AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

· · · · ·					201	9/20					201	8/19	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	61 397 522	62 536 133	16 711 405	27.2%	15 343 051	25.0%	15 776 205	25.2%	47 830 662	76.5%	13 169 435	76.9%	19.8%
Property rates	12 879 054	12 926 907	3 832 304	29.8%	3 074 320	23.9%	3 036 595	23.5%	9 943 219	76.9%	2 814 496	77.5%	7.9%
Service charges - electricity revenue	20 521 554	21 271 688	5 583 280	27.2%	5 138 807	25.0%	5 252 888	24.7%	15 974 975	75.1%	4 600 155	75.6%	14.2%
Service charges - water revenue	4 988 008	4 663 845	1 054 492	21.1%	1 151 035	23.1%	1 355 267	29.1%	3 560 794	76.3%	754 221	79.0%	79.7%
Service charges - sanitation revenue	2 598 290	2 509 645	648 501	25.0%	599 734	23.1%	675 505	26.9%	1 923 739	76.7%	445 469	77.2%	51.6%
Service charges - refuse revenue	2 158 916	2 113 375	573 793	26.6%	508 138	23.5%	525 488	24.9%	1 607 418	76.1%	413 081	73.8%	27.2%
Rental of facilities and equipment	594 231	603 435	137 668	23.2%	118 565	20.0%	132 582	22.0%	388 816	64.4%	144 940	64.1%	(8.5%)
Interest earned - external investments	1 363 614	1 386 599	391 173	28.7%	382 784	28.1%	463 861	33.5%	1 237 818	89.3%	426 857	79.4%	8.7%
Interest earned - outstanding debtors	537 009	568 281	141 700	26.4%	130 673	24.3%	145 678	25.6%	418 051	73.6%	124 890	86.9%	16.6%
Dividends received	-		-	-	621	-	5 305	-	5 927	-	(6 524)	-	(181.3%)
Fines, penalties and forfeits	2 156 205	2 180 489	431 259	20.0%	630 418	29.2%	618 508	28.4%	1 680 185	77.1%	595 354	73.3%	3.9%
Licences and permits	120 945	116 952	26 225	21.7%	22 787	18.8%	23 744	20.3%	72 755	62.2%	28 370	87.6%	(16.3%)
Agency services	808 327	830 743	171 023	21.2%	202 493	25.1%	227 548	27.4%	601 064	72.4%	219 044	64.5%	3.9%
Transfers and subsidies	8 234 550	9 070 570	2 383 280	28.9%	2 191 222	26.6%	2 107 014	23.2%	6 681 515	73.7%	1 220 762	72.2%	72.6%
Other revenue	4 330 536	4 177 805	1 329 719	30.7%	1 156 418	26.7%	1 195 484	28.6%	3 681 621	88.1%	1 314 117	90.8%	(9.0%)
Gains	106 282	115 800	6 988	6.6%	35 038	33.0%	10 738	9.3%	52 764	45.6%	74 203	113.7%	(85.5%)
Operating Expenditure	62 950 997	63 488 448	12 767 946	20.3%	14 780 519	23.5%	13 707 183	21.6%	41 255 647	65.0%	12 243 838	63.0%	12.0%
Employee related costs	20 710 312	20 875 431	4 325 329	20.9%	5 318 190	25.7%	4 731 553	22.7%	14 375 072	68.9%	4 429 772	66.7%	6.8%
Remuneration of councillors	484 655	484 536	108 155	22.3%	109 546	22.6%	109 307	22.6%	327 008	67.5%	120 539	69.2%	(9.3%)
Debt impairment	3 431 970	3 463 364	752 638	21.9%	782 121	22.8%	641 908	18.5%	2 176 666	62.8%	580 491	59.9%	10.6%
Depreciation and asset impairment	4 598 918	4 634 506	903 789	19.7%	1 022 350	22.2%	1 161 016	25.1%	3 087 155	66.6%	958 724	64.0%	21.1%
Finance charges	1 337 155	1 257 653	259 692	19.4%	337 733	25.3%	253 561	20.2%	850 987	67.7%	306 995	53.6%	(17.4%)
Bulk purchases	15 122 216	15 143 272	3 768 810	24.9%	3 306 259	21.9%	3 171 895	20.9%	10 246 964	67.7%	2 789 570	63.3%	13.7%
Other Materials	2 490 169	2 379 429	405 230	16.3%	560 590	22.5%	500 356	21.0%	1 466 176	61.6%	522 137	68.1%	(4.2%)
Contracted services	9 947 476	10 281 825	1 282 644	12.9%	2 308 361	23.2%	2 218 092	21.6%	5 809 097	56.5%	1 837 122	57.4%	20.7%
Transfers and subsidies	648 226	741 237	124 500	19.2%	153 949	23.7%	99 655	13.4%	378 104	51.0%	138 227	93.4%	(27.9%)
Other expenditure	4 150 461	4 161 774	831 523	20.0%	877 784	21.1%	824 111	19.8%	2 533 418	60.9%	727 476	55.4%	13.3%
Losses	29 440	65 423	5 635	19.1%	3 634	12.3%	(4 271)	(6.5%)	4 998	7.6%	(167 213)	71.6%	(97.4%)
Surplus/(Deficit)	(1 553 476)	(952 315)	3 943 459		562 532		2 069 023		6 575 014		925 598		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3 500 514	3 975 100	185 225	5.3%	715 874	20.5%	705 905	17.8%	1 607 004	40.4%	551 648	47.8%	28.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	220 764	267 879	57 721	26.1%	69 710	31.6%	46 506	17.4%	173 937	64.9%	87 078	108.7%	(46.6%)
Transfers and subsidies - capital (in-kind - all)	-	7 389	-		64	-	-	-	64	.9%	908	282.3%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 167 802	3 298 053	4 186 405		1 348 181		2 821 434		8 356 019		1 565 231		
Taxation	-		-	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	2 167 802	3 298 053	4 186 405		1 348 181		2 821 434		8 356 019		1 565 231		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-		-
Surplus/(Deficit) attributable to municipality	2 167 802	3 298 053	4 186 405		1 348 181		2 821 434		8 356 019		1 565 231		
Share of surplus/ (deficit) of associate	07 002		. 100 100	-	. 510 101	-		-			. 500 201		-
Surplus/(Deficit) for the year	2 167 802	3 298 053	4 186 405		1 348 181		2 821 434		8 356 019		1 565 231		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	11 076 082	10 598 811	395 307	3.6%	791 970	7.2%	851 181	8.0%	2 038 458	19.2%	852 218	19.7%	(.1%)
National Government	2 954 598	3 411 791	58 558	2.0%	181 784	6.2%	174 898	5.1%	415 240	12.2%	208 674	16.1%	(16.2%)
Provincial Government	445 842	717 532	40 070	9.0%	169 957	38.1%	128 520	17.9%	338 546	47.2%	201 508	81.2%	(36.2%)
District Municipality	1 500	2 002	108	7.2%	255	17.0%	279	13.9%	642	32.1%		102.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	69 422	85 006	2 958	4.3%	602	.9%	734	.9%	4 294	5.1%	2 416	87.9%	(69.6%)
Transfers recognised - capital	3 471 362	4 216 331	101 694	2.9%	352 597	10.2%	304 430	7.2%	758 722	18.0%	412 598	27.0%	(26.2%)
Borrowing	6 063 818	4 836 768	109 237	1.8%	235 573	3.9%	382 074	7.9%	726 885	15.0%	268 643	10.8%	42.2%
Internally generated funds	1 540 902	1 545 713	184 375	12.0%	203 799	13.2%	164 677	10.7%	552 851	35.8%	170 977	41.4%	(3.7%)
Capital Expenditure Functional	12 592 579	12 047 676	364 341	2.9%	819 242	6.5%	902 419	7.5%	2 086 002	17.3%	923 119	18.9%	(2.2%)
Municipal governance and administration	1 628 778	1 706 517	84 850	5.2%	82 624	5.1%	150 823	8.8%	318 296	18.7%	115 174	19.0%	31.0%
Executive and Council	40 480	26 439	1 586	3.9%	1 714	4.2%	4 958	18.8%	8 258	31.2%	1 224	36.6%	305.0%
Finance and administration	1 586 541	1 679 311	83 235	5.2%	80 901	5.1%	145 777	8.7%	309 913	18.5%	113 913	18.8%	28.0%
Internal audit	1 757	767	29	1.7%	9	.5%	88	11.5%	126	16.4%	37	199.9%	140.7%
Community and Public Safety	2 176 350	2 502 296	83 675	3.8%	174 232	8.0%	235 375	9.4%	493 282	19.7%	284 954	31.1%	(17.4%)
Community and Social Services	194 402	192 452	8 615	4.4%	17 719	9.1%	24 444	12.7%	50 778	26.4%	21 522	26.3%	13.6%
Sport And Recreation	344 746	340 256	12 975	3.8%	22 616	6.6%	28 872	8.5%	64 463	18.9%	115 799	69.6%	(75.1%)
Public Safety	471 095	464 895	28 699	6.1%	35 039	7.4%	100 049	21.5%	163 786	35.2%	53 705	47.8%	86.3%
Housing	1 084 223	1 421 542	32 398	3.0%	92 822	8.6%	77 793	5.5%	203 013	14.3%	92 361	22.1%	(15.8%)
Health	81 884	83 152	989	1.2%	6 036	7.4%	4 218	5.1%	11 243	13.5%	1 567	3.8%	169.2%
Economic and Environmental Services	2 209 824	2 243 183	55 612	2.5%	144 853	6.6%	147 550	6.6%	348 016	15.5%	117 961	17.3%	25.1%
Planning and Development	301 028	283 186	10 782	3.6%	30 247	10.0%	(4 287)	(1.5%)	36 742	13.0%	10 743	29.3%	(139.9%)
Road Transport	1 876 730	1 927 674	44 177	2.4%	114 226	6.1%	151 586	7.9%	309 990	16.1%	104 960	16.7%	44.4%
Environmental Protection	32 066	32 323	653	2.0%	380	1.2%	251	.8%	1 284	4.0%	2 258	13.8%	(88.9%)
Trading Services	6 523 614	5 530 493	172 163	2.6%	401 920	6.2%	357 684	6.5%	931 767	16.8%	387 878	15.7%	(7.8%)
Energy sources	1 348 198	1 333 831	44 080	3.3%	92 919	6.9%	78 244	5.9%	215 242	16.1%	87 296	17.1%	(10.4%)
Water Management	2 355 316	1 958 821	78 683	3.3%	143 791	6.1%	121 999	6.2%	344 473	17.6%	145 299	14.2%	(16.0%)
Waste Water Management	2 112 867	1 724 228	36 860	1.7%	115 442	5.5%	111 487	6.5%	263 790	15.3%	141 325	18.0%	(21.1%)
Waste Management	707 234	513 613	12 540	1.8%	49 768	7.0%	45 954	8.9%	108 262	21.1%	13 959	10.5%	229.2%
Other	54 013	65 187	(31 959)	(59.2%)	15 613	28.9%	10 987	16.9%	(5 359)	(8.2%)	17 152	93.9%	(35.9%)

Part 3: Cash Receipts and Payments					201	19/20					20	18/19		
	Bue	lget	First C	uarter	Second		Third (Quarter	Year t	o Date		Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2018/19 to	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2019/20	
R thousands				appropriation	.	appropriation				% of adjusted budget		% of adjusted budget		
Cash Flow from Operating Activities										budget		buuget		
Receipts	8 803 597	9 093 056	1 680 656	19.1%	1 180 427	13.4%	1 975 764	21.7%	4 836 847	53.2%	1 046 810	73.7%	88.7%	
Property rates	1 287 404	1 129 249	830 678	64.5%	705 850	54.8%	1 342 869	118.9%	2 879 397	255.0%	805 454	606.0%	66.7%	
Service charges	3 445 154	4 249 590	259 194	7.5%	320 852	9.3%	475 019	11.2%	1 055 066	24.8%	169 577	26.7%	180.1%	
Other revenue	1 374 899	907 373	445 474	32.4%	22 824	1.7%	13 721	1.5%	482 019	53.1%	7 747	4.4%	77.1%	
Transfers and Subsidies - Operational	2 088 716	2 136 384	123 345	5.9%	75 791	3.6%	113 862	5.3%	312 997	14.7%	60 088	7.5%	89.5%	
Transfers and Subsidies - Capital Interest	395 367 185 391	444 052 226 409	19 396 2 568	4.9% 1.4%	45 286 9 824	11.5% 5.3%	25 233 5 061	5.7% 2.2%	89 915 17 452	20.2% 7.7%	1 575 2 369	.4% 8.4%	1 502.1% 113.6%	
Dividends	26 666	220 409	2 306	1.470	7 024	5.576	5 001	2.270	17 432	1.170	2 309	0.470		
Payments	(54 763 130)	(55 177 055)	(11 075 665)	20.2%	(12 929 900)	23.6%	(11 871 121)	21.5%	(35 876 686)	65.0%	(10 850 865)	63.1%	9.4%	
Suppliers and employees	(52 798 052)	(53 199 330)	(10 692 503)	20.3%	(12 439 874)	23.6%	(11 520 041)	21.7%	(34 652 418)	65.1%	(10 409 572)	63.1%	10.7%	
Finance charges	(1 325 471)	(1 243 673)	(259 684)	19.6%	(337 373)	25.5%	(253 561)	20.4%	(850 618)	68.4%	(303 666)	53.6%	(16.5%)	
Transfers and grants	(639 607)	(734 052)	(123 477)	19.3%	(152 654)	23.9%	(97 518)	13.3%	(373 649)	50.9%	(137 627)	94.6%	(29.1%)	
Net Cash from/(used) Operating Activities	(45 959 533)	(46 083 999)	(9 395 009)	20.4%	(11 749 473)	25.6%	(9 895 357)	21.5%	(31 039 839)	67.4%	(9 804 055)	61.9%	.9%	
Cash Flow from Investing Activities						1								
Receipts	4 987 478	(1 767 653)	3 961 368	79.4%	(2 119 771)	(42.5%)	(542 488)	30.7%	1 299 109	(73.5%)	(868 900)	43 018.7%	(37.6%)	
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	16 288	4 893	3 695	22.7%	1 529	9.4%	851	17.4%	6 075	124.2%	-	-	(100.0%)	
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	168 564	(201 245)	- 24 784	- 14.7%	- (289)	(.2%)	(0)		24 495	(12.2%)	- 436	Ţ.	- (100.1%)	
Decrease (increase) in non-current investments	4 802 626	(1 571 301)	3 932 890	81.9%	(2 121 012)	(44.2%)	(543 339)	34.6%	1 268 539	(80.7%)	(869 336)		(37.5%)	
Payments	(2 155 849)	(1 731 437)	(24 049)	1.1%	(52 055)	2.4%	(41 243)	2.4%	(117 347)	6.8%	(41 409)	9.6%	(.4%)	
Capital assets	(2 155 849)	(1 731 437)	(24 049)	1.1%	(52 055)	2.4%	(41 243)	2.4%	(117 347)	6.8%	(41 409)	9.6%	(.4%)	
Net Cash from/(used) Investing Activities	2 831 628	(3 499 090)	3 937 319	139.0%	(2 171 826)	(76.7%)	(583 731)	16.7%	1 181 761	(33.8%)	(910 309)	(97.6%)	(35.9%)	
Cash Flow from Financing Activities	1				.	1								
Receipts	84 324	228 516	(321 140)	(380.8%)	(47 147)	(55.9%)	(15 046)	(6.6%)	(383 333)	(167.7%)	(772)	-	1 848.6%	
Short term loans	20 392	-	-	-	-		-	-	-	-	-	-	-	
Borrowing long term/refinancing	50 000 13 933	42 530 185 986	(321 140)	-	. (47 147)	(338.4%)	(15.046)	(8 1%)	(383 333)	(206.1%)	- (772)	-	- 1 848 6%	
Increase (decrease) in consumer deposits Payments	(869 280)	(1 071 813)	(321 140) (37 924)	(2 304.9%) 4.4%	(47 147) 34 461	(338.4%)	(15 046) 6 047	(8.1%)	(383 333) 2 584	(206.1%)	7 110	(.4%)	(15.0%)	
Repayment of borrowing	(869 280)	(1 071 813)	(37 924)	4.4%	34 461	(4.0%)	6 047	(.6%)	2 584	(.2%)	7 110	(.4%)	(15.0%)	
Net Cash from/(used) Financing Activities	(784 956)	(843 297)	(359 064)	45.7%	(12 686)	1.6%	(8 999)	1.1%	(380 749)	45.2%	6 338	62.4%	(242.0%)	
Net Increase/(Decrease) in cash held	(43 912 860)	(50.42(.20()	(5 816 754)	13.2%	(13 933 986)	31.7%	(10 488 087)	20.8%	(30 238 827)	60.0%	(10 708 027)	55.4%	(2.10/)	
Cash/cash equivalents at the year begin:	(43 912 800) 4 179 637	(50 426 386) 4 340 807	(5 816 / 54) 1 442 962	13.276 34.5%	(13 933 986) (4 560 472)	(109.1%)	(10 488 087) (18 711 073)	(431.1%)	(30 238 827) 1 442 962	00.0% 33.2%	(10 708 027) (15 227 466)	33.4% 19.1%	(2.1%) 22.9%	
Cash/cash equivalents at the year end:	(39 733 223)	(46 085 579)	(4 465 648)	11.2%	(18 589 671)	46.8%	(28 432 489)	61.7%	(28 432 489)	61.7%	(25 908 738)	57.4%	9.7%	
Part 4: Debtor Age Analysis											Actual Bad De	ots Written Off to	Impairment -	Bad Debts i
) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Det	otors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source						1								
Trade and Other Receivables from Exchange Transactions - Water	573 887	18.5%	114 819	3.7%	84 318	2.7%	2 325 248 475 558	75.0%	3 098 273	27.3%	69 280 40 594	2.2%	170 422	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	1 218 407 930 451	66.2% 35.4%	112 659 122 543	6.1% 4.7%	33 322 81 379	1.8% 3.1%	475 558	25.8% 56.9%	1 839 946 2 630 801	16.2% 23.2%	40 594 66 404	2.2% 2.5%	15 324 33 641	
Receivables from Exchange Transactions - Waste Water Management	281 924	20.5%	53 962	3.9%	39 215	2.9%	999 912	72.7%	1 375 012	12.1%	71 241	5.2%	36 725	
Receivables from Exchange Transactions - Waste Management	191 044	16.6%	47 391	4.1%	39 346	3.4%	869 670	75.8%	1 147 450	10.1%	59 232	5.2%	30 186	
Receivables from Exchange Transactions - Property Rental Debtors	5 127	10.9%	2 854	6.1%	1 337	2.8%	37 602	80.1%	46 920	.4%	8 515	18.1%	1 226	
Interest on Arrear Debtor Accounts	92 694	6.6%	39 609	2.8%	37 541	2.7%	1 224 471	87.8%	1 394 315	12.3%	522	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	(11 228) (94 858)	(118.5%)	481 (40.352)	5.1% 19.0%	1 451 (24 346)	15.3% 11.4%	18 771 (53 146)	198.1% 25.0%	9 475 (212 702)	.1% (1.9%)	39 780 1 561	419.9% (.7%)	- 20 918	
Total By Income Source	3 187 447	28.1%	453 968	4.0%	293 562	2.6%	7 394 513	65.3%	11 329 490	100.0%	357 130	3.2%	308 442	
Debtors Age Analysis By Customer Group	3 10/ 44/	20.170	433 900	4.0%	293 302	2.0%	7 394 313	03.3%	11 329 490	100.0%	337 130	3.270	300 442	
Organs of State	146 890	60.2%	28 717	11.8%	13 964	5.7%	54 365	22.3%	243 936	2.2%	1 587	.7%	29	
Commercial	1 465 842	61.6%	142 309	6.0%	54 583	2.3%	717 432	22.376 30.1%	2 380 165	21.0%	68 768	2.9%	19 648	
Households	1 455 692	18.4%	294 896	3.7%	223 311	2.8%	5 958 935	75.1%	7 932 835	70.0%	283 342	3.6%	288 394	
Other	119 023	15.4%	(11 954)	(1.5%)	1 704	.2%	663 781	85.9%	772 554	6.8%	1 408	.2%	370	
Total By Customer Group	3 187 447	28.1%	453 968	4.0%	293 562	2.6%	7 394 513	65.3%	11 329 490	100.0%	355 106	3.1%	308 442	-
	1													
Part 5: Creditor Age Analysis	1										1			
• • •) Days	31 - 60 Days	0/		0 Days		90 Days		otal]			
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Amount	0 Days %	Over 4 Amount	90 Days %	To Amount	otal %				
R thousands Creditor Age Analysis	Amount	%	Amount		Amount	%	Amount	%	Amount	%				
R thousands Creditor Age Analysis Bulk Electricity	Amount 126 259	%	Amount 10 550	7.5%		0 Days % 2.0%	Amount 1 074	.8%	Amount 140 676	%				
R thousands Creditor Age Analysis Bulk Electricity Bulk Water	Amount 126 259 3 200	% 89.8% 98.6%	Amount		Amount	%	Amount	%	Amount 140 676 3 245	% 373.9% 8.6%				
R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions	Amount 126 259 3 200 10 645	% 89.8% 98.6% 100.0%	Amount 10 550 28	7.5% .9% -	Amount 2 793 -	% 2.0%	Amount 1 074 16	% .8% .5%	Amount 140 676 3 245 10 645	% 373.9% 8.6% 28.3%				
R thousands Creditor Age Analysis Bulk Electricity Bulk Water	Amount 126 259 3 200	% 89.8% 98.6%	Amount 10 550	7.5%	Amount	%	Amount 1 074	.8%	Amount 140 676 3 245	% 373.9% 8.6%				
R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	Amount 126 259 3 200 10 645 8 293 1 583	% 98.6% 100.0% 59.0% 100.0%	Amount 10 550 28 - 246 -	7.5% .9% - 1.7% -	Amount 2 793 - 215 - -	% 2.0% - 1.5% -	Amount 1 074 - 5 293 - 1 442	.8% .5% - 37.7% - 100.0%	Amount 140 676 3 245 10 645 14 046 1 583 1 442	% 373.9% 8.6% 28.3% 37.3% 4.2% 3.8%				
R thousands Creditor Age Analysis But Electricity But Water PAYE doctors VAT (output less input) Persisors / Retirement Loan repayments Trade Creditors	Amount 126 259 3 200 10 645 8 293 1 583 - (365 628)	89.8% 98.6% 100.0% 59.0% 100.0%	Amount 10 550 28 - 246 - 3 136	7.5% .9% - 1.7% - (.9%)	Amount 2 793 - - 215 - - 2 625	2.0% - - 1.5% - - (.8%)	Amount 1 074 16 - 5 293 - 1 442 14 221	8% .5% - 37.7% - 100.0% (4.1%)	Amount 140 676 3 245 10 645 14 046 1 583 1 442 (345 597)	% 373.9% 8.6% 28.3% 37.3% 4.2% 3.8% (918.6%)				
R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE doductions VAT (odiput less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	Amount 126 259 3 200 10 645 8 293 1 583 - (365 628) (635)	% 89.8% 98.6% 100.0% 59.0% 100.0%	Amount 10 550 28 - 246 - 3 136 2 149	7.5% .9% - 1.7% - (.9%) 19.1%	Amount 2 793 - 215 - 2 625 51	% 2.0% - - 1.5% - (.8%) .5%	Amount 1 074 16 - 5 293 - 1 442 14 271 9 711	% .8% .5% - 37.7% - 100.0% (4.1%) 86.1%	Amount 140 676 3 245 10 645 14 046 1 583 1 442 (345 597) 11 276	% 373.9% 8.6% 28.3% 37.3% 4.2% (918.6%) 30.0%				
R thousands Creditor Age Analysis But Electricity But Water PAYE doctors VAT (output less input) Persisors / Retirement Loan repayments Trade Creditors	Amount 126 259 3 200 10 645 8 293 1 583 - (365 628)	89.8% 98.6% 100.0% 59.0% 100.0%	Amount 10 550 28 - 246 - 3 136	7.5% .9% - 1.7% - (.9%)	Amount 2 793 - - 215 - - 2 625	2.0% - - 1.5% - - (.8%)	Amount 1 074 16 - 5 293 - 1 442 14 221	8% .5% - 37.% - 100.0% (4.1%)	Amount 140 676 3 245 10 645 14 046 1 583 1 442 (345 597)	% 373.9% 8.6% 28.3% 37.3% 4.2% 3.8% (918.6%)				

Contact Details	
unicipal Manager	
inancial Manager	

Source Local Government Database

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	41 094 542	41 843 898	11 272 619	27.4%	10 991 930	26.7%	11 047 439	26.4%	33 311 988	79.6%	8 926 251	78.9%	23.8%
Property rates	9 916 685	9 950 180	2 480 630	25.0%	2 542 411	25.6%	2 474 281	24.9%	7 497 321	75.3%	2 390 205	75.9%	3.5%
Service charges - electricity revenue	13 623 146	14 368 248	3 907 174	28.7%	3 532 712	25.9%	3 539 025	24.6%	10 978 912	76.4%	3 138 449	77.7%	12.8%
Service charges - water revenue	3 212 017	2 969 773	666 754	20.8%	732 320	22.8%	867 426	29.2%	2 266 500	76.3%	305 872	83.8%	183.6%
Service charges - sanitation revenue	1 568 599	1 482 072	340 638	21.7%	377 467	24.1%	442 103	29.8%	1 160 207	78.3%	255 926	75.7%	72.7%
Service charges - refuse revenue	1 286 433	1 236 834	321 902	25.0%	321 987	25.0%	321 671	26.0%	965 559	78.1%	269 195	69.3%	19.5%
Rental of facilities and equipment	459 882	474 501	113 856	24.8%	93 962	20.4%	110 895	23.4%	318 712	67.2%	118 068	64.9%	(6.1%)
Interest earned - external investments	919 395	924 223	317 154	34.5%	280 770	30.5%	362 392	39.2%	960 315	103.9%	300 780	84.1%	20.5%
Interest earned - outstanding debtors	393 714	405 710	97 973	24.9%	93 201	23.7%	105 645	26.0%	296 818	73.2%	87 929	84.7%	20.1%
Dividends received	-		-	-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits	1 185 453	1 142 748	367 731	31.0%	487 936	41.2%	457 700	40.1%	1 313 367	114.9%	416 676	95.2%	9.8%
Licences and permits	82 219	79 696	16 725	20.3%	13 180	16.0%	13 880	17.4%	43 784	54.9%	16 259	100.2%	(14.6%)
Agency services	217 672	219 336	56 636	26.0%	62 202	28.6%	64 383	29.4%	183 221	83.5%	53 719	82.0%	19.9%
Transfers and subsidies	4 806 082	5 151 946	1 483 150	30.9%	1 417 107	29.5%	1 251 155	24.3%	4 151 412	80.6%	462 688	72.0%	170.4%
Other revenue	3 379 513	3 391 125	1 099 645	32.5%	1 004 421	29.7%	1 029 235	30.4%	3 133 301	92.4%	1 039 820	92.3%	(1.0%)
Gains	43 733	47 505	2 652	6.1%	32 255	73.8%	7 650	16.1%	42 556	89.6%	70 664	183.0%	(89.2%)
Operating Expenditure	42 099 244	42 251 211	8 834 704	21.0%	10 068 871	23.9%	9 350 381	22.1%	28 253 957	66.9%	8 144 384	64.3%	14.8%
Employee related costs	13 908 777	14 111 268	2 892 952	20.8%	3 602 154	25.9%	3 189 775	22.6%	9 684 881	68.6%	2 828 314	66.7%	12.8%
Remuneration of councillors	179 818	179 818	40 396	22.5%	40 872	22.7%	40 270	22.4%	121 539	67.6%	43 041	71.4%	(6.4%)
Debt impairment	2 341 928	2 213 244	577 034	24.6%	598 909	25.6%	473 898	21.4%	1 649 841	74.5%	436 611	64.6%	8.5%
Depreciation and asset impairment	3 065 250	3 097 076	740 114	24.1%	745 001	24.3%	748 929	24.2%	2 234 044	72.1%	692 594	72.9%	8.1%
Finance charges	790 756	800 816	190 503	24.1%	192 989	24.4%	190 301	23.8%	573 793	71.7%	238 096	52.8%	(20.1%)
Bulk purchases	10 092 601	10 069 094	2 525 799	25.0%	2 191 674	21.7%	2 074 326	20.6%	6 791 799	67.5%	1 832 180	62.0%	13.2%
Other Materials	1 653 642	1 518 815	281 331	17.0%	398 281	24.1%	346 520	22.8%	1 026 132	67.6%	344 336	75.0%	.6%
Contracted services	7 273 811	7 408 525	970 579	13.3%	1 745 940	24.0%	1 725 409	23.3%	4 441 928	60.0%	1 391 632	60.6%	24.0%
Transfers and subsidies	374 860	496 020	96 592	25.8%	87 792	23.4%	70 666	14.2%	255 050	51.4%	97 880	93.3%	(27.8%)
Other expenditure	2 415 787	2 354 418	513 782	21.3%	461 945	19.1%	485 598	20.6%	1 461 324	62.1%	407 279	53.9%	19.2%
Losses	2 013	2 117	5 623	279.3%	3 313	164.6%	4 690	221.6%	13 626	643.8%	(167 580)	577.5%	(102.8%)
Surplus/(Deficit)	(1 004 701)	(407 312)	2 437 915		923 059		1 697 058		5 058 032		781 867		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 211 385	2 556 221	123 333	5.6%	477 339	21.6%	643 054	25.2%	1 243 726	48.7%	338 915	46.5%	89.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	167 616	176 248	44 804	26.7%	60 400	36.0%	35 783	20.3%	140 987	80.0%	72 297	124.6%	(50.5%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		
Taxation		-	-	-	-		-				-	-	
Surplus/(Deficit) after taxation	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		
Attributable to minorities			-		-						-	-	
Surplus/(Deficit) attributable to municipality	1 374 300	2 325 156	2 606 052		1 460 797		2 375 895		6 442 744		1 193 079		
Share of surplus/ (deficit) of associate	1 374 300	2 323 130	2 300 032		1 400 797		2 3/3 093		0 442 744	-	1 193 0/9		
Surplus/(Deficit) for the year	1 374 300	2 325 156	2 606 052		1 460 797	-	2 375 895		6 442 744	-	1 193 079		
Surbination of the heat	1 374 300	2 323 130	2 000 052		1 400 /9/		2 313 695		0 442 /44		1 133 0/9		

					201	9/20					201	18/19	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										9			
Capital Revenue and Expenditure													
Source of Finance	7 225 060	6 778 937	33 122	.5%	132 351	1.8%	314 014	4.6%	479 487	7.1%	143 689	3.9%	118.5%
National Government	2 189 348	2 518 433	(10)	-	3 377	.2%	28 741	1.1%	32 107	1.3%	2 570	.3%	1 018.2%
Provincial Government	22 038	37 788	127	.6%	813	3.7%	2 663	7.0%	3 603	9.5%	89	1.3%	2 906.5%
District Municipality	-			-			-	-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		60 887	(21)	-	(80)	(.1%)	0	-	(101)	(.2%)	487	2.8%	(99.9%)
Transfers recognised - capital	2 265 085	2 617 108	96		4 109	.2%	31 404	1.2%	35 609	1.4%	3 146	.4%	898.3%
Borrowing	4 917 495	4 102 063	33 026	.7%	128 242	2.6%	282 610	6.9%	443 878	10.8%	140 543	5.4%	101.1%
Internally generated funds	42 479	59 767	-	-		-	-	-	-	-		-	-
Capital Expenditure Functional	8 430 911	7 939 516	1 519		156 731	1.9%	359 989	4.5%	518 239	6.5%	212 383	5.2%	69.5%
Municipal governance and administration	1 120 012	1 189 309	12 542	1.1%	53 395	4.8%	158 292	13.3%	224 229	18.9%	89 680	14.3%	76.5%
Executive and Council	24 280	5 506	851	3.5%	774	3.2%	1 636	29.7%	3 261	59.2%	796	38.2%	105.4%
Finance and administration	1 095 600	1 183 211	11 691	1.1%	52 612	4.8%	156 569	13.2%	220 872	18.7%	88 878	14.2%	76.2%
Internal audit	131	591		-	9	6.6%	87	14.7%	96	16.2%	5	206.1%	1 517.6%
Community and Public Safety	1 540 786	1 727 066	16 841	1.1%	33 961	2.2%	111 670	6.5%	162 472	9.4%	56 869	7.6%	96.4%
Community and Social Services	105 089	114 958	3 124	3.0%	6 780	6.5%	14 423	12.5%	24 327	21.2%	8 705	15.7%	65.7%
Sport And Recreation	141 792	149 174	148	.1%	3 143	2.2%	8 095	5.4%	11 387	7.6%	2 264	4.5%	257.6%
Public Safety	343 405	330 551	12 512	3.6%	15 481	4.5%	83 608	25.3%	111 601	33.8%	42 595	87.1%	96.3%
Housing	869 063	1 052 544	343	-	4 812	.6%	1 415	.1%	6 570	.6%	1 814	.3%	(22.0%)
Health	81 436	79 838	715	.9%	3 745	4.6%	4 128	5.2%	8 587	10.8%	1 492	3.7%	176.8%
Economic and Environmental Services	1 540 810	1 550 209	2 729	.2%	8 420	.5%	40 532	2.6%	51 681	3.3%	17 186	2.2%	135.8%
Planning and Development	157 720	170 605	1 699	1.1%	2 348	1.5%	2 161	1.3%	6 207	3.6%	2 856	9.8%	(24.3%)
Road Transport	1 352 110	1 348 383	389		5 858	.4%	38 270	2.8%	44 517	3.3%	12 772	1.8%	199.6%
Environmental Protection	30 980	31 221	641	2.1%	214	.7%	101	.3%	956	3.1%	1 559	12.6%	(93.5%)
Trading Services	4 176 629	3 409 305	1 408	-	45 368	1.1%	38 544	1.1%	85 321	2.5%	31 498	1.6%	22.4%
Energy sources	805 190	838 105	608	.1%	1 756	.2% 2.2%	3 055	.4%	5 419	.6%	8 924	1.5%	(65.8%)
Water Management	1 517 922	1 174 679	508	-	33 271		33 916	2.9%	67 695	5.8%	12 462	2.2%	172.2%
Waste Water Management	1 381 056	1 106 299	-	-	9 981	.7%	696	.1%	10 677	1.0%	9 553	.9%	(92.7%)
Waste Management	472 461	290 222	293	.1%	360	.1%	878	.3%	1 530	.5%	559	.5%	56.9%
Other	52 674	63 628	(32 002)	(60.8%)	15 587	29.6%	10 952	17.2%	(5 463)	(8.6%)	17 149	96.5%	(36.1%)

						9/20		•				18/19		
	Main	Adjusted	Actual	Quarter 1st Q as % of	Second Actual	2nd Q as % of	Actual	Quarter 3rd Q as % of	Actual	to Date Total	Actual	Quarter Total	Q3 of 2018/19 to	
Difference	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2019/20	
R thousands										budget		buugei		
Cash Flow from Operating Activities														
Receipts			-	-	-	-			-	-			-	
Property rates Service charges	-	-	-	-	-		-	-	-	-	-	-	-	
Other revenue		-	-		-	-			-		-			
Transfers and Subsidies - Operational	-	-	-	-	-	-		-	-	-	-			
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-		-		-	-	-		-	-	-		-	
Dividends			-		-				-		-			
Payments	(36 690 052)			20.5%	(8 728 369)	23.8%	(8 117 980)		(24 350 864)		(7 176 140)	63.5%	13.1%	
Suppliers and employees Finance charges	(35 524 437) (790 756)	(35 641 938) (800 816)	(7 217 420) (190 503)	20.3% 24.1%	(8 447 589) (192 989)	23.8% 24.4%	(7 857 897) (190 301)	22.0% 23.8%	(23 522 906) (573 793)	66.0% 71.7%	(6 840 164) (238 096)	63.6% 52.8%	14.9% (20.1%)	
Transfers and grants	(374 860)	(496 020)	(190 503) (96 592)	25.8%	(192 989) (87 792)	23.4%	(190 301) (69 781)	14.1%	(254 165)	51.2%	(97 880)	93.3%	(28.7%)	
Net Cash from/(used) Operating Activities	(36 690 052)	(36 938 774)	(7 504 515)	20.5%	(8 728 369)	23.4%	(8 117 980)	22.0%	(24 350 864)	65.9%	(7 176 140)	63.5%	13.1%	
	(00 070 002)	(00 /00 ///)	(7 001 010)	20.070	(0720007)	20.070	(0 117 700)	22.070	(2100000)	00.770	(7 170 110)	00.070	10.170	
Cash Flow from Investing Activities	F 0/1	(1) (1) (1)	20/2	70.000	(2 102 207	(40.00)	1500 500		1 000 000	(7F 000)	(010		(0) - 00	
Receipts Proceeds on disposal of PPE	5 061 402	(1 668 263)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	31.4%	1 255 851	(75.3%)	(819 519)		(36.1%)	
Decrease (Increase) in non-current debtors (not used)	1						-			1				
Decrease (increase) in non-current receivables	194 238	(168 968)	24 473	12.6%	(309)	(.2%)	- 32		24 196	(14.3%)	(346)	-	(109.2%)	
Decrease (increase) in non-current investments	4 867 164	(1 499 295)	3 938 013	80.9%	(2 182 727)	(44.8%)	(523 630)	34.9%	1 231 655	(82.1%)	(819 173)	-	(36.1%)	
Payments	-		-			-		-	-					
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	5 061 402	(1 668 263)	3 962 486	78.3%	(2 183 037)	(43.1%)	(523 598)	31.4%	1 255 851	(75.3%)	(819 519)	-	(36.1%)	
Cash Flow from Financing Activities														
Receipts	(66 750)	119 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.0%)	(366 428)	(305.8%)	(2 734)		557.2%	
Short term loans											(= ,	-		
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(66 750)	119 813	(359 731)	538.9%	11 268	(16.9%)	(17 965)	(15.0%)	(366 428)	(305.8%)	(2 734)	-	557.2%	
Payments	(489 858)		-		-	-	-		-	-	-		-	
Repayment of borrowing	(489 858)	(489 858)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(556 608)	(370 045)	(359 731)	64.6%	11 268	(2.0%)	(17 965)	4.9%	(366 428)	99.0%	(2 734)	74.4%	557.2%	
Net Increase/(Decrease) in cash held	(32 185 258)	(38 977 082)	(3 901 760)	12.1%	(10 900 137)	33.9%	(8 659 543)	22.2%	(23 461 440)	60.2%	(7 998 392)	57.4%	8.3%	
Cash/cash equivalents at the year begin:			-	-	(3 901 760)	-	(14 801 897)		-	-	(11 741 966)	-	26.1%	
Cash/cash equivalents at the year end:	(32 185 258)	(38 977 082)	(3 901 760)	12.1%	(14 801 897)	46.0%	(23 461 440)	60.2%	(23 461 440)	60.2%	(19 740 357)	57.4%	18.9%	
Part 4: Debtor Age Analysis														
Fait 4. Debior Age Analysis	1										Actual Rad Do	bts Written Off to	Impairment -E	ad Dobte it
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	407 952	17.4%	64 838	2.8%	53 354	2.3%	1 824 006	77.6%	2 350 150	28.9%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	887 771	66.5%	72 590	5.4%	21 013	1.6%	354 184	26.5%	1 335 558	16.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	754 389	37.1%	91 467	4.5%	64 900	3.2%	1 122 913	55.2%	2 033 670	25.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	206 155	22.6%	31 876	3.5%	21 674	2.4%	652 736	71.5%	912 441	11.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	123 683	17.5%	24 878	3.5%	24 434	3.4%	535 354	75.6%	708 349	8.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	- 85 876	- 7.3%	33 834	- 2.9%	32 082	- 2.7%	1 022 109	- 87.1%	- 1 173 901	- 14.5%	-	-	-	
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0\8 cs	1.5%	33 834	2.9%	32 082	2.7%	1 022 109	87.1%	11/3 901	14.5%	-	-	-	
Other	(90 518)	23.0%	(50 683)	12.9%	(28 938)	7.4%	(223 159)	56.7%	(393 298)	(4.8%)	-			
Total By Income Source	2 375 309	29.2%	268 800	3.3%	188 518	2.3%	5 288 143	65.1%	8 120 770	100.0%	-	-	-	
Debtors Age Analysis By Customer Group	20,0007	27.270	200 000	5.570		2.370	0 200 140	33.170	0.20770		-	_		
Organs of State	99 100	71.6%	19 021	13.8%	11 514	8.3%	8 690	6.3%	138 325	1.7%				
Commercial	1 194 456	64.1%	102 170	5.5%	39 159	2.1%	527 503	28.3%	1 863 287	22.9%		-		
Households	1 016 384	18.3%	171 692	3.1%	143 004	2.6%	4 235 016	76.1%	5 566 095	68.5%	-		-	
Other	65 368	11.8%	(24 082)	(4.4%)	(5 159)	(.9%)	516 935	93.5%	553 062	6.8%	- 1	-		
Total By Customer Group	2 375 309	29.2%	268 800	3.3%	188 518	2.3%	5 288 143	65.1%	8 120 770	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 9	0 Davs	Over	90 Days	Т	otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
	Junoant		Fundant	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	runoant		renount	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ranount	~~~~~	1			
Creditor Age Analysis	1	1		1										

