	313	72.5%	-	-	-	-	119	27.5%	432	2%
<b>Total</b>	<b>50 993</b>	<b>19.9%</b>	<b>10 759</b>	<b>4.2%</b>	<b>5 290</b>	<b>2.1%</b>	<b>189 638</b>	<b>73.9%</b>	<b>256 680</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Velaphi Zikalala	018 596 1074
Financial Manager	M Johannes Mogoemang	018 596 3025

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>	1 742 902	1 791 186	-	-	-	-	1 114	.1%	1 114	.1%	-	-	-	(100.0%)
Property rates	191 817	193 318	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 063 730	1 043 255	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	485 092	67 982	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 262	352 325	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	105 808	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	28 498	-	-	-	-	1 114	3.9%	1 114	3.9%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	1 742 902	1 791 186	-	-	-	-	1 114	.1%	1 114	.1%	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(57 361)	(5 565)	(3)	-	(0)	-	-	-	(3)	-	(3)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(79)	(25)	(3)	3.3%	(0)	-	1%	-	(3)	10.7%	(3)	-	-	(100.0%)
Decrease (increase) in non-current investments	(57 281)	(5 540)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(149 300)	(241 226)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(149 300)	(241 226)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(206 660)	(246 791)	(3)	-	(0)	-	-	-	(3)	-	(3)	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	-	184.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	-	184.1%
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	-	184.1%
<b>Net Increase/(Decrease) in cash held</b>	1 539 202	1 544 418	211	-	(59)	-	977	.1%	1 129	.1%	(51)	-	-	(2 027.7%)
Cash/cash equivalents at the year begin:	19 980	202 721	1 033	5.2%	1 644	8.2%	1 629	.8%	1 033	.5%	315	-	-	416.7%
Cash/cash equivalents at the year end:	1 559 182	1 747 139	1 655	.1%	1 746	.1%	2 472	.1%	2 472	.1%	(19)	-	-	(13 398.2%)

**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	40 463	31.8%	5 520	4.3%	3 667	2.9%	77 417	60.9%	127 066	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 976	18.6%	69 702	26.4%	12 086	4.6%	132 831	50.4%	263 594	32.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 850	11.9%	6 758	5.4%	5 046	4.0%	98 242	78.3%	124 896	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 108	7.3%	3 356	4.0%	2 580	3.1%	71 304	65.5%	83 347	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 833	7.2%	2 806	4.2%	1 812	2.7%	58 081	86.0%	67 532	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	15.0%	13	7.0%	7	4.0%	138	74.0%	187	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 643	2.7%	4 079	3.0%	3 976	2.9%	125 603	91.5%	137 300	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17 373)	833.0%	288	(13.8%)	243	(11.6%)	14 756	(707.5%)	(2 086)	(3%)	-	-	-	-
<b>Total By Income Source</b>	101 528	12.7%	92 521	11.5%	29 418	3.7%	578 371	72.1%	801 838	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 246	3.2%	5 137	7.4%	4 992	7.2%	57 421	82.3%	69 796	8.7%	-	-	-	-
Commercial	21 272	38.9%	3 554	6.5%	2 141	3.9%	27 754	50.7%	54 720	6.8%	-	-	-	-
Households	51 839	18.2%	19 564	6.9%	13 016	4.6%	199 960	70.3%	284 379	35.5%	-	-	-	-
Other	26 171	6.7%	64 266	16.4%	9 270	2.4%	293 236	74.6%	392 943	49.0%	-	-	-	-
<b>Total By Customer Group</b>	101 528	12.7%	92 521	11.5%	29 418	3.7%	578 371	72.1%	801 838	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	3 256	17.0%	-	-	6 844	35.7%	9 058	47.3%	19 158	97.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	9	2.3%	-	-	406	97.7%	416	2.1%
<b>Total</b>	3 256	16.6%	9	-	6 844	35.0%	9 465	48.4%	19 574	100.0%

**Contact Details**

Municipal Manager	M Lebu Ralekgotho	018 299 5003
Financial Manager	M's Tumisoang Moeketsane	018 299 5153

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>	-	-	-	-	-	-	65 675	-	65 675	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	64 722	-	64 722	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	507	-	507	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	445	-	445	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	(5 419)	-	(5 419)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	(5 419)	-	(5 419)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	60 256	-	60 256	-	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	0	-	-	-	-	-	0	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	0	-	-	-	-	-	0	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	(495)	-	(495)	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(495)	-	(495)	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	0	-	-	-	(495)	-	(495)	-	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	0	-	-	-	59 761	-	59 761	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	24 415	26 370	73 020	299.1%	76 117	311.8%	76 117	288.7%	73 020	276.9%	33 417	243.1%	127.8%	
Cash/cash equivalents at the year end:	24 415	26 370	73 020	299.1%	76 117	311.8%	133 265	505.4%	133 265	505.4%	33 417	243.1%	298.8%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	438	13.0%	2 925	86.6%	15	5%	-	-	3 378	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	438	13.0%	2 925	86.6%	15	5%	-	-	3 378	100.0%

**Contact Details**

Municipal Manager	Ms Shirly Mapedi Lesupi	018 473 8016
Financial Manager	M Klucky Steenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.