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over	10 Days	Iot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-		-	-	-	
VAT (output less input)	-	-		-	-		-	-	-	-
Pensions / Retirement	-	-		-	-		-	-	-	
Loan repayments	-	-		-	-		-	-	-	-
Trade Creditors	(487 434)	100.2%	848	(.2%)	(4)	-	68	-	(486 522)	100.0%
Auditor-General	-	-		-	-		-	-	-	-
Other	(11)	100.0%	-	-	-	-	-	-	(11)	-
Total	(487 444)	100.2%	848	(.2%)	(4)		68	-	(486 533)	100.0%

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265
- sansaa maraya		

WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	397 255 52 085	395 120 52 085	91 557 18 415	23.0% 35.4%	77 060 10 568	19.4% 20.3%	76 284 10 621	19.3% 20.4%	244 901 39 604	62.0% 76.0%	66 041 8 711	72.9% 73.3%	15.5% 21.9%
Service charges - electricity revenue Service charges - water revenue	152 259 23 456	146 146 21 856	30 589 5 090	20.1% 21.7%	30 229 5 616	19.9% 23.9%	30 549 4 796	20.9% 21.9%	91 367 15 502	62.5% 70.9%	31 040 528	70.1% 113.1%	(1.6%) 808.3%
Service charges - sanitation revenue Service charges - refuse revenue	16 747 17 103	16 747 17 575	4 276 4 458	25.5% 26.1%	4 112 4 335	24.6% 25.3%	4 064 4 303	24.3% 24.5%	12 452 13 095	74.4% 74.5%	3 784 3 736	71.9% 71.2%	7.4% 15.2%
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors	2 249 3 716 4 644	2 104 2 010 4 994	481 619 919	21.4% 16.7% 19.8%	525 351 1 455	23.3% 9.5% 31.3%	453 166 1 523	21.5% 8.3% 30.5%	1 459 1 137 3 898	69.3% 56.5% 78.0%	484 863 863	119.9% 149.7% 106.4%	(6.4%) (80.7%) 76.5%
Dividends received Fines, penalties and forfeits	4 644 - 16 616	4 994 - 16 616	- 829	- 5.0%	- 719	- 4.3%	- 658	- 4.0%	3 898 - 2 206	- 13.3%	- 1 256	- 136.5%	- (47.6%)
Licences and permits Agency services	1 185	1 000	241	20.3%	223	18.8%	383	38.3%	2 200 847 2 545	84.7%	258	65.9%	48.7%
Transfers and subsidies Other revenue	71 587 5 392	74 111 15 772	23 640 828	33.0% 15.4%	16 016 1 725	22.4% 32.0%	16 966 736	22.9% 4.7%	56 622 3 289	76.4% 20.9%	13 085 781	77.4% 59.2%	29.7% (5.7%)
Gains	26 500	20 087	45	.2%	328	1.2%	506	2.5%	878	4.4%	18	1.3%	2 773.2%
Operating Expenditure Employee related costs Remuneration of councillors Debt immaiment	398 365 158 446 7 552 19 726	394 982 160 529 7 341 19 726	72 433 34 428 1 737	18.2% 21.7% 23.0%	92 480 45 662 1 702	23.2% 28.8% 22.5%	76 312 37 573 1 717	19.3% 23.4% 23.4%	241 225 117 663 5 156	61.1% 73.3% 70.2%	78 263 34 331 1 891 2 894	67.9% 80.9% 71.7% 21.5%	(2.5%) 9.4% (9.2%)
Debu impairment Depreciation and asset impairment Finance charges	19 726 19 079 9 373	17 279	- 247	- 2.6%	1 158	12.3%	- 219	2.5%	1 624	- 18.5%	2 894 - (3)	- 11.3%	(100.0%) - (8 354.1%)
Bulk purchases Other Materials	109 049 17 648	108 049 17 086	24 220 2 001	22.2%	27 031 2 110	24.8%	30 092 1 793	27.9%	81 343 5 903	75.3%	20 569 3 314	68.3% 56.4%	(6 00 1.1.10) 46.3% (45.9%)
Contracted services Transfers and subsidies	17 695 2 633	21 412 2 243	2 491 345	14.1% 13.1%	3 359 716	19.0% 27.2%	2 361 50	11.0% 2.2%	8 212 1 111	38.3% 49.5%	1 128 107	51.7% 61.4%	109.4% (53.2%)
Other expenditure Losses	37 165	32 538	7 194 (231)	19.4% -	10 511 231	28.3%	2 508	7.7%	20 214	62.1% -	14 033	100.8%	(82.1%)
Surplus/(Deficit)	(1 110)	138	19 124		(15 420)		(28)		3 676		(12 222)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	75 875 6 062	91 181 8 785	-	-	-	-	-	-	-	-	-	- 19.4%	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers and contributions	80 828	100 105	19 124	-	(15 420)	-	(28)	-	3 676	-	(12 222)	-	-
Taxation													
Surplus/(Deficit) after taxation	80 828	100 105	19 124		(15 420)		(28)		3 676		(12 222)		
Attributable to minorities	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	80 828	100 105	19 124		(15 420)		(28)		3 676		(12 222)		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year	80 828	100 105	19 124	-	(15 420)	-	(28)		3 676		(12 222)		
surplus(Dencit) for the year	80 828	100 105	19 124		(15 420)		(28)		3 0/0		(12 222)		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
Diference	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	59 307	109 013	13 999	23.6%	29 938	50.5%	10 229	9.4%	54 167	49.7%	111 327	213.0%	(90.8%)
National Government	25 757	60 954	3 096	12.0%	18 147	70.5%	8 404	13.8%	29 647	48.6%	107 337	331.3%	(92.2%)
Provincial Government	18 020	30 254	7 511	41.7%	10 547	58.5%	509	1.7%	18 567	61.4%	777	13.0%	(34.5%)
District Municipality	-			-						-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		8 785	2 979	62.1%	569	11.9%			3 548	40.4%		-	-
Transfers recognised - capital	48 577	99 993	13 585	28.0%	29 263	60.2%	8 914	8.9%	51 762	51.8%	108 114	273.6%	(91.8%)
Borrowing	-									-	2 657	49.3%	(100.0%)
Internally generated funds	10 7 30	9 020	414	3.9%	675	6.3%	1 316	14.6%	2 404	26.7%	556	36.8%	136.8%
Capital Expenditure Functional	91 455	109 013	13 999	15.3%	29 938	32.7%	10 229	9.4%	54 167	49.7%	111 327	195.0%	(90.8%)
Municipal governance and administration	2 900	2 388	127	4.4%	168	5.8%	413	17.3%	708	29.6%	306	55.2%	35.1%
Executive and Council	750	261	65	8.7%	43	5.8%	4	1.6%	112	43.1%	37	49.4%	(88.4%)
Finance and administration	2 150	2 127	62	2.9%	125	5.8%	409	19.2%	595	28.0%	269	62.7%	52.2%
Internal audit	-	-		-		-	-	-		-		-	-
Community and Public Safety	9 583	26 953	5 311	55.4%	6 345	66.2%	551	2.0%	12 207	45.3%	99 357	4 438.6%	(99.4%)
Community and Social Services	1 701	2 274	40	2.3%	47	2.8%	101	4.4%	188	8.3%	98	25.3%	3.2%
Sport And Recreation	6 222	5 499	378	6.1%	313	5.0%	32	.6%	723	13.1%	99 260	7 560.0%	(100.0%)
Public Safety	1 660	1 260	92	5.5%	133	8.0%	418	33.2%	643	51.0%		-	(100.0%)
Housing	-	17 920	4 801	-	5 852	-	-	-	10 653	59.4%	-	-	-
Health	-	-		-		-	-	-		-	-	-	-
Economic and Environmental Services	30 742	12 935	1 499	4.9%	6 552	21.3%	922	7.1%	8 972	69.4%	7 338	50.3%	(87.4%)
Planning and Development	389	97	40	10.2%	47	12.2%	(28)	(28.6%)	59	61.2%	19	37.8%	(243.2%)
Road Transport	30 353	12 838	1 459	4.8%	6 504	21.4%	950	7.4%	8 913	69.4%	7 318	50.4%	(87.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	48 200	66 731	7 062	14.7%	16 868	35.0%	8 343	12.5%	32 274	48.4%	4 326	14.9%	92.8%
Energy sources	7 810	7 810	777	9.9%	2 160	27.7%	665	8.5%	3 602	46.1%	-	-	(100.0%)
Water Management	18 915	38 340	6 195	32.8%	7 388	39.1%	2 272	5.9%	15 855	41.4%	1 562	8.7%	45.4%
Waste Water Management	21 375	20 582	90	.4%	7 320	34.2%	5 406	26.3%	12 817	62.3%	107	35.2%	4 955.8%
Waste Management	100		-	-	-		-	-	-	-	2 657	52.1%	(100.0%)
Other	30	6	1	3.0%	5	17.6%	-	-	6	100.0%		-	-

						9/20						18/19		
	Bud		First Q		Second		Third (o Date		Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2018/19 to Q3 of 2019/20	
D the second s				appropriation		appropriation				% of adjusted		% of adjusted		
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	364 029	-	-			-	-	-				-		
Property rates	47 918	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue Transfers and Subsidies - Operational	204 629 71 587	-	-	-	-	-	-		-	-	-	-	-	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	161	-		-	-			-	-	-	-	-		
Interest	13 068	-	-	-	-	-	-	-		-		-		
Dividends	26 666													
Payments	(353 487)	(351 831)	(72 664)	20.6%	(92 249)	26.1%	(76 312)	21.7%	(241 225)	68.6%	(75 369)	73.7%	1.3%	
Suppliers and employees	(347 555)	(346 955)	(72 072)	20.7%	(90 376)	26.0%	(76 043)	21.9%	(238 490)	68.7%	(75 266)	76.0%	1.0%	
Finance charges	(3 299)	(2 633)	(247)	7.5%	(1 158)	35.1%	(219)	8.3%	(1 624)	61.7%	3	11.3%	(8 354.1%)	
Transfers and grants	(2 633)	(2 243)	(345)	13.1%	(716)	27.2%	(50)	2.2%	(1 111)	49.5%	(107)	61.4%	(53.2%)	
let Cash from/(used) Operating Activities	10 542	(351 831)	(72 664)	(689.3%)	(92 249)	(875.0%)	(76 312)	21.7%	(241 225)	68.6%	(75 369)	73.7%	1.3%	
Sach Flaus from Investige Activities														
Cash Flow from Investing Activities Receipts	11 155	(128)	(7)	(.1%)	97	.9%	(38)	30.0%	51	(40.0%)	55		(170.5%)	
Proceeds on disposal of PPE	11 155	(128)	(/)	(.1%)	97	.9%	(38)	30.0%	51	(40.0%)	55		(170.5%)	
Decrease (Increase) in non-current debtors (not used)	11 020	-	-	-	-	-	-	-		-		-		
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	- 128	(128)	(7)	(5.4%)	97	75.4%	(38)	30.0%	51	(40.0%)	- 55		(170.5%)	
Decrease (increase) in non-current investments	-	(120)	-	(3.470)	-		(50)	-	-	(10.070)	-		(110.070)	
Payments	(91 455)					-				-				
Capital assets	(91 455)	-	-	-	-	-	-		-	-	-	-	-	
let Cash from/(used) Investing Activities	(80 301)	(128)	(7)		97	(.1%)	(38)	30.0%	51	(40.0%)	55	-	(170.5%)	
		, <i>,</i>	\$1			,	()			,				
Cash Flow from Financing Activities	A/ F//	141 AF 0	(0F 0)	10 / 00					10.100	1.001	0		(110.00)	
Receipts	36 546	(16 154)	(959)	(2.6%)	(4)	-	(6)	-	(969)	6.0%	9		(162.2%)	
Short term loans	20 392	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 16 154	- (16 154)	- (959)	(5.9%)	. (4)	-	- (6)	-	- (969)	- 6.0%	-	-	- (162.2%)	
Payments	(13 601)	(16 154) (6 755)	(959) 2 521	(5.9%) (18.5%)	(4) 2 459	(18.1%)	(6) 423	(6.3%)	(969) 5 404	6.0% (80.0%)			(162.2%)	
Repayment of borrowing	(13 601)	(6 755)	2 521	(18.5%)	2 459	(18.1%)	423	(6.3%)	5 404	(80.0%)			(100.0%)	
let Cash from/(used) Financing Activities	22 945	(22 909)	1 562	6.8%	2 455	10.7%	418	(1.8%)	4 435		9		4 582.7%	
let Increase/(Decrease) in cash held	(46 813)	(374 868)	(71 109)	151.9%	(89 697)	191.6%	(75 933) (160 752)	20.3% (511.5%)	(236 739)	63.2%	(75 306)	72.1%	.8% 15.5%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	24 593 (22 220)	31 425 (343 444)	(71 075)	319.9%	(71 086) (160 752)	(289.0%) 723.5%	(180 752)	(511.5%) 68.9%	(236 685)	68.9%	(139 128) (224 244)	- 78.7%	5.5%	
			(71 075)	319.9%		(======)	,		(236 685)	68.9%	(78.7%		
			(71 075)	319.9%		(======)	,		(236 685)	68.9%	(224 244)		5.5%	
Cash/cash equivalents at the year end:		(343 444)	(71 075) 31 - 60 Days	319.9%		(======)	,		(236 685) Total	68.9%	(224 244) Actual Bad Det	ots Written Off to	5.5%	Bad D
Cash/cash equivalents at the year end:	(22 220)	(343 444)		- 319.9%	(160 752)	(======)	(236 685) Over 90 Days		Total	68.9%	(224 244) Actual Bad Det		5.5%	3ad E Poli
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(22 220)	(343 444) Days	31 - 60 Days		(160 752) 61 - 90 Days	723.5%	(236 685)	68.9%			(224 244) Actual Bad Det	ots Written Off to	5.5% Impairment -E Council	Bad D Polic
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	(22 220) 0 - 30 Amount	(343 444) Days	31 - 60 Days		(160 752) 61 - 90 Days Amount	723.5%	(236 685) Over 90 Days Amount	68.9%	Total Amount	%	(224 244) Actual Bad Det	ots Written Off to	5.5% Impairment -E Council	3ad D Poli
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	(22 220) 0 - 30 Amount 2 141	(343 444) Days % 14.2%	31 - 60 Days Amount 1 196	%	(160 752) 61 - 90 Days Amount 1 027	723.5% %	(236 685) Over 90 Days Amount 10 675	68.9%	Total Amount 15 039	%	(224 244) Actual Bad Det	ots Written Off to	5.5% Impairment -E Council	Bad D Poli
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	(22 220) (22 220) 0 - 30 Amount 2 141 8 803	(343 444) Days % 14.2% 59.2%	31 - 60 Days Amount 1 196 2 543	% 7.9% 17.1%	(160 752) 61 - 90 Days Amount 1 027 684	723.5% % 6.8% 4.6%	(236 685) Over 90 Days Amount 10 675 2 836	68.9%	Total Amount 15 039 14 866	% 15.7% 15.6%	(224 244) Actual Bad Det	ots Written Off to	5.5% Impairment -E Council	3ad D Poli
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Uter	(22 220) 0 - 30 Amount 2 141	(343 444) Days % 14.2%	31 - 60 Days Amount 1 196	%	(160 752) 61 - 90 Days Amount 1 027	723.5% %	(236 685) Over 90 Days Amount 10 675	68.9%	Total Amount 15 039	%	(224 244) Actual Bad Det	ots Written Off to	5.5% Impairment -E Council	3ad I Poli
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Poperly Rates Receivables from Kort-exchange Transactions - Poperly Rates Receivables from Exchange Transactions - Poperly Rates	(22 220) 0 - 30 Amount 2 141 8 803 3 471 1 373	(343 444) Days % 14.2% 59.2% 21.3% 9.1%	31 - 60 Days Amount 1 196 2 543 1 549 1 091	% 7.9% 17.1% 9.5% 7.2%	(160 752) 61 - 90 Days Amount 1 027 684 732 778	723.5% 723.5% 6.8% 4.6% 4.5% 5.1%	(236 685) Over 90 Days Amount 10 675 2 836 10 526 11 885	68.9% % 71.0% 19.1% 64.7% 78.6%	Total Amount 15 039 14 866 16 278 15 128	% 15.7% 15.6% 17.0% 15.8%	(224 244) Actual Bad Det	ots Written Off to	5.5% Impairment -E Council	3ad E Poli
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deticitique Receivables from Kenzechange Transactions - Poperty Rates	(22 220) 0 - 30 Amount 2 141 8 803 3 471 1 373 1 539 75	(343 444) Days % 14.2% 59.2% 21.3%	31 - 60 Days Amount 1 196 2 543 1 549 1 091 1 096 34	% 7.9% 17.1% 9.5%	(160 752) 61 - 90 Days Amount 1 027 684 732	23.5% 723.5% 6.8% 4.6% 4.5%	(236 685) Over 90 Days Amount 10 675 2 836 10 526	68.9% % 71.0% 19.1% 64.7%	Total Amount 15 039 14 866 16 278	% 15.7% 15.6% 17.0% 15.8% 17.1% .3%	(224 244) Actual Bad Det	ots Written Off to	5.5% Impairment -E Council	3ad I Poli
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Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Uter Trade and Other Receivables from Exchange Transactions - Uter Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Waster Management Receivables from Exchange Transactions - Waste Waster Management Receivables from Exchange Transactions - Waste Waster Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Master Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange	(22 220) (22 220) Amount 2 141 8 003 3 471 1 373 1 539 75 490 (4 922) 1 2 961 1 441 3 817 6 346	(343 444) Days % 14.2% 592% 21.3% 91% 9.4% 28.5% 5.5% 13.6% 55.4% 9.5% 9.5%	31 - 60 Days Amount 1 196 2 543 1 549 1 096 34 586 - 235 8 330 734 1 277 4 600	% 7.9% 9.5% 9.5% 7.2% 7.2% 7.0% 7.0% 7.2% 8.7% 8.7%	(160 752) 61 - 90 Days Amount 1027 684 732 2778 775 27 503 	% 6.8% 4.6% 5.1% 4.7% 1.2% 6.0% 1.1% 4.8% 1.7% 3.2% 4.7%	(236 685) Over 90 Days Amount 10 675 2 836 10 526 11 885 12 947 12 947 12 84 6 782 5 378 18 12 1572 5 5378	68.9% % 71.0% 19.1% 64.7% 78.6% 81.1% 81.1% 79.2% 81.1% 71.0% 81.1% 72.9% 44.5% 72.9%	Total Amount 15 039 14 866 16 278 15 128 10 357 264 8 362 9 270 9 270 9 55 564 4 058 6 688 6 663	% 15.7% 15.6% 17.0% 17.0% 15.8% 7.3% 8.7% 9.7% 100.0% 4.2% 7.2% 7.2%	(224 244) Actual Bad Det Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	3ad I Poli
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Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Housands Debtors Age Analysis By Income Source Trade and Other Recelvables from Exchange Transactions - Water Trade and Other Recelvables from Exchange Transactions - Water Trade and Other Recelvables from Exchange Transactions - Water Trade and Other Recelvables from Exchange Transactions - Water Trade and Other Recelvables from Exchange Transactions - Water Trade and Other Recelvables from Exchange Transactions - Water Recelvables from Exchange Transactions - Water Management Commercial Households Other Total By Coustomer Group Part 5: Creditor Age Analysis But Keiter Recelvables But Water PAYE doublions VAT (upput less input) Persitions / Waterment Lian regenvents Trade Creditors Auditor-Gement	(4 332) (4 332) (4 332) (4 332) (4 332) (2 961) (4 332) (2 961) (2	(343 444) Days 8	31 - 60 Days Amount 1 196 2 543 1 549 1 096 1 096 3 1 60 2 555 8 330 744 1 2777 1 718 3 300 3 1 - 60 Days	% 7.9% 9.5% 7.2% 7.2% 7.0% 7.2% 8.7% 8.7% 8.7% 8.7% 9% 	(160 752) 61 - 90 Days Amount 1 027 684 732 2778 735 775 775 775 775 775 775 775	% 6.8% 4.6% 4.5% 5.1% 4.7% 6.0% - 1.1% 4.7% 4.8% 4.8%	(236 685) Over 90 Days Amount 10 675 2 836 10 8675 12 947 12 947 12 947 13 864 69 643 1812 1577 55 378 10 880 69 643 0 800 0 90 ef 4	68.9% % 71.0% 19.1% 64.7% 70.2% 48.5% 81.1% - 149.6% 72.9% 44.7% 22.8% 72.5% 72.6% 72.9% 0 Days	Total Amount 15 039 14 866 16 278 15 128 15 128 15 128 15 228 15 228 9 270 95 564 0 623 21 995 564 0 623 21 995 564 Tr Amount 6 607 - -	% 15.7% 15.6% 17.0% 15.8% 17.1% 3.7% 17.1% 3.7% 100.0% 4.2% 7.2% 7.2% 100.0% 5tal 9% 99.4%	(224 244) Actual Bad Det Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	3ad Pol
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recorkables from Exchange Transactions - Water Trade and Other Recorkables from Exchange Transactions - Poperty Reats Recorkables from Exchange Transactions - Waster Management Recorkables from Exchange Transactions Recorkables from Recorkables Recorkables from Recorkaber Recorkables Recorkable	(22 220) 0 - 30 Amount 2 141 8 803 3 471 1 373 1 339 75 4 90 (4 932) 12 961 1 441 3 817 6 346 1 357 12 961 0 - 30 Amount 6 607 	(343 444) Days	31 - 60 Days Amount 1 196 2 543 1 549 1 096 1 096 3 1 60 2 555 8 330 744 1 2777 1 718 3 300 3 1 - 60 Days	% 7.9% 7.7% 9.5% 7.2% 7.0% 7.0% 7.2% 8.7% 8.7% 8.7% 8.7% 8.7% 9% 7.115% 8.7% 7.115% 8.7% 7.115% 7.115% 7.115% 7.115% 7.115% 7.115% 7.1116% 7.1	(160 752) 61 - 90 Days Amount 1 027 684 732 2778 735 775 775 775 775 775 775 775	% 6.8% 4.6% 4.5% 5.1% 4.7% 6.0% - 1.1% 4.7% 4.8% 4.8%	(236 685) Over 90 Days Amount 10 675 2 836 10 8675 12 947 12 947 12 947 13 864 69 643 1812 1577 55 378 10 880 69 643 0 800 0 90 ef 4	68.9% % 71.0% 19.1% 64.7% 70.2% 48.5% 81.1% - 149.6% 72.9% 44.7% 22.8% 72.5% 72.6% 72.9% 0 Days	Total Amount 15 039 11 866 16 278 15 128 15 128 15 128 15 28 322 9 270 95 564 4 058 6 888 6 0 623 11 994 95 564 T T Amount 6 6607	% 15.7% 15.6% 17.0% 15.8% 17.1% 3.7% 17.1% 3.7% 100.0% 4.2% 7.2% 7.2% 100.0% 5tal 9% 99.4%	(224 244) Actual Bad Det Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	3ad Pol
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Commercial Households Other Total By Coustomer Group Part 5: Creditor Age Analysis But Electricity But Water PART Educations VAT (uput less input) Pensins / Retirement Laan regerments Trade Creditors Auditer Gement	(22 220) 0 - 30 Amount 2 141 8 803 3 471 1 373 1 339 75 4 490 - (4 932) 12 961 1 441 3 817 6 346 1 357 12 961 0 - 30 Amount 6 607 - - - - - - - - - - - - -	(343 444) Days 8	31 - 60 Days Amount 1 196 2 543 1 549 1 096 1 096 3 1 60 2 555 8 330 744 1 2777 1 718 3 300 3 1 - 60 Days	% 7.9% 9.5% 7.2% 7.2% 7.0% 7.2% 8.7% 8.7% 8.7% 8.7% 9% 	(160 752) 61 - 90 Days Amount 1 027 684 732 2778 735 775 775 775 775 775 775 775	% 6.8% 4.6% 4.5% 5.1% 4.7% 6.0% - 1.1% 4.7% 4.8% 4.8%	(236 685) Over 90 Days Amount 10 675 2 836 10 8675 12 947 12 947 12 947 13 864 69 643 1812 1577 55 378 10 880 69 643 0 800 0 90 ef 4	68.9% % 71.0% 19.1% 64.7% 70.2% 48.5% 81.1% - 149.6% 72.9% 44.7% 22.8% 72.5% 72.6% 72.9% 0 Days	Total Amount 15 039 14 866 16 278 15 128 15 128 15 128 15 228 15 228 9 270 95 564 0 623 21 995 564 0 623 21 995 564 Tr Amount 6 607 - -	% 15.7% 15.6% 17.0% 15.8% 17.1% 3.7% 17.1% 3.7% 100.0% 4.2% 7.2% 7.2% 100.0% 5tal 9% 99.4%	(224 244) Actual Bad Det Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	3ad Pol
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Part 5: Creditor Age Analysis Part 6: Creditor Age Analysis Part 7: Creditor 7: Creditor	(22 220) 0 - 30 Amount 2 141 8 803 3 471 1 373 1 339 75 4 90 (4 932) 12 961 1 441 3 817 6 346 1 357 12 961 0 - 30 Amount 6 607 	(343 444) Days	31 - 60 Days Amount 1 196 2 543 1 549 1 091 1 096 34 566 - 235 8 330 734 1 277 4 600 1 718 8 330 31 - 60 Days Amount 	% 7.9% 7.7% 9.5% 7.2% 7.0% 7.0% 7.2% 8.7% 8.7% 8.7% 8.7% 8.7% 9% 7.115% 8.7% 7.115% 8.7% 7.115% 7.115% 7.115% 7.115% 7.115% 7.115% 7.1116% 7.1	(160 752) 61 - 90 Days Amount 1 027 684 732 2778 735 775 775 775 775 775 775 775	% % 6.8% 4.6% 5.1% 4.7% 6.0% 1.1% 4.7% 6.0% 4.8% 0 Days % - - -	(236 685) Over 90 Days Amount 10 675 2 836 10 8675 12 947 12 947 12 947 13 864 69 643 1812 1577 55 378 10 880 69 643 0 800 0 90 ef 4	68.9% % 71.0% 19.1% 64.7% 70.2% 48.5% 81.1% - 149.6% 72.9% 44.7% 22.8% 72.5% 72.6% 72.9% 0 Days	Total Amount 15 039 11 866 16 278 15 128 15 128 15 128 15 28 322 9 270 95 564 4 058 6 888 6 0 623 11 994 95 564 T T Amount 6 6607	% 15.7% 15.6% 17.0% 15.8% 17.1% 3.7% 9.7% 100.0% 4.2% 7.2% 7.2% 7.2% 100.0% 5.1% 100.0% 5.1% 100.0% 5.1% 100.0% 5.1% 100.0% 5.1% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	(224 244) Actual Bad Det Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Bad Pol
Cashicash equivalents at the year end: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Part 7 Tade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waser Management Receivables from Exchange Transactions - Property Rates Interest on Area Debtor Accounts Receivables from Exchange Transactions - Mater Management Contract Other Contract Debtors Age Analysis By Customer Group Cogans of State Commercial Households Other Contract Receivables Receivabl	(22 220) 0 - 30 Amount 2 141 8 803 3 471 1 373 1 339 75 4 90 (4 932) 12 961 1 441 3 817 6 346 1 357 12 961 0 - 30 Amount 6 607 	(343 444) Days	31 - 60 Days Amount 1 196 2 543 1 549 1 096 3 4 5 66 - 255 8 330 7 34 1 277 4 600 1 718 8 330 31 - 60 Days Amount - 6 6	% 7.9% 7.7% 9.5% 7.2% 7.0% 7.0% 7.2% 8.7% 8.7% 8.7% 8.7% 8.7% 9% 7.115% 8.7% 7.115% 8.7% 7.115% 7.115% 7.115% 7.115% 7.115% 7.115% 7.1116% 7.1	(160 752) 61 - 90 Days Amount 1 027 684 732 2778 735 775 775 775 775 775 775 775	% % 6.8% 4.6% 5.1% 4.7% 6.0% 1.1% 4.7% 6.0% 4.8% 0 Days % - - -	(236 685) Over 90 Days Amount 10 675 2 836 10 8675 12 947 12 947 12 947 13 864 69 643 1812 1577 55 378 10 880 69 643 0 800 0 90 ef 4	68.9% % 71.0% 19.1% 64.7% 70.2% 48.5% 81.1% - 149.6% 72.9% 44.7% 22.8% 72.5% 72.6% 72.9% 0 Days	Total Amount 15 039 11 866 16 278 15 128 15 128 15 128 15 28 322 9 270 95 564 4 058 6 888 6 0 623 11 994 95 564 T T Amount 6 6607	% 15.7% 15.6% 17.0% 15.8% 17.1% 3.7% 9.7% 100.0% 4.2% 7.2% 7.2% 7.2% 100.0% 5.1% 100.0% 5.1% 100.0% 5.1% 100.0% 5.1% 100.0% 5.1% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	(224 244) Actual Bad Det Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Bad Pol

WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	9/20					201	B/19	
	Bud	laet	First (Quarter	Second	Quarter	Third	Ouarter	Year	to Date		Duarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	323 142	333 622	87 094	27.0%	73 287	22.7%	66 764	20.0%	227 145	68.1%	77 493	81.1%	(13.8%)
Property rates	46 909	46 909	15 678	33.4%	10 124	22.7%	9 6 2 1	20.0%	35 423	75.5%	11 540	85.6%	(13.6%)
Service charges - electricity revenue	101 751	97 192	29 491	29.0%	25 290	24.9%	20 959	21.6%	75 740	77.9%	24 138	84.0%	(13.2%)
Service charges - water revenue	31 523	32 404	8 724	27.7%	7 227	22.9%	7 548	23.3%	23 499	72.5%	9 775	74.8%	(22.8%)
Service charges - sanitation revenue	11 110	10 127	3 133	28.2%	3 035	27.3%	724	7.2%	6 892	68.1%	3 689	93.9%	(80.4%)
Service charges - refuse revenue	10 092	9 592	1 577	15.6%	1 150	11.4%	4 566	47.6%	7 293	76.0%	2 078	50.0%	119.7%
Rental of facilities and equipment	529	570	36	6.8%	65	12.3%	269	47.2%	370	64.9%	57	78.3%	370.8%
Interest earned - external investments	2 013	488	158	7.9%	75	3.7%	11	2.2%	244	50.0%	98	27.8%	(88.9%)
Interest earned - outstanding debtors	3 745	3 996	1 1 30	30.2%	1 157	30.9%	1 296	32.4%	3 583	89.7%	1 481	105.4%	(12.5%)
Dividends received						-		-		-	-		
Fines, penalties and forfeits	20 929	24 461	1 903	9.1%	1 258	6.0%	900	3.7%	4 061	16.6%	7 207	45.2%	(87.5%)
Licences and permits						-		-		-	-		
Agency services	3 383	3 687	808	23.9%	758	22.4%	869	23.6%	2 435	66.0%	953	77.1%	(8.8%)
Transfers and subsidies	79 533	86 888	22 969	28.9%	21 853	27.5%	15 309	17.6%	60 131	69.2%	15 944	95.2%	(4.0%)
Other revenue	11 626	17 308	1 486	12.8%	1 295	11.1%	4 693	27.1%	7 474	43.2%	531	50.9%	783.2%
Gains	-			-	-		-	-	-	-	-		
Operating Expenditure	344 082	353 402	66 612	19.4%	84 098	24.4%	81 724	23.1%	232 434	65.8%	65 029	70.1%	25.7%
Employee related costs	119 499	114 610	26 039	21.8%	32 434	27.1%	28 962	25.3%	87 435	76.3%	25 886	74.6%	11.9%
Remuneration of councillors	5 493	5 300	1 126	20.5%	1 245	22.7%	1 427	26.9%	3 799	71.7%	1 520	73.5%	(6.1%)
Debt impairment	35 532	41 914	8 883	25.0%	8 883	25.0%	10 479	25.0%	28 244	67.4%	1 770	54.7%	492.0%
Depreciation and asset impairment	23 355	20 132	5 839	25.0%	5 916	25.3%	4 101	20.4%	15 856	78.8%	4 544	75.1%	(9.8%)
Finance charges	8 449	8 611	2 487	29.4%	1 026	12.1%	2 440	28.3%	5 953	69.1%	2 414	64.7%	1.1%
Bulk purchases	82 383	86 299	15 308	18.6%	19 967	24.2%	23 459	27.2%	58 734	68.1%	19 197	66.6%	22.2%
Other Materials	9 328	9 355	1 073	11.5%	2 731	29.3%	1 685	18.0%	5 490	58.7%	2 217	104.6%	(24.0%)
Contracted services	35 861	41 393	1 794	5.0%	6 910	19.3%	3 903	9.4%	12 608	30.5%	3 006	59.3%	29.9%
Transfers and subsidies	4 121	3 871	17	.4%	109	2.7%	252	6.5%	378	9.8%	643	98.9%	(60.8%)
Other expenditure	20 061	21 915	4 046	20.2%	4 875	24.3%	5 016	22.9%	13 937	63.6%	3 832	83.7%	30.9%
Losses			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 939)	(19 780)	20 482		(10 811)		(14 960)		(5 289)		12 463		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	52 604	57 164	3 007	5.7%	6 635	12.6%	6 900	12.1%	16 542	28.9%	8 444	52.0%	(18.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 530	1 530	89	5.8%	-	-	32	2.1%	121	7.9%	27	5.7%	20.0%
Transfers and subsidies - capital (in-kind - all)	-	-		-	-			-	-	-	6	40.6%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	33 195	38 914	23 578		(4 176)		(8 028)		11 374		20 940		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 195	38 914	23 578		(4 176)		(8 028)		11 374		20 940		
Attributable to minorities	-	-	-	-			-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	33 195	38 914	23 578		(4 176)		(8 028)		11 374		20 940		
Share of surplus/ (deficit) of associate					(4 170)		(0 020)		-		- 20740		
Surplus/(Deficit) for the year	33 195	38 914	23 578		(4 176)		(8 028)		11 374		20 940		
carpias(bonot) for the your	33 173	30714	25 570		(4 170)		(0 020)		11 3/4		20740		

					201	9/20					201	8/19	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third C	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	_	69 386	2 871		6 902		7 865	11.3%	17 638	25.4%	18 483	67.5%	(57.4%)
National Government		41 078	2 660		5 096		3 978	9.7%	11 734	28.6%	5 158	24.6%	(22.9%)
Provincial Government		1 514	2 000		966		2 470	163.2%	3 437	227.1%	13 285	221.9%	(81.4%)
District Municipality	-				-		2 110			-	10 200	-	(01.170)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital		42 592	2 660		6 062		6 448	15.1%	15 171	35.6%	18 443	74.0%	(65.0%)
Borrowing	-	5 503				-	-					-	-
Internally generated funds	-	21 291	211	-	839		1 416	6.7%	2 467	11.6%	40	30.3%	3 408.6%
Capital Expenditure Functional	10 315	79 023	2 871	27.8%	6 902	66.9%	7 865	10.0%	17 638	22.3%	18 648	58.8%	(57.8%)
Municipal governance and administration	10 315	15 415	1		61	.6%	23	.2%	85	.6%	115	2.0%	(79.6%)
Executive and Council	-	2	-	-	-	-	-	-	-	-	2	2.8%	(100.0%)
Finance and administration	10 315	15 413	1	-	61	.6%	23	.2%	85	.6%	112	2.0%	(79.2%)
Internal audit	-	-	-	-	-	-	-	-	-			-	-
Community and Public Safety	-	6 044	34	-	173	-	819	13.5%	1 026	17.0%	12 141	176.3%	
Community and Social Services	-	66	29	-	28	-	-	-	57	86.8%	5	82.2%	
Sport And Recreation	-	5 081	5	-	145	-	146	2.9%	296	5.8%	20	48.5%	637.4%
Public Safety	-	224	-	-	-	-	-	-	-	-	-	-	-
Housing	-	673	-	-	-	-	673	100.0%	673	100.0%	12 116	189.0%	(94.4%)
Health Economic and Environmental Services	-	13 294	445	-	215	-	- 985	7.4%	1 644	12.4%	4 001	74.4%	(75.4%)
Planning and Development	-	13 294	445	-	215	-	985	7.4% 8.1%	1 542	12.4%	3 926	77.3%	(75.4%)
Planning and Development Road Transport	-	1 326		-	84		900	8.1%	1 542	7.7%	3 920	40.9%	(75.1%)
Environmental Protection	-	1 320	-	-	04	-	17	1.470	102	1.170	75	40.770	(73.170
Trading Services		44 270	2 391		6 453		6 038	13.6%	14 882	33.6%	2 391	20.8%	152.5%
Energy sources		11 765	2 358		4 971		1 740	14.8%	9 069	77.1%	843	37.5%	
Water Management	_	21 525	2 338		1 399		3 267	15.2%	4 698	21.8%	1 957	18.7%	
Waste Water Management	-	9 559	1		76	-	982	10.3%	1 059	11.1%	(408)	35.3%	
Waste Management	-	1 421			6	-	49	3.4%	55	3.9%	0	4.8%	26 186.0%
Other	-	-		-	-	-	-	-		-		-	-

	-	1				9/20		0		- D-4-		18/19 December 1		
	Buc		First C		Second			Quarter		o Date		Quarter	Q3 of 2018/19 to	
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	201 385	-	-	-	-	-		-	-				-	
Property rates	46 909	-	-	-		-		-	-	-	-	-	-	
Service charges	-	-	-	-	-	-		-	-	-	-	-		
Other revenue	154 477	-	-	-		-		-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-		-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-		-		-		-		-	-			
Interest	-	-	-	-	-	-		-	-	-	-	-		
Dividends	-	-	-	-	-	-		-	-	-	-	-	-	
Payments	(285 132)		(51 890)	18.2%	(69 299)	24.3%	(67 144)		(188 333)	64.6%	(58 715)	72.2%	14.4%	
Suppliers and employees	(272 562)	(278 830)	(49 385)	18.1%	(68 164)	25.0%	(64 453)		(182 002)	65.3%	(55 659)	72.4%	15.8%	
Finance charges	(8 449)	(8 611)	(2 487)	29.4%	(1 026)	12.1%	(2 440)		(5 953)	69.1%	(2 414)	64.7%	1.1%	
Transfers and grants	(4 121)	(3 871)	(17)	.4%	(109)	2.7%	(252)	6.5%	(378)	9.8%	(643)	98.9%	(60.8%)	
et Cash from/(used) Operating Activities	(83 746)	(291 312)	(51 890)	62.0%	(69 299)	82.7%	(67 144)	23.0%	(188 333)	64.6%	(58 715)	72.2%	14.4%	
ash Flow from Investing Activities														
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				-	-								-	
et Cash from/(used) Investing Activities														
ash Flow from Financing Activities														
Receipts	(37)	37	53 085	(144 131.1%)	(53 077)	144 109.8%	6	16.1%	14	37.5%	147		(96.0%)	
Short term loans	-	-	-	-		-		-	-	-	-	-		
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	(37)	37	53 085	(144 131.1%)	(53 077)	144 109.8%	6	16.1%	14	37.5%	147		(96.0%)	
Payments	-	(1 707)		-	-	-	-	-	-	-		(100.0%)	-	
Repayment of borrowing	-	(1 707)	-	-	-	-	-	-	-	-	-	(100.0%)	-	
et Cash from/(used) Financing Activities	(37)	(1 671)	53 085	(144 131.1%)	(53 077)	144 109.8%	6	(.4%)	14	(.8%)	147	(114.1%)	(96.0%)	
et Increase/(Decrease) in cash held	(83 783)	(292 983)	1 195	(1.4%)	(122 376)	146.1%	(67 138)	22.9%	(188 319)	64.3%	(58 567)	71.5%	14.6%	
Cash/cash equivalents at the year begin:	30 830	18 494	4		1 199	3.9%	(121 176)	(655.2%)	4	-	(110 441)	(.1%)	9.7%	
Cash/cash equivalents at the year end:	(52 953)	(274 489)	1 199	(2.3%)	(121 176)	228.8%	(188 315)	68.6%	(188 315)	68.6%	(169 009)	78.9%	11.4%	
Part 4: Debtor Age Analysis	1							1		1	1	1	J	
¥_¥	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Council	
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	i olioj
lebtors Age Analysis By Income Source		-		-		-								
Trade and Other Receivables from Exchange Transactions - Water	2 870	8.0%	2 208	6.1%	1 719	4.8%	29 170	81.1%	35 967	30.1%				
Trade and Other Receivables from Exchange Transactions - Electricity	4 589	27.0%	2 414	14.2%	1 171	6.9%	8 820	51.9%	16 994	14.2%				
Receivables from Non-exchange Transactions - Property Rates	3 041	9.7%	2 003	6.4%	1 286	4.1%	25 094	79.9%	31 423	26.3%				
Receivables from Exchange Transactions - Waste Water Management	713	4.2%	712	4.2%	585	3.5%	14 769		16 778	14.0%				
Receivables from Exchange Transactions - Waste Management	908	6.8%	733	5.5%	587	4.4%	11 041	83.2%	13 269	11.1%				
Receivables from Exchange Transactions - Property Rental Debtors	6	13.0%	-	-	-	-	42	87.0%	49		-		-	
Interest on Arrear Debtor Accounts	398	5.9%	444	6.5%	425	6.3%	5 522		6 789	5.7%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-		-	-	-	-		-	
Other	(1 518)	86.3%	194	(11.0%)	40	(2.3%)	(473)	26.9%	(1 758)	(1.5%)		-	-	
otal By Income Source	11 006	9.2%	8 707	7.3%	5 812	4.9%	93 985	78.6%	119 511	100.0%	-	-	-	
lebtors Age Analysis By Customer Group	11,000	7.270	0.101	1.370	5 512	-1.7/0	73 703	73.078	117 311	100.078	-	-	-	
	(20	10.09	494	14.7%	173	F 404	20/4	64 40/	3 362	2.00/				
Organs of State Commercial	630 5 108	18.8% 14.8%	494 2 855	14.7%	1/3 1672	5.1% 4.8%	2 064 24 869	61.4% 72.1%	3 362 34 504	2.8% 28.9%	-	-	-	
Lommercial Households	5 108	6.2%	2 855 5 247	8.3%	3 910	4.8%	24 869 66 566		34 504	28.9%	-	-	-	
Housenoids Other	4 994 274	6.2%	5 24/	6.5% 11.9%	3 910	4.8%	66 566 486	82.5%	80 /17 929	67.5%	-	-	-	
Total By Customer Group	11 006	9.2%	8 707	7.3%	5 812	4.9%	93 985		119 511	.8%				
	11006	9.2%	8 /0/	7.3%	5812	4.9%	93 985	78.0%	114 211	100.0%	-	-		
Part 5: Creditor Age Analysis									r		1			
) Days	31 - 60 Days	<u>.</u>		0 Days		90 Days		otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis Bulk Electricity	6 756	49.2%	6 965	50.8%			-	-	13 721	64.7%				

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 756	49.2%	6 965	50.8%	-			-	13 721	64.7%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-				-		-	-	
Trade Creditors	943	36.8%	94	3.7%	422	16.5%	1 102	43.0%	2 561	12.1%
Auditor-General		-	-	-	-	-	3 571	100.0%	3 571	16.8%
Other		-	823	60.4%	16	1.2%	523	38.4%	1 363	6.4%
Total	7 699	36.3%	7 882	37.2%	438	2.1%	5 196	24.5%	21 215	100.0%
Contact Details										

Contact Details		
Municipal Manager	Mr Henry Slimmert (acting)	027 482 8000
Financial Manager	Mr Nico Smit (acting)	027 482 8000

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	368 167	382 288	135 708	36.9%	61 957	16.8%	75 437	19.7%	273 101	71.4%	74 186	74.8%	1.7%
Property rates	71 681	72 479	47 113	65.7%	(5 859)	(8.2%)	16 055	22.2%	57 309	79.1%	14 767	79.8%	8.7%
Service charges - electricity revenue	123 889	124 139	33 753	27.2%	32 983	26.6%	19 048	15.3%	85 784	69.1%	27 182	68.7%	(29.9%)
Service charges - water revenue	27 266	26 202	11 451	42.0%	1 554	5.7%	9 320	35.6%	22 324	85.2%	7 544	87.2%	23.5%
Service charges - sanitation revenue	13 987	13 352	6 753	48.3%	(102)	(.7%)	3 489	26.1%	10 141	75.9%	3 837	78.9%	(9.1%)
Service charges - refuse revenue	22 998	22 131	8 689	37.8%	2 356	10.2%	5 597	25.3%	16 641	75.2%	6 103	78.9%	(8.3%)
Rental of facilities and equipment	405	839	409	101.1%	715	176.4%	(371)	(44.2%)	753	89.8%	843	485.4%	(144.0%)
Interest earned - external investments	5 447	7 452	1 946	35.7%	1 863	34.2%	1 676	22.5%	5 485	73.6%	1 691	81.0%	(.9%)
Interest earned - outstanding debtors	4 542	7 981	3 577	78.7%	789	17.4%	2 170	27.2%	6 536	81.9%	(324)	101.2%	(769.8%)
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	12 472	22 282	739	5.9%	1 019	8.2%	655	2.9%	2 413	10.8%	468	7.7%	40.1%
Licences and permits	262	103	4	1.6%	35	13.3%	45	44.0%	84	81.8%	0	8.0%	9 827.8%
Agency services	4 413	4 464	635	14.4%	1 305	29.6%	1 017	22.8%	2 957	66.3%	1 431	65.9%	(28.9%)
Transfers and subsidies	67 092	67 118	18 760	28.0%	17 824	26.6%	14 672	21.9%	51 256	76.4%	8 518	81.2%	72.2%
Other revenue	13 712	13 746	1 878	13.7%	7 475	54.5%	2 063	15.0%	11 416	83.0%	2 125	74.1%	(2.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	376 498	391 327	82 030	21.8%	74 869	19.9%	71 564	18.3%	228 464	58.4%	45 258	55.7%	58.1%
Employee related costs	134 015	135 211	30 342	22.6%	36 367	27.1%	23 509	17.4%	90 218	66.7%	28 107	72.0%	(16.4%)
Remuneration of councillors	6 720	6 822	1 610	24.0%	1 610	24.0%	1 610	23.6%	4 830	70.8%	1 768	72.7%	(8.9%)
Debt impairment	21 475	31 674	5 369	25.0%	-	-	-	-	5 369	17.0%	-	-	
Depreciation and asset impairment	23 284	22 672	5 821	25.0%	-	-	9 294	41.0%	15 115	66.7%	(18 243)	(33.3%)	(150.9%)
Finance charges	13 968	15 711	1 756	12.6%	2 035	14.6%		-	3 792	24.1%	(24)	15.6%	(100.0%)
Bulk purchases	96 543	96 543	22 935	23.8%	22 177	23.0%	21 766	22.5%	66 878	69.3%	18 987	73.0%	14.6%
Other Materials	12 070	12 662	2 556	21.2%	2 881	23.9%	2 821	22.3%	8 258	65.2%	3 159	72.5%	(10.7%)
Contracted services	26 986	28 664	3 578	13.3%	4 225	15.7%	4 100	14.3%	11 902	41.5%	4 813	47.0%	(14.8%)
Transfers and subsidies	6 028	6 328	2 929	48.6%	675	11.2%	1 062	16.8%	4 665	73.7%	1 365	82.7%	(22.2%)
Other expenditure	35 409	35 040	5 136	14.5%	4 899	13.8%	7 402	21.1%	17 437	49.8%	5 327	45.5%	39.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 331)	(9 039)	53 677		(12 912)		3 872		44 638		28 927		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	24 067	24 810		-	1 652	6.9%	3 939	15.9%	5 591	22.5%	-	30.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	227	227	-	-	-	-	21	9.2%	21	9.2%	-	97.2%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 963	15 997	53 677		(11 260)		7 832		50 249		28 927		
Taxation		-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 963	15 997	53 677		(11 260)		7 832		50 249		28 927		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 963	15 997	53 677		(11 260)		7 832		50 249		28 927		
Share of surplus/ (deficit) of associate	13 /03	15 777	33 011		(11200)		, 032		50 247		20 721		
Surplus/(Deficit) for the year	15 963	15 997	53 677		(11 260)		7 832	-	50 249	· · ·	28 927	-	
surprusitionition nue liegen	10 903	12 441	53 6/7		(11260)		/ 832		50 249		28 927		

					201	19/20					201	18/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	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	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure										, i i i i i i i i i i i i i i i i i i i		Ū	
Source of Finance			2 941		9 459		12 731		25 131				(100.0%
National Government	-	-	2 941		3 343		2 903		7 045			-	(100.0%
Provincial Government			535	-	595		2 503		3 644				(100.0%
District Municipality			555		575		2 3 14		3 044				(100.076
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital			1 333		3 939		5 417		10 689				(100.0%
Borrowing			787		1 903		1 604		4 294				(100.0%
Internally generated funds			821		3 618		5 709		10 148				(100.0%
Capital Expenditure Functional	50 513	52 172	3 260	6.5%	9 459	18.7%	12 411	23.8%	25 131	48.2%			(100.0%
Municipal governance and administration	50 513	52 022	455	.9%	660	1.3%	31	.1%	1 146	2.2%			(100.0%
Executive and Council	-		37	-	7	-	36	-	80	-			(100.0%
Finance and administration	50 513	52 022	418	.8%	653	1.3%	(5)	-	1 066	2.0%			(100.0%
Internal audit	-	-	-	-		-	-	-		-			
Community and Public Safety			138	-	1 1 3 2	-	3 749	-	5 019	-			(100.0%
Community and Social Services	-		55	-	399	-	591	-	1 045	-	-		(100.0%
Sport And Recreation	-	-	62	-	356	-	1 764	-	2 182	-		-	(100.0%
Public Safety	-	-	2	-	369	-	1 394	-	1 765	-		-	(100.0%
Housing	-	-	19	-	7	-	-	-	27	-	-	-	-
Health	-			-		-		-		-	-		
Economic and Environmental Services	-	-	1 226	-	1 352	-	5 412	-	7 989	-			(100.0%
Planning and Development	-		561	-	534	-	1 241	-	2 336	-	-	-	(100.0%
Road Transport	-		665	-	818	-	4 170	-	5 653	-	-	-	(100.0%
Environmental Protection	-	150	1 441	-	6 315	-	3 220	2 146.5%	10 976	7 317.7%	-	-	(100.0%
Trading Services	-	150		-	6 315 2 705		3 220	2 146.5% 722.2%	10 9/6 3 811	2 540.5%	-	-	(100.0%)
Energy sources Water Management	-	150	22 66	-	2 705	-	649	122.2%	3 811	2 540.5%	-		(100.0%
Water Management Waste Water Management	-	-	1 197		2 852	-	1 402		5 451		-	-	(100.09
Waste Water Management	-		157		2 852	-	1402		672		-		(100.09
Other			157		431		-		0/2				(100.0 /
Viid	-		-	-			-						

	B	laot	First C	warter	Second	9/20 Quarter	Third (Quarter	Year t	o Dato		8/19 Quarter		
	Buc Main	Adjusted	Actual	1st 0 as % of	Actual	2nd Q as % of	Actual	3rd O as % of	Actual	o Date Total	Actual	Juarter Total	Q3 of 2018/19 to	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2019/20	
R thousands				appropriation		appropriation			1	% of adjusted budget		% of adjusted budget		
ash Flow from Operating Activities									(buugot		buugot		
Receipts	236 126						.		I .					
Property rates	69 531			1					i .					
Service charges		-		-	-	-			I -	-	-	-		
Other revenue	162 235									-				
Transfers and Subsidies - Operational	-				-	-		-	- 1	-	-	-	-	
Transfers and Subsidies - Capital				-	-	-		-	i -	-				
Interest	4 360	-	-	-	-	-		-		-	-	-	-	
Dividends Payments	(331 739)	(336 981)	(70 841)	21.4%	(74 869)	22.6%	(62 271)	18.5%	(207 980)	61.7%	(63 501)	- 64.8%	(1.9%)	
Suppliers and employees	(331 739) (311 743)	(336 981) (314 942)	(70 841) (66 156)	21.4%	(74 869) (72 159)	22.6%	(62 271) (61 208)	18.5%	(207 980) (199 523)	61.7%	(63 501) (62 160)	64.8% 67.0%	(1.9%) (1.5%)	
Finance charges	(13 968)	(15 711)	(1 756)	12.6%	(2 035)	14.6%	(01200)	17.4/0	(3 792)	24.1%	(02 100) 24	15.6%	(100.0%)	
Transfers and grants	(6 028)	(6.328)	(2 929)	48.6%	(675)	11.0%		16.8%	(4 665)	73.7%		82.7%	(22.2%)	
et Cash from/(used) Operating Activities	(95 613)	(336 981)	(70 841)	74.1%	(74 869)	78.3%		18.5%		61.7%			(1.9%)	
	((000.00.)	((()		((,		(
ash Flow from Investing Activities	(1)			(10.00)	(7)		(1)	(5.000)					(00 1 00))	
Receipts Proceeds on disposal of PPE	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)	5	3.3%	8	-	(204.3%)	
Decrease (Increase) in non-current debtors (not used)	1	-	-	· · ·			1						-	
Decrease (increase) in non-current receivables	(163)	163	- 20	(12.4%)	(7)	4.2%	(8)	(5.0%)	5	3.3%	R		(204.3%)	
Decrease (increase) in non-current investments	(103)	-				2 /0	-	(0.070)	I -	-			(201.070)	
Payments	-			-	-	-	-		-	-	-		-	
Capital assets	- 1	-	-	ı - I	-		- '		- I	- 1		-	-	
et Cash from/(used) Investing Activities	(163)	163	20	(12.4%)	(7)	4.2%	(8)	(5.0%)	5	3.3%	8	-	(204.3%)	
ash Flow from Financing Activities							1							
Receipts	1 588	(1 588)	88	5.5%	(150)	(9.4%)	69	(4.3%)	7	(.4%)	843		(91.8%)	
Short term loans	- 500	(1 300)		5.576	(130)	(7.470)		(-, -, -, -, -, -, -, -, -, -, -, -, -, -		(.+/0)			(71.076)	
Borrowing long term/refinancing		-	-	, .l			-						-	
Increase (decrease) in consumer deposits	1 588	(1 588)	88	5.5%	(150)	(9.4%)	69	(4.3%)	7	(.4%)	843	-	(91.8%)	
Payments	-	(5 145)			-	-		-	· -	-	-	-	-	
Repayment of borrowing	-	(5 1 4 5)	-	<u> </u>	-			-	·	-	-	-	-	
et Cash from/(used) Financing Activities	1 588	(6 733)	88	5.5%	(150)	(9.4%)	69	(1.0%)	7	(.1%)	843		(91.8%)	
et Increase/(Decrease) in cash held	(94 188)	(343 552)	(70 733)	75.1%	(75 025)	79.7%	(62 210)	18.1%	(207 968)	60.5%	(62 651)	64.5%	(.7%)	
Cash/cash equivalents at the year begin:	112 206	167 016	(70 733)		(70 609)	(62.9%)	(145 758)	(87.3%)	53	-	(153 803)		(5.2%)	
Cash/cash equivalents at the year end:	18 019	(176 535)	(70 641)	(392.0%)	(145 713)	(808.7%)		117.8%	(208 015)	117.8%	(198 099)	66.1%	5.0%	
Part 4: Debtor Age Analysis		Days	31 - 60 Days		61 - 90 Days	·i	Over 90 Days		Total		Det	ots Written Off to otors	Impairment - Council	Bad De Polic
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source									1					
Trade and Other Receivables from Exchange Transactions - Water	2 979	18.0%	1 499	9.0%	1 314	7.9%	10 804	65.1%	16 596	13.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 200	31.9%	1 835	8.1%	1 215	5.4%		54.6%	22 595	17.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 006	16.9%	1 888	6.4%	1 040	3.5%		73.2%	29 572	23.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 214	8.6%	679	4.8%	570	4.0%		82.6%		11.1%		-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	1 963	9.1% 100.0%	1 086	5.0%	793	3.7%	17 739	82.2%	21 581	16.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	(9) 695	4.7%	746	5.1%	- 707	- 4.8%	12 583	- 85.4%		- 11.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		4.7%	/40	5.176	/0/	4.8%	12 083	03.476	14 /32	11.076				
Other	(5 979)	(69.8%)	105	1.2%	949	11.1%	13 487	157.5%	8 562	6.7%			-	
otal By Income Source	13 069	10.2%	7 839	6.1%	6 588	5.2%		78.5%	127 816	100.0%		-	-	
Debtors Age Analysis By Customer Group						2.2.70			510					
Organs of State	(91)	(8.9%)	38	3.7%	31	3.1%	1 048	102.1%	1 026	.8%	-	-	-	
Commercial	3 851	44.7%	717	8.3%	426	4.9%	3 629	42.1%	8 622	6.7%			-	
Households	6 103	7.2%	4 321	5.1%	3 4 3 0	4.0%	70 852	83.6%	84 706	66.3%		-	-	
Other	3 206	9.6%	2 763	8.3%	2 701	8.1%		74.1%	33 462	26.2%	-	-	-	
Total By Customer Group	13 069	10.2%	7 839	6.1%	6 588	5.2%	100 320	78.5%	127 816	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
		Days	31 - 60 Days			0 Days		90 Days		otal]			
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
reditor Age Analysis				, I	.		1		I					
Bulk Electricity		-	-	, .l			- '			-				
Bulk Water	- 1	-	-	, . I			- '		- I	- 1	1			
PAYE deductions	-	-			-	-		-	-	-				
VAT (output less input)	-	-	-	- 1	-	-		-	-	-				
Pensions / Retirement	-	-	-	-	-	-		-	-	-	1			
Loan repayments	-	-	-	-	-	-		-	-	-				
Trade Creditors Auditor-General	-	-	-	-	-			-	-	-	1			
		-	-	-	-			-	-	-	1			
Other	-						-	-	-	-	4			
Other		-				•		-		-	-			
Other	-							-		-	-			
	- - Adv H Linde (Hanlie	-	-	- 022 913 6011			-	-	-	-				

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Marius Wüst	022 913 6000

WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bude	aet	First 0	Juarter	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands				арргорпаціон		арргорпаціон				budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 145 718	1 130 164	279 930	24.4%	253 940	22.2%	285 402	25.3%	819 271	72.5%	277 203	72.7%	3.0%
Property rates	226 720	226 720	65 649	29.0%	54 379	24.0%	54 652	24.1%	174 680	77.0%		75.9%	17.3%
Service charges - electricity revenue	359 090	359 090	79 230	22.1%	81 830	22.8%	81 289	22.6%	242 349	67.5%		63.7%	11.8%
Service charges - water revenue	175 730	175 730	31 813	18.1%	43 315	24.6%	48 376	27.5%	123 503	70.3%		77.9%	2.2%
Service charges - sanitation revenue	72 323	72 323	18 482	25.6%	17 780	24.6%	18 277	25.3%	54 538	75.4%		76.0%	12.6%
Service charges - refuse revenue	75 537	75 537	18 809	24.9%	18 419	24.4%	18 152	24.0%	55 380	73.3%		81.7%	(.1%)
Rental of facilities and equipment	17 291	14 841	3 649	21.1%	4 708	27.2%	2 977	20.1%	11 334	76.4%		189.1%	(61.1%)
Interest earned - external investments	47 609	47 609	12 233	25.7%	12 318	25.9%	12 288	25.8%	36 839	77.4%		90.1%	(3.8%)
Interest earned - outstanding debtors	13 776	13 776	3 473	25.2%	3 855	28.0%	3 314	24.1%	10 642	77.2%		78.1%	(1.6%)
Dividends received			-	-	-	-		-	-		-	-	-
Fines, penalties and forfeits	33 699	18 864	4 058	12.0%	8 168	24.2%	8 469	44.9%	20 695	109.7%	1 477	22.7%	473.5%
Licences and permits	1 414	1 414	337	23.8%	287	20.3%	333	23.5%	957	67.7%	543	111.8%	(38.7%)
Agency services	6 347	6 347	1 833	28.9%	1 970	31.0%	1 804	28.4%	5 607	88.3%	1 690	87.3%	6.8%
Transfers and subsidies	102 096	104 814	38 439	37.7%	4 476	4.4%	33 085	31.6%	76 001	72.5%	49 443	95.1%	(33.1%)
Other revenue	14 087	13 098	1 924	13.7%	2 436	17.3%	2 387	18.2%	6 747	51.5%	(769)	30.8%	(410.4%)
Gains	-		-			-		-		-	-	-	-
Operating Expenditure	1 215 623	1 205 085	209 791	17.3%	323 827	26.6%	249 721	20.7%	783 339	65.0%	179 813	53.4%	38.9%
Employee related costs	406 131	406 131	84 635	20.8%	109 661	27.0%	91 542	22.5%	285 838	70.4%	83 817	72.8%	9.2%
Remuneration of councillors	13 126	13 126	2 939	22.4%	2 995	22.8%	2 995	22.8%	8 928	68.0%	3 201	72.9%	(6.4%)
Debt impairment	59 159	50 437	6 531	11.0%	21 421	36.2%	10 055	19.9%	38 007	75.4%		34.3%	(314.4%)
Depreciation and asset impairment	141 215	141 215	-	-	66 970	47.4%	21 464	15.2%	88 434	62.6%			7 452 813.9%
Finance charges	28 494	22 852	5 347	18.8%	6 071	21.3%	5 658	24.8%	17 075	74.7%	(3 413)	68.1%	(265.8%)
Bulk purchases	335 422	335 422	75 027	22.4%	72 340	21.6%	71 142	21.2%	218 509	65.1%	65 997	58.3%	7.8%
Other Materials	40 662	37 545	7 525	18.5%	8 478	20.9%	7 994	21.3%	23 997	63.9%	7 011	56.4%	14.0%
Contracted services	112 799	118 169	12 174	10.8%	20 321	18.0%	23 492	19.9%	55 987	47.4%	17 713	45.0%	32.6%
Transfers and subsidies	4 302	4 602	814	18.9%	839	19.5%	1 415	30.8%	3 068	66.7%	1 054	52.0%	34.3%
Other expenditure	73 984	75 255	14 799	20.0%	14 643	19.8%	13 842	18.4%	43 284	57.5%	9 131	56.6%	51.6%
Losses	329	329	(0)	(.1%)	89	27.1%	121	36.9%	210	63.9%	(8)	13.1%	(1 611.7%)
Surplus/(Deficit)	(69 905)	(74 921)	70 139		(69 887)		35 681		35 932		97 389		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 071	55 153	-	-	11 201	36.0%	13 531	24.5%	24 732	44.8%	5 036	89.9%	168.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	13 103	9 549	1 640	12.5%	1 020	7.8%	1 717	18.0%	4 378	45.8%	1 633	51.5%	5.1%
Transfers and subsidies - capital (in-kind - all)	-	64	-	-	64	-	-	-	64	100.0%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 732)	(10 154)	71 779		(57 602)		50 929		65 107		104 059		
Taxation	-			-		-		-	-				
Surplus/(Deficit) after taxation	(25 732)	(10 154)	71 779		(57 602)		50 929		65 107		104 059		
Attributable to minorities		, ie ie i,			(,								
Surplus/(Deficit) attributable to municipality	(25 732)	(10 154)	71 779		(57 602)		50 929		65 107		104 059		
Share of surplus/ (deficit) of associate	(25 7 52)	(10.134)		-	(37 302)	-	JU 929	-			104 039		
Surplus/(Deficit) for the year	(25 732)	(10 154)	71 779		(57 602)		50 929		65 107		104 059		
Supusibility for the year	(23732)	(10 134)	11 / / /		(37 002)		JU 727		03 107		104 037		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	323 720	306 558	19 441	6.0%	49 944	15.4%	47 571	15.5%	116 956	38.2%	39 161	51.7%	21.5%
National Government	21 444	29 466	1 528	7.1%	9 834	45.9%	12 178	41.3%	23 540	79.9%	398	5.1%	2 960.8%
Provincial Government	9 6 2 6	25 687	-		86	.9%	174	.7%	260	1.0%	3 926	179.5%	(95.6%)
District Municipality			-										-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 773	1 638	-	-	64	2.3%		-	64	3.9%		53.3%	-
Transfers recognised - capital	33 844	56 791	1 528	4.5%	9 985	29.5%	12 352	21.8%	23 865	42.0%	4 324	92.5%	185.7%
Borrowing	56 504	35 848	1 648	2.9%	2 804	5.0%	3 437	9.6%	7 889	22.0%	923	102.8%	272.4%
Internally generated funds	233 373	213 919	16 265	7.0%	37 155	15.9%	31 782	14.9%	85 202	39.8%	33 915	43.7%	(6.3%)
Capital Expenditure Functional	323 720	306 558	19 441	6.0%	49 944	15.4%	47 571	15.5%	116 956	38.2%	39 161	51.7%	21.5%
Municipal governance and administration	30 965	44 649	1 168	3.8%	5 706	18.4%	9 653	21.6%	16 527	37.0%	3 057	48.0%	215.8%
Executive and Council				-		-		21.070	10 027	-		-	210.070
Finance and administration	30 965	44 649	1 168	3.8%	5 706	18.4%	9 653	21.6%	16 527	37.0%	3 057	48.1%	215.8%
Internal audit				-		-				-			-
Community and Public Safety	27 526	31 908	867	3.2%	1 668	6.1%	3 727	11.7%	6 263	19.6%	5 641	171.0%	(33.9%)
Community and Social Services	1 835	1 500	88	4.8%	61	3.3%	286	19.1%	436	29.0%	497	41.0%	(42.4%)
Sport And Recreation	13 641	15 715	709	5.2%	1 455	10.7%	1 553	9.9%	3 717	23.6%	1 358	36.1%	14.3%
Public Safety	9 700	6 431	70	.7%	88	.9%	1 865	29.0%	2 0 2 3	31.5%	3 786	43.6%	(50.7%)
Housing	2 350	8 262			64	2.7%	23	.3%	87	1.1%		37 685.0%	(100.0%)
Health													
Economic and Environmental Services	62 946	61 258	6 144	9.8%	17 087	27.1%	3 752	6.1%	26 984	44.0%	9 437	52.6%	(60.2%)
Planning and Development	5 299	9 290	319	6.0%	6	.1%	379	4.1%	705	7.6%	1 551	77.5%	(75.5%)
Road Transport	57 647	51 968	5 826	10.1%	17 080	29.6%	3 373	6.5%	26 279	50.6%	7 231	50.1%	(53.4%)
Environmental Protection	-		-	-	-	-	-	-		-	655	70.1%	(100.0%)
Trading Services	202 283	168 743	11 261	5.6%	25 483	12.6%	30 439	18.0%	67 183	39.8%	21 026	38.9%	44.8%
Energy sources	24 254	17 704	1 871	7.7%	1 923	7.9%	2 976	16.8%	6 771	38.2%	3 702	54.5%	(19.6%)
Water Management	78 839	54 461	5 829	7.4%	4 691	6.0%	1 804	3.3%	12 324	22.6%	12 059	37.8%	(85.0%)
Waste Water Management	50 894	38 238	1 253	2.5%	5 780	11.4%	4 762	12.5%	11 796	30.8%	2 277	62.1%	109.1%
Waste Management	48 297	58 341	2 308	4.8%	13 088	27.1%	20 896	35.8%	36 293	62.2%	2 987	15.2%	599.5%
Other	-	-	-	-		-		-				-	-

Part 3: Cash Receipts and Payments	1				201	9/20					201	18/19		
	Bud	aet	First Q	uarter	Second		Third C	Duarter	Year t	o Date		Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2018/19 to	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2019/20	
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget		
Cash Flow from Operating Activities										buuget		buuget		
Receipts	1 079 524	1 127 777	311 424	28.8%	317 003	29.4%	299 337	26.5%	927 764	82.3%	288 733	75.1%	3.7%	
Property rates	212 717	213 495	58 328	27.4%	57 218	26.9%	54 999	25.8%	170 545	79.9%	47 860	72.2%	14.9%	
Service charges	639 954	659 565	189 282	29.6%	203 020	31.7%	178 284	27.0%	570 585	86.5%	169 636	82.3%	5.1%	
Other revenue Transfers and Subsidies - Operational	39 100	34 243 154 614	6 285 45 557	16.1%	8 466 36 756	21.7%	7 370	21.5%	22 121	64.6%	7 477	48.6%	(1.4%)	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	145 977 31 071	55 153	45 557	31.2% 33.1%	36 /56 10 348	25.2% 33.3%	45 674 11 311	29.5% 20.5%	127 987 31 935	82.8% 57.9%	60 372 1 575	77.6% 4.5%	(24.3%) 618.2%	
Interest	10 706	10 706	1 695	15.8%	1 195	11.2%	1 700	15.9%	4 590	42.9%	1 813	194.6%	(6.2%)	
Dividends	-	-	-	-		-	-	-	-	-	-	-		
Payments	(1 014 644)	(1 012 826)	(203 257)	20.0%	(235 317)	23.2%	(218 080)	21.5%	(656 654)	64.8%	(184 510)		18.2%	
Suppliers and employees Finance charges	(982 124) (28 494)	(985 649) (22 852)	(197 099) (5 347)	20.1% 18.8%	(228 438) (6 071)	23.3% 21.3%	(211 007) (5 658)	21.4% 24.8%	(636 544) (17 075)	64.6% 74.7%	(186 869) 3 413	62.4% 68.1%	12.9% (265.8%)	
Transfers and grants	(4 025)	(4 325)	(811)	20.1%	(809)	20.1%	(1 415)	32.7%	(3 035)	70.2%	(1 054)	56.4%	34.3%	
let Cash from/(used) Operating Activities	64 880	114 951	108 167	166.7%	81 685	125.9%	81 257	70.7%	271 110	235.8%	104 223		(22.0%)	
Cash Flow from Investing Activities														
Receipts	2 773	2 073								-				
Proceeds on disposal of PPE	2 773	2 073	-	-		-	-	-		-	-	-	-	
Decrease (Increase) in non-current debtors (not used)			-	-		-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pavments	(323 720)	(306 558)	(24 049)	7.4%	(52 055)	16.1%	(45 643)	14.9%	(121 747)	39.7%	(41 319)	57.2%	10.5%	
Capital assets	(323 720)	(306 558)	(24 049)	7.4%	(52 055)	16.1%	(45 643)	14.9%	(121 747)	39.7%	(41 319)	57.2%	10.5%	
let Cash from/(used) Investing Activities	(320 947)	(304 485)	(24 049)	7.5%	(52 055)	16.2%	(45 643)	15.0%	(121 747)	40.0%	(41 319)	57.7%	10.5%	
Cash Flow from Financing Activities								Т						
Receipts	1 867	39 163	(1 942)	(104.0%)	114	6.1%	1 098	2.8%	(730)	(1.9%)	0	-	233 045.0%	
Short term loans			-	-		-	-	-		-	-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 1 867	39 030 133	. (1 942)	- (104.0%)	- 114	6.1%	- 1 098	- 827.2%	- (730)	(549.8%)	- 0	-	- 233 045.0%	
Payments	(17 767)	(18 882)	(1942)	106.1%	21	(.1%)	32	(.2%)	(18 796)	(549.8%) 99.5%	41	105.9%	(22.1%)	
Repayment of borrowing	(17 767)	(18 882)	(18 850)	106.1%	21	(.1%)	32	(.2%)	(18 796)	99.5%	41	105.9%	(22.1%)	
let Cash from/(used) Financing Activities	(15 900)	20 280	(20 791)	130.8%	135	(.8%)	1 130	5.6%	(19 526)	(96.3%)	41	104.3%	2 630.5%	
let Increase/(Decrease) in cash held	(271 966)	(169 253)	63 327	(23.3%)	29 765	(10.9%)	36 745	(21.7%)	129 836	(76.7%)	62 945	(.8%)	(41.6%)	
	696 642	600 243	600 243	86.2%	663 569	95.3%	693 334	115.5%	600 243	100.0%	575 820	125.2%	20.4%	
Cash/cash equivalents at the year begin:	090 042	000 243	000 245		003 204	93.370								
Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	696 642 424 676	430 989	663 569	156.3%	693 334	163.3%	730 079	169.4%	730 079	169.4%	638 766	228.0%	14.3%	
Cash/cash equivalents at the year end:		430 989						169.4%			638 766 Actual Bad Deb	228.0%	Impairment -E	Bad Debts
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	424 676	430 989	663 569		693 334		730 079	169.4% %	730 079		638 766 Actual Bad Deb	228.0%		Bad Debts Policy %
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	424 676 0 - 30 Amount	430 989 Days %	663 569 31 - 60 Days Amount	156.3% %	693 334 61 - 90 Days Amount	%	730 079 Over 90 Days Amount	%	730 079 Total Amount	%	638 766 Actual Bad Deb Deb	228.0% ots Written Off to otors	Impairment -E Council	Policy
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	424 676 0 - 30 Amount 17 902	430 989 Days % 25.0%	663 569 31 - 60 Days Amount 5 577	156.3% % 7.8%	693 334 61 - 90 Days Amount 4 089	163.3% % 5.7%	730 079 Over 90 Days Amount 43 919	%	730 079 Total Amount 71 488	169.4% % 27.3%	638 766 Actual Bad Deb Deb	228.0% ots Written Off to otors	Impairment -E Council	Policy
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	424 676 0 - 30 Amount 17 902 21 322	430 989 Days % 25.0% 84.7%	663 569 31 - 60 Days Amount 5 577 815	156.3% % 7.8% 3.2%	693 334 61 - 90 Days Amount 4 089 294	163.3% % 5.7% 1.2%	730 079 Over 90 Days Amount 43 919 2 737	% 61.4% 10.9%	730 079 Total Amount 71 488 25 168	169.4% % 27.3% 9.6%	638 766 Actual Bad Deb Deb	228.0% ots Written Off to otors	Impairment -E Council	Policy
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	424 676 0 - 30 Amount 17 902 21 322 14 185	430 989 Days 25.0% 84.7% 26.6%	663 569 31 - 60 Days Amount 5 577	156.3% % 7.8% 3.2% 5.0%	693 334 61 - 90 Days Amount 4 089	163.3% % 5.7% 1.2% 3.3%	730 079 Over 90 Days Amount 43 919 2 737 34 646	% 61.4% 10.9% 65.1%	730 079 Total Amount 71 488 25 168 53 259	169.4% % 27.3% 9.6% 20.3%	638 766 Actual Bad Deb Deb	228.0% ots Written Off to otors	Impairment -E Council	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Master Management Receivables from Exchange Transactions - Waster Management	424 676 0 - 30 Amount 17 902 21 322	430 989 Days % 25.0% 84.7%	663 569 31 - 60 Days Amount 5 577 815 2 648	156.3% % 7.8% 3.2% 5.0% 4.3% 4.3%	693 334 61 - 90 Days Amount 4 089 294 1 780	163.3% % 5.7% 1.2% 3.3% 2.9% 2.9%	730 079 Over 90 Days Amount 43 919 2 737 34 646 21 636 24 803	% 61.4% 10.9% 65.1% 73.3% 74.2%	730 079 Total Amount 71 488 25 168 53 259 29 531 33 446	169.4% % 27.3% 9.6%	638 766 Actual Bad Deb Deb	228.0% ots Written Off to otors	Impairment -E Council	Policy
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechticity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 5	430 989 Days 25.0% 84.7% 26.6% 19.5% 18.6%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 437 4	156.3% % 7.8% 3.2% 5.0% 4.3% 4.3% 	693 334 61 - 90 Days Amount 4 089 294 1 780 869 969 969	163.3% % 5.7% 1.2% 3.3% 2.9% 2.9% .3%	730 079 Over 90 Days Amount 43 919 2 737 34 646 21 636 24 803 1 482	% 61.4% 10.9% 65.1% 73.3% 74.2% 99.1%	730 079 Total Amount 71 488 53 259 29 531 33 446 1 496 1 496	169.4% % 27.3% 20.3% 11.3% 12.7%	638 766 Actual Bad Deb Deb	228.0% ots Written Off to otors	Impairment -E Council	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Receivables from	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763	430 989 Days 25.0% 84.7% 26.6% 19.5% 18.6%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264	156.3% % 7.8% 3.2% 5.0% 4.3% 4.3%	693 334 61 - 90 Days Amount 4 089 294 1 780 869	163.3% % 5.7% 1.2% 3.3% 2.9% 2.9%	730 079 Over 90 Days Amount 43 919 2 737 34 646 21 636 24 803	% 61.4% 10.9% 65.1% 73.3% 74.2%	730 079 Total Amount 71 488 25 168 53 259 29 531 33 446	169.4% % 27.3% 9.6% 20.3% 11.3% 11.2.7%	638 766 Actual Bad Deb Deb	228.0% ots Written Off to otors	Impairment -E Council	Policy
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Beckricity Receivables from Income Sources Receivables from Income Sources Receivables from Exchange Transactions - Waster Monagement Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Retails Interest on Arear Debtor Accounts Recoverable unauthorised, irregular or futlless and wasteful Expenditure	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 5	430 989 Days 25.0% 84.7% 26.6% 19.5% 18.6%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 437 4	156.3% % 7.8% 3.2% 5.0% 4.3% 4.3% 3.1% -	693 334 61 - 90 Days Amount 4 089 294 1 780 869 969 4 1 273	163.3% % 5.7% 1.2% 3.3% 2.9% 2.9% 3.3%	730 079 Over 90 Days Amount 43 919 2 737 34 646 21 636 24 803 1 482	% 61.4% 10.9% 65.1% 73.3% 74.2% 99.1%	730 079 Total Amount 71 488 53 259 29 531 33 446 1 496 1 496	169.4% % 27.3% 20.3% 11.3% 12.7%	638 766 Actual Bad Deb Deb	228.0% ots Written Off to otors	Impairment -E Council	Policy
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rate Management Receivables from Exchange Transactions - Property Rate Management Receivables from Exchange Transactions - Property Ratel Debtors Interest on Arear Debtor Accounts Receivables from Arear Debtor Recomb	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 5 1 483 - 7 3 - 1 - 7	430 989 Days % 25.0% 84.7% 26.6% 19.5% 18.6% 	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 437 4 1 347 - 5 5 5 5 5 5 5 5 5 5 5 5 5	156.3% % 7.8% 3.2% 5.0% 4.3% 4.3% 3.1% - - 3.8%	693 334 61 - 90 Days Amount 4 089 294 1 780 869 969 4 1 273	163.3% % 5.7% 1.2% 3.3% 2.9% 2.9% 2.9% 2.6%	730 079 Over 90 Days Amount 43 919 2 737 34 646 21 636 24 803 1 482 39 778 	% 61.4% 10.9% 65.1% 73.3% 74.2% 99.1% - - 74.5%	730 079 Total Amount 71 488 25 168 53 259 29 531 33 446 1 496 43 881 	169.4% % 27.3% 9.6% 20.3% 11.3% 11.3% 12.7% .6% 16.7% .5%	638 766 Actual Bad Deb Deb	228.0% ots Written Off to otors	Impairment -E Council	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dectricity Receivables from Kurchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Worster Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unsulthorised, regular or fruitless and wasteful Expenditure Conter Total By Income Source	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 5 1 483 -	430 989 Days % 25.0% 84.7% 26.6% 19.5% 18.6% .4% 3.4%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 264 1 247 4 1 347 -	156.3% % 7.8% 3.2% 5.0% 4.3% 4.3% 3.1% -	693 334 61 - 90 Days Amount 4 089 294 1 780 869 969 4 1 273	163.3% % 5.7% 1.2% 3.3% 2.9% 2.9% 3.3%	730 079 Over 90 Days Amount 43 919 2 737 34 646 21 636 24 803 1 482 39 778	% 61.4% 65.1% 73.3% 74.2% 99.1% 90.7%	730 079 Total Amount 71 488 25 168 53 259 29 531 33 446 1 496 43 881 	169.4% % 27.3% 9.6% 20.3% 11.3% 12.7% .6% .6%	638 766 Actual Bad Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detricity Receivables from Kon-archange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waste Waster Management Receivables from Exchange Transactions - Waste Waster Management Receivables from Exchange Transactions - Waste Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exc	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 5 5 1 483 - 7 3 67 670 3 802	430 989 Days % 25.0% 84.7% 26.6% 19.5% 18.6% .4% .3.4% .9% 25.8% 38.3%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 437 - - - - - - - - - - - - -	156.3% % 7.8% 3.2% 5.0% 4.3% 3.3% - 3.8% 5.0% 4.48%	693 334 61 - 90 Days Amount 4 089 294 1 780 869 9 44 1 273 - 0 6 9 385 290	163.3% % 5.7% 3.3% 2.9% 2.9% 3.6% 3.6% 2.2%	730 079 Over 90 Days Amount 43 919 2137 34 646 21 636 24 803 1 482 39 778 - - - 30 778 - - 30 778 - - 30 779 - - 30 779 - - - - - - - - - - - - - - - - - -	% 61.4% 65.1% 73.3% 99.1% 90.7% - 74.5% 65.6% 54.0%	730 079 Total Amount 71 488 25 168 53 259 29 531 33 446 1 496 43 881 	169.4% % 27.3% 9.6% 20.3% 11.3% 11.3% 12.7% .6% 10.7% .7% 100.0% 3.8%	638 766 Actual Bad Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivable from Exchange Transactions - Water Trade and Other Receivable from Exchange Transactions - Water Trade and Other Receivable from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Real Debtors Debtors Age Analysis By Customer Group Organs of State	424 676 0 - 300 Amount 17 902 21 322 14 185 5 763 6 237 1 483 - 773 67 670 3 802 29 082	430 989 Days 25.0% 84.7% 26.6% 10.5% 18.6% .4% 3.4% .19.1% 25.8% 38.3% 43.2%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 437 4 1 327 13 247 480 5 276	156.3% % 7.8% 3.2% 5.0% 4.3% 4.3% 5.0% 5.0% 4.8% 7.8% 7.8%	693 334 61 - 90 Days Amount 4 089 294 1 780 869 966 4 4 1 223 106 9 385 9 385 290 2509	163.3% % 5.7% 1.2% 3.3% 2.9% 2.9% 2.9% 2.9% 3.6% 3.6% 2.5% 5.3%	730 079 Over 90 Days Amount 43 919 2 737 34 646 21 636 24 803 1 482 39 778 3 025 172 025 5 363 29 399	% 61.4% 10.9% 65.1% 90.7% 90.7% - 74.5% 65.6% 54.0% 43.6%	730 079 Total Amount 71 488 53 259 29 531 33 446 1496 1496 1496 262 327 9 935 67 355 67 355	169.4% % 27.3% 9.6% 20.3% 11.3% 11.3% 12.7% .6% 16.7% 1.5% 100.0% 3.8% 25.7%	638 766 Actual Bad Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashkcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Valeer Receivables from Exchange Transactions - Valeer Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Valeer Receivables for Bacher Commercial Households	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 5 5 1 483 - 7 3 67 670 3 802	430 989 Days % 25.0% 84.7% 26.6% 19.5% 18.6% .4% .3.4% .9% 25.8% 38.3%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 437 - - - - - - - - - - - - -	156.3% % 7.8% 3.2% 5.0% 4.3% 3.3% - 3.8% 5.0% 4.48%	693 334 61 - 90 Days Amount 4 089 294 1 780 869 9 44 1 273 - 0 6 9 385 290	163.3% % 5.7% 3.3% 2.9% 2.9% 3.6% 3.6% 2.2%	730 079 Over 90 Days Amount 43 919 2137 34 646 21 636 24 803 1 482 39 778 - - - 30 778 - - 30 778 - - 30 779 - - 30 779 - - - - - - - - - - - - - - - - - -	% 61.4% 65.1% 73.3% 99.1% 90.7% - 74.5% 65.6% 54.0%	730 079 Total Amount 71 488 25 168 53 259 29 531 33 446 1 496 43 881 	169.4% % 27.3% 9.6% 20.3% 11.3% 11.3% 12.7% .6% 10.7% 1.5% 100.0% 3.8%	638 766 Actual Bad Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Buder Receivables from Dictrange Transacticors - Waste Watagement Receivables from Exchange Transacticors - Waste Management Receivables much Kaster Management Receivables from Exchange Transacticors - Woster Mana Debutes Interest on Arrae Teblor Accounts Receivables from Exchange Transacticors - Property Real Debutes Debutes Age Analysis By Customer Group Cogans of State Commercial Households Other	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 5 773 - 773 67 670 3 802 29 082 34 786 -	430 989 Days % 25.0% 84.7% 26.6% 19.5% 26.6% 19.5% 25.6% 33.3% 4.7% 25.8% 33.3% 4.32% 25.8% 33.3% 4.32% 3.3% 4.32% 3.3% 4.32% 3.3% 4.32% 3.3% 4.32% 3.3% 4.3%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 437 - 1 3 247 - 1 3 247 4 4 0 5 276 5 5 - 7 491 - - - - - - - - - - - - -	56.3% 7.5% 3.2% 5.0% 4.5% 3.3% -	693 334 61 - 90 Days Amount 4 089 294 1 780 869 969 4 1 273 706 9 385 9 385 290 3 599 5 496 4 496 5 496 4 506 5 496 5 49	1633% 57% 128 33% 25% 25% 25% 25% 33% 33% 33% 33% 33% 25% 33% 25% 33% 33% 25% 33% 33% 25% 33% 25% 25% 33% 25% 25% 33% 25% 25% 25% 25% 25% 25% 25% 25	730 079 Over 90 Days Amount 4 3 919 2 733 3 4646 2 4 603 3 4646 2 4 603 1 4822 3 9778 3 025 172 025 172 025 13 234 2 369 13 224	% 61.4% 10.9% 65.1% 74.2% 99.1% - 74.5% 65.6% 54.0% 43.6% 74.2% -	730 079 Total Amount 71 488 25 168 52 59 24 53 259 24 53 259 40 59 262 327 9 935 67 355 18 037 18 037	169.4% 96 27.3% 9.6% 20.3% 11.3% 12.7% 10.7% 10.0% 3.8% 25.7% 70.5%	638 766 Actual Bad Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashkcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dectricity Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Words Water Management Receivables from Exchange Transactions - Words Water Management Receivables from Exchange Transactions - Words Waster Management Debtors Age Analysis By Customer Group Total By Income Source Debtors Age Analysis By Customer Group Total By Customer Group	424 676 0 - 300 Amount 17 902 21 322 14 185 5 763 6 237 1 483 - 773 67 670 3 802 29 082	430 989 Days 25.0% 84.7% 26.6% 10.5% 18.6% .4% 3.4% .19.1% 25.8% 38.3% 43.2%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 437 4 1 327 13 247 480 5 276	156.3% % 7.8% 3.2% 5.0% 4.3% 4.3% 5.0% 5.0% 4.8% 7.8% 7.8%	693 334 61 - 90 Days Amount 4 089 294 1 780 869 966 4 4 1 223 106 9 385 9 385 290 2509	163.3% % 5.7% 1.2% 3.3% 2.9% 2.9% 2.9% 2.9% 3.6% 3.6% 2.5% 5.3%	730 079 Over 90 Days Amount 43 919 2 737 34 646 21 636 24 803 1 482 39 778 3 025 172 025 5 363 29 399	% 61.4% 10.9% 65.1% 90.7% 90.7% - 74.5% 65.6% 54.0% 43.6%	730 079 Total Amount 71 488 53 259 29 531 33 446 1496 1496 1496 262 327 9 935 67 355 67 355	169.4% % 27.3% 9.6% 20.3% 11.3% 11.3% 12.7% .6% 16.7% 1.5% 100.0% 3.8% 25.7%	638 766 Actual Bad Det Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Veget Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables Other Trant By Customer Group Part 5: Creditor Age Analysis By	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 6 237 1 483 - 773 67 670 3 802 29 082 34 786 - 30 67 670 0 - 30	430 989 Days 25 5% 84.7% 26.6% 19.5% 19.5% 19.5% 25.8% 38.3% 43.2% 18.8% 18.8% 18.8% 25.8%	663 569 31 - 60 Days Amount 5 577 13 2 464 1 237 4 1 3247 13 247 480 5 276 7 491 - 13 247 31 - 60 Days	156.3% % 7.8% 3.2% 5.0% 4.3% 3.3% 3.3% 5.0% 5.0% 5.0% 5.0%	693 334 61 - 90 Days Amount 4 089 294 9 294 9 294 9 294 9 294 9 294 9 4 1 273 1 06 9 385 2 90 3 599 9 3 59 5 496 - - - - - - - - - - - - - - - - -	1633% 57% 128 33% 25% 25% 25% 25% 33% 33% 33% 33% 33% 25% 33% 25% 33% 33% 25% 33% 33% 25% 33% 25% 25% 33% 25% 25% 33% 25% 25% 25% 25% 25% 25% 25% 25	730 079 Over 90 Days Amount 43 919 2.737 3.4 646 21 635 24 803 34 646 24 803 34 646 24 803 34 646 24 803 34 646 24 803 39 778 3 025 5 453 29 99 137 264 172 025 0 000 9 0 0000 9 0 000 9 0 000 9 0 000 9 0 000 9 0 000 9 0 000 9	% 61.4% 10.9% 65.1% 74.2% 99.1% 90.7% - 74.5% 65.6% 54.0% 43.6% 74.2% - 65.6%	730 079 Total Amount 71 488 25 158 26 2 327 9 925 185 037 	169.4% 96 27.3% 9.6% 20.3% 11.3% 12.7% 10.7% 10.0% 3.8% 25.7% 70.5%	638 766 Actual Bad Det Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Utericity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Total By Customer Group	424 676 0 - 300 Amount 17 902 21 322 14 185 5 763 6 237 5 763 6 737 6 76 70 3 802 29 082 34 786 - 6 76 70	430 989 Days 25 5% 84.7% 26.6% 19.5% 19.5% 19.5% 25.8% 38.3% 43.2% 18.8% 18.8% 18.8% 25.8%	663 569 31 - 60 Days Amount 5 577 815 2 648 1 264 1 437 - 1 3 247 - 1 3 247	56.3% 7.5% 3.2% 5.0% 4.5% 3.3% -	693 334 61 - 90 Days Amount 4 069 294 1 780 867 969 4 1 273 706 9 385 290 3 599 5 496 9 385 9 385	1633% 57% 12% 33% 2% 2% 2% 3.6% 2% 3.6%	730 079 Over 90 Days Amount 4 3 919 2 737 3 4 646 2 6 635 2 4 803 3 4 646 2 6 635 2 737 3 4 646 3 747 2 737 3 4 645 2 6 735 2 737 3 4 747 2 737 3 4 747 2 737 3 4 747 2 737 3 747 2 737 3 747 2 737 3 747 2 737 3 747 2 737 2 737 3 747 2 737 2 747 2	% 61.4% 10.9% 65.1% 74.2% 99.1% 90.7% - 74.5% 65.6% 54.0% 43.6% 74.2% - 65.6%	730 079 Total Amount 71 488 25 168 53 259 24 55 31 33 446 4 381 	169.4% % 27.3% 9.6% 20.3% 11.3% 12.7% .6.7% 100.0% 3.8% 25.7% 70.5% 100.0%	638 766 Actual Bad Det Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recelutation Exchange Transactions - Water Trade and Other Recelutations Exchange Transactions - Water Trade and Other Recelutations Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rate Management Receivables from Receivables from Receivables -	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 6 237 1 483 - 773 67 670 3 802 29 082 34 786 - 30 67 670 0 - 30	430 989 Days % 25.0% 84.7% 26.6% 19.5% 44.7% 25.8% 33.3% 43.2% 25.8% 33.3% 43.2% 25.8% Days	663 569 31 - 60 Days Amount 5 577 13 2 464 1 237 4 1 3247 13 247 480 5 276 7 491 - 13 247 31 - 60 Days	156.3% % 7.8% 3.2% 5.0% 4.3% 3.3% 3.3% 5.0% 5.0% 5.0% 5.0%	693 334 61 - 90 Days Amount 4 089 294 9 294 9 294 9 294 9 294 9 294 9 4 1 273 1 06 9 385 2 90 3 599 9 3 59 5 496 - - - - - - - - - - - - - - - - -	163.3% % 5.7% 2.9% 2.9% 2.9% 3.3% 2.9% 3.3% 3.6% 0 Days	730 079 Over 90 Days Amount 43 919 2.737 3.4 646 21 635 24 803 34 646 24 803 34 646 24 803 34 646 24 803 34 646 24 803 39 778 3 025 5 453 29 99 137 264 172 025 0 000 9 0 0000 9 0 000 9 0 000 9 0 000 9 0 000 9 0 000 9 0 000 9	% 10.9% 65.1% 74.2% 90.7% 	730 079 Total Amount 71 488 25 158 26 2 327 9 925 185 037 	169.4% % 27.3% 9.6% 20.3% 11.3% 12.7% .6% 16.7% 15% 100.0% 3.8% 70.5% 100.0%	638 766 Actual Bad Det Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Oterfridy Receivables from Kon-exchange Transactions - Property Rates Receivables from Kon-exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 6 237 1 483 - 773 67 670 3 802 29 082 34 786 - 30 67 670 0 - 30	430 989 Days % 25.0% 84.7% 26.6% 19.5% 44.7% 25.8% 33.3% 43.2% 25.8% 33.3% 34.3% 35.3%	663 569 31 - 60 Days Amount 5 577 13 2 464 1 237 4 1 3247 13 247 480 5 276 7 491 - 13 247 31 - 60 Days	156.3% % 7.8% 3.2% 5.0% 4.3% 3.3% 3.3% 5.0% 5.0% 5.0% 5.0%	693 334 61 - 90 Days Amount 4 089 9 294 1 273 1 780 8 69 9 4 4 1 273 1 06 1 09 9 385 2 90 3 599 9 5 496 5 496 5 496 5 496 5 496 5 496 5 496 4 61 - 90 285 2 90 3 599 9 385 5 496 6 1 - 90 285 2 90 2 597 2 90 2 90 2 90 2 90 2 90 2 90 2 90 2 90	163.3% % 5.7% 2.5% 2.9% 2.9% 3.3% 2.9% 3.3% 3.6% 0 Days %	730 079 Over 90 Days Amount 43 919 2.737 3.4 646 21 635 24 803 34 646 24 803 34 646 24 803 34 646 24 803 34 646 24 803 39 778 3 025 5 453 29 99 137 264 172 025 0 000 9 0 0000 9 0 000 9 0 000 9 0 000 9 0 000 9 0 000 9 0 000 9	% 10.9% 65.1% 74.2% 90.7% 	730 079 Total Amount 71 488 25 158 26 2 327 9 925 185 037 	169.4% % 27.3% 9.6% 20.3% 11.3% 12.7% .6% 16.7% 15% 100.0% 3.8% 70.5% 100.0%	638 766 Actual Bad Det Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
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Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Neperiy Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Properly Rates Interest on Area Debtor Accounts Recoverable unauthorised, (regular or futlless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Klerri PART 5: Creditors Age Analysis Buk Klerri PART 6: deductions VAT (output less iput) Pensions / Retirement Laan regarments Trade Creditors Auditer General Other	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 737 5 1 483 - - - - - - - - - - - - -	430 989 Days % 25 0% 44 7% 26 0% 44 7% 26 0% 44 7% 26 0% 44 7% 25 0% 44 7% 25 0% 44 7% 25 0% 25 0% 42 5% 42 5%	663 569 31 - 60 Days Amount 5 577 13 2 464 1 237 4 1 3247 13 247 480 5 276 7 491 - 13 247 31 - 60 Days	156.3% % 7.8% 2.2% 2.2% 2.2% 2.3% 4.3% 4.3% 3.3% 3.3% 7.8% 4.3% 3.3% 5.0% %	693 334 61 - 90 Days Amount 4 089 294 1 780 869 9 4 4 1 273 106 9 385 9 385 5 496 5 496 5 496 5 496 6 1 - 9 3 859 9 385 5 496 6 1 - 9 4 Amount	1633% % 57% 128 22% 22% 22% 22% 22% 23% 23% 23% 23% 25% 23% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	730 079 Over 90 Days Amount 43 919 2737 34 646 21 636 21 636 24 630 14 622 39 778 3 025 172 025 172 025 Over 9 Amount 	% 10.9% 65.1% 74.2% 99.1% 90.7% 74.5% 65.6% 54.0% 43.6% 74.2% 65.6% 0 Days %	730 079 Total Amount 71 488 53 259 53 259 53 259 53 259 53 259 53 33 446 43 881 44 881 44 881 44 881 4059 262 327 70 Amount 71 4059 70 70 70 70 70 70 70 70 70 70	169.4% 96% 20.3% 20.3% 11.3% 11.3% 12.7% .6% 10.0.0% 100.0% 100.0% 100.0% 100.0%	638 766 Actual Bad Det Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables Commercial Households Commercial Households Receivables Receiv	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 5 73 6 757 07 67 670 3 802 2 9 082 34 786 - 67 670 0 - 30 Amount 0 - 30 Amount - - - - - - - - - - - - -	430 989 Days 55 0% 84 7% 25 0% 84 7% 25 8% 18.6% .4% .3.3% .19.5% 25.8% 25.8% 25.8% 25.8% 25.8% 25.8% .4% .4% .4% .4% .4% .4% .4% .4	663 569 31 - 60 Days Amount 5 577 13 2 464 1 237 4 1 3247 13 247 480 5 276 7 491 - 13 247 31 - 60 Days	156.3% % 7.8% 2.2% 2.2% 2.2% 2.3% 4.3% 4.3% 3.3% 3.3% 7.8% 4.3% 3.3% 5.0% %	693 334 61-90 Days Amount 4089 294 1780 869 969 4 1273 - 106 9385 9385 9385 9385 - 9385 - - - - - - - - - - - - -	1633% % 57% 128 333 29% 33% 29% 3% 29% 3% 29% 36% 36% 36% 36% 36% 36% 36% 36% 36% 36	730 079 Over 90 Days Amount 43 919 2737 34 646 21 636 21 636 24 630 14 622 39 778 3 025 172 025 172 025 Over 9 Amount 	% 10.9% 65.1% 74.2% 99.1% 90.7% 74.5% 65.6% 54.0% 43.6% 74.2% 65.6% 0 Days %	730 079 Total Amount 71 488 25 168 25 58 25 53 25 53 40 59 262 327 262 327 262 327 7 262 327 7 7 Amount 18 50 3 40 59 262 327 7 7 7 7 7 7 7 7 7 7 7 7 7	169.4% % 27.3% 9.6% 20.3% 11.3% 11.3% 12.7% .6% 100.0% 25.7% 70.5% 100.0% 100.0%	638 766 Actual Bad Det Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Call By Income Source Debtors Age Analysis By Customer Group Receivables from Exchange Transactions - Receivable Receivables from By Receivables from Receivables Receivables from Source Receivables from Receivables Rec	424 676 0 - 30 Amount 17 902 21 322 14 185 5 763 6 237 5 73 6 757 07 67 670 3 802 2 9 082 34 786 - 67 670 0 - 30 Amount 0 - 30 Amount - - - - - - - - - - - - -	430 989 Days 25 0% 84 7% 26 6% 19 5% 18 6% 19 5% 26 6% 19 5% 26 6% 19 5% 26 6% 19 5% 26 6% 19 59 2% 19 59 2% 59 2%	663 569 31 - 60 Days Amount 5 577 8 15 2 48 1 264 1 43 1 347 1 5 1 3 247 4 1 347 1 3 15 1 3 247 480 5 276 7 491 - 1 3 247 31 - 60 Days Amount	156.3% % 7.8% 2.2% 2.2% 2.2% 2.3% 4.3% 4.3% 3.3% 3.3% 7.8% 4.3% 3.3% 5.0% %	693 334 61-90 Days Amount 4089 294 1780 869 969 4 1273 - 106 9385 9385 9385 9385 - 9385 - - - - - - - - - - - - -	1633% % 57% 128 333 29% 33% 29% 3% 29% 3% 29% 36% 36% 36% 36% 36% 36% 36% 36% 36% 36	730 079 Over 90 Days Amount 43 919 2737 34 646 21 636 21 636 24 630 14 622 39 778 3 025 1172 025 1172 025 0 0ver 9 Amount 	% 10.9% 65.1% 74.2% 99.1% 90.7% 74.5% 65.6% 54.0% 43.6% 74.2% 65.6% 0 Days %	730 079 Total Amount 71 488 25 168 25 58 25 53 25 53 40 59 262 327 262 327 262 327 7 262 327 7 7 Amount 18 50 3 40 59 262 327 7 7 7 7 7 7 7 7 7 7 7 7 7	169.4% % 27.3% 9.6% 20.3% 11.3% 11.3% 12.7% .6% 100.0% 25.7% 70.5% 100.0% 100.0%	638 766 Actual Bad Det Det Amount	228.0%	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy

WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experioriture					201	9/20					201	8/19	
	Buc	laet	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	751 675	763 179	199 239	26.5%	173 886	23.1%	177 646	23.3%	550 771	72.2%	153 565	71.2%	15.7%
Property rates	121 289	121 289	39 883	32.9%	24 790	20.4%	29 951	24.7%	94 623	78.0%	26 572	85.8%	
Service charges - electricity revenue	290 458	290 458	78 324	27.0%	72 945	25.1%	75 116	25.9%	226 385	77.9%	65 111	76.1%	
Service charges - water revenue	56 497	56 497	14 150	25.0%	16 408	29.0%	20 459	36.2%	51 016	90.3%	15 092	82.4%	
Service charges - sanitation revenue	45 538	44 138	10 419	22.9%	11 402	25.0%	11 200	25.4%	33 021	74.8%	10 020	74.0%	11.8%
Service charges - refuse revenue	27 157	27 557	6 912	25.5%	6 881	25.3%	6 948	25.2%	20 741	75.3%	6 467	77.8%	7.4%
Rental of facilities and equipment	1 586	1 606	440	27.8%	333	21.0%	400	24.9%	1 174	73.1%	391	75.6%	2.4%
Interest earned - external investments	40 920	42 237	2 727	6.7%	2 467	6.0%	4 206	10.0%	9 400	22.3%	1 708	20.3%	146.2%
Interest earned - outstanding debtors	2 799	2 799	555	19.8%	597	21.3%	711	25.4%	1 863	66.6%	650	93.5%	9.3%
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 800	32 800	56	.2%	137	.4%	47	.1%	240	.7%	97	1.3%	(52.1%)
Licences and permits	4 122	4 524	1 085	26.3%	1 086	26.3%	1 072	23.7%	3 243	71.7%	1 041	80.2%	
Agency services	4 300	4 600	1 169	27.2%	1 167	27.2%	1 148	25.0%	3 485	75.8%	1 047	79.2%	
Transfers and subsidies	112 666	117 454	38 139	33.9%	30 511	27.1%	22 884	19.5%	91 534	77.9%	20 338	62.1%	
Other revenue	11 344	11 579	2 794	24.6%	3 631	32.0%	2 653	22.9%	9 078	78.4%	2 803	80.6%	
Gains	200	5 642	2 586	1 292.9%	1 529	764.7%	851	15.1%	4 967	88.0%	2 228	2 996.1%	(61.8%)
Operating Expenditure	737 858	745 220	128 605	17.4%	147 193	19.9%	142 732	19.2%	418 530	56.2%	110 080	52.3%	29.7%
Employee related costs	217 514	219 772	47 292	21.7%	59 524	27.4%	51 145	23.3%	157 961	71.9%	44 862	69.1%	14.0%
Remuneration of councillors	11 112	11 112	2 617	23.6%	2 627	23.6%	2 538	22.8%	7 783	70.0%	2 800	73.3%	(9.3%)
Debt impairment	35 285	35 887	129	.4%		-	2 044	5.7%	2 174	6.1%	1 221	7.0%	67.4%
Depreciation and asset impairment	88 293	88 293	-	-		-	7 134	8.1%	7 134	8.1%	-	-	(100.0%)
Finance charges	18 581	13 156	220	1.2%	6 058	32.6%	513	3.9%	6 791	51.6%	614	48.3%	(16.4%)
Bulk purchases	227 700	227 700	59 487	26.1%	47 696	20.9%	51 170	22.5%	158 353	69.5%	32 386	63.1%	58.0%
Other Materials	34 680	35 219	3 158	9.1%	3 867	11.1%	3 280	9.3%	10 305	29.3%	2 946	83.5%	
Contracted services	62 217	66 602	8 120	13.1%	16 132	25.9%	18 582	27.9%	42 835	64.3%	19 904	42.9%	(6.6%)
Transfers and subsidies	3 168	3 210	911	28.8%	578	18.2%	789	24.6%	2 277	71.0%	343	63.0%	129.9%
Other expenditure	34 265	35 117	6 669	19.5%	10 711	31.3%	4 743	13.5%	22 124	63.0%	5 004	52.0%	(5.2%)
Losses	5 043	9 153	-	-	-	-	793	8.7%	793	8.7%	-	-	(100.0%)
Surplus/(Deficit)	13 818	17 959	70 634		26 693		34 913		132 241		43 485		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		78 451	-	-		-	-		-		-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	20	2 020	162	811.2%	325	1 626.5%	1 116	55.2%	1 603	79.4%	471	2 013.5%	136.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	80 999	98 430	70 796		27 018		36 029		133 844		43 956		
Taxation	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 999	98 430	70 796		27 018		36 029		133 844		43 956		
Attributable to minorities		-	-		-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	80 999	98 430	70 796		27 018		36 029		133 844		43 956		
Share of surplus/ (deficit) of associate	-			-		-	-	-				-	
Surplus/(Deficit) for the year	80 999	98 430	70 796		27 018		36 029		133 844		43 956		

	2019/20										201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	143 858	140 816	10 755	7.5%	36 525	25.4%	19 400	13.8%	66 680	47.4%	16 274	56.5%	19.2%
National Government	30 301	30 301	3 318	10.9%	11 313	37.3%	4 6 4 6	15.3%	19 277	63.6%	4 912	77.0%	(5.4%)
Provincial Government	36 860	48 150		-	11 376	30.9%	7 084	14.7%	18 460	38.3%	2 403	80.7%	194.8%
District Municipality		-		-				-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		2 000		-				-		-			-
Transfers recognised - capital	67 161	80 451	3 318	4.9%	22 688	33.8%	11 730	14.6%	37 737	46.9%	7 315	77.9%	60.4%
Borrowing	22 631			-				-		-			-
Internally generated funds	54 065	60 365	7 437	13.8%	13 836	25.6%	7 670	12.7%	28 943	47.9%	8 959	40.8%	(14.4%)
Capital Expenditure Functional	143 858	140 816	10 755	7.5%	36 525	25.4%	19 400	13.8%	66 680	47.4%	16 274	56.5%	19.2%
Municipal governance and administration	5 931	7 395	1 089	18.4%	1 219	20.6%	1 075	14.5%	3 383	45.8%	731	111.9%	47.1%
Executive and Council	20	3			2	12.2%			2	79.3%		100.0%	
Finance and administration	5 911	7 391	1 089	18.4%	1 217	20.6%	1 075	14.5%	3 381	45.7%	731	111.9%	47.1%
Internal audit	-	-	-	-		-	-	-		-		-	-
Community and Public Safety	4 840	7 998	275	5.7%	930	19.2%	998	12.5%	2 203	27.5%	1 944	50.9%	(48.7%)
Community and Social Services	910	210	9	.9%	41	4.5%	17	8.1%	67	31.8%	200	58.2%	(91.5%)
Sport And Recreation	2 928	6 083	264	9.0%	705	24.1%	337	5.5%	1 306	21.5%	1 574	54.0%	(78.6%)
Public Safety	1 002	1 705	2	.2%	183	18.3%	644	37.8%	830	48.7%	170	42.3%	278.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-		-	-		-	-	-	-	-	-
Economic and Environmental Services	55 552	39 513	13	-	15 858	28.5%	(1 120)		14 751	37.3%	3 463	30.3%	(132.4%)
Planning and Development	34 058	9 147	13	-	11 344	33.3%	(9 422)		1 935	21.2%	502	1 983.9%	(1 977.9%)
Road Transport	21 494	30 366	(0)	-	4 514	21.0%	8 302	27.3%	12 816	42.2%	2 961	22.8%	180.4%
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	77 535	85 909	9 377	12.1%	18 517	23.9%	18 448	21.5%	46 343	53.9%	10 137	65.8%	82.0%
Energy sources	19 244	22 484	6 772	35.2%	4 560	23.7%	5 199	23.1%	16 531	73.5%	8 234	86.9%	(36.9%)
Water Management	7 145	15 180	556	7.8%	8 029	112.4%	3 059	20.2%	11 645	76.7%	690	96.8%	343.6%
Waste Water Management	44 628	42 984	1 440	3.2%	2 198	4.9%	9 675	22.5%	13 313	31.0%	1 174	32.3%	724.4%
Waste Management	6 518	5 262	609	9.3%	3 730	57.2%	515	9.8%	4 854	92.2%	40	40.3%	1 188.7%
Other	-		-	-	-	-	-	-		-			-

Part 3: Cash Receipts and Payments					201	9/20					201	8/19		
	Buc	lget	First Q	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third C	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2018/19 to	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2019/20	
R thousands				арргорпаціон		appropriation				% of adjusted budget		% of adjusted budget		
Cash Flow from Operating Activities										9		<u>g</u>		
Receipts	764 185	798 628	571 464	74.8%	228 858	29.9%	190 893	23.9%	991 216	124.1%	557		34 189.6%	
Property rates	115 225	120 517	20 991	18.2%	26 274	22.8%	25 525	21.2%	72 790	60.4%		-	(100.0%)	
Service charges	395 843	398 727	65 746	16.6%	114 433	28.9%	113 998	28.6%	294 177	73.8%	-	-	(100.0%)	
Other revenue	29 572	36 443	432 916	1 463.9%	6 418	21.7%	6 191	17.0%	445 525	1 222.5%	0	-	17 688 660.0%	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	112 666	117 454 80 451	41 819 9 120	37.1% 13.6%	38 165 34 938	33.9% 52.0%	28 333 13 893	24.1%	108 318	92.2% 72.0%	-	-	(100.0%) (100.0%)	
Transfers and Subsidies - Capital Interest	67 161 43 719	45 036	9 120 872	2.0%	34 938 8 630	52.0%	2 953	17.3% 6.6%	57 952 12 455	27.7%	- 557	-	(100.0%) 430.5%	
Dividends	43719	45 050	- 012	2.076	0 0 0 0 0	19.770	2 433	0.0%	12 400	21.170		-	430.376	
Payments	(511 255)	(517 653)	(112 020)	21.9%	(119 329)	23.3%	(114 108)	22.0%	(345 458)	66.7%	(108 859)	61.5%	4.8%	
Suppliers and employees	(493 378)	(501 287)	(111 800)	22.7%	(113 632)	23.0%	(113 595)	22.7%	(339 027)	67.6%	(107 902)	61.9%	5.3%	
Finance charges	(17 877)	(13 156)	(220)	1.2%	(5 698)	31.9%	(513)	3.9%	(6 431)	48.9%	(614)	48.3%	(16.4%)	
Transfers and grants		(3 210)		-		-	-	-		-	(343)	63.0%	(100.0%)	
let Cash from/(used) Operating Activities	252 930	280 975	459 444	181.6%	109 529	43.3%	76 785	27.3%	645 758	229.8%	(108 302)	61.0%	(170.9%)	
ash Flow from Investing Activities														
Receipts	218	530	2 586	1 183.9%	1 529	700.1%	851	160.7%	4 967	937.7%	3	-	29 331.8%	
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	200	532	2 586	1 292.9%	1 529	764.7%	851	160.1%	4 967	934.1%	-	-	(100.0%)	
Decrease (increase) in non-current receivables	- 18	(2)	. 1	3.4%	-	-			. 1	(31.2%)	- 3		(100.0%)	
Decrease (increase) in non-current investments	-	- (2)				-			'	(31.270)	-		(100.070)	
Payments	(143 858)	(140 816)	-	-		-				-	(90)	-	(100.0%)	
Capital assets	(143 858)	(140 816)	-	-		-	-	-		-	(90)	-	(100.0%)	
let Cash from/(used) Investing Activities	(143 639)	(140 286)	2 586	(1.8%)	1 529	(1.1%)	851	(.6%)	4 967	(3.5%)	(88)	-	(1 072.6%)	
ash Flow from Financing Activities														
Receipts	48 432	3 223	(911)	(1.9%)	309	.6%	(283)	(8.8%)	(886)	(27.5%)	306	-	(192.6%)	
Short term loans	-	-		-		-		-			-	-	-	
Borrowing long term/refinancing	50 000		-	-	-	-			· · · ·	-	-	-	-	
Increase (decrease) in consumer deposits	(1 568)	3 223 (10 018)	(911)	58.1%	309	(19.7%)	(283)	(8.8%)	(886)	(27.5%)	306	-	(192.6%)	
Payments Repayment of borrowing	(13 298) (13 298)	(10 018) (10 018)					-			-	-			
	35 134	(6 795)	(911)	(2.6%)	309	.9%	(283)	4.2%	(886)	13.0%	306	(5.2%)	(192.6%)	
let Cash from/(used) Financing Activities		(2110)				77.1%								
., .							77 353	57.8%	649 840	485.3%	(108 083)	60.7%	(171.6%)	
let Increase/(Decrease) in cash held	144 425	133 895	461 119	319.3%	111 367						(240.1/0)	22.00/	(51/ 40/)	
let Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end:	144 425 495 086 639 511	133 895 525 327 659 222	461 119 460 800 921 920	319.3% 93.1% 144.2%	921 920 1 033 287	17.176 186.2% 161.6%	1 033 287 1 110 640	196.7% 168.5%	460 800 1 110 640	87.7% 168.5%	(248 168) (356 251)	23.9% 162.8%	(516.4%) (411.8%)	
let Increase/Decrease) in cash held Cashcash quivalents at the year begin: Cashcash quivalents at the year end: Part 4: Debtor Age Analysis	495 086 639 511 0 - 30	525 327 659 222 Days	460 800 921 920 31 - 60 Days	93.1% 144.2%	921 920 1 033 287 61 - 90 Days	186.2% 161.6%	1 033 287 1 110 640 Over 90 Days	196.7% 168.5%	460 800 1 110 640 Total	87.7% 168.5%	(356 251) Actual Bad Deb Deb	162.8% ots Written Off to itors	(411.8%) Impairment -E Council	Policy
let Increase/(Decrease) in cash held Cash/cash quivalents at the year begin: Cash/cash quivalents at the year end: Part 4: Debtor Age Analysis R thousands	495 086 639 511	525 327 659 222	460 800 921 920	93.1%	921 920 1 033 287	186.2%	1 033 287 1 110 640	196.7%	460 800 1 110 640	87.7%	(356 251) Actual Bad Deb	162.8%	(411.8%) Impairment -E	
let Increase((Decrease) in cash held Cashcash qquivalents at the year begin: Cashcash qquivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source	495 086 639 511 0 - 30 Amount	525 327 659 222 Days %	460 800 921 920 31 - 60 Days Amount	93.1% 144.2%	921 920 1 033 287 61 - 90 Days Amount	186.2% 161.6% %	1 033 287 1 110 640 Over 90 Days Amount	196.7% 168.5%	460 800 1 110 640 Total Amount	87.7% 168.5% %	(356 251) Actual Bad Deb Deb	162.8% ots Written Off to itors	(411.8%) Impairment -E Council	Policy
let Increase/(Decrease) in cash held Cashcash equivalenis at the year begin: Cashcash equivalenis at the year end: Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	495 086 639 511 0 - 30 <u>Amount</u> 7 901	525 327 659 222 Days % 52.5%	460 800 921 920 31 - 60 Days Amount 2 183	93.1% 144.2% % 14.5%	921 920 1 033 287 61 - 90 Days Amount 729	186.2% 161.6% % 4.8%	1 033 287 1 110 640 Over 90 Days Amount 4 244	196.7% 168.5% % 28.2%	460 800 1 110 640 Total Amount 15 057	87.7% 168.5% % 21.4%	(356 251) Actual Bad Deb Deb	162.8% ots Written Off to itors	(411.8%) Impairment -E Council	Policy
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Id Increase(Decrease) in cash held Cashcash equivalents at the year degin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Nearet Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Nearet Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Water Wase Receivables from Exchange Transactions - Waset Wanagement Receivables from Exchange Transactions - Waset Waset Management Receivables from Exchange Transactions - Waset Water Management Receivables from Exchange Transactions - Waset Waset Management Receivables from Exchange Transactions - Waset Waset Other Total By Coustomer Group Part 5: Creditor Age Analysis Buk Water PAYE doucledins VAT (Gupt less input) Persions / Retternent Loan repayments Trade Creditors Auditor-General	495 086 639 511 0 - 30 Amount 7 901 2 443 2 499 4 3 269 4 3 269 0 - 30 2 459 2 459 2 459 2 459 2 43 269 0 - 30 Amount 	525 327 659 222 98 52 5% 86 0% 47 5% 45 7% 45 7% 45 7% 45 7% 45 7%	460 800 921 920 31 - 60 Days Amount 2 183 2 196 1 708 807 641 1 44 - - - - - - - - - - - - - - - - - -	93.1% 144.2% % 145.% 8.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9.8% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7%	221920 1033287 61-90 Days Amount 729 755 524 210 187 22 2.	166.2% 161.6% 30% 30% 33% 33% - - - 2.6% 2.6% 2.6% 0 Days %	1 032 287 1 110 640 Over 90 Days Amount 4 244 1 151 6 901 2 741 2 703 5 5 - - - 17 744 282 1 001 16 461 16 461 16 461 16 461 17 744 Over 90 Days - - - - - - - - - - - - -	196,7% 168,5% 28,2% 4,6% 39,6% 45,1% 9,2% 25,2% 15,9% 4,7% 35,0% - - - - - - - - - - - - -	460,800 1110,640 Total Amount 15,057 12,9495 17,410 6,918 5,990 5,990 5,990 7,0370	87.7% 168.5% 21.4% 35.4% 24.7% 24.7% 9.8% 8.5% 3.5% 100.0% 100.0% 100.0% 100.0% 100.0%	(356 251) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	162.8% bts Written Off to tors - - - - - - - - - - - - - - - - - - -	(411.8%) Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Id Increase/(Decrease) in cash held Cashcash equivalents at the year end: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non exchange Transactions - Nater Management Receivables from Exchange Transactions - Nater Management Receivables from Exchange Transactions - Vaster Management Receivables from Stater - Receivables from State Commercial Households Other Receivables from Stater - Receivables - Receivabl	495 086 639 511 0 - 30 Amount 7 901 2 443 2 459 30 - - - - - - - - - - - - -	525 327 659 222 % 52 5% 56 5% 56 5% 56 5% 47 5% 41 5% 9 5% 61.5% 61.5% 61.5% 61.5% 61.5% 69.5% 61.5% 69.5% 6	460 800 921 920 31 - 60 Days Amount 2 183 2 196 1 708 807 641 1 44 - - - - - - - - - - - - - - - - - -	9.3.1% 144.2% % 145.% 8.8%% 9.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9	221920 1033287 61-90 Days Amount 729 755 524 210 187 22 2 2 2 2 2 2 2 2 2 2 2 2	166.2% 161.6% % 4.8% .6% 3.0% 3.0% 3.3% 3.3% 2.6% 0 Days 	1 032 287 1 110 640 Over 90 Days Amount 4 244 1 151 6 901 2 741 2 703 5	196.7% 168.5% % 28.2% 4.6% 39.6% 45.1% 9.2% 25.2% 15.9% 4.7% 35.0% - 25.2% 0 Days 0 Days - - - - - - - - - - - - -	460,800 1110,640 Total Amount 15,057 12,9495 17,410 6,918 5,990 5,00 	87.7% 168.5% 21.4% 25.4% 24.7% 9.8% 8.5% 15.4% 15.4% 24.7% 9.8% 0.5% 15.4% 100.0%	(356 251) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	162.8% bts Written Off to tors - - - - - - - - - - - - - - - - - - -	(411.8%) Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Id Increase(Decrease) in cash held Cashcash equivalents at the year degin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Nearet Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Nearet Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Water Wase Receivables from Exchange Transactions - Waset Wanagement Receivables from Exchange Transactions - Waset Waset Management Receivables from Exchange Transactions - Waset Water Management Receivables from Exchange Transactions - Waset Waset Management Receivables from Exchange Transactions - Waset Waset Other Total By Coustomer Group Part 5: Creditor Age Analysis Buk Water PAYE doucledins VAT (Gupt less input) Persions / Retternent Loan repayments Trade Creditors Auditor-General	495 086 639 511 0 - 30 Amount 7 901 2 443 2 499 4 3 269 4 3 269 0 - 30 2 459 2 459 2 459 2 459 2 43 269 0 - 30 Amount 	525 327 659 222 98 52 5% 86 0% 47 5% 45 7% 45 7% 45 7% 45 7% 45 7%	460 800 921 920 31 - 60 Days Amount 2 183 2 196 1 708 807 641 1 44 - - - - - - - - - - - - - - - - - -	93.1% 144.2% % 145.% 8.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9.8% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7%	221920 1033287 61-90 Days Amount 729 755 524 210 187 22 - - - - - - - - - - - - -	166.2% 161.4% % 4.8% 3.0% 3.0% 3.0% 3.1% 3.3% 3.3% 4.6% 9.4% 2.6% 0 Days % 	1 032 287 1 110 640 Over 90 Days Amount 4 244 1 151 6 901 2 741 2 703 5 5 - - - 17 744 282 1 001 16 461 16 461 16 461 16 461 17 744 Over 90 Days - - - - - - - - - - - - -	196,7% 168,5% 28,2% 4,6% 39,6% 45,1% 9,2% 25,2% 15,9% 4,7% 35,0% - - - - - - - - - - - - -	460,800 1110,640 Total Amount 15,057 12,9495 17,410 6,918 5,990 5,990 5,990 7,0370	87.7% 168.5% 21.4% 35.4% 24.7% 24.7% 9.8% 8.5% 3.5% 100.0% 100.0% 100.0% 100.0% 100.0%	(356 251) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	162.8% bts Written Off to tors - - - - - - - - - - - - - - - - - - -	(411.8%) Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
tet Increase((Decrease) in cash held Cashkash equivalents at the year begin: Cashkash equivalents at the year end: Part 4: Debtor Age Analysis Relocation of the second se	495 086 639 511 0 - 30 Amount 7 901 2 443 2 459 30 - - - - - - - - - - - - -	525 327 659 222 % 52 5% 56 5% 56 5% 56 5% 47 5% 41 5% 9 5% 61.5% 61.5% 61.5% 61.5% 61.5% 69.5% 61.5% 69.5% 6	460 800 921 920 31 - 60 Days Amount 2 183 2 196 1 708 807 6 41 4 4 9 1 497 6 003 - 7 548 31 - 60 Days Amount - - - - - 8 - - - 8 - 8 - 8 - 8 - 8 -	9.3.1% 144.2% % 145.% 8.8%% 9.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9	221920 1033287 61-90 Days Amount 729 755 524 210 187 22 2 2 2 2 2 2 2 2 2 2 2 2	166.2% 161.6% % 4.8% 3.0% 3.0% 3.3% 3.4%	1 032 287 1 110 640 Over 90 Days Amount 4 244 1 151 6 901 2 741 2 703 5	196.7% 168.5% % 28.2% 4.6% 39.6% 45.1% 9.2% 25.2% 15.9% 4.7% 35.0% - 25.2% 0 Days 0 Days - - - - - - - - - - - - -	460,800 1110,640 Total Amount 15,057 12,9495 17,410 6,918 5,990 5,00 	87.7% 168.5% 21.4% 25.4% 24.7% 9.8% 8.5% 15.4% 15.4% 24.7% 9.8% 0.5% 15.4% 100.0%	(356 251) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	162.8% bts Written Off to tors - - - - - - - - - - - - - - - - - - -	(411.8%) Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First (Duarter	Secon	Quarter	Third	Quarter	Year	to Date		Quarter	
R lhousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	376 631	404 165	93 836	24.9%	119 325	31.7%	108 887	26.9%	-	79.7%	97 776	83.6%	-
Service charges - electricity revenue	865	865	298	34.5%	232	26.8%	249	28.8%	779	90.1%	212	111.6%	
Service charges - water revenue	100 314	110 314	23 508	23.4%	30 368	30.3%	34 610	31.4%		80.2%	32 445	81.5%	
Service charges - sanitation revenue	92	92	25	26.8%	25	27.1%	25	27.0%	74	80.9%	24	84.0%	
Service charges - refuse revenue	65	65	18	28.1%	18	28.1%	18	27.4%	55	83.6%	17	83.3%	5.6%
Rental of facilities and equipment	2 401	2 771	670	27.9%	716	29.8%	695	25.1%		75.1%	668	74.8%	4.0%
Interest earned - external investments	21 837	20 826	2 097	9.6%	2 122	9.7%	2 944	14.1%	7 163	34.4%	2 845	26.6%	
Interest earned - outstanding debtors	62	62	17	27.8%	23	37.1%	39	61.9%	79	126.7%	32	80.9%	20.4%
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21	21	9	41.7%	2	10.4%	7	35.4%	18	87.5%	17	2 725.1%	(57.5%)
Licences and permits	224	324	133	59.5%	92	41.1%	83	25.6%	308	95.1%	137	90.8%	(39.5%)
Agency services	131 110	145 110	21 970	16.8%	48 082	36.7%	37 246	25.7%	107 298	73.9%	32 408	79.1%	
Transfers and subsidies	24 854	25 610	8 269	33.3%	12 202	49.1%	2 581	10.1%	23 052	90.0%	4 942	90.5%	(47.8%)
Other revenue	94 785	98 105	36 822	38.8%	25 442	26.8%	30 391	31.0%	92 655	94.4%	24 029	102.6%	26.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	376 039	410 080	70 221	18.7%	111 190	29.6%	92 849	22.6%	274 260	66.9%	81 147	70.7%	14.4%
Employee related costs	193 795	195 125	39 793	20.5%	51 314	26.5%	41 623	21.3%	132 730	68.0%	38 204	69.9%	9.0%
Remuneration of councillors	6 760	6 760	1 573	23.3%	1 550	22.9%	1 583	23.4%	4 706	69.6%	1 671	71.7%	(5.2%)
Debt impairment	900	750		-		-		-	-	-	-	-	-
Depreciation and asset impairment	9 272	11 087		-	3 151	34.0%	1 848	16.7%	4 999	45.1%	2 237	71.1%	(17.4%)
Finance charges	173	3 391	17	9.6%	931	537.2%	868	25.6%	1 816	53.5%	3	6.8%	30 486.3%
Bulk purchases	13 489	13 489	3 105	23.0%	2 972	22.0%	2 393	17.7%	8 470	62.8%	2 295	55.9%	4.3%
Other Materials	50 914	54 901	9 0 1 5	17.7%	16 688	32.8%	13 339	24.3%	39 042	71.1%	15 245	75.9%	(12.5%)
Contracted services	28 942	31 813	2 215	7.7%	7 895	27.3%	4 683	14.7%	14 793	46.5%	4 929	80.4%	(5.0%)
Transfers and subsidies	1 200	2 147	566	47.2%	392	32.6%	737	34.3%	1 695	79.0%	1 013	69.6%	(27.2%)
Other expenditure	68 970	88 993	13 937	20.2%	26 298	38.1%	25 774	29.0%	66 009	74.2%	15 551	70.6%	65.7%
Losses	1 625	1 625	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	591	(5 915)	23 615		8 135		16 038		47 787		16 629		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	1 297	80	-	42	-		-	122	9.4%	762	71.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				-		-		-				-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	591	(4 618)	23 694		8 177		16 038		47 909		17 391		
Taxation	-	-	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	591	(4 618)	23 694		8 177		16 038		47 909		17 391		
Attributable to minorities		(,											
Surplus/(Deficit) attributable to municipality	591	(4 618)	23 694		8 177		16 038		47 909		17 391		
Share of surplus/ (deficit) of associate		(4 0 10)	23 074	-		-	10 030	-	47 707	-			
Surplus/(Deficit) for the year	591	(4 618)	23 694		8 177		16 038		47 909		17 391		
ou plus considior and your	371	(+ 510)	25 074		01//		10 0 0 0		4, 707		17 371		

	2019/20											8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										Duugot		Duugot	
Capital Revenue and Expenditure													
Source of Finance	9 427	15 868	469	5.0%	1 187	12.6%	3 201	20.2%	4 858	30.6%	1 878	85.3%	70.4%
National Government	-		-	-		-	-	-		-			-
Provincial Government	-	1 297	80	-	42	-	207	16.0%	329	25.4%	80		160.6%
District Municipality	-	-	-	-		-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital		1 297	80		42		207	16.0%	329	25.4%	80	-	160.6%
Barrowing	-		-	-		-	-	-		-	-		-
Internally generated funds	9 427	14 571	390	4.1%	1 145	12.1%	2 994	20.5%	4 529	31.1%	1 799	73.4%	66.4%
Capital Expenditure Functional	9 427	15 868	469	5.0%	1 187	12.6%	3 201	20.2%	4 858	30.6%	1 878	85.3%	70.4%
Municipal governance and administration	903	6 466	82	9.1%	237	26.2%	1 101	17.0%	1 420	22.0%	86	26.9%	1 175.1%
Executive and Council	-	1 175	-	-	-	-	404	34.3%	404	34.3%	-	-	(100.0%)
Finance and administration	903	5 290	82	9.1%	237	26.2%	697	13.2%	1 016	19.2%	86	27.2%	706.9%
Internal audit	1	1	-	-	-	-	1	93.2%	1	93.2%	-	-	(100.0%)
Community and Public Safety	4 139	4 773	256	6.2%	608	14.7%	632	13.2%	1 497	31.4%	712	58.2%	(11.2%)
Community and Social Services	654	654	1	.1%	243	37.2%	35	5.4%	279		-	5.5%	(100.0%)
Sport And Recreation	580	628	15	2.6%	63	10.9%	75	11.9%	153	24.3%	140	293.7%	(46.6%)
Public Safety	2 872	2 872	-	-	302	10.5%	482	16.8%	785	27.3%	557	94.3%	(13.3%)
Housing	-	-	-	-		-	-		-	-	-	-	-
Health	33	619	240	728.4%		-	40	6.5%	281	45.3%	16	10.8%	148.4%
Economic and Environmental Services		245	80		159			-	239	97.4%	80 80	-	(100.0%)
Planning and Development	-	245	80	-	159	-	-	-	239	97.4%	80	-	(100.0%)
Road Transport Environmental Protection	-		-	-		-	-		-	-	-	-	-
	4 370	4 370	52	1.2%	183	4.2%	1 468	33.6%	1 702	39.0%	1 000	-	46.8%
Trading Services Energy sources	4 370	4 370	52		183	4.2%	1 408	33.0%			1 000	-	40.8%
Water Management	2 870	2 870	52	- 1.8%	183	6.4%	1 468	51.1%	1 702	- 59.3%		-	(100.0%)
Water Management	2 8/0	2 670	52	1.0/0	103	0.476	1400	51.176	1702		-	-	(100.076)
Waste Water Management	1 500	1 500							-		1 000		(100.0%)
Other	14	1 300									1000		(100.076)
Ulici	14	14	-	-		-	-	-		-	-	-	-

	Buc	laot	First Q	warter		9/20 Quarter	Third	Quarter	Vaa-4	o Date		8/19 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Year t Actual	o Date Total	Actual	Juarter Total	Q3 of 2018/19 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q3 of 2019/20
				appropriation		appropriation				% of adjusted		% of adjusted	
R thousands Cash Flow from Operating Activities										budget		budget	
	274.10/	410.440											
Receipts Property rates	374 106	419 460	-	-			-	-			-		
Service charges	98 787	128 530	-	-	-	-		-			-	-	-
Other revenue	154 307	168 877				-							
Transfers and Subsidies - Operational	99 174	101 105	-	-	-	-	-	-		-	-	-	-
Transfers and Subsidies - Capital		122	-		-	-		-			-	-	-
Interest	21 837	20 826	-	-				-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(364 243) (362 870)	(396 619) (391 080)	(70 221) (69 638)	19.3% 19.2%	(108 039) (106 716)	29.7% 29.4%	(91 001) (89 396)	22.9% 22.9%	(269 261) (265 750)	67.9% 68.0%	(78 910) (77 895)	71.2% 71.2%	15.3% 14.8%
Finance charges	(302 870) (173)	(3 3 3 9 1)	(09 038)	9.6%	(100 / 10) (931)	537.2%	(868)	25.6%	(1 816)	53.5%	(77 845) (3)	6.8%	30 486.3%
Transfers and grants	(1 200)	(2 147)	(566)	47.2%	(392)	32.6%	(737)	34.3%	(1 695)	79.0%	(1 013)	69.6%	(27.2%)
et Cash from/(used) Operating Activities	9 863	22 841	(70 221)	(712.0%)	(108 039)	(1 095.4%)	(91 001)	(398.4%)	(269 261)	(1 178.8%)	(78 910)	2 704.1%	15.3%
							,			,			
ash Flow from Investing Activities	(22 124)	396											
Receipts Proceeds on disposal of PPE	(22 124)	390											
Decrease (Increase) in non-current debtors (not used)		-	-			-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	(22 124)	396	-	-	-				-			-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 427)	(15 868)	-	-	-	-	-	-	-	-	-	(3.4%)	-
Capital assets	(9 427)	(15 868)	-	-	-	-	-	-	-	-	-	(3.4%)	-
et Cash from/(used) Investing Activities	(31 551)	(15 472)	-	-	-	-	-			-	-	(3.4%)	-
ash Flow from Financing Activities													
Receipts	-	-	-	-		-				-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 500)	(19 091)			4 618		4 843		9 461		-	-	
Payments Repayment of borrowing	(4 500)	(19 091) (19 091)	-	-	4 6 18 4 6 18	(102.6%) (102.6%)	4 843 4 843	(25.4%) (25.4%)	9 461	(49.6%) (49.6%)		-	(100.0%) (100.0%)
let Cash from/(used) Financing Activities	(4 500)	(19 091)			4 618	(102.6%)	4 843	(25.4%)	9 461	(49.6%)			(100.0%)
				-							-	-	
let Increase/(Decrease) in cash held	(26 188)	(11 721)	(70 221)	268.1%	(103 421)	394.9%	(86 158)	735.0%	(259 800)	2 216.5%	(78 910)	1 972.3%	9.2%
Cash/cash equivalents at the year begin:	285 901	306 613	-	-	(70 221)	(24.6%)	(173 642)	(56.6%)	-	-	(165 845)		4.7%
Cash/cash equivalents at the year end:	259 713	294 891	(70 221)	(27.0%)	(173 642)	(66.9%)	(259 800)	(88.1%)	(259 800)	(88.1%)	(244 755)	(102.0%)	6.1%
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 893	98.2%	127	.9%	86	.6%	44	.3%	14 150	90.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	111	66.8%	14	8.2%	9	5.5%	32	19.5%	166	1.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	. 11	71.0%		3.8%	- 0	3.0%	- 2	- 22.2%	- 16	.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	8	67.0%	1	4.8%	0	3.3%	3	22.2.%	10	.1%	-	-	-
Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Property Rental Debtors	138	51.3%	48	17.9%	19	7.2%	64	23.6%	269	1.7%			
Interest on Arrear Debtor Accounts	9	31.8%	2	8.8%	3	9.9%	14	49.6%	27	.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-		-	-	-	-
Other	418	39.0%	1	.1%	1	.1%	653	60.8%	1 073	6.8%	-	-	-
Fotal By Income Source	14 588	92.8%	193	1.2%	119	.8%	812	5.2%	15 713	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 130	99.9%	12	.1%	-	-	-	-	11 142	70.9%	-	-	-
Commercial	355	83.6%	23	5.5%	17	3.9%	29	6.9%	424	2.7%	-	-	-
Households Other	2 808 295	74.7% 76.6%	131	3.5% 6.9%	103	2.7%	719	19.1% 16.5%	3 762 385	23.9% 2.4%	-	-	-
			26		-	-	64				-	-	-
Total By Customer Group	14 588	92.8%	193	1.2%	119	.8%	812	5.2%	15 713	100.0%	-	-	-
Part 5: Creditor Age Analysis				T							1		
D the user de		Days	31 - 60 Days	0,		0 Days		0 Days		otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	-	-	-	-	-	-	-	-	-	-			
Bulk Water	-	-	-	-	-	-	-	-	-	-			
PAYE deductions	-	-	-	-	-	-	-	-	-	-			
VAT (output less input)	-	-	-	-	-	-	-	-	-	-			
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-	-	-			
Loan repayments Trade Creditors	3 716	- 96.7%	- 127	- 3.3%		-			3 843	- 100.0%			
Auditor-General		70.776	127		-	-	-						
Other		-	-	-	-	-	-	-					
	1										{		
Total	2 714	06 70/	107	2 20/				1	2042	100.0%			
otal	3 716	96.7%	127	3.3%		-	•	-	3 843	100.0%			
	3 716	96.7%	127	3.3%	-		-	-	3 843	100.0%			
otal iontact Details	3 716 Mr D Joubert	96.7%		3.3% 022 433 8410	-	-	-	-	3 843	100.0%]		

Mr D Joubert Dr Johan Tesselaar	022 433 8410 022 433 8404

WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordure					201	9/20					201	8/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	616 617	617 455	178 866	29.0%	135 253	21.9%	136 597	22.1%	450 715	73.0%	123 774	68.3%	10.4%
Property rates	72 282	72 282	43 117	59.7%	7 840	10.8%	11 166	15.4%	62 123	85.9%	9 667	85.0%	15.5%
Service charges - electricity revenue	265 119	265 339	65 942	24.9%	49 139	18.5%	64 867	24.4%	179 948	67.8%	55 202	67.1%	17.5%
Service charges - water revenue	35 901	35 901	8 923	24.9%	9 600	26.7%	11 157	31.1%	29 680	82.7%	9 752	61.7%	14.4%
Service charges - sanitation revenue	22 080	22 080	7 695	34.8%	6 158	27.9%	6 145	27.8%	19 998	90.6%	5 402	98.7%	13.8%
Service charges - refuse revenue	23 853	23 853	6 237	26.1%	6 377	26.7%	6 506	27.3%	19 119	80.2%	5 610	79.9%	16.0%
Rental of facilities and equipment	7 567	7 567	1 172	15.5%	1 126	14.9%	1 724	22.8%	4 022	53.2%	1 958	41.5%	(11.9%)
Interest earned - external investments	8 695	8 695	1 134	13.0%	2 175	25.0%	1 570	18.1%	4 879	56.1%	2 894	74.1%	(45.8%)
Interest earned - outstanding debtors	7 870	7 870	3 169	40.3%	3 921	49.8%	3 354	42.6%	10 444	132.7%	2 646	131.0%	26.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 482	19 482	23	.1%	15	.1%	9	-	47	.2%	222	6.2%	(95.9%)
Licences and permits	1 915	1 915	1 311	68.5%	1 201	62.8%	1 346	70.3%	3 859	201.5%	1 418	98.0%	(5.1%)
Agency services	3 670	3 670	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies	138 467	139 123	38 959	28.1%	45 628	33.0%	24 023	17.3%	108 609	78.1%	25 721	67.1%	(6.6%)
Other revenue	9 716	9 679	1 183	12.2%	2 074	21.3%	4 729	48.9%	7 986	82.5%	3 281	73.8%	44.1%
Gains	(0)	(0)		-	-			-		-	-	-	
Operating Expenditure	654 680	689 608	123 149	18.8%	166 448	25.4%	137 028	19.9%	426 626	61.9%	129 666	62.7%	5.7%
Employee related costs	192 524	208 373	46 885	24.4%	50 496	26.2%	51 379	24.7%	148 760	71.4%	41 806	71.9%	22.9%
Remuneration of councillors	11 459	11 459	2 382	20.8%	2 382	20.8%	2 382	20.8%	7 146	62.4%	2 555	66.1%	(6.8%)
Debt impairment	33 598	43 498	7	-	4	-	3	-	14	-	4	-	(19.5%)
Depreciation and asset impairment	45 590	45 590	1	-	14 015	30.7%	1	-	14 018	30.7%	1	29.1%	116.3%
Finance charges	8 840	8 724	40	.5%	225	2.5%	4		269	3.1%	5	10.8%	(30.0%)
Bulk purchases	229 196	229 196	50 151	21.9%	39 862	17.4%	49 284	21.5%	139 298	60.8%	56 992	67.9%	(13.5%)
Other Materials	17 590	19 277	3 091	17.6%	4 152	23.6%	3 658	19.0%	10 901	56.5%	3 268	49.7%	11.9%
Contracted services	43 731	50 721	8 067	18.4%	12 571	28.7%	8 649	17.1%	29 286	57.7%	8 141	55.9%	6.2%
Transfers and subsidies	30 962	31 079	4 175	13.5%	12 170	39.3%	8 702	28.0%	25 047	80.6%	4 143	33.5%	110.0%
Other expenditure	41 188	41 690	8 350	20.3%	30 572	74.2%	12 965	31.1%	51 887	124.5%	12 751	92.7%	1.7%
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 063)	(72 153)	55 716		(31 196)		(432)		24 089		(5 892)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 178	45 826	-	-		-	1	-	1	-	-	59.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	9	510	61	712.2%	46	545.0%	101	19.8%	208	40.8%	51	1 787.2%	97.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 123	(25 817)	55 777		(31 149)		(330)		24 298		(5 841)		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 123	(25 817)	55 777		(31 149)		(330)		24 298		(5 841)		
Attributable to minorities					,		()						
Surplus/(Deficit) attributable to municipality	6 123	(25 817)	55 777		(31 149)		(330)		24 298		(5 841)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	0 123	(20 617)	33 ///		(31 149)		(330)		24 298		(3841)		
		(05.047)		-	(04.4.40)				-		(5.0.14)	-	· ·
Surplus/(Deficit) for the year	6 123	(25 817)	55 777		(31 149)		(330)		24 298		(5 841)		

	2019/20										201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										budget		buuget	
Capital Revenue and Expenditure													
Source of Finance	71 613	81 155	5 604	7.8%	12 985	18.1%	6 132	7.6%	24 721	30.5%	25 284	70.3%	(75.7%)
National Government	38 506	36 789	1 947	5.1%	4 178	10.9%	2 481	6.7%	8 606	23.4%	8 922	48.1%	(72.2%)
Provincial Government	6 672	8 537		-			251	2.9%	251	2.9%	9 166	100.3%	(97.3%)
District Municipality	500	500		-			-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		501		-		-	-	-		-		-	-
Transfers recognised - capital	45 678	46 327	1 947	4.3%	4 178	9.1%	2 732	5.9%	8 857	19.1%	18 088	70.3%	(84.9%)
Borrowing		3 043		-		-	-	-		-	991	95.8%	(100.0%)
Internally generated funds	25 935	31 784	3 657	14.1%	8 807	34.0%	3 399	10.7%	15 863	49.9%	6 205	68.9%	(45.2%)
Capital Expenditure Functional	71 613	81 155	5 604	7.8%	12 985	18.1%	6 132	7.6%	24 721	30.5%	25 341	70.4%	(75.8%)
Municipal governance and administration	2 726	6 512	77	2.8%	1 581	58.0%	718	11.0%	2 376	36.5%	475	57.1%	51.1%
Executive and Council	176	2 322	11	6.3%	41	23.3%	63	2.7%	116	5.0%	78	60.3%	(18.5%)
Finance and administration	2 550	4 190	66	2.6%	1 540	60.4%	655	15.6%	2 261	54.0%	397	56.4%	64.8%
Internal audit				-		-	-	-		-		-	-
Community and Public Safety	18 572	18 622	544	2.9%	972	5.2%	2 558	13.7%	4 073	21.9%	1 0 3 0	32.9%	148.3%
Community and Social Services	4 150	4 986	58	1.4%	22	.5%	238	4.8%	318	6.4%	9	.9%	2 445.6%
Sport And Recreation	13 501	12 715	485	3.6%	950	7.0%	2 241	17.6%	3 676	28.9%	1 021	46.2%	119.5%
Public Safety	922	922		-	-	-	80	8.7%	80	8.7%	0	-	91 581.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	13 782	15 358	1 434	10.4%	5 409	39.2%	491	3.2%	7 333	47.7%	11 236	97.3%	(95.6%)
Planning and Development	-	1 577	28	-	1	-	1	-	30	1.9%	90	998.9%	(99.3%)
Road Transport	13 782	13 782	1 406	10.2%	5 407	39.2%	490	3.6%	7 303	53.0%	11 145	101.8%	(95.6%)
Environmental Protection	-			-		-	-	-		-		-	
Trading Services	36 533	40 663	3 550	9.7%	5 024	13.8%	2 365	5.8%	10 939	26.9%	12 600	56.4%	(81.2%)
Energy sources	8 700	9 135	1 886	21.7%	1 292	14.9%	695	7.6%	3 873	42.4%	3 489	51.6%	(80.1%)
Water Management	19 581	17 466	338	1.7%	288	1.5%	416	2.4%	1 042	6.0%	2 364	44.3%	(82.4%)
Waste Water Management	7 241	8 117	1 325	18.3%	2 775	38.3%	988	12.2%	5 088	62.7%	6 747	66.7%	(85.4%)
Waste Management	1 010	5 944	-	-	669	66.2%	267	4.5%	936	15.7%	-	86.1%	(100.0%)
Other	-		-	-	-	-	-	-	-	-		-	-

	_					9/20		1		-		8/19		
	Buc		First Q		Second			Quarter	Year t		Third C		02 -6 2010/10 1-	
	Main	Adjusted	Actual	1st Q as % of Main	Actual Expenditure	2nd Q as % of	Actual Expenditure	3rd Q as % of	Actual Expenditure	Total Expenditure as	Actual	Total Expenditure as	Q3 of 2018/19 to	
	appropriation	Budget	Expenditure	appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted	Expenditure	% of adjusted	Q3 0I 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	632 609	629 999	-	-	-	-	-	-		-	(7)	-	(100.0%)	
Property rates	71 559	71 559		-		-	-	-	-	-	(4)	-	(100.0%)	
Service charges	330 950	330 950	-	-		-	-	-	-	-	-	-	-	
Other revenue	24 158	24 121		-		-	-	-	-	-		-	-	
Transfers and Subsidies - Operational	139 169	139 169	-	-		-	-	-	-	-	(3)	-	(100.0%)	
Transfers and Subsidies - Capital	50 208	47 636	-	-	-	-	-	-	-	-	-	-	-	
Interest	16 565	16 565	-	-	-	-	-	-	-	-	-	-	-	
Dividends	(575, 100)	(600 520)	(121 904)	-	-	- 23.7%	(129 142)	21.5%	(387 714)		(104.0(0)		3.4%	
Payments Suppliers and employees	(575 492) (535 689)	(560 716)	(121 904) (117 689)	21.2% 22.0%	(136 668) (124 273)	23.7%	(129 142) (120 436)	21.5%	(362 398)	64.6% 64.6%	(124 862) (120 714)	65.5% 66.9%	3.4% (.2%)	
Suppliers and employees Finance charges	(535 689) (8 840)	(500 7 16) (8 724)	(117 089) (40)	.5%	(124 273) (225)	23.2%	(120 430)	21.076	(302 398) (269)	04.0% 3.1%	(120 / 14) (5)	10.8%	(30.0%)	
Transfers and grants	(30 962)	(31 079)	(4 175)	13.5%	(12 170)	39.3%	(*) (8 702)	28.0%	(209)	80.6%	(4 143)	33.5%	110.0%	
let Cash from/(used) Operating Activities	(30 962)	(31 0/9) 29 479	(121 904)	(213.4%)	(12 170)	(239.3%)	(129 142)		(387 714)	(1 315.2%)	(124 869)	33.5% 65.5%	3.4%	
et cash from/(used) Operating Activities	5/11/	29 4 19	(121 904)	(213.4%)	(130 008)	(239.3%)	(129 142)	(438.1%)	(387 / 14)	(1 3 15.2%)	(124 869)	05.5%	3.4%	
ash Flow from Investing Activities														
Receipts	-	-	-							-			-	
Proceeds on disposal of PPE	- 1	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	- 1	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-	-	-	-	-	
Payments	(71 613)	(81 155)						-						
Capital assets	(71 613)	(81 155)	-	-		-	-	-	-	-	-	-	-	
et Cash from/(used) Investing Activities	(71 613)	(81 155)						-						
Cash Flow from Financing Activities	F (07	2 500	(10)	(20/)		40/	(00)	(0, (0))	(0.0	(0.400)	104		(1 (7 40))	
Receipts	5 687	3 500	(15)	(.3%)	21	.4%	(90)	(2.6%)	(84)	(2.4%)	134		(167.4%)	
Short term loans	-	-		-		-	-		-	-	-	-	-	
Borrowing long term/refinancing	- 5 687	3 500	-	-	- 21	-	- (90)	-	-	-	- 134	-	(167.4%)	
Increase (decrease) in consumer deposits Payments	5 68/	13	(15) 17	(.3%) 129.9%	575	.4% 4 277.2%	(90)	136.2%	(84) 611	4 543.3%		-	(167.4%)	
Repayment of borrowing	13	13	17	129.9%	575	4 277.2%	18	136.2%	611	4 543.3%			(100.0%)	
let Cash from/(used) Financing Activities	5 700	3 513	2	129.9/0	597	10.5%	(72)		527	15.0%	134	-	(153.7%)	
accasi noni(useu) i mancing Activities	3700	3 3 1 3	2		377	10.376	(12)	(2.070)	J21	13.076	134		(133.176)	
let Increase/(Decrease) in cash held	(8 796)	(48 162)	(121 902)	1 385.9%	(136 071)	1 547.0%	(129 214)	268.3%	(387 187)	803.9%	(124 736)	57.8%	3.6%	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(8 796) 72 375	(48 162) 72 375	(121 902)	1 385.9%	(136 071) (121 902)	1 547.0% (168.4%)	(129 214) (257 973)	268.3% (356.4%)	(387 187)	803.9%	(124 736) (215 585)	57.8% -	3.6% 19.7%	
			(121 902) - (121 902)	1 385.9% - (191.7%)					(387 187) (387 187)	803.9% - (1 599.1%)		57.8% - 57.8%		
Cash/cash equivalents at the year begin:	72 375	72 375	• • •	-	(121 902)	(168.4%)	(257 973)	(356.4%)		-	(215 585)	-	19.7%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	72 375	72 375	• • •	-	(121 902)	(168.4%)	(257 973)	(356.4%)		-	(215 585)	-	19.7%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	72 375	72 375	• • •	-	(121 902)	(168.4%)	(257 973)	(356.4%)		-	(215 585) (340 321)	57.8%	19.7% 13.8%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	72 375 63 579	72 375	(121 902)	-	(121 902)	(168.4%)	(257 973) (387 187)	(356.4%)		-	(215 585) (340 321) Actual Bad Deb	57.8%	19.7% 13.8% Impairment -F	
Cashkash equivalents at the year begin: Cashkash equivalents at the year end: Part 4: Debtor Age Analysis	72 375 63 579 0 - 30	72 375 24 212 Days	(121 902) 31 - 60 Days	(191.7%)	(121 902) (257 973) 61 - 90 Days	(168.4%) (405.8%)	(257 973) (387 187) Over 90 Days	(356.4%) (1 599.1%)	(387 187) Total	(1 599.1%)	(215 585) (340 321) Actual Bad Deb Deb	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashkash equivalents at the year begin: Cashkash equivalents at the year end: Part 4: Debtor Age Analysis 2: thousands	72 375 63 579	72 375 24 212	(121 902)	-	(121 902) (257 973)	(168.4%)	(257 973) (387 187)	(356.4%)	(387 187)	-	(215 585) (340 321) Actual Bad Deb	57.8%	19.7% 13.8% Impairment -F	
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	72 375 63 579 0 - 30 Amount	72 375 24 212 Days %	(121 902) 31 - 60 Days Amount	(191.7%)	(121 902) (257 973) 61 - 90 Days Amount	(168.4%) (405.8%) %	(257 973) (387 187) Over 90 Days Amount	(356.4%) (1 599.1%) %	(387 187) Total Amount	(1 599.1%) %	(215 585) (340 321) Actual Bad Deb Deb	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	72 375 63 579 0 - 30 Amount 9 850	24 212 24 212 Days % 15.1%	(121 902) 31 - 60 Days Amount 1 797	(191.7%) % 2.8%	(121 902) (257 973) 61 - 90 Days Amount 1 735	(168.4%) (405.8%) % 2.7%	(257 973) (387 187) Over 90 Days Amount 51 636	(356.4%) (1 599.1%) % 79.4%	(387 187) Total Amount 65 018	(1 599.1%) % 29.5%	(215 585) (340 321) Actual Bad Deb Deb	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciticity	72 375 63 579 0 - 30 Amount 9 850 20 034	24 212 Days 15.1% 76.8%	(121 902) 31 - 60 Days Amount 1 797 734	(191.7%) % 2.8% 2.8%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267	(168.4%) (405.8%) % 2.7% 1.0%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041	(356.4%) (1 599.1%) % 79.4% 19.3%	(387 187) Total Amount 65 018 26 076	(1 599.1%) % 29.5% 11.8%	(215 585) (340 321) Actual Bad Deb Deb	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashkash equivalents at the year begin: Cashkash equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Electricity Receivables from Anexchange Transactions - Electricity	72 375 63 579 0 - 30 Amount 9 850 20 034 4 016	2375 24 212 Days 15.1% 76.8% 17.1%	(121 902) 31 - 60 Days Amount 1 797 734 330	(191.7%) % 2.8% 2.8% 1.4%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 275	(168.4%) (405.8%) % 2.7% 1.0% 1.2%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907	(356.4%) (1 599.1%) % 79.4% 19.3% 80.4%	(387 187) Total Amount 65 018 26 076 23 528	(1 599.1%) % 29.5% 11.8% 10.7%	(215 585) (340 321) Actual Bad Deb Deb	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Property Rates Receivables from Kon-exchange Transactions - Water Management	72 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 632	72 375 24 212 Days % 15.1% 76.8% 17.1% 16.8%	(121 902) 31 - 60 Days Amount 1 797 734 330 810	(191.7%) % 2.8% 2.8% 1.4% 2.4%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 275 754	(168.4%) (405.8%) % 2.7% 1.0% 1.2% 2.3%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 26 263	(356.4%) (1 599.1%) % 79.4% 19.3% 80.4% 78.5%	(387 187) Total <u>Amount</u> 65 018 26 076 23 528 33 460	(1 599.1%) % 29.5% 11.8% 10.7% 15.2%	(215 585) (340 321) Actual Bad Deb Deb	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management	72 375 63 579 0 - 30 Amount 9 850 20 34 4 016 5 632 6 114	72 375 24 212 Days % 15.1% 76.8% 17.1% 16.8% 17.2%	(121 902) 31 - 60 Days Amount 1 797 734 330 810 917	(191.7%) % 2.8% 2.8% 1.4% 2.4% 2.6%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 275 754 835	(168.4%) (405.8%) % 2.7% 1.0% 1.2% 2.3% 2.4%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 26 263 27 593	(356.4%) (1 599.1%) % 79.4% 19.3% 80.4% 78.5% 77.8%	(387 187) Total Amount 65 018 26 076 23 528 33 460 35 459	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 16.1%	(215 585) (340 321) Actual Bad Deb Deb	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Property Retail Debtors	72 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 632 6 114 89	72 375 24 212 Days % 15.1% 76.8% 17.2% 8.6%	(121 902) 31 - 60 Days <u>Amount</u> 1 797 734 310 810 917 13	(191.7%) % 2.8% 2.8% 2.4% 2.4% 2.4% 1.3%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 275 754 835 12	(168.4%) (405.8%) % 2.7% 1.0% 2.2% 2.3% 2.3% 2.4% 1.2%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 26 263 27 593 27 293	(356.4%) (1 599.1%) % 79.4% 10.3% 80.4% 78.5% 77.8% 80.0%	(387 187) Total Amount 65 018 26 076 23 528 33 460 35 459 1 036	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 16.1% .5%	(215 585) (340 321) Actual Bad Deb Deb	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waster Man	72 375 63 579 0 - 30 Amount 9 850 20 34 4 016 5 632 6 114	72 375 24 212 Days % 15.1% 76.8% 17.1% 16.8% 17.2%	(121 902) 31 - 60 Days Amount 1 797 734 330 810 917	(191.7%) % 2.8% 2.8% 1.4% 2.4% 2.6%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 275 754 835	(168.4%) (405.8%) % 2.7% 1.0% 1.2% 2.3% 2.4%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 26 263 27 593	(356.4%) (1 599.1%) % 79.4% 19.3% 80.4% 78.5% 77.8%	(387 187) Total Amount 65 018 26 076 23 528 33 460 35 459	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 16.1%	(215 585) (340 321) Actual Bad Deb Deb	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - New York Receivables from Exchange Transactions - Property Reates Receivables from Exchange Transactions - New York Water Receivables from Exchange Transactions - New York Water Receivables from Exchange Transactions - New York Water Management Receivables from Exchange Transactions - New York Mater Mater Management Receivables from	72 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 632 6 114 89 1 413	72 375 24 212 Days 15.1% 76.8% 17.1% 16.8% 17.2% 8.6% 3.7%	(121 902) 31 - 60 Days Amount 1 797 734 330 810 917 13 101	(191.7%) % 2.8% 2.8% 1.4% 2.6% 2.6% 1.3% 3.%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 754 835 12 121	(168.4%) (405.8%) (405.8%) 2.7% 1.0% 2.7% 1.2% 2.3% 2.4% 2.4% 2.4% 2.3%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 26 263 27 593 27 593 922 37 049	(356.4%) (1 599.1%) (1 599.1%) (1 9.3%) 80.4% (7 8.5%) 77.8% 80.0% 95.8% -	(387 187) Total Amount 65 018 26 076 23 528 33 460 35 459 1 036 38 663	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 16.1% .5% 17.5%	(215 585) (340 321) Actual Bad Deb Amount - - - - - -	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashkash equivalents at the year begin: Cashkash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Beckficity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Vaste Management Receivables from Exchange Transactions - Property Ratel Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Ratel Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Ratel Debtors	72 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 632 6 114 8 9 1 413 	72 375 24 212 0ays % 15.1% 16.8% 17.1% 16.8% 17.2% 8.6% 3.7% 3.7%	(121 902) 31 - 60 Days Amount 1 797 734 330 917 13 101 - 28	(191.7%) % 2.8% 2.8% 2.8% 2.4% 2.6% 1.3% (1.0%)	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 275 7754 835 12 121 - 121 - 41	(168.4%) (405.8%) 2.7% 1.0% 1.2% 2.3% 2.4% 1.2% 3% 3% 4%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 26 263 27 593 922 37 049 1 370	(356.4%) (1 599.1%) (1 599.1%) 79.4% 19.3% 80.4% 79.5% 77.8% 80.0% 95.8% 	(387 187) Total Amount 65 018 26 076 23 528 33 460 35 459 1 036 38 683 (2 738)	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 15.2% 17.5% (1.2%)	(215 885) (340 321) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	- 57.8% Its Written Off to tors % - - - - - - - - - - - - - - - - - -	19.7% 13.8% Impairment -F Council	Policy
Cashkash equivalents at the year begin: Cashkash equivalents at the year end: Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Management Receivables from Exchange Transactions - Manage	72 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 632 6 114 89 1 413	72 375 24 212 Days 15.1% 76.8% 17.1% 16.8% 17.2% 8.6% 3.7%	(121 902) 31 - 60 Days Amount 1 797 734 330 810 917 13 101	(191.7%) % 2.8% 2.8% 1.4% 2.6% 2.6% 1.3% 3.%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 754 835 12 121	(168.4%) (405.8%) (405.8%) 2.7% 1.0% 2.7% 1.2% 2.3% 2.4% 2.4% 2.4% 2.3%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 26 263 27 593 27 593 922 37 049	(356.4%) (1 599.1%) (1 599.1%) (1 9.3%) 80.4% (7 8.5%) 77.8% 80.0% 95.8% -	(387 187) Total Amount 65 018 26 076 23 528 33 460 35 459 1 036 38 663	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 16.1% .5% 17.5%	(215 585) (340 321) Actual Bad Deb Amount - - - - - -	57.8% ts Written Off to tors	19.7% 13.8% Impairment -F Council	Policy
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exercisity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Wanagement Receivables from Exchange Transactions - Waster Waster Management Receivables for Exchange Transactions - Property Rental Debtors Interest on Area Debtors Age Analysis By Customer Group	72 375 63 579 0 - 30 Amount 9 850 20 034 4 04 5 632 6 114 89 1 413 89 1 4178 42 969	72 375 24 212 0 Days 76 8% 76 8% 70 8% 700	(121 902) 31 - 60 Days <u>Amount</u> 1 797 734 300 810 917 13 101 - 28 4 731	(191.7%) % 2.8% 2.8% 2.8% 2.4% 2.6% 1.3% 3.% (1.0%) 2.1%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 754 835 12 121 - 41 4 041	(168.4%) (405.8%) % 2.7% 1.0% 2.2% 2.3% 2.4% 1.2% (1.5%) 1.8%	(257 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 26 263 27 593 922 37 049 1 370 168 781	(356.4%) (1 599.1%) % 79.4% 19.3% 80.4% 77.5% 77.8% 89.0% 98.8% - (50.0%) 76.5%	(387 187) Total Amount 65 018 26 076 23 528 33 460 35 459 1 036 38 683 (2 738) 220 522	(1 599.1%) % 29.5% 11.8% 15.2% 16.1% (1.2%) 100.0%	(215 885) (340 321) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	- 57.8% Its Written Off to tors % - - - - - - - - - - - - - - - - - -	19.7% 13.8% Impairment -F Council	Policy
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Wase Water Management Receivables from Exchange Transactions - Wase Management Receivables from Exchange Transactions - Wase Management Receivables from Exchange Transactions - Waset Mater Debtors Age Analysis By Customer Group Organs of State	2 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 632 6 6114 819 1 413 	72 375 24 212 Days 15.1% 76.8% 17.1% 16.8% 8.6% 3.7% 3.7% 152.6% 19.5%	(121 902) 31 - 60 Days Amount 1 797 734 330 810 917 13 101 - 28 4 731 379	(191.7%) % 2.8% 2.8% 2.8% 2.4% 1.4% 2.6% 1.3% 3.3% (1.0%) 2.1% 3.8%	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 754 835 12 12 121 12 12 12 12 12 12 12 12 12 12	(168.4%) (405.8%) 2.7% 1.0% 2.2% 1.2% 2.3% (1.5%) 1.8% 2.1%	(257 973) (387 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 7 26 263 27 593 37 049 1 370 168 781 8 621	(356.4%) (1 599.1%) 79.4% 19.3% 80.4% 78.5% 77.8.5% 75.8% 95	(387 187) Total Amount 65 018 26 076 23 528 33 460 35 459 1 036 38 683 (2 738) 220 522 9 875	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 10.1% 17.5% (1.2%) 100.0% 4.5%	(215 885) (340 321) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	- 57.8% Its Written Off to tors % 	19.7% 13.8% Impairment -F Council	Policy
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exercisity Receivables from Non-exchange Transactions - Neperty Rates Receivables from Exchange Transactions - Waster Wanagement Receivables from Exchange Transactions - Waster Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Waster Management Receivables from Exchange Transactions - Waster Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Waster Management Receivables from Exchange Transactions - Waster Waster Management Receivables from Exchange	72 375 63 579 0 - 30 Amount 9 850 20034 4 016 5 632 6 114 89 1 413 (4 178) 42 969 667 17 593	72 375 24 212 Days % 15.1% 76.8% 77.1% 16.8% 17.1% 16.8% 17.1% 16.8% 17.2% 17.2% 17.2% 19.5% 6.8% 6.5%	(121 902) 31 - 60 Days Amount 1 797 734 330 810 917 13 101 - 28 4 731 339 4988	(191.7%) % 2.8% 2.4%	(121 902) (257 973) 61 - 90 Days Amount 1735 267 725 755 755 755 755 8855 121 121 121 121 121 208 825 204 204 121 208 204 204 204 204 205 205 205 205 205 205 205 205 205 205	(164.4%) (405.8%) % 2.7% 1.0% 1.2% 2.2% 2.2% 2.2% 2.2% 1.2% (1.5%) 1.8% 1.8%	(257 973) (387 973) (387 187) Over 90 Days Amount 51 636 5 041 18 907 28 543 27 593 97 59 97 50 97 5	(356.4%) (1 599.1%) % 79.4% 19.3% 80.4% 77.8% 70.8% 95.8% (50.0%) 76.5% 87.3% 35.9%	(387 187) Total Amount 65 018 26 076 23 528 33 460 33 460 33 463 36 463 36 463 (27 788) 220 522 9 875 28 632	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 16.1% 5.2% 16.1% 17.5% (1.2%) 100.0% 4.5% 13.0%	(215 885) (340 321) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	- 57.8% Its Written Off to tors % 	19.7% 13.8% Impairment -F Council	Policy
Cashkash equivalents at the year hegin: Cashkash equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Morely Raits Receivables from Exchange Transactions - Morely Raits Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Worder Management Receivables from Exchange Transactions - Receivables (Receivables from Receivables from Receivables from Receivables from Receivables from Receivables from Receivables from Rece	2 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 632 6 114 8 9 9 1 413 (4 178) 42 969 667 17 593 24 270	72.235 24.212 Days 5.5% 76.8% 77.1% 76.8% 77.1% 76.8% 77.1% 76.8% 77.1% 76.8% 71.1% 8.6% 8.6% 8.6% 8.6% 8.6% 6.15% 6.15% 6.15% 6.15%	(121902) 31 - 60 Days Amount 1797 734 330 917 13 101 1 - 28 4 731 379 498 3 670	(191.7%) % 2.5% 2.5% 2.5% 2.5% 2.5% 3.5% 2.1% 3.5% 2.1% 3.5% 2.1%	(121 902) (257 973) 61 - 90 Days Amount 1 735 255 754 855 12 12 12 12 12 12 12 12 12 12 12 12 12	(168.4%) (405.8%) 2.7% 1.2% 2.2% 2.2% 1.2% 1.2% 1.2% 1.2% 1.2	(257 973) (387 973) (387 187) Over 90 Days Amount 51 636 50 61 10 907 22 623 9 02 23 0 049 1 370 1 68 781 8 621 1 0 279 14 54 60	(356.4%) (1 599.1%) 79 4% 19 3% 80 4% 78 5% 77 85% 77 85% 76 5% 76 5% 80 0% 95.8% 95	(387 187) Total Amount 65 018 24 057 33 460 33 460 33 460 33 460 33 460 33 460 33 460 220 522 9 875 28 624 176 810 9 875 28 624 176 810 178 910 178 910 1	(1 599.1%) 29 5% 11.8% 10.7% 15.2% 16.1% 17.5% 17.5% 1.2% 100.0% 4.5% 13.0% 80.2%	(215 885) (340 321) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	- 57.8% Its Written Off to tors % 	19.7% 13.8% Impairment -F Council	Policy
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Cashcash equivalents at the year engl: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Rehousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Mater Trade and Other Receivables from Exchange Transactions - Mater Receivables from Exchange Transactions - Morey Rates Receivables from Exchange Transactions - Mater Maceivables from Exchange Transactions - Mater Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivable	2 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 6322 6 114 8 99 1 413 (4 178) 42 969 667 17 593 24 270 439 42 969 0 - 30	72.375 24.212 0 Days 5% 15.1% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5%	(121902) 31 - 60 Days Amount 1797 734 330 910 13 101 - 28 4731 349 449 3670 184 4731 31 - 60 Days	(191.7%) % 2.8% 2.7%	(121 902) (257 973) 61 - 90 Days Amount 17 735 215 755 755 12 12 12 12 12 12 12 12 12 12 12 12 12	(168.4%) (405.8%) 2.7% 2.2% 2.2% 2.2% 2.2% 2.2% 1.2% 2.4% 1.2% 2.4% 1.2% 2.4% 1.2% 3.3% 2.4% 1.2% 3.3% 1.2% 3.4% 2.1% 3.6% 3.4% 3.6% 3.4% 3.6% 3.4% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6	(257 973) (387 973) (387 187) Over 90 Days Amount 5 643 5 644 5 644 1 8 907 2 6 263 2 7 539 9 922 2 7 0 149 1 3 700 1 68 781 1 68 781 1 68 781	(356,4%) (1 599,1%) 79,4% 79,4% 70,5% 80,0% 77,8% 89,0% 77,8% 89,0% 76,5% 87,3% 82,2% 84,4% 76,5% 76,5%	(387187) Total 65018 2005 21528 33459 1026 33459 1026 33459 1026 33459 1026 22522 9875 28624 176610 5214 220522 70752 2005 214 220522 70752	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 15.2% 15.2% 11.5% 11.5% 13.0% 13.0% 80.2% 2.4% 100.0% 100.0%	(215 585) (340 321) Actual Bad Deb Deb Amount	its Written Off to tors % - - - - - - - - - - - - - - - - - -	19.7% 13.8% Impairment -F Council	
CashCash equivalents at the year expire CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exercisity Receivables from Non-exchange Transactions - Waster Wanagement Receivables from Exchange Transactions - Waster Waster Management Receivables from Exchange Transactions - Waster Waster Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	2 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 6322 6 114 8 99 1 413 (4 178) 42 969 667 1 7 593 24 270 439 42 969 0 - 30	72.375 24.212 0 Days 5% 15.1% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5%	(121902) 31 - 60 Days Amount 1797 734 330 910 13 101 - 28 4731 349 449 3670 184 4731 31 - 60 Days	(191.7%) % 2.8% 2.7%	(121 902) (257 973) 61 - 90 Days Amount 17 735 215 755 755 12 12 12 12 12 12 12 12 12 12 12 12 12	(168.4%) (405.8%) 2.7% 2.2% 2.2% 2.2% 2.2% 2.2% 1.2% 2.4% 1.2% 2.4% 1.2% 2.4% 1.2% 3.3% 2.4% 1.2% 3.3% 1.2% 3.4% 2.1% 3.6% 3.4% 3.6% 3.4% 3.6% 3.4% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6	(257 973) (387 973) (387 187) Over 90 Days Amount 5 643 5 644 5 644 1 8 907 2 6 263 2 7 539 9 922 2 7 0 149 1 3 700 1 68 781 1 68 781 1 68 781	(356,4%) (1 599,1%) 79,4% 79,4% 70,5% 80,0% 77,8% 89,0% 77,8% 89,0% 76,5% 87,3% 82,2% 84,4% 76,5% 76,5%	(387187) Total 65018 2005 21528 33459 1026 33459 1026 33459 1026 33459 1026 22522 9875 28624 176610 5214 220522 70752 2005 214 220522 70752	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 15.2% 15.2% 11.5% 11.5% 13.0% 13.0% 80.2% 2.4% 100.0% 100.0%	(215 585) (340 321) Actual Bad Deb Deb Amount	its Written Off to tors % - - - - - - - - - - - - - - - - - -	19.7% 13.8% Impairment -F Council	
CashCash equivalents at the year edgin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis Rehousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechricity Receivables from Exchange Transactions - Mater Analysis By Income Source Receivables from Exchange Transactions - Mater Receivables from Exchange Transactions - Mater Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water	2 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 6322 6 114 8 99 1 413 (4 178) 42 969 667 1 7 593 24 270 439 42 969 0 - 30	72.375 24.212 0 Days 5% 15.1% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5%	(121902) 31 - 60 Days Amount 1797 734 330 910 13 101 - 28 4731 349 449 3670 184 4731 31 - 60 Days	(191.7%) % 2.8% 2.7%	(121 902) (257 973) 61 - 90 Days Amount 17 735 215 755 755 12 12 12 12 12 12 12 12 12 12 12 12 12	(168.4%) (405.8%) 2.7% 2.2% 2.2% 2.2% 2.2% 2.2% 1.2% 2.4% 1.2% 2.4% 1.2% 2.4% 1.2% 3.3% 2.4% 1.2% 3.3% 1.2% 3.4% 2.1% 3.6% 3.4% 3.6% 3.4% 3.6% 3.4% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6	(257 973) (387 973) (387 187) Over 90 Days Amount 5 643 5 644 5 644 1 8 907 2 6 263 2 7 539 9 922 2 7 0 149 1 3 700 1 68 781 1 68 781 1 68 781	(356,4%) (1 599,1%) 79,4% 79,4% 70,5% 80,0% 77,8% 89,0% 77,8% 89,0% 76,5% 87,3% 82,2% 84,4% 76,5% 76,5%	(387187) Total 65018 2005 21528 33459 1026 33459 1026 33459 1026 33459 1026 22522 9875 28624 176610 5214 220522 70752 2005 214 220522 70752	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 15.2% 15.2% 11.5% 11.5% 13.0% 13.0% 80.2% 2.4% 100.0% 100.0%	(215 585) (340 321) Actual Bad Deb Deb Amount	its Written Off to tors % - - - - - - - - - - - - - - - - - -	19.7% 13.8% Impairment -F Council	
Cashcash equivalents at the year edgin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excitivity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Receivables from Exchange Receivables from Exchange Transactions - Receivables	2 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 6322 6 114 8 99 1 413 (4 178) 42 969 667 1 7 593 24 270 439 42 969 0 - 30	72.375 24.212 0 Days 5% 15.1% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5%	(121902) 31 - 60 Days Amount 1797 734 330 910 13 101 - 28 4731 349 449 3670 184 4731 31 - 60 Days	(191.7%) % 2.8% 2.7%	(121 902) (257 973) 61 - 90 Days Amount 17 735 215 755 755 12 12 12 12 12 12 12 12 12 12 12 12 12	(168.4%) (405.8%) 2.7% 2.2% 2.2% 2.2% 2.2% 2.2% 1.2% 2.4% 1.2% 2.4% 1.2% 2.4% 1.2% 3.3% 2.4% 1.2% 3.3% 1.2% 3.4% 2.1% 3.6% 3.4% 3.6% 3.4% 3.6% 3.4% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6	(257 973) (387 973) (387 187) Over 90 Days Amount 5 643 5 644 5 644 1 8 907 2 6 263 2 7 539 9 922 2 7 0 149 1 3 700 1 68 781 1 68 781 1 68 781	(356,4%) (1 599,1%) 79,4% 79,4% 70,5% 80,0% 77,8% 89,0% 77,8% 89,0% 76,5% 87,3% 82,2% 84,4% 76,5% 76,5%	(387187) Total 65018 2005 21528 33459 1026 33459 1026 33459 1026 33459 1026 22522 9875 28624 176610 5214 220522 70752 2005 214 220522 70752	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 15.2% 15.2% 11.5% 11.5% 13.0% 13.0% 80.2% 2.4% 100.0% 100.0%	(215 585) (340 321) Actual Bad Deb Deb Amount	its Written Off to tors % - - - - - - - - - - - - - - - - - -	19.7% 13.8% Impairment -F Council	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Wase Water Management Receivables from Exchange Transactions - Wase Water Management Receivables from Exchange Transactions - Property Revise Receivables from Exchange Transactions	2 375 63 579 0 - 30 Amount 9 850 20 034 4 016 5 6322 6 114 8 99 1 413 (4 178) 42 969 667 1 7 593 24 270 439 42 969 0 - 30	72.375 24.212 0 Days 5% 15.1% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5% 76.5%	(121902) 31 - 60 Days Amount 1797 734 330 910 13 101 - 28 4731 349 449 3670 184 4731 31 - 60 Days	(191.7%) % 2.8% 2.8% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	(121 902) (257 973) 61 - 90 Days Amount 1 735 267 754 835 12 121 121 121 121 121 121 121	(168.4%) (405.8%) 2,7% 2,7% 2,2% 2,2% 2,2% 2,2% 1,2% 2,2% 1,2% 1,2	(257 973) (387 973) (387 187) Over 90 Days Amount 5 643 5 644 5 644 1 8 907 2 6 263 2 7 539 9 922 2 7 0 149 1 3 700 1 68 781 1 68 781 1 68 781	(356,4%) (1 599,1%) 79,4% 79,4% 70,5% 80,0% 77,8% 89,0% 77,8% 89,0% 76,5% 87,3% 82,2% 84,4% 76,5% 76,5%	(387187) Total 65018 2005 21528 33459 1026 33459 1026 33459 1026 33459 1026 22522 9875 28624 176610 5214 220522 70752 2005 214 220522 70752	(1 599.1%) % 29.5% 11.8% 10.7% 15.2% 15.2% 15.2% 11.5% 11.5% 13.0% 13.0% 80.2% 2.4% 100.0% 100.0%	(215 585) (340 321) Actual Bad Deb Deb Amount	its Written Off to tors % - - - - - - - - - - - - - - - - - -	19.7% 13.8% Impairment -F Council	Policy

Loan repayments Trade Creditors Auditor-General Other Total 970 95.6% 44 4.4% Contact Details Municipal Manager Mr David Nasson 023 316 1877

4.4%

44

1 014

1 014

-100.0%

100.0%

. 95.6%

Municipal Manager	INE DAVID INSSOL	023 310 1877
Financial Manager	Mr Andre Raubenheimer (acting)	023 316 1854
Source Local Government Database		

. 970

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	9/20					201	B/19	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 331 777	2 313 316	584 609	25.1%	511 977	22.0%	562 609	24.3%	1 659 196	71.7%	359 809	73.2%	56.4%
Property rates	305 350	308 406	106 174	34.8%	74 814	24.5%	75 285	24.4%	256 273	83.1%		90.1%	18 216.5%
Service charges - electricity revenue	1 175 231	1 177 009	305 616	26.0%	282 759	24.1%	296 306	25.2%	884 681	75.2%	247 033	72.2%	19.9%
Service charges - water revenue	188 637	153 927	33 888	18.0%	39 012	20.7%	43 631	28.3%	116 530	75.7%	45 175	58.6%	(3.4%)
Service charges - sanitation revenue	116 092	117 175	31 149	26.8%	27 748	23.9%	30 253	25.8%	89 150	76.1%	(3 412)	93.3%	(986.6%)
Service charges - refuse revenue	125 004	125 406	32 244	25.8%	31 104	24.9%	33 538	26.7%	96 886	77.3%	(7 353)	100.7%	(556.1%)
Rental of facilities and equipment	15 852	14 472	875	5.5%	(1 506)	(9.5%)	(2 060)	(14.2%)	(2 691)	(18.6%)	(588)	131.9%	250.1%
Interest earned - external investments	12 000	5 762	1 181	9.8%	1 262	10.5%	1 755	30.5%	4 198	72.9%	3 219	46.1%	(45.5%)
Interest earned - outstanding debtors	12 556	9 847	2 254	18.0%	2 334	18.6%	2 702	27.4%	7 290	74.0%	2 732	53.3%	(1.1%)
Dividends received	-	-		-		-	-	-		-	-	-	-
Fines, penalties and forfeits	89 068	79 286	215	.2%	21 247	23.9%	717	.9%	22 179	28.0%	522	59.8%	37.3%
Licences and permits	4 289	3 192	755	17.6%	826	19.3%	761	23.8%	2 342	73.4%	1 002	62.5%	(24.1%)
Agency services	-			-	-	-	-	-		-	-		-
Transfers and subsidies	250 728	281 754	62 750	25.0%	22 459	9.0%	70 368	25.0%	155 577	55.2%	64 718	57.0%	8.7%
Other revenue	28 470	28 580	7 508	26.4%	9 920	34.8%	9 353	32.7%	26 781	93.7%	6 350	77.3%	47.3%
Gains	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 399 626	2 399 877	517 925	21.6%	565 180	23.6%	443 757	18.5%	1 526 862	63.6%	446 327	62.8%	(.6%)
Employee related costs	678 529	679 467	149 408	22.0%	182 645	26.9%	154 547	22.7%	486 600	71.6%	193 443	75.8%	(20.1%)
Remuneration of councillors	31 709	31 709	7 530	23.7%	7 527	23.7%	7 439	23.5%	22 497	70.9%	8 556	71.8%	(13.1%)
Debt impairment	125 035	127 641	13 212	10.6%	31 220	25.0%	13 212	10.4%	57 643	45.2%	(21 821)	64.8%	(160.5%)
Depreciation and asset impairment	215 870	215 870	53 468	24.8%	53 467	24.8%			106 935	49.5%	1	49.5%	(100.0%)
Finance charges	162 759	108 323	40 508	24.9%	40 508	24.9%	27 005	24.9%	108 021	99.7%	37 182	74.7%	(27.4%)
Bulk purchases	793 938	793 938	190 874	24.0%	164 987	20.8%	172 499	21.7%	528 361	66.5%	149 179	64.3%	15.6%
Other Materials	36 739	42 027	6 590	17.9%	9 5 1 8	25.9%	10 184	24.2%	26 291	62.6%	9 090	54.3%	12.0%
Contracted services	232 467	266 302	24 651	10.6%	48 894	21.0%	36 987	13.9%	110 532	41.5%	35 960	34.7%	2.9%
Transfers and subsidies	18 650	18 795	8 785	47.1%	3 453	18.5%	1 881	10.0%	14 118	75.1%	3 426	94.4%	(45.1%)
Other expenditure	101 931	113 806	22 899	22.5%	22 961	22.5%	20 004	17.6%	65 864	57.9%	31 312	58.8%	(36.1%)
Losses	2 000	2 000		-		-	-	-		-	-	-	-
Surplus/(Deficit)	(67 849)	(86 561)	66 685		(53 202)		118 852		132 334		(86 518)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	118 270	107 999	-		16 469	13.9%	12 124	11.2%	28 594	26.5%	25 416	103.1%	(52.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 638	37 780			48	1.8%	736	1.9%	785	2.1%	_		(100.0%)
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	53 059	59 219	66 685		(36 685)		131 713		161 713		(61 102)		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 059	59 219	66 685		(36 685)		131 713		161 713		(61 102)		
Attributable to minorities				-	(,								
Surplus/(Deficit) attributable to municipality	53 059	59 219	66 685		(36 685)		131 713		161 713		(61 102)		
Share of surplus/ (deficit) of associate					(30 003)						(01102)		
Surplus/(Deficit) for the year	53 059	59 219	66 685		(36 685)		131 713		161 713		(61 102)		
Surplus (Denot) for the year	33 039	J7 Z 19	00 000		(30 003)		131713		101713		(01102)		

					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
Diterret	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	378 030	293 414	26 943	7.1%	66 566	17.6%	63 896	21.8%	157 405	53.6%	104 661	72.9%	(39.0%)
National Government	88 415	91 950	2 123	2.4%	11 157	12.6%	25 574	27.8%	38 854	42.3%	11 197	49.5%	128.4%
Provincial Government	55 520	41 949	448	.8%	25 557	46.0%	7 383	17.6%	33 388	79.6%	19 743	182.5%	(62.6%)
District Municipality				-		-		-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 638	3 781		-	48	1.8%	734	19.4%	782	20.7%		-	(100.0%)
Transfers recognised - capital	146 573	137 680	2 570	1.8%	36 762	25.1%	33 691	24.5%	73 024	53.0%	30 939	120.1%	8.9%
Borrowing	222 575	94 003	23 973	10.8%	14 873	6.7%	18 849	20.1%	57 696	61.4%	66 696	63.7%	(71.7%)
Internally generated funds	8 882	61 730	400	4.5%	14 930	168.1%	11 355	18.4%	26 685	43.2%	7 027	63.1%	61.6%
Capital Expenditure Functional	378 030	293 414	26 943	7.1%	66 566	17.6%	63 896	21.8%	157 405	53.6%	104 661	72.9%	(39.0%)
Municipal governance and administration	44 633	17 672	2 634	5.9%	2 686	6.0%	3 959	22.4%	9 279	52.5%	5 311	70.8%	(25.5%)
Executive and Council	300	255	10	3.3%	56	18.6%	50	19.7%	116	45.5%	5	-	926.1%
Finance and administration	43 683	17 416	2 624	6.0%	2 630	6.0%	3 908	22.4%	9 162	52.6%	5 302	70.5%	(26.3%)
Internal audit	650	-		-	-	-	-	-	-	-	4	-	(100.0%)
Community and Public Safety	120 355	78 221	9 458	7.9%	26 626	22.1%	10 442	13.3%	46 526	59.5%	12 263	40.2%	(14.8%)
Community and Social Services	15 055	3 019		-	1 701	11.3%	373	12.3%	2 074	68.7%	594	13.8%	(37.2%)
Sport And Recreation	32 950	30 173	5 424	16.5%	4 624	14.0%	6 465	21.4%	16 512	54.7%	4 100	25.3%	57.7%
Public Safety	7 331	4 685	33	.4%	555	7.6%	845	18.0%	1 433	30.6%	-	2.4%	(100.0%)
Housing	65 020	40 344	4 001	6.2%	19 747	30.4%	2 759	6.8%	26 507	65.7%	7 569	112.3%	(63.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 565	45 781	1 550	5.6%	10 705	38.8%	14 289	31.2%	26 544	58.0%	12 133	95.4%	17.8%
Planning and Development	15	180	131	873.3%		-	-	-	131	72.7%	83	-	(100.0%)
Road Transport	27 550	45 601	1 419	5.2%	10 705	38.9%	14 289	31.3%	26 413	57.9%	12 049	95.3%	18.6%
Environmental Protection	-			-		-	-	-	-	-	-	-	-
Trading Services	184 826	151 330	13 301	7.2%	26 548	14.4%	35 206	23.3%	75 056	49.6%	74 955	77.6%	(53.0%)
Energy sources	46 930 99 955	48 746 58 613	1 631 8 107	3.5% 8.1%	16 987 6 987	36.2% 7.0%	15 729 16 736	32.3% 28.6%	34 347 31 831	70.5%	22 284 41 445	78.5% 85.5%	(29.4%)
Water Management Waste Water Management	22 656	40 286	8 IU/ 3 564	8.1%	6 987 2 214	7.0%	2 535		31 831 8 312	54.3% 20.6%	41 445	85.5% 58.9%	(59.6%) (75.7%)
waste water Management Waste Management	22 656	40 286 3 685	3 564		2 2 1 4 360	9.8%	2 535	6.3% 5.6%	8 3 1 2 566	20.6%	10 421 805	58.9%	(75.7%)
Other	15 285 650	3 685	-	-	360		206	5.6%		15.4%	805	55.8%	(74.4%)
Outer	650	410	-	-		-	-	-	-				-

					201							18/19		1
	Bud		First C		Second			Quarter		o Date		Quarter	00 -600-010	l I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2018/19 to Q3 of 2019/20	
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget		
ash Flow from Operating Activities										buuget		budget		
Receipts			-					-	-					
Property rates			-				-		-	-				1
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other revenue			-	-	-	-	-	-	-	-	-	-		1
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Payments	(2 055 002)	(2 053 241)	(451 235)	22.0%	(480 430)	23.4%	(430 183)	21.0%	(1 361 848)	66.3%	(467 896)	64.1%	(8.1%)	1
Suppliers and employees	(1 875 313)	(1 927 249)	(401 953)	21.4%	(436 532)	23.3%	(401 660)	20.8%	(1 240 144)	64.3%	(427 539)	62.9%	(6.1%)	1
Finance charges	(162 759)	(108 323)	(40 508)	24.9%	(40 508)	24.9%	(27 005)	24.9%	(108 021)	99.7%	(37 182)	74.7%	(27.4%)	
Transfers and grants	(16 930)	(17 669)	(8 775)	51.8%	(3 391)	20.0%	(1 518)	8.6%	(13 683)	77.4%	(3 176)	99.6%	(52.2%)	
et Cash from/(used) Operating Activities	(2 055 002)	(2 053 241)	(451 235)	22.0%	(480 430)	23.4%	(430 183)	21.0%	(1 361 848)	66.3%	(467 896)	64.1%	(8.1%)	1
ash Flow from Investing Activities														
Receipts	(853)	1 246	212	(24.9%)	(23)	2.7%	0	-	190	15.2%	(10)		(103.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Decrease (Increase) in non-current debtors (not used)	-	-	-	- (23.8%)	-	-		-	- 179	-	-	-	-	l I
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(845)	1 200 46	201 11	(23.8%) (137.9%)	(23)	2.7%	0	-	1/9	14.9% 24.1%	(10)	-	(103.2%)	l I
Payments	(8)	40		(137.776)						24.170				1
Capital assets		-			-	-	-		-					l I
et Cash from/(used) Investing Activities	(853)	1 246	212	(24.9%)	(23)	2.7%	0	-	190	15.2%	(10)		(103.2%)	
ash Flow from Financing Activities														1
Receipts	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	(5 003)	(25.0%)	(189)	-	802.7%	l I
Short term loans				-	-	-		-		-	,	-		l I
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-	-	-	-	1
Increase (decrease) in consumer deposits	(13 459)	20 000	(2 385)	17.7%	(908)	6.7%	(1 711)	(8.6%)	(5 003)	(25.0%)	(189)		802.7%	1
Payments	(184 493)	(30 975)		1.0%	-	-	-	-	(1 867)	6.0%		90.4%	-	1
Repayment of borrowing et Cash from/(used) Financing Activities	(184 493) (197 952)	(30 975) (10 975)	(1 867) (4 252)	1.0%	- (908)	.5%	(1 711)	- 15.6%	(1 867) (6 871)	6.0% 62.6%	(189)	90.4% 171.3%	- 802.7%	ł
et Increase/(Decrease) in cash held	(2 253 806)	(2 062 970)	(455 275)	20.2%	(481 361)	21.4%	(431 893)	20.9%	(1 368 529)	66.3%	(468 096)	64.2%	(7.7%)	1
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	137 092 (2 116 714)	218 098 (1 844 871)	67 667 (389 421)	49.4% 18.4%	(389 421) (870 782)	(284.1%) 41.1%	(870 782) (1 302 675)	(399.3%) 70.6%	67 667 (1 302 675)	31.0% 70.6%	(606 708) (1 074 804)	- 60.0%	43.5% 21.2%	
Cashcash equivalents at the year end:	(2 116 / 14)	(1844871)	(389 421)	18.4%	(870 782)	41.1%	(1 302 675)	70.6%	(1 302 675)	70.6%	(1074804)	60.0%	21.2%	J
Dent 4. Debter Ann Analysia														
Part 4: Debtor Age Analysis	1										Actual Red Deb	ots Written Off to	Impairment -E	Ded Debt
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Council	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 069	23.2%	11 742	12.9%	2 661	2.9%	55 223	60.9%	90 695	24.0%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	75 675	67.9%		12.2%	2 213	2.0%	19 900	17.9%		29.5%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	19 685 9 062	52.0% 27.0%	4 555 4 379	12.0% 13.0%	964 1 494	2.5% 4.5%	12 687 18 635	33.5% 55.5%	37 892 33 571	10.0% 8.9%	-	-		1
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	10 170	27.0%		12.9%	2 383	4.5%	31 045	62.0%		13.2%				1
Receivables from Exchange Transactions - Property Rental Debtors	1 028	8.7%		12.9%	738	6.2%	8 578	72.2%		3.1%				
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	1
Other	19 377	45.3%	2 977	7.0%	771	1.8%	19 673	46.0%	42 798	11.3%		-	-	<u> </u>
fotal By Income Source	156 066	41.3%	45 272	12.0%	11 225	3.0%	165 741	43.8%	378 305	100.0%		-	-	<u> </u>
Debtors Age Analysis By Customer Group				05										1
Organs of State Commercial	8 673 76 074	52.4% 77.7%	4 258 10 452	25.7% 10.7%	409 1 162	2.5% 1.2%	3 219 10 272	19.4% 10.5%		4.4% 25.9%	-	-	-	l I
Households	76 074 54 837	23.8%	10 452 28 261	10.7%	9 055	3.9%	10 272	10.5% 60.1%	230 784	25.9%	-	-		1
		49.9%	2 3 0 1	7.0%	599	1.8%	13 621	41.3%	33 003	8.7%				l I
Other	16 482				11 225	3.0%	165 741	43.8%	378 305	100.0%	-	-	-	
	16 482 156 066	41.3%	45 272	12.0%	11 225									
otal By Customer Group		41.3%	45 272	12.0%	11 225	5.070							1 1	1
otal By Customer Group	156 066		45 272	12.0%			I						11	
otal By Customer Group Part 5: Creditor Age Analysis	156 066 0 - 30	Days	31 - 60 Days		61 - 90) Days	Over	90 Days		otal			<u> </u>	1
otal By Customer Group Part 5: Creditor Age Analysis	156 066			%			I	90 Days %	To	otal %			<u> </u>	1
fotal By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	156 066 0 - 30	Days	31 - 60 Days		61 - 90) Days	Over							1
Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buik Electricity	156 066 0 - 30	Days	31 - 60 Days		61 - 90) Days	Over							1
Fotal By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	156 066 0 - 30	Days	31 - 60 Days		61 - 90) Days	Over							r.
Total By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	156 066 0 - 30	Days	31 - 60 Days		61 - 90) Days	Over							1
Total By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)	156 066 0 - 30	Days	31 - 60 Days		61 - 90 Amount) Days % - - - -	Over							
Total By Customer Group Part 5: Creditor Age Analysis Creditor Age Analysis Buik Electricity Buik Water PAYE doublicitors VAT (output less input) Pensions / Reterement	156 066 0 - 30	Days % - - - - -	31 - 60 Days		61 - 90 Amount - - - -) Days	Over							
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exercish Buik Water PARE doductions VAT (output less input)	156 066 0 - 30	Days	31 - 60 Days		61 - 90 Amount) Days % - - - -	Over							
Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions / Retrement Loan repayments Trade Creditors Auditor-General	156 066 0 - 30	Days % - - - - - - -	31 - 60 Days	% - - - - - - - - -	61 - 90 Amount) Days % - - - - - - - - - - -	Over							
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Lan repayments Trade Creditors	156 066 0 - 30	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days	%	61 - 9(Amount - - - - - - - - - -	D Days % - - - - - - - - - - - - - -	Over							

Contact Details Municipal Manager Financial Manager Dr Johan Leibbrandt Mr Jacques Carstens 021 807 4615 021 807 4624

Source Local Government Database

Total

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure					201	19/20					201	8/19	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2018/19 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 778 647	1 809 440	481 269	27.1%	363 550	20.4%	368 383	20.4%	1 213 202	67.0%	325 514	69.1%	13.2%
Property rates	356 122	356 122	144 811	40.7%	72 855	20.5%	73 913	20.8%	291 579	81.9%	67 364	81.8%	9.7%
Service charges - electricity revenue	639 886	694 886	173 882	27.2%	143 089	22.4%	170 364	24.5%	487 335	70.1%	116 001	72.0%	46.9%
Service charges - water revenue	201 975	161 975	33 093	16.4%	39 321	19.5%	49 688	30.7%	122 101	75.4%	39 764	55.9%	25.0%
Service charges - sanitation revenue	113 503	113 503	26 088	23.0%	18 414	16.2%	21 894	19.3%	66 397	58.5%	20 166	60.4%	8.6%
Service charges - refuse revenue	69 225	69 225	23 439	33.9%	12 296	17.8%	13 642	19.7%	49 377	71.3%	13 116	80.4%	4.0%
Rental of facilities and equipment	18 831	18 831	2 067	11.0%	2 100	11.2%	3 769	20.0%	7 937	42.1%	4 091	50.4%	(7.9%)
Interest earned - external investments	44 171	44 171	8 010	18.1%	8 300	18.8%	12 278	27.8%	28 588	64.7%	9 739	64.1%	26.1%
Interest earned - outstanding debtors	11 286	11 286	2 956	26.2%	3 344	29.6%	2 898	25.7%	9 198	81.5%	2 877	73.8%	.7%
Dividends received	-	-	-	-		-		-	-	-	-	-	-
Fines, penalties and forfeits	108 260	108 260	1 815	1.7%	7 196	6.6%	4 398	4.1%	13 409	12.4%	2 271	10.2%	93.7%
Licences and permits	5 398	5 398	823	15.2%	1 449	26.9%	1 419	26.3%	3 691	68.4%	2 356	72.5%	(39.8%)
Agency services	2 852	2 852	535	18.8%	820	28.7%	506	17.7%	1 860	65.2%	916	59.0%	(44.8%)
Transfers and subsidies	172 339	182 455	59 259	34.4%	48 811	28.3%	9 010	4.9%	117 079	64.2%	40 934	102.4%	(78.0%)
Other revenue	34 798	40 475	4 490	12.9%	5 554	16.0%	4 605	11.4%	14 650	36.2%	5 921	45.1%	(22.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 808 247	1 842 012	284 644	15.7%	341 155	18.9%	386 644	21.0%	1 012 442	55.0%	482 716	54.1%	(19.9%)
Employee related costs	603 268	557 268	120 305	19.9%	139 320	23.1%	121 871	21.9%	381 496	68.5%	282 956	56.6%	(56.9%)
Remuneration of councillors	19 936	19 936	4 405	22.1%	4 448	22.3%	4 466	22.4%	13 319	66.8%	10 369	62.8%	(56.9%)
Debt impairment	72 067	72 067	0		102	.1%	192	.3%	294	.4%	1	17.9%	25 367.2%
Depreciation and asset impairment	206 956	206 956	3		1	-	96 312	46.5%	96 316	46.5%	45 146	65.8%	113.3%
Finance charges	39 877	29 877			15 973	40.1%			15 973	53.5%	-	33.0%	-
Bulk purchases	406 458	453 958	111 822	27.5%	102 031	25.1%	96 715	21.3%	310 568	68.4%	79 270	64.8%	22.0%
Other Materials	34 990	39 680	1 904	5.4%	4 771	13.6%	7 215	18.2%	13 889	35.0%	6 490	50.3%	11.2%
Contracted services	237 957	275 781	15 755	6.6%	45 473	19.1%	50 037	18.1%	111 266	40.3%	30 705	38.9%	63.0%
Transfers and subsidies	10 049	10 049	7 270	72.3%	1 442	14.3%	211	2.1%	8 922	88.8%	180	92.4%	16.9%
Other expenditure	176 689	176 440	23 179	13.1%	27 595	15.6%	19 473	11.0%	70 247	39.8%	27 599	48.0%	(29.4%)
Losses	-	-	-	-	-	-	(9 847)	-	(9 847)	-	-	-	(100.0%)
Surplus/(Deficit)	(29 599)	(32 572)	196 625		22 396		(18 261)		200 760		(157 202)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	141 088	141 488	2 068	1.5%	65 604	46.5%	13 583	9.6%	81 255	57.4%	32 640	68.8%	(58.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 488	110 915	198 693		88 000		(4 678)		282 014		(124 562)		
Taxation	-	-	-	-	-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	111 488	110 915	198 693		88 000		(4 678)		282 014		(124 562)		
Attributable to minorities				-			,,					-	-
Surplus/(Deficit) attributable to municipality	111 488	110 915	198 693		88 000		(4 678)		282 014		(124 562)		
Share of surplus/ (deficit) of associate				-			(4 010)		202 014		(124 302)	-	
Surplus/(Deficit) for the year	111 488	110 915	198 693		88 000		(4 678)		282 014		(124 562)		
Surprastication of the year	111 400	110 713	170 093		00 000		(+ 0/0)		202 014		(124 302)		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o 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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	558 277	612 498	94 074	16.9%	108 904	19.5%	70 659	11.5%	273 638	44.7%	76 048	47.0%	(7.1%)
National Government	62 526	59 526	2 068	3.3%	30 275	48.4%	9 1 4 4	15.4%	41 488	69.7%	4 912	124.4%	86.2%
Provincial Government	26 062	75 070	1 386	5.3%	48 888	187.6%	5 978	8.0%	56 252	74.9%	15 230	78.9%	(60.7%)
District Municipality	-		-	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-		-		-			-	-	-
Transfers recognised - capital	88 588	134 596	3 454	3.9%	79 164	89.4%	15 122	11.2%	97 740	72.6%	20 142	93.2%	(24.9%)
Borrowing	140 000	146 293	2 992	2.1%	19 036	13.6%	31 748	21.7%	53 776	36.8%	26 157	37.4%	21.4%
Internally generated funds	329 689	331 610	87 628	26.6%	10 705	3.2%	23 789	7.2%	122 122	36.8%	29 749	41.2%	(20.0%)
Capital Expenditure Functional	558 277	612 498	94 074	16.9%	108 904	19.5%	70 659	11.5%	273 638	44.7%	76 081	47.1%	(7.1%)
Municipal governance and administration	105 155	142 869	64 242	61.1%	9 526	9.1%	(38 726)	(27.1%)	35 042	24.5%	3 952	46.2%	(1 080.0%)
Executive and Council	35	35	5	14.5%	3	10.0%	-	-	9	24.4%	20	-	(100.0%)
Finance and administration	105 120	142 834	64 237	61.1%	9 522	9.1%	(38 726)	(27.1%)	35 033	24.5%	3 931	46.0%	(1 085.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	62 945	67 556	11 431	18.2%	2 721	4.3%	54 347	80.4%	68 499	101.4%	17 515	47.7%	210.3%
Community and Social Services	4 395	6 521	8	.2%	128	2.9%	512	7.9%	648	9.9%	392	13.3%	30.7%
Sport And Recreation	28 950	29 349	543	1.9%	2 543	8.8%	1 985	6.8%	5 072	17.3%	891	63.1%	122.8%
Public Safety	29 550	26 356	10 880	36.8%	40	.1%	672	2.6%	11 592	44.0%	491	13.3%	37.0%
Housing	50	5 330	-	-	10	20.8%	51 177	960.2%	51 188	960.4%	15 741	63.7%	225.1%
Health Economic and Environmental Services				-	-	-	-	-	49 996	-	-	-	-
	128 952	128 708	4 656	3.6%	32 838	25.5%	12 501	9.7%		38.8%	9 921	54.6%	26.0%
Planning and Development	57 332	55 228	4 454	7.8%	8 985	15.7%	(1 351) 13 853	(2.4%)	12 088	21.9%	914	18.8%	(247.8%) 53.8%
Road Transport Environmental Protection	71 620	73 480	202	.3%	23 853	33.3%	13 853	18.9%	37 908	51.6%	9 007	76.2%	53.8%
	261 225	273 365	13 745	5.3%	63 819	24.4%	42 537	15.6%	120 101	43.9%	44 693	45.7%	(4.8%)
Trading Services Energy sources	261 225 35 090	49 717	13 /45 5 884	5.3% 16.8%	13 371	24.4%	42 537	15.6%	28 149	43.9%	44 693 10 336	45.7%	(4.8%) (13.9%)
Energy sources Water Management	35 090	49 /1/ 62 383	5 884	16.8%	7 259	38.1%	8 894 6 254	17.9%	28 149	23.4%	7 839	35.5%	(13.9%) (20.2%)
Water Management	114 400	122 053	4 792	4.2%	32 360	28.3%	23 100	18.9%	60 251	49.4%	26 198	47.3%	(11.8%)
Waste Management	31 735	39 212	2 010	4.2%	10 830	28.3%	4 288	10.9%	17 128	49.4%	20 198	47.3%	(11.8%)
Other	31733	39212	2010	0.376	10 830	34.170	4 200	10.976	17 120	43.776	321	40.0%	1 230.776
Ulici		-	-										

Part 3: Cash Receipts and Payments					201	9/20					201	18/19		
	Bud		First C		Second			Quarter	Year to			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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	1 728 503	1 814 238	-	-	364	-	-	-	364	-	1	-	(100.0%)	
Property rates	358 513	364 403	-	-	2	-	-	-	2	-	1	-	(100.0%)	
Service charges Other revenue	1 090 476 167 211	1 088 813 174 703	-	-	- 362	- .2%	-	-	- 362	- .2%	-	-	-	
Transfers and Subsidies - Operational	62 457	136 073			302	.276	-	-	302	.270	-		-	
Transfers and Subsidies - Capital	02 437	400	-											
Interest	49 846	49 846				-	-	-						
Dividends	-			-		-	-	-	-		-			
Payments	(1 529 224)	(1 562 988)	(284 640)	18.6%	(341 052)	22.3%	(299 987)	19.2%	(925 679)	59.2%	(437 569)		(31.4%)	
Suppliers and employees	(1 479 298)	(1 523 062)	(277 371)	18.8%	(323 637)	21.9%	(299 777)	19.7%	(900 785)	59.1%	(437 389)		(31.5%)	
Finance charges Transfers and grants	(39 877)	(29 877) (10 049)	(7 270)	- 72.3%	(15 973) (1 442)	40.1% 14.3%	-	- 2.1%	(15 973)	53.5% 88.8%	- (180)	33.0% 92.4%	- 16.9%	
Vet Cash from/(used) Operating Activities	(10 049) 199 279	251 250	(284 640)	(142.8%)	(340 688)	(171.0%)	(211)	(119.4%)	(8 922) (925 315)	(368.3%)	(437 568)	92.4%	(31.4%)	
	177 217	231 230	(204 040)	(142.076)	(340 000)	(171.076)	(277 787)	(117.470)	(923 313)	(308.376)	(437 300)	33.376	(31.470)	
Cash Flow from Investing Activities														
Receipts Proceeds on disposal of PPE	(36)	-	-	-	-	-	31	-	31		(0)	-	(30 223.5%)	
Decrease (Increase) in non-current debtors (not used)	-				-	-	-	-	-		-			
Decrease (increase) in non-current receivables	(36)		-			-	31		31		(0)		(30 223.5%)	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-		-	-	-	
Payments	(558 277)	(612 498)	-	-		-		-	-	-			-	
Capital assets	(558 277)	(612 498)	-	-	-	-		-	-	-		-	-	
Net Cash from/(used) Investing Activities	(558 312)	(612 498)	-	-	-	-	31	-	31	-	(0)		(30 223.5%)	
Cash Flow from Financing Activities	I T												7	
Receipts	(1 757)	-	(44)	2.5%	100	(5.7%)	307	-	362	-	89	-	242.6%	
Short term loans		-			-		-	-		-				
Borrowing long term/refinancing	-		-		-	-		-	-		-	-	-	
Increase (decrease) in consumer deposits	(1 757)		(44)	2.5%	100	(5.7%)	307	-	362		89	-	242.6%	
Payments	-	(17)	-	-	7 746	-	-	-	7 746	(44 905.4%)	7 037	-	(100.0%)	
Repayment of borrowing Vet Cash from/(used) Financing Activities	(1 757)	(17)	. (44)	2.5%	7 746 7 846	(446.4%)	307	(1 777.0%)	7 746	(44 905.4%) (47 006.1%)	7 037 7 127		(100.0%) (95.7%)	
Net Increase/(Decrease) in cash held	(360 791)	(361 266)	(284 684)	78.9%	(332 842)	92.3%	(299 650)	82.9%	(917 176)	253.9%	(430 441)	40.3%	(30.4%)	
Cash/cash equivalents at the year begin:		-	-	-	(284 684)	-	(617 526)		-		(343 977)	-	79.5%	
Cash/cash equivalents at the year end:	(360 791)	(361 266)	(284 684)	78.9%	(617 526)	171.2%	(917 176)	253.9%	(917 176)	253.9%	(774 419)	40.3%	18.4%	
Cash/cash equivalents at the year end:	(360 791)	(361 266)	(284 684)	78.9%	(617 526)	171.2%	(917 176)	253.9%	(917 176)	253.9%		40.3%	18.4%	
	(360 791)	(361 266)	(284 684)	78.9%	(617 526)	171.2%	(917 176)	253.9%	(917 176)	253.9%		40.3%	18.4%	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis				78.9%		171.2%		253.9%		253.9%	(774 419) Actual Bad Det	bts Written Off to	Impairment -E	
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands				78.9% %		171.2% %		253.9% %		253.9%	(774 419) Actual Bad Det	bts Written Off to	Impairment -E	
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0 - 30 Amount 20 605	Days % 19.1%	31 - 60 Days Amount 2 745	%	61 - 90 Days Amount 2 189	%	Over 90 Days Amount 82 144	%	Total Amount 107 683	%	(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0 - 30 Amount 20 605 35 264	Days % 19.1% 79.3%	31 - 60 Days Amount 2 745 479	% 2.5% 1.1%	61 - 90 Days Amount 2 189 394	% 2.0% .9%	Over 90 Days Amount 82 144 8 317	% 76.3% 18.7%	Total Amount 107 683 44 453	% 40.1% 16.6%	(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Under Trade and Other Receivables from Exchange Transactions - Decircity Receivables from Non-exchange Transactions - Property Rates	0 - 30 Amount 20 605 35 264 14 601	Days % 19.1% 79.3% 37.3%	31 - 60 Days Amount 2 745 479 799	% 2.5% 1.1% 2.0%	61 - 90 Days Amount 2 189 394 615	% 2.0% .9% 1.6%	Over 90 Days Amount 82 144 8 317 23 157	% 76.3% 18.7% 59.1%	Total Amount 107 683 44 453 39 172	% 40.1% 16.6% 14.6%	(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0 - 30 Amount 20 605 35 264	Days % 19.1% 79.3% 37.3% 26.2% 13.0%	31 - 60 Days Amount 2 745 479 799 438 479	% 2.5% 1.1%	61 - 90 Days Amount 2 189 394 615 371 455	% 2.0% 1.6% 1.3% 1.7%	Over 90 Days Amount 82 144 8 317	% 76.3% 18.7%	Total Amount 107 683 44 453	% 40.1% 16.6%	(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deperty Rates Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Vasta Water Management	0 - 30 Amount 20 605 35 264 14 601 7 239	Days % 19.1% 79.3% 37.3% 26.2%	31 - 60 Days Amount 2 745 479 799 438	% 2.5% 1.1% 2.0% 1.6%	61 - 90 Days Amount 2 189 394 615 371	% 2.0% 1.6% 1.3%	Over 90 Days Amount 82 144 8 317 23 157 19 546	% 76.3% 18.7% 59.1% 70.8%	Total Amount 107 683 44 453 39 172 27 595	% 40.1% 16.6% 14.6% 10.3%	(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Water Management Receivables	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481	Days % 19.1% 79.3% 37.3% 26.2% 13.0%	31 - 60 Days Amount 2 745 479 799 438 479	% 2.5% 1.1% 2.0% 1.6% 1.8%	61 - 90 Days Amount 2 189 394 615 371 455	% 2.0% 1.6% 1.3% 1.7%	Over 90 Days Amount 82 144 8 317 23 157 19 546 22 356	% 76.3% 18.7% 59.1% 70.8% 83.5%	Total Amount 107 683 44 453 39 172 27 595 26 770	% 40.1% 16.6% 14.6% 10.3% 10.0%	(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depthy Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Rates Interest on Arrae Debtor Accounts Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Rate Management Receivables from Receivables fr	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069	Days % 19.1% 79.3% 37.3% 26.2% 13.0% 17.7%	31 - 60 Days Amount 2 745 479 799 438 479 137 137	% 2.5% 1.1% 2.0% 1.6% 1.8% 1.2% - -	61 - 90 Days Amount 2 189 394 615 371 455 123	% 20% 9% 1.6% 1.3% 1.1% - -	Over 90 Days Amount 82 144 8 317 23 157 19 546 22 356 9 388	% 16.3% 59.1% 70.8% 83.5% 80.1%	Total Amount 107 683 44 453 39 172 27 595 26 770 11 718 	% 40.1% 16.6% 14.6% 10.3% 10.03% 4.4% -	(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables form Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Rece	0 - 30 Amount 20 605 35 264 1 4 601 7 239 3 481 2 069 8 19	Days % 19.1% 37.3% 26.2% 13.0% 17.7%	31 - 60 Days Amount 2 745 479 799 438 479 137 137 -	% 2.5% 1.1% 2.0% 1.6% 1.8% 1.2% - - 1.5%	61 - 90 Days Amount 2 189 394 615 371 455 123 -	% 2.0% 9% 1.3% 1.3% 1.1% 1.1%	Over 90 Days Amount 82 144 8 317 19 546 22 356 9 388 - 9 990	% 76.3% 55.1% 70.8% 83.5% 80.1% -	Total Amount 107 683 44 453 39 172 27 595 26 770 11 718 - 11 117	% 40.1% 14.6% 10.3% 4.4% - - - 4.1%	(774 419) Actual Bad Det Det Amount	bits Written Off to stors % - - - - - - - - - - - - -	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poperly Raceivables from Exchange Transactions - Poperly Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Works Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Receivables Re	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069	Days % 19.1% 79.3% 37.3% 26.2% 13.0% 17.7%	31 - 60 Days Amount 2 745 479 799 438 479 137 137	% 2.5% 1.1% 2.0% 1.6% 1.8% 1.2% - -	61 - 90 Days Amount 2 189 394 615 371 455 123	% 20% 9% 1.6% 1.3% 1.1% - -	Over 90 Days Amount 82 144 8 317 23 157 19 546 22 356 9 388	% 16.3% 59.1% 70.8% 83.5% 80.1%	Total Amount 107 683 44 453 39 172 27 595 26 770 11 718 	% 40.1% 16.6% 14.6% 10.3% 10.03% 4.4% -	(774 419) Actual Bad Det Det	bts Written Off to btors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables form Exchange Transactions - Deperty Rates Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from R	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 - - - - - - - - - - - - -	Days % 19.1% 79.3% 26.2% 13.0% 17.7% - 7.4% 31.3%	31 - 60 Days Amount 2 745 479 799 438 479 137 137 137 137 137 5 245	% 2.5% 1.1% 2.0% 1.6% 1.8% 1.2% - 1.5% 2.0%	61 - 90 Days Amount 2 189 394 615 331 455 123 - - - - - - - - - - - - - - - - - - -	% 2.0% 9.8% 1.3% 1.7% 1.1% - 1.3% 1.6%	Over 90 Days Amount 82 144 8 317 23 157 19 546 22 356 9 388 - - 9 9900 174 899	% 76.3% 18.7% 59.1% 83.5% 80.1% - - - 89.9% 65.1%	Total Amount 107 683 44 453 39 172 27 595 26 770 11 718 - 11 117 268 510	% 40.1% 16.6% 10.3% 10.0% 4.4% - - 4.1% 100.0%	(774 419) Actual Bad Det Det Amount	bits Written Off to stors % - - - - - - - - - - - - -	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depting Participations Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Maste Management Receivables from Receivables from Receivables Receivables from Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables Receivables Receivables Receivables Receivables	0 - 30 Amount 20 605 3 5 264 14 601 7 239 3 481 2 069 	Days % 19.1% 79.3% 26.2% 13.0% 17.7% 7.4% 31.3% 80.3%	31 - 60 Days Amount 2 745 479 799 438 479 137 	% 2.5% 1.1% 2.0% 1.6% 1.8% 1.2% - - 1.5% 2.0% 2.6%	61 - 90 Days Amount 2 189 394 615 371 455 123 -	% 2.0% 9% 1.4% 1.7% 1.1% - - - 1.3% 1.6% 1.2%	Over 90 Days Amount 82 144 8317 23 157 19 546 22 356 9 388 9 990 174 899 584	% 76.3% 18.7% 59.1% 83.5% 80.1% - 89.9% 65.1%	Total Amount 107 683 44 453 39 172 27 595 26 770 11 718 11 117 268 510 3 667	% 40.1% 16.6% 14.6% 10.3% 4.4% - - - 4.1% 100.0% 1.4%	(774 419) Actual Bad Det Det Amount	bits Written Off to stors % - - - - - - - - - - - - -	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivabilis from Exchange Transactions - Water Trade and Other Receivabilis from Exchange Transactions - Electricity Receivabilis from Non-exchange Transactions - Property Rates Receivabilis from Exchange Transactions - Waste Management Receivabilis from Exchange Transactions - Maste Management Receivabilis from Exchange Transactions - Receivabilis Receivabilis from Exchangement Receivabilis from Exchange Receivabilis Receivab	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 2 943 819 84 078 2 943 14 532	Days % 19.1% 79.3% 37.3% 26.2% 13.0% 17.7% -	31 - 60 Days Amount 2 745 479 799 438 479 137 - 167 5 245 95 116	% 2.5% 1.1% 2.0% 1.6% 1.8% 1.2% - - 1.5% 2.0% 2.6%	61 - 90 Days Amount 2 189 394 615 331 455 123	% 2.0% 9% 1.6% 1.3% 1.7% 1.1% - 1.3% 1.6% 1.6% 1.6% 1.2% .3%	Over 90 Days Amount 82 144 8 317 23 157 19 546 9 388 9 990 174 899 584 13 642	% 76.3% 18.7% 59.1% 83.5% 80.1% - - - 89.9% 65.1% (48.1%	Total Amount 107 683 44 453 39 172 27 595 26 770 11 718 11 1177 268 510 3 667 28 382	% 40.1% 16.6% 10.3% 10.0% 4.4% - - 4.1% 100.0% 1.4% 10.6%	(774 419) Actual Bad Det Det Amount	bits Written Off to stors % - - - - - - - - - - - - -	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions Receivables from	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 - - - - - - - - - - - - -	Days % 19.1% 79.3% 37.3% 26.2% 13.0% 17.7%	31 - 60 Days Amount 2 745 4 79 7 79 4 38 4 79 137 - 167 5 245 95 116 4 43	% 2.5% 1.1% 2.0% 1.8% 1.2% - - 1.5% 2.0% 2.6% .4% .2.3%	61 - 90 Days Amount 2 189 304 615 371 455 123 - - - 141 4288 45 93 3 3 654	% 2.0% 9% 1.6% 1.3% 1.7% 1.1%	Over 90 Days Amount 82 144 8 317 23 157 19 546 9 388 9 9900 174 899 584 13 642 14 0560	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - - - 89.9% 65.1% 15.9% 48.1% 72.4%	Total Amount 107 683 44 453 39 172 27 595 26 770 11 718 	% 10.1% 16.6% 10.3% 10.0% 4.4% - 4.1% 100.0% 1.4% 10.0% 1.4% 10.2% 72.3%	(774 419) Actual Bad Det Det Amount	bits Written Off to stors % - - - - - - - - - - - - -	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Ritousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deperty Rates Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Master Management Receivables from Exchange Transactions - Master Management Receivables from Exchange Transactions - Master Management Receivables from Exchange Transactions - Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Re	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 819 84 078 2 943 14 532 45 509 21 094	Days % 19.1% 79.3% 37.3% 26.2% 13.0% 13.0% 13.7% 13.0%	31 - 60 Days Amount 2 745 479 799 438 479 137 157 5 245 95 116 4431 664	% 2.5% 1.1% 2.0% 1.6% 1.8% 2.1% 2.0% 2.0% 2.4% 2.3% 1.4%	61 - 90 Days Amount 2 189 394 4615 3371 7455 123 123 123 141 4288 45 33 3654 497	% 20% 9% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 3% 1.2%	Over 90 Days Amount 82 144 8 317 23 157 19 546 9 388 9 9900 174 899 584 13 642 140 560 20 113	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - - - 99.9% 65.1% 15.9% 48.1% 72.4% 44.5%	Total Amount 107 683 34 1453 33 172 27 595 26 770 11 718 11 117 268 510 3.667 28 362 194 153 42 307	% 16.6% 14.6% 10.3% 4.4% - -	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions Receivables from	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 - - - - - - - - - - - - -	Days % 19.1% 79.3% 37.3% 26.2% 13.0% 17.7%	31 - 60 Days Amount 2 745 4 79 7 79 4 38 4 79 137 - 167 5 245 95 116 4 43	% 2.5% 1.1% 2.0% 1.8% 1.2% - - 1.5% 2.0% 2.6% .4% .2.3%	61 - 90 Days Amount 2 189 304 615 371 455 123 - - - 141 4288 45 93 3 3 654	% 2.0% 9% 1.6% 1.3% 1.7% 1.1%	Over 90 Days Amount 82 144 8 317 23 157 19 546 9 388 9 9900 174 899 584 13 642 14 0560	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - - - 89.9% 65.1% 15.9% 48.1% 72.4%	Total Amount 107 683 44 453 39 172 27 595 26 770 11 718 	% 10.1% 16.6% 11.6% 10.3% 10.0% 4.4% -	(774 419) Actual Bad Det Det Amount	bits Written Off to lors %	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depticity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wase Water Management Receivables from Exchange Transactions - Wase Water Debtor Schange Transactions - Waser Management Receivables for the Management Receivables Commercial Households Other Total By Customer Group	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 819 84 078 2 943 14 532 45 509 21 094	Days % 19.1% 79.3% 37.3% 26.2% 13.0% 13.0% 13.7% 13.0%	31 - 60 Days Amount 2 745 479 799 438 479 137 157 5 245 95 116 4431 664	% 2.5% 1.1% 2.0% 1.6% 1.8% 2.1% 2.0% 2.0% 2.4% 2.3% 1.4%	61 - 90 Days Amount 2 189 394 4615 3371 7455 123 123 123 141 4288 45 33 3654 497	% 20% 9% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 3% 1.2%	Over 90 Days Amount 82 144 8 317 23 157 19 546 9 388 9 9900 174 899 584 13 642 140 560 20 113	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - - - 99.9% 65.1% 15.9% 48.1% 72.4%	Total Amount 107 683 34 1453 33 172 27 595 26 770 11 718 11 117 268 510 3.667 28 362 194 153 42 307	% 40.1% 16.6% 14.6% 10.3% 4.4% - - - 4.1% 100.0% 1.4% 10.6% 72.3% 15.8%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Ritousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deperty Rates Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Master Management Receivables from Exchange Transactions - Master Management Receivables from Exchange Transactions - Master Management Receivables from Exchange Transactions - Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Re	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 2 069 8 4078 4 978 4 559 2 1094 8 4 078	Days % 19.1% 79.5% 26.2% 26.2% 79.5% 13.0% 17.7% 17.7% 13.0% 17.7% 17.7% 13.0%	31 - 60 Days Amount 2 745 479 799 438 479 137 7 5 245 167 167 167 167 5 245 116 4431 604 5 245	% 2.5% 1.1% 2.0% 1.6% 1.8% 2.1% 2.0% 2.0% 2.4% 2.3% 1.4%	61-90 Days Amount 2 189 334 615 5371 455 1232	% 20% 9% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6%	Over 90 Days Amount 82 144 8 317 19 546 22 356 9 388 9 9900 174 899 584 13 642 20 113 140 560 20 113 174 899	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% 	Total 4463 39172 22595 26700 11718	% 40.1% 16.6% 14.6% 10.0% 4.4%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deperty Rates Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Ratia Debtors Interest on Arrear Debtor Accounts Recoverable unauthristed, irregular or futiless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 - 819 84 078 2 943 14 532 21 094 84 078 84 078 0 - 30	Days % 19.1% 79.5% 26.2% 26.2% 79.5% 71.7% 7.4% 31.3% 80.5% 51.2% 51.2% 31.3%	31 - 60 Days Amount 2.745 4.79 799 4.38 4.79 1.67 5.245 96 116 4.43 604 5.245 31 - 60 Days	% 2.5% 1.1% 2.0% 1.6% 1.8% 2.1% 2.0% 2.0% 2.4% 2.3% 1.4%	61 - 90 Days Amount 2 189 344 455 123 123 141 4 288 45 3 3654 497 4 288 6 1 - 9	% 20% 9% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6%	Over 90 Days Amount 82 144 83 177 19 54 64 22 355 9 988 9 990 174 899 584 13 642 20 113 174 899 Over 5	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - - - 99.9% 65.1% 15.9% 48.1% 72.4%	Total Amount 107.683 44.453 27.556 26.770 11.1718 268.510 14.133 42.307 268.510 268.510	% 40.1% 16.6% 14.6% 10.3% 4.4% - - - 4.1% 100.0% 1.4% 10.6% 72.3% 15.8%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depthery Parts Receivables from Exchange Transactions - Property Ratia Debtors Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables from Exchangement Receivable	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 2 069 8 4078 4 978 4 559 2 1094 8 4 078	Days % 19.1% 79.5% 26.2% 26.2% 79.5% 71.7% 7.4% 31.3% 80.5% 51.2% 51.2% 31.3%	31 - 60 Days Amount 2 745 479 799 438 479 137 7 5 245 167 167 167 167 5 245 116 4431 604 5 245	% 25% 13% 20% 16% 18% 18% 12% - 15% 2.0% 2,4% 2,3% 14% 2.0%	61-90 Days Amount 2 189 334 615 5371 455 1232	% 2.0% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 1.6% 1.6%	Over 90 Days Amount 82 144 8 317 19 546 22 356 9 388 9 9900 174 899 584 13 642 20 113 140 560 20 113 174 899	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total 4463 39172 22595 26700 11718	% 40.1% 16.6% 14.6% 10.3% 10.0% 4.4% 10.3% 100.0% 1.4% 100.0% 1.4% 106.0% 15.8% 100.0% 100.0%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivabilis from Exchange Transactions - Water Trade and Other Receivabilis from Exchange Transactions - Deperty Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Maste Management Receivables from Receivab	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 2 043 4 078 2 943 14 532 45 509 21 094 84 078 0 - 30 Amount	Days % 19.1% 79.5% 79.3% 7.3% 26.2% 7.3% 13.0% 7.7% 17.7% 7.4% 31.3% 51.2% 331.3% 331.3% Days %	31 - 60 Days Amount 2.745 4.79 799 4.38 4.79 1.37 5.245 95 166 1.60 4.433 604 5.245 31 - 60 Days	% 25% 13% 20% 16% 18% 18% 12% - 15% 2.0% 2,4% 2,3% 14% 2.0%	61 - 90 Days Amount 2 189 344 455 123 123 141 4 288 45 33 654 497 4 288 61 - 9	% 2.0% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 1.6% 1.6%	Over 90 Days Amount 82 144 83 177 19 54 64 22 355 9 988 9 990 174 899 584 13 642 20 113 174 899 Over 5	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total 107 683 44 453 39 172 22 595 26 770 11 718 11 117 268 510 3 667 72 832 194 153 42 307 268 510 To Amount	% 40.1% 16.6% 14.6% 10.3% 4.4% 10.0% 4.4% 10.0% 1.4% 10.0% 1.4% 10.0% 148 10.0%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichty Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables Commercial Householts Other Total By Customer Group Part 5: Creditor Age Analysis But Electroly	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 6 819 84 078 2 45 509 21 094 84 078 84 078 0 - 30 Amount 31 149	Days % 19,1%, 79,3%, 26,2%, 26,2%, 27,3%, 26,2%, 26,2%, 26,2%, 27,4%, 31,3%, 21,4%,21,4%, 21,4%, 21,4%,21,4%, 21,4%, 21,4%,21,4%, 21,4%,21,4%, 21,4%,21,4%, 21,4%,21,4%,21,4%, 21	31 - 60 Days Amount 2.745 4.79 799 4.38 4.79 1.37 5.245 95 166 1.60 4.433 604 5.245 31 - 60 Days	% 25% 13% 20% 16% 18% 18% 12% - 15% 2.0% 2,4% 2,3% 14% 2.0%	61 - 90 Days Amount 2 189 344 455 123 123 141 4 288 45 33 654 497 4 288 61 - 9	% 2.0% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 1.6% 1.6%	Over 90 Days Amount 82 144 83 177 19 54 64 22 355 9 988 9 990 174 899 584 13 642 20 113 174 899 Over 5	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total Amount 107.683 44.483 30.122 27.595 26.570 11.117 268.510 3.647 7.258510 3.647 7.258510 7.268510 7.268510 7.078 7	% 40.1% 16.6% 14.6% 10.3% 10.3% 10.0% 4.4% 1.4% 100.0% 14.1% 100.0% 15.8% 100.0% tal % 29.9%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivabilis from Exchange Transactions - Water Trade and Other Receivabilis from Exchange Transactions - Deperty Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Maste Management Receivables from Receivab	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 2 043 4 078 2 943 14 532 45 509 21 094 84 078 0 - 30 Amount	Days % 19.1% 79.5% 79.3% 7.3% 26.2% 7.3% 13.0% 7.7% 17.7% 7.4% 31.3% 51.2% 331.3% 331.3% Days %	31 - 60 Days Amount 2.745 4.79 799 4.38 4.79 1.37 5.245 95 166 1.60 4.433 604 5.245 31 - 60 Days	% 25% 13% 20% 16% 18% 18% 12% - 15% 2.0% 2,4% 2,3% 14% 2.0%	61 - 90 Days Amount 2 189 344 455 123 123 141 4 288 45 33 654 497 4 288 61 - 9	% 2.0% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 1.6% 1.6%	Over 90 Days Amount 82 144 83 177 19 54 64 22 355 9 988 9 990 174 899 584 13 642 20 113 174 899 Over 5	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total 107 683 44 453 39 172 22 595 26 770 11 718 11 117 268 510 3 667 72 832 194 153 42 307 268 510 To Amount	% 40.1% 16.6% 14.6% 10.3% 4.4% 10.0% 4.4% 10.0% 1.4% 10.0% 1.4% 10.0% 148 10.0%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Becritrity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Robuste Receivables from Exchange Transactions - Robuste Receivables from Exchange Transactions - Robuste Receivables from Receivables Receivables	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 6 819 84 078 2 45 509 21 094 84 078 84 078 0 - 30 Amount 31 149	Days % 19,1%, 79,3%, 26,2%, 26,2%, 27,3%, 26,2%, 26,2%, 26,2%, 27,4%, 31,3%, 21,4%,21,4%, 21,4%, 21,4%,21,4%, 21,4%, 21,4%,21,4%, 21,4%,21,4%, 21,4%,21,4%, 21,4%,21,4%, 21,4%,21	31 - 60 Days Amount 2 745 479 799 438 479 438 479 137 5 245 116 4431 664 4431 664 431 664 5 245 31 - 60 Days Amount	% 25% 11% 20% 12% 12% 12% 20% 20% 20% 20% 20% 20% 20% 20% 20%	61 - 90 Days Amount 2 189 344 455 123 123 141 4 288 45 33 654 497 4 288 61 - 9	% 2.0% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 1.6% 1.6%	Over 90 Days Amount 82 144 83 177 19 54 64 22 355 9 988 9 990 174 899 584 13 642 20 113 174 899 Over 5	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total Amount 107.683 44.483 30.122 27.595 26.570 11.117 268.510 3.647 7.258510 3.647 7.258510 7.268510 7.268510 7.078 7.0787	% 40.1% 16.6% 14.6% 10.3% 10.3% 10.0% 4.4% 1.4% 100.0% 14.1% 100.0% 15.8% 100.0% tal % 29.9%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivabilis from Exchange Transactions - Water Trade and Other Receivabilis from Exchange Transactions - Deptrity Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Receiva	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 6 819 84 078 2 45 509 21 094 84 078 84 078 0 - 30 Amount 31 149	Days % 19,1%, 79,3%, 26,2%, 26,2%, 27,3%, 26,2%, 26,2%, 26,2%, 27,4%, 31,3%, 21,4%,21,4%, 21,4%, 21,4%,21,4%, 21,4%, 21,4%,21,4%, 21,4%,21,4%, 21,4%,21,4%, 21,4%,21,4%, 21,4%,21	31 - 60 Days Amount 2 745 479 799 438 479 438 479 137 5 245 116 4431 664 4431 664 431 664 5 245 31 - 60 Days Amount	% 25% 11% 20% 12% 12% 12% 20% 20% 20% 20% 20% 20% 20% 20% 20%	61 - 90 Days Amount 2 189 344 455 123 123 141 4 288 45 33 654 497 4 288 61 - 9	% 2.0% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 1.6% 1.6%	Over 90 Days Amount 82 144 83 177 19 54 64 22 355 9 988 9 990 174 899 584 13 642 20 113 174 899 Over 5	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total Amount 107.683 44.483 30.122 27.595 26.570 11.117 268.510 3.647 7.258510 3.647 7.258510 7.268510 7.268510 7.078 7.0787	% 40.1% 16.6% 14.6% 10.3% 10.3% 10.0% 4.4% 1.4% 100.0% 14.1% 100.0% 15.8% 100.0% tal % 29.9%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Ritousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deperty Rates Receivables from Exchange Transactions - Waster Management Receivables from Receivables from Receivables Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (odupt Less final) Pensions / Retirement Lean repayments	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 2 043 14 532 45 500 21 094 84 078 0 - 30 Amount 31 149 3 200 - -	Days % 19.1% 79.5% 26.2% 27.5% 13.0% 17.7% 17.7% 13.0% 17.7% 17.7% 31.3% 31.3% 31.3% 23.4% 31.3% 31.3% 20.2% 31.3% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount 2 745 479 799 438 479 137 5 245 167 167 5 245 116 4431 604 5 245 31 - 60 Days Amount	% 25% 11% 20% 18% 12% 12% 20% 20% 20% 20% 20% 20% 20% 20% 20% 2	61-90 Days Amount 2 189 344 615 5371 455 1233	% 2.0% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 1.6% 1.6%	Over 90 Days Amount 82 144 83 177 19 54 64 22 355 9 988 9 990 174 899 584 13 642 20 113 174 899 Over 5	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total 107 683 44 453 39 172 22 595 26 770 11 718	% 40.1% 16.6% 14.6% 10.3% 4.4% 4.1% 10.0% 4.4% 1.4% 10.0% 1.4% 10.0% 72.3% 15.8% 100.0% tal % 100.0%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptrity Rates Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Maste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables UAT (output less input) Persison / Referement Laan repayments Trade Excellers	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 6 819 84 078 2 45 509 21 094 84 078 84 078 0 - 30 Amount 31 149	Days % 19.1% 79.5% 26.2% 27.5% 13.0% 17.7% 17.7% 13.0% 13.0% 17.7% 17.7% 13.0% 13.0% 17.7% 17.7% 13.0%	31 - 60 Days Amount 2.745 479 799 438 479 167 167 167 167 167 167 167 167	% 25% 13% 20% 12% 12% 12% 12% 12% 20% 20% 20% 20% % 	61-90 Days Amount 2 189 344 615 5371 455 1233	% 2.0% 1.6% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.6% 1.2% 1.6% 1.6%	Over 90 Days Amount 82 144 83 177 19 54 64 22 355 9 988 9 990 174 899 584 13 642 20 113 174 899 Over 5	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total Amount 107.683 44.483 30.122 27.595 26.770 26.870 11.117 268.510 3.647 2.288.510 3.647 2.268.510 2.68.510 To Amount 3.149	% 40.1% 16.6% 14.6% 10.3% 10.3% 10.0% 4.4% 1.4% 100.0% 14.1% 100.0% 15.8% 100.0% tal % 29.9%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Ritousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptrify Rates Receivables from Exchange Transactions - Waster Management Receivables from Receiv	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 2 043 14 532 45 500 21 094 84 078 0 - 30 Amount 31 149 3 200 - -	Days % 19.1% 79.5% 26.2% 27.5% 13.0% 17.7% 17.7% 13.0% 17.7% 17.7% 31.3% 31.3% 31.3% 23.4% 31.3% 31.3% 20.2% 31.3% 100.0% 100.0% 100.0% 100.0%	31 - 60 Days Amount 2 745 479 799 438 479 137 5 245 16 4431 604 5 245 31 - 60 Days Amount	% 25% 11% 20% 12% 12% 12% 20% 20% 20% 20% 23% 23% 23% 24% 25% 14% 25% 14% 20% 25% 14% 2.5% 1.4% 2.5% 1.5% 2.5% 1.5% 2.5% 1.5% 2.6% 1.5% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	61-90 Days Amount 2 189 344 615 371 455 723 - 141 4288 453 3654 4288 61-9 61-9 61-9	% 2.0% 9% 1.6% 1.3% 1.3% 1.7% 1.3% 1.6% 1.2% 1.2% 1.6% 0 Days	Over 90 Days Amount 82 144 8 317 12 5157 12 546 22 356 9 930 9 990 174 899 174 899 Over 9 Amount	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total 107 683 44 453 39 172 22 595 26 770 11 718	% 40.1% 16.6% 14.6% 10.3% 4.4% 4.1% 10.0% 4.4% 1.4% 10.0% 1.4% 10.0% 72.3% 15.8% 100.0% tal % 100.0%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptrity Rates Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Maste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables UAT (output less input) Persison / Referement Laan repayments Trade Excellers	0 - 30 Amount 20 605 35 264 14 601 7 239 3 481 2 069 2 043 14 532 45 500 21 094 84 078 0 - 30 Amount 31 149 3 200 - -	Days % 19.1% 79.5% 26.2% 79.5% 31.3% 17.7% 17.7% 17.7% 31.3% 31.3% 31.3% 31.3% 23.4% 31.3% 31.3% 51.2% 23.4% 31.3% 51.2% 23.4% 31.3% 51.2% 23.4% 31.3% 51.2% 23.4% 31.3% 51.2% 23.4% 31.3% 51.2%	31 - 60 Days Amount 2.745 479 799 438 479 167 167 167 167 167 167 167 167	% 25% 13% 20% 12% 12% 12% 12% 12% 20% 20% 20% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	61-90 Days Amount 2 189 344 615 5371 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 455 7123 7 141 7 455 7123 7 141 7 455 7123 7 141 141	% 2.0% 9% 1.6% 1.3% 1.3% 1.7% 1.3% 1.6% 1.2% 1.2% 1.6% 0 Days	Over 90 Days Amount 82 144 83 177 19 54 64 22 355 9 988 9 990 174 899 584 13 642 20 113 174 899 Over 5	% 76.3% 18.7% 59.1% 70.8% 83.5% 80.1% - .99.9% 65.1% 15.9% 45.5% 65.1% 0 Days	Total 107 683 44 453 39 172 22 595 26 770 11 718	% 40.1% 16.6% 14.6% 10.3% 4.4% 4.1% 10.0% 4.4% 1.4% 10.0% 1.4% 10.0% 72.3% 15.8% 100.0% tal % 100.0%	(774 419) Actual Bad Det Det Amount	bits Written Off to bors	Impairment -E Council Amount - - - - - - - - - - - - - - - - - - -	Policy

 Municipal Manager
 Mis Geraldine Mettler
 021 808 8025

 Financial Manager
 Mr Kevin Carolus (Acting)
 021 808 8509

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordure					201	19/20					201	8/19	
	Bud	aet	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 175 810	1 185 112	290 817	24.7%	266 000	22.6%	295 882	25.0%	852 700	72.0%	291 835	75.3%	1.4%
Property rates	139 998	139 998	57 086	40.8%	29 314	20.9%	29 228	20.9%	115 629	82.6%	27 219	75.6%	
Service charges - electricity revenue	418 573	418 573	90 867	21.7%	97 759	23.4%	103 534	24.7%	292 160	69.8%	92 956	66.3%	11.4%
Service charges - water revenue	72 274	72 274	12 033	16.6%	23 358	32.3%	25 974	35.9%	61 365	84.9%	20 119	59.7%	
Service charges - sanitation revenue	72 847	72 847	20 272	27.8%	17 707	24.3%	18 006	24.7%	55 985	76.9%	16 017	74.4%	12.4%
Service charges - refuse revenue	40 088	40 088	14 928	37.2%	6 069	15.1%	9 510	23.7%	30 506	76.1%	8 755	76.8%	8.6%
Rental of facilities and equipment	10 589	10 589	2 395	22.6%	2 034	19.2%	2 166	20.5%	6 595	62.3%	1 861	68.6%	16.4%
Interest earned - external investments	11 854	11 854	2 653	22.4%	2 670	22.5%	3 085	26.0%	8 408	70.9%	3 110	73.6%	(.8%)
Interest earned - outstanding debtors	6 158	6 158	1 734	28.2%	2 104	34.2%	2 240	36.4%	6 078	98.7%	1 607	110.4%	39.4%
Dividends received	-	-	-	-	-		-		-	-	-	-	-
Fines, penalties and forfeits	118 474	207 109	29 932	25.3%	34 861	29.4%	90 470	43.7%	155 263	75.0%	81 916	119.2%	10.4%
Licences and permits	3 616	3 616	625	17.3%	706	19.5%	729	20.2%	2 060	57.0%	718	62.5%	1.5%
Agency services	8 2 3 0	8 230	2 009	24.4%	2 515	30.6%	1 893	23.0%	6 417	78.0%	2 070	78.7%	
Transfers and subsidies	259 056	179 722	53 215	20.5%	44 285	17.1%	6 281	3.5%	103 781	57.7%	33 097	86.2%	
Other revenue	12 798	12 798	3 068	24.0%	2 618	20.5%	2 765	21.6%	8 452	66.0%	2 083	60.1%	
Gains	1 257	1 257	-	-	-	-	-	-	-	-	307	25.8%	(100.0%)
Operating Expenditure	1 171 905	1 148 362	207 970	17.7%	228 411	19.5%	322 663	28.1%	759 045	66.1%	319 029	67.5%	1.1%
Employee related costs	336 104	315 738	70 890	21.1%	75 487	22.5%	74 514	23.6%	220 892	70.0%	70 085	66.4%	6.3%
Remuneration of councillors	18 780	18 780	4 405	23.5%	4 451	23.7%	4 448	23.7%	13 304	70.8%	4 752	73.1%	(6.4%)
Debt impairment	98 058	173 398	24 515	25.0%	19 395	19.8%	69 771	40.2%	113 681	65.6%	75 928	127.2%	(8.1%)
Depreciation and asset impairment	91 139	91 139				-	65 284	71.6%	65 284	71.6%	62 837	72.8%	3.9%
Finance charges	23 654	23 654	6 086	25.7%	5 896	24.9%	5 929	25.1%	17 911	75.7%	6 141	75.9%	(3.5%)
Bulk purchases	296 838	302 538	79 960	26.9%	69 641	23.5%	68 716	22.7%	218 316	72.2%	61 121	68.5%	12.4%
Other Materials	24 425	24 739	5 138	21.0%	7 910	32.4%	6 500	26.3%	19 548	79.0%	6 372	149.3%	2.0%
Contracted services	82 705	82 040	7 745	9.4%	18 261	22.1%	19 316	23.5%	45 322	55.2%	15 736	36.8%	22.7%
Transfers and subsidies	125 484	47 962	1 129	.9%	5 270	4.2%	(2 354)	(4.9%)	4 045	8.4%	2 099	47.4%	(212.2%)
Other expenditure	71 217	64 873	8 108	11.4%	22 099	31.0%	10 501	16.2%	40 709	62.8%	13 938	55.2%	(24.7%)
Losses	3 501	3 501	(5)	(.1%)	-	-	39	1.1%	34	1.0%	20	.6%	95.6%
Surplus/(Deficit)	3 905	36 750	82 847		37 589		(26 781)		93 655		(27 194)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	109 552	110 052	-		-	-		-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE						-		-					
Transfers and subsidies - capital (in-kind - all)	-	185	-	-	-	-	-		-			-	-
Surplus/(Deficit) after capital transfers and contributions	113 457	146 987	82 847		37 589		(26 781)		93 655		(27 194)		
Taxation	-	-	-		-		-		-		-	-	
Surplus/(Deficit) after taxation	113 457	146 987	82 847		37 589		(26 781)		93 655		(27 194)		
Attributable to minorities											,	-	
Surplus/(Deficit) attributable to municipality	113 457	146 987	82 847		37 589		(26 781)		93 655		(27 194)		
Share of surplus/ (deficit) of associate		140 /0/	02 047		57 307		(20 /01)		,3 033		(21 174)		
Surplus/(Deficit) for the year	113 457	146 987	82 847		37 589		(26 781)		93 655		(27 194)		
Sarphastochold for the year	113 437	140 707	U <u>2</u> 04/		31 309		(20 /01)		73 033		(21 194)		

					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	191 723	198 156	11 811	6.2%	21 565	11.2%	92 276	46.6%	125 652	63.4%	97 195	80.6%	(5.1%)
National Government	44 452	44 452	451	1.0%	2 506	5.6%	5 036	11.3%	7 994	18.0%	9 068	57.6%	(44.5%)
Provincial Government	65 150	70 933	1 523	2.3%	2 950	4.5%	69 654	98.2%	74 126	104.5%	77 653	95.3%	(10.3%)
District Municipality	500	500	-	-		-		-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		185	-	-		-		-		-		-	
Transfers recognised - capital	110 102	116 070	1 973	1.8%	5 456	5.0%	74 690	64.3%	82 119	70.8%	86 721	85.0%	(13.9%)
Borrowing	-	162	-	-		-	146	90.4%	146	90.4%	4 416	-	(96.7%)
Internally generated funds	81 621	81 925	9 838	12.1%	16 109	19.7%	17 439	21.3%	43 386	53.0%	6 058	68.3%	187.9%
Capital Expenditure Functional	191 723	198 156	11 811	6.2%	21 565	11.2%	92 276	46.6%	125 652	63.4%	97 195	80.6%	(5.1%)
Municipal governance and administration	3 312	4 459	3	.1%	363	11.0%	200	4.5%	566	12.7%	2 625	156.5%	
Executive and Council	10	10	-	-	3	30.2%	-	-	3	30.2%	6	104.7%	(100.0%)
Finance and administration	3 302	4 449	3	.1%	360	10.9%	200	4.5%	563	12.6%	2 620	156.5%	(92.4%)
Internal audit	-		-	-		-	-	-		-		-	-
Community and Public Safety	17 561	7 175	-	-	1 524	8.7%	507	7.1%	2 031	28.3%	2 210	27.8%	
Community and Social Services	7 766	1 029	-	-	235	3.0%	184	17.9%	419	40.7%	1 749	35.4%	
Sport And Recreation	7 971	4 658	-	-	1 226	15.4%	323	6.9%	1 549	33.2%	355	15.0%	
Public Safety	1 824	1 488	-	-	64	3.5%		-	64	4.3%	105	18.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	27 560	58 797	7 547	27.4%	3 644	13.2%	31 006	52.7%	42 197	71.8%	17 738	64.7%	
Planning and Development	5 100	6 167	1 523	29.9%	2 950	57.8%	85	1.4%	4 557	73.9%	5	20.5%	
Road Transport	22 460	52 630	6 025	26.8%	694	3.1%	30 921	58.8%	37 640	71.5%	17 733	70.6%	74.4%
Environmental Protection			-	-		-	-	-	-	-		-	· · · ·
Trading Services	143 290	127 726	4 261	3.0%	16 035	11.2%	60 562	47.4%	80 858	63.3%	74 622	83.1%	(18.8%)
Energy sources	30 595	36 845	615	2.0%	1 688	5.5%	4 283	11.6%	6 586	17.9%	451	42.7%	
Water Management	40 727	29 760	563	1.4%	699	1.7%	18 146	61.0%	19 408	65.2%	28 049	80.9%	(35.3%)
Waste Water Management	48 665	37 819		-	1 083	2.2%	33 196	87.8%	34 280	90.6%	46 031	109.8%	(27.9%)
Waste Management	23 303	23 303	3 084	13.2%	12 564	53.9%	4 937	21.2%	20 584	88.3%	90	104.2%	5 385.2%
Other	-		-	-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments				_		9/20					201			i –
	Bud		First Q		Second		Third 0			o Date	Third C			l I
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands				appropriation		appropriation				budget		budget		l I
Cash Flow from Operating Activities												5		i –
Receipts	946 839	956 641			1 089	.1%			1 089	.1%				i i
Property rates	92 828	100 895			262	.1%			262	.3%				i i
Service charges	306 218	307 082			784	.3%			784	.3%				i i
Other revenue	161 849	241 553		-	43	-			43	-				i i
Transfers and Subsidies - Operational	259 006	179 672												i i
Transfers and Subsidies - Capital	109 602	110 102		-	-	-	-	-	-	-	-			i i
Interest	17 337	17 337		-	-	-		-		-	-	-	-	i i
Dividends	-	-	-	-								-	-	i i
Payments	(978 818)	(879 895)	(183 458)	18.7%	(209 006)	21.4%	(187 547)	21.3%	(580 011)	65.9%	(180 237)	63.2%	4.1%	i i
Suppliers and employees	(830 070)	(808 708)	(176 245)	21.2%	(197 850)	23.8%	(183 995)	22.8%	(558 090)	69.0%	(172 005)	63.2%	7.0%	i i
Finance charges	(23 654)	(23 654)	(6 086)	25.7%	(5 896)	24.9%	(5 929)	25.1%	(17 911)	75.7%	(6 141)	75.9%	(3.5%)	i i
Transfers and grants	(125 094)	(47 533)	(1 127)	.9%	(5 259)	4.2%	2 376	(5.0%)	(4 010)	8.4%	(2 092)	48.1%	(213.6%)	i i
et Cash from/(used) Operating Activities	(31 978)	76 746	(183 458)	573.7%	(207 917)	650.2%	(187 547)	(244.4%)	(578 922)	(754.3%)	(180 237)	367.7%	4.1%	i i
ash Flow from Investing Activities														i i
Receipts	(28 810)	(14 034)	25 003	(86.8%)	(25 000)	86.8%	30 000	(213.8%)	30 003	(213.8%)	(50 000)	(4 099.1%)	(160.0%)	i i
Proceeds on disposal of PPE	1 288	1 288				-	-							i i
Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-	-	-	-	-	-			i i
Decrease (increase) in non-current receivables	(98)	(322)	3	(3.4%)	0	(.1%)	(0)	.2%	3	(.9%)	(0)	-	238.2%	i i
Decrease (increase) in non-current investments	(30 000)	(15 000)	25 000	(83.3%)	(25 000)	83.3%	30 000	(200.0%)	30 000	(200.0%)	(50 000)	-	(160.0%)	i i
Payments	(191 723)	(198 156)	-	-	-	-	-	-	-	-	-	-	-	I.
Capital assets	(191 723)	(198 156)	-	-	-	-	-	-	-	-	-	-	-	i i
let Cash from/(used) Investing Activities	(220 533)	(212 190)	25 003	(11.3%)	(25 000)	11.3%	30 000	(14.1%)	30 003	(14.1%)	(50 000)	22.2%	(160.0%)	4
Cash Flow from Financing Activities										1				I.
Receipts	(278)	4 738	74	(26.4%)	(79)	28.3%	Q	.2%	4	.1%	40		(77.8%)	i i
Short term loans				(20.770)						.170	-		(11.070)	i i
Borrowing long term/refinancing			-									_	-	i i
Increase (decrease) in consumer deposits	(278)	4 738	74	(26.4%)	(79)	28.3%	9	.2%	4	.1%	40	-	(77.8%)	i i
Payments	-	-	-	-	-	-		-	-	-	-	-	-	i i
Repayment of borrowing	-	-	-		-			-	-		-	-	-	l.
Net Cash from/(used) Financing Activities	(278)	4 738	74	(26.4%)	(79)	28.3%	9	.2%	4	.1%	40		(77.8%)	i.
let Increase/(Decrease) in cash held	(252 789)	(130 706)	(158 381)	62.7%	(232 996)	92.2%	(157 539)	120.5%	(548 916)	420.0%	(230 198)	159.1%	(31.6%)	i i
	(232 /09)		(100 301)	02.776	(158 381)	92.270	(391 377)	(412.6%)	(346 910)	420.0%	(363 814)	139.1%	(31.0%) 7.6%	I.
Cash/cash equivalents at the year hegin:														
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	(252 789)	94 867 (35 839)	(158 381)	62.7%	(391 377)	154.8%	(548 916)	(*12.0%) 1 531.6%	(548 916)	1 531.6%	(594 011)	159.1%	(7.6%)	Bad
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30	(35 839) Days	31 - 60 Days		(391 377) 61 - 90 Days		(548 916) Over 90 Days	1 531.6%	Total	<u> </u>	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands		(35 839)		62.7% %	(391 377)	- 154.8% %	(548 916)			1 531.6% %	(594 011) Actual Bad Deb	ts Written Off to	(7.6%)	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	0 - 30 Amount	(35 839) Days %	31 - 60 Days Amount	%	(391 377) 61 - 90 Days Amount	%	(548 916) Over 90 Days Amount	1 531.6% %	Total Amount	%	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0 - 30 Amount 12 265	(35 839) Days 40.5%	31 - 60 Days Amount 1 200	%	(391 377) 61 - 90 Days Amount 1 130	%	(548 916) Over 90 Days Amount 15 667	1 531.6%	Total Amount 30 262	%	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0 - 30 Amount 12 265 28 373	(35 839) Days 40.5% 90.1%	31 - 60 Days Amount 1 200 308	% 4.0% 1.0%	(391 377) 61 - 90 Days Amount 1 130 321	% 3.7% 1.0%	(548 916) Over 90 Days Amount 15 667 2 483	1 531.6%	Total Amount 30 262 31 485	% 17.3% 18.0%	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poetricity Receivables from Kenzechange Transactions - Poetricity Receivables from Kenzechange Transactions - Poetricity	0 - 30 Amount 12 265 28 373 9 042	(35 839) Days 40.5% 90.1% 36.9%	31 - 60 Days Amount 1 200 308 613	% 4.0% 1.0% 2.5%	(391 377) 61 - 90 Days Amount 1 130 321 444	% 3.7% 1.0% 1.8%	(548 916) Over 90 Days Amount 15 667 2 483 14 395	1 531.6% % 51.8% 7.9% 58.8%	Total Amount 30 262 31 485 24 494	% 17.3% 18.0% 14.0%	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Becificity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates	0 - 30 Amount 12 265 28 373 9 042 8 450	(35 839) Days 40.5% 90.1%	31 - 60 Days Amount 1 200 308 613 1 115	% 4.0% 1.0% 2.5% 3.4%	(391 377) 61 - 90 Days Amount 1 130 321 444 1 043	% 3.7% 1.0% 1.8% 3.2%	(548 916) Over 90 Days Amount 15 667 2 483 14 395 22 473	1 531.6% % 51.8% 7.9% 58.8% 67.9%	Total Amount 30 262 31 485 24 494 33 081	% 17.3% 18.0% 14.0% 18.9%	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deciricity Receivables from Neuro-Achange Transactions - Poperty Rates	0 - 30 Amount 12 265 28 373 9 042	(35 839) Days 40.5% 90.1% 36.9% 25.5%	31 - 60 Days Amount 1 200 308 613	% 4.0% 1.0% 2.5%	(391 377) 61 - 90 Days Amount 1 130 321 444	% 3.7% 1.0% 1.8%	(548 916) Over 90 Days Amount 15 667 2 483 14 395	1 531.6% % 51.8% 7.9% 58.8%	Total Amount 30 262 31 485 24 494	% 17.3% 18.0% 14.0%	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
Cashicash quivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Worke Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Worke Management Receivables from Exchange	0 - 30 Amount 12 265 28 373 9 042 8 450 4 999	(35 839) Days 40.5% 90.1% 36.9% 25.5% 24.8%	31 - 60 Days Amount 1 200 308 613 1 115 679	% 4.0% 1.0% 2.5% 3.4% 3.4%	(391 377) 61 - 90 Days Amount 1 130 321 444 1 043 639	% 3.7% 1.0% 1.8% 3.2% 3.2%	(548 916) Over 90 Days <u>Amount</u> 15 667 2 483 14 395 22 473 13 811	1 531.6% % 51.8% 7.9% 58.8% 67.9% 68.6%	Total <u>Amount</u> 30 262 31 485 24 494 33 081 20 129	% 17.3% 18.0% 14.0% 18.9% 11.5%	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Beckricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rate Management Receivables from Exchange Transactions - Property Retail Debtors Interest on Arrar Debtor Accounts	0 - 30 Amount 12 265 28 373 9 042 8 450 4 999 944 1 587	(35 839) Days % 40.5% 90.1% 36.9% 25.5% 28.5% 13.1% 8.9% -	31 - 60 Days Amount 1 200 308 613 1 115 679 217 49	% 4.0% 2.5% 3.4% 3.0% 3.0%	(391 377) 61 - 90 Days Amount 1 130 321 444 1 043 639 216 73	% 1.0% 1.8% 3.2% 3.0% .4%	(548 916) Over 90 Days Amount 15 667 22 473 13 811 5 829 16 173	1 531.6% % 51.8% 7.9% 58.8% 67.9% 68.6% 80.9% 90.4%	Total Amount 30 262 31 485 24 494 33 081 20 129 7 206 17 882	% 17.3% 18.0% 14.0% 11.5% 4.1% 10.2%	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Mater Management Receivables from Exchange	0 - 30 Amount 12 265 28 373 9 042 8 450 4 990 9 44 1 587 (2 924)	(35 839) Days % 40.5% 90.1% 36.9% 25.5% 24.8% 13.1% 8.9% - (27.0%)	31 - 60 Days Amount 1 200 308 613 1 115 679 217 49 - 716	% 4.0% 2.5% 3.4% 3.4% 3.0% 6.6%	(391 377) 61 - 90 Days Amount 1 130 321 444 1 043 639 216 73 - 5 -	% 1.0% 1.8% 3.2% 3.0% .4% 6.3%	(548 916) Over 90 Days Amount 15 667 2 483 14 395 22 473 13 811 5 829 16 173 	1 531.6% % 51.8% 67.9% 68.6% 80.9% 90.4% 91.4.1%	Total Amount 30 262 31 485 24 494 33 081 20 129 7 206 17 882 10 39	% 17.3% 18.0% 14.0% 11.5% 4.1% 10.2% - - 6.2%	(594 011) Actual Bad Deb Deb	ts Written Off to	(7.6%) Impairment - Council	
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Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Oxichange Transactions - Water Management Receivables from Exchange Transactions - Properly Rates Interest Oxfore Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Buter PAYE deductions VAT (output less input) Pensions / Retirement Lan repayments Trade Creditors Auditor Cemeral Other	0 - 30 Amount 12 265 28 373 9 042 8 450 4 999 9 44 1 587 (2 924) 62 736 62 736 0 - 30 Amount 0 - 30 0 -	(35 839) Days 9 40,5% 00,1% 25,5% 24,5% 13,1% 8,9% (2,0,6%) 35,8% 13,1% 29,3% 35,8% 0,29,3% 35,8% 0,29,3% 35,8% 0,1% 0,	31 - 60 Days Amount 1 200 308 613 1115 679 97 49 716 716 749 716 749 716 749 716 749 716 716 716 716 716 716 716 717 716 717 717	% 4.0% 1.0% 2.5% 3.4% 3.3% 3.4% 3.3% 3.4% 3.3% 3.4% 3.3% 3.4	(391377) 61-90 Days Amount 1130 321 444 444 4548 38 272 4 548 38 272 4 548 61-9 61-9 61-9 61 - 61 - 61 - 61 - 61 - 61 - 61 - 63 - - 63 - - 63 - - - - - - - - - - - - -	% 3.7% 1.0% 1.8% 3.2% 3.2% 3.2% 3.2% 3.0% .4%	(548 916) Over 90 Days Amount 15 647 2 483 14 395 2 4 473 13 811 1 5 829 10 131 1 3 811 1 5 829 10 131 1 3 88 10 3 188 8 984 10 534 10 3 188 0 0ver 4 0 0ver 5 0 0ver	1 531.6% % 51.9% 50.9% 50.6% 50.0% 50.	Total Amount 30 262 31 485 24 494 33 081 20 129 7 206 17 882 10 830 175 369 5 727 1 885 175 369 5 727 1 852 5 727 1 75 369 5 727 1 75 369 7 727 1 75 369 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	% 17.3% 18.0% 14.0% 14.0% 14.0% 14.1% 4.1% 4.1% 4.1% 10.2% 5.% 100.0% 100.0% 0tal 9% 100.0%	(594 011) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(7.6%) Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	
Cashicash requivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Managument Receivables from Exchange Transactions - Water Contract Debtors Age Analysis By Customer Group Organs of Statement Conter Contal By Customer Group Receivables Recei	0 - 30 Amount 12 265 28 373 9 042 8 450 4 999 9 44 1 587 (2 924) 62 736 4 228 12 045 4 0 336 6 127 62 736 0 - 30 Amount	(35 839) Days % 40,5% 9,01% 36,9% 25,5% 24,4% 25,5% 24,4% 8,9% 22,5% 33,58% 20,3% 25,5% 35,5%	31 - 60 Days Amount 1 200 308 613 1115 679 217 49 - - - - - - - - - - - - -	% 4.0% 1.0% 2.5% 3.4% 3.4% 3.4% 2.8% 1.5% 1.5% 1.5% 1.5% 2.8% 	(391377) 61-90 Days Amount 1130 11 1130 11	% 3.7% 1.0% 1.8% 3.2% 3.2% 3.0% 6.3% 2.6% 2.6% 0 Days %	(548 916) Over 90 Days Amount 15 667 2 483 14 95 2 483 13 88 13 88 10 534 10 534 10 534 10 534 10 534 10 534 10 534 10 534 10 53 10 5 10 7 10 10 10 10 10 10 10 10 10	1 531.6% % 51.8% 7.9% 58.8% 60.0% 60.0% 50.9% 0.0% 55.8% 24.0% 55.8% 24.0% 55.8% 0.0 Days % 0.0 Days 0.0 Days 2.2% 2.2%	Total Amount 30 262 31 485 24 494 33 081 20 129 7 206 17 882 10 830 175 369 175 369 175 369 Tr Amount	% 17.3% 18.0% 14.0% 14.9% 11.5% 4.1% 10.0% 3.3% 8.5% 78.5% 100.0% 3.3% 8.5% 78.5% 0.0% 100.0% 56 - <td>(594 011) Actual Bad Det Det Amount</td> <td>ts Written Off to tors - - - - - - - - - - - - - - - - - - -</td> <td>(7.6%) Impairment - Council Amount - - - - - - - - - - - - - - - - - - -</td> <td></td>	(594 011) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(7.6%) Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recolvables from Exchange Transactions - Water Trade and Other Recolvables from Exchange Transactions - Water Trade and Other Recolvables from Exchange Transactions - Water Trade and Other Recolvables from Exchange Transactions - Water Trade and Other Recolvables from Exchange Transactions - Water Trade and Other Recolvables from Exchange Transactions - Water Trade and Other Recolvables from Exchange Transactions - Water Recolvables from Exchange Transactions - Water Water Recolvable Commercial Date Structure Commercial Recolvables R	0 - 30 Amount 12 265 28 373 9 042 8 450 4 999 9 44 1 587 (2 924) 62 736 62 736 0 - 30 Amount 0 - 30 0 -	(35 839) Days 9 40,5% 00,1% 25,5% 24,5% 13,1% 8,9% (2,0,6%) 35,8% 13,1% 29,3% 35,8% 0,29,3% 35,8% 0,29,3% 35,8% 0,1% 0,	31 - 60 Days Amount 1 200 308 613 1115 679 97 49 716 716 749 716 749 716 749 716 749 716 716 716 716 716 716 716 717 716 717 717	% 4.0% 1.0% 2.5% 3.4% 3.3% 3.4% 3.3% 3.4% 3.3% 3.4% 3.3% 3.4	(391377) 61-90 Days Amount 1130 321 444 444 4548 38 272 4 548 38 272 4 548 61-9 61-9 61-9 61 - 61 - 61 - 61 - 61 - 61 - 61 - 63 - - 63 - - 63 - - - - - - - - - - - - -	% 3.7% 1.0% 1.8% 3.2% 3.2% 3.2% 3.2% 3.0% .4%	(548 916) Over 90 Days Amount 15 647 2 483 14 395 2 4 473 13 811 1 5 829 10 131 1 3 811 1 5 829 10 131 1 3 88 10 3 188 8 984 10 534 10 3 188 0 0ver 4 0 0ver 5 0 0ver	1 531.6% % 51.9% 50.9% 50.6% 50.0% 50.	Total Amount 30 262 31 485 24 494 33 081 20 129 7 206 17 882 10 830 175 369 5 727 1 885 175 369 5 727 1 852 5 727 1 75 369 5 727 1 75 369 7 727 1 75 369 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	% 17.3% 18.0% 14.0% 14.0% 14.0% 14.1% 4.1% 4.1% 4.1% 10.2% 5.% 100.0% 100.0% 0tal 9% 100.0%	(594 011) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(7.6%) Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	

WESTERN CAPE: LANGEBERG (WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	737 541	705 316	212 637	28.8%	159 918	21.7%	184 617	26.2%	557 171	79.0%	147 296	75.6%	25.3%
Property rates	57 373	57 363	56 602	98.7%	1		(12)		56 591	98.7%	264	99.7%	(104.4%)
Service charges - electricity revenue	431 200	405 269	90 984	21.1%	101 056	23.4%	124 042	30.6%	316 083	78.0%	95 386	72.6%	30.0%
Service charges - water revenue	48 122	43 620	8 921	18.5%	10 680	22.2%	13 254	30.4%	32 855	75.3%	11 017	63.5%	20.3%
Service charges - sanitation revenue	24 380	22 811	9 461	38.8%	9 279	38.1%	5 641	24.7%	24 380	106.9%	6 553	88.6%	(13.9%)
Service charges - refuse revenue	22 814	21 479	1 292	5.7%	1 585	6.9%	5 185	24.1%	8 062	37.5%	5 013	82.0%	3.4%
Rental of facilities and equipment	3 310	3 310	657	19.8%	768	23.2%	874	26.4%	2 298	69.4%	849	47.6%	2.9%
Interest earned - external investments	9 4 9 4	9 494	3 788	39.9%	3 427	36.1%	2 605	27.4%	9 820	103.4%	3 119	124.4%	(16.5%)
Interest earned - outstanding debtors	3 127	3 154	683	21.8%	779	24.9%	862	27.3%	2 323	73.6%	789	77.8%	9.2%
Dividends received		-		-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	4 019	4 019	322	8.0%	238	5.9%	252	6.3%	812	20.2%	237	6.9%	6.4%
Licences and permits	1 053	397	214	20.4%	170	16.2%	219	55.2%	604	152.2%	291	55.2%	(24.6%)
Agency services	5 231	5 231	1 359	26.0%	509	9.7%	2 123	40.6%	3 991	76.3%	1 238	63.5%	71.5%
Transfers and subsidies	118 319	119 963	37 223	31.5%	30 396	25.7%	27 016	22.5%	94 635	78.9%	21 442	84.7%	26.0%
Other revenue	7 607	7 714	1 080	14.2%	1 0 3 0	13.5%	2 556	33.1%	4 665	60.5%	1 098	49.2%	132.8%
Gains	1 492	1 492	51	3.4%	-	-		-	51	3.4%	-	-	-
Operating Expenditure	740 980	745 634	171 873	23.2%	164 681	22.2%	147 920	19.8%	484 475	65.0%	156 311	68.7%	(5.4%)
Employee related costs	209 989	205 968	49 908	23.8%	45 870	21.8%	48 196	23.4%	143 974	69.9%	47 136	69.1%	2.2%
Remuneration of councillors	11 250	11 226	2 662	23.7%	2 662	23.7%	2 662	23.7%	7 986	71.1%	2 898	72.6%	(8.2%)
Debt impairment	14 877	14 877		-	8	.1%	56	.4%	64	.4%	6 243	124.5%	(99.1%)
Depreciation and asset impairment	25 081	29 461		-	14 164	56.5%	7 081	24.0%	21 245	72.1%		47.2%	(100.0%)
Finance charges	4 133	4 244	1 191	28.8%	1 025	24.8%	943	22.2%	3 159	74.4%	2 238	48.3%	(57.9%)
Bulk purchases	334 828	334 828	93 469	27.9%	77 161	23.0%	61 753	18.4%	232 383	69.4%	76 348	76.0%	(19.1%)
Other Materials	22 602	21 987	4 024	17.8%	3 450	15.3%	4 090	18.6%	11 564	52.6%	3 746	47.1%	9.2%
Contracted services	67 420	67 460	7 998	11.9%	10 997	16.3%	16 601	24.6%	35 595	52.8%	10 168	49.5%	63.3%
Transfers and subsidies	3 104	3 824	1 0 3 9	33.5%	282	9.1%	463	12.1%	1 785	46.7%	226	14.2%	104.6%
Other expenditure	47 695	51 759	11 583	24.3%	9 062	19.0%	6 076	11.7%	26 721	51.6%	7 309	61.8%	(16.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	(4.0%)	-
Surplus/(Deficit)	(3 439)	(40 318)	40 763		(4 764)		36 697		72 696		(9 015)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	32 659	32 254	2 338	7.2%	4 690	14.4%	2 496	7.7%	9 524	29.5%	4 848	217.0%	(48.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	3 952	4 194	438	11.1%	110	2.8%	74	1.8%	621	14.8%	5 375	63.8%	(98.6%)
Transfers and subsidies - capital (in-kind - all)	-	1 522	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 173	(2 348)	43 539		36		39 267		82 842		1 208		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	33 173	(2 348)	43 539		36		39 267		82 842		1 208		
Attributable to minorities			-			-						-	
Surplus/(Deficit) attributable to municipality	33 173	(2 348)	43 539		36		39 267		82 842		1 208		
Share of surplus/ (deficit) of associate		(2 340)	43 337				37 207		02 042		1200		
Surplus/(Deficit) for the year	33 173	(2 348)	43 539		36		39 267		82 842		1 208		
surpress sonory for the year	33 173	(2 340)	-5 337		30		57207		02 042		1 200		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	95 434	83 657	5 301	5.6%	12 540	13.1%	16 441	19.7%	34 282	41.0%	9 842	77.4%	67.0%
National Government	32 159	31 514	2 229	6.9%	4 591	14.3%	9 099	28.9%	15 919	50.5%	1 901	159.7%	378.6%
Provincial Government			-	-		-		-		-			-
District Municipality	500	708	108	21.7%	255	51.1%	279	39.4%	642	90.8%		1.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		1 522	-	-		-		-		-	1 895	268.8%	(100.0%)
Transfers recognised - capital	32 659	33 744	2 338	7.2%	4 846	14.8%	9 377	27.8%	16 561	49.1%	3 796	233.1%	147.0%
Borrowing	27 088	18 173	882	3.3%	4 785	17.7%	5 174	28.5%	10 840	59.6%	262	4.2%	1 874.4%
Internally generated funds	35 687	31 740	2 081	5.8%	2 909	8.2%	1 890	6.0%	6 880	21.7%	5 784	40.7%	(67.3%)
Capital Expenditure Functional	95 434	83 657	5 301	5.6%	12 540	13.1%	16 441	19.7%	34 282	41.0%	9 842	77.4%	67.0%
Municipal governance and administration	13 236	12 635	110	.8%	1 901	14.4%	2 608	20.6%	4 619	36.6%	397	15.9%	556.5%
Executive and Council	10 196	7 904	92	.9%	28	.3%	2 0 3 3	25.7%	2 152	27.2%		-	(100.0%)
Finance and administration	3 040	4 732	18	.6%	1 873	61.6%	576	12.2%	2 467	52.1%	397	15.9%	44.9%
Internal audit	-	-	-	-	-	-	-	-		-	-	-	-
Community and Public Safety	4 166	4 847	152	3.7%	325	7.8%	30	.6%	508	10.5%	2 147	201.1%	(98.6%)
Community and Social Services	945	745	3	.4%	40	4.3%	9	1.2%	53	7.1%	58	46.6%	(84.5%)
Sport And Recreation	2 715	3 609	149	5.5%	273	10.0%	21	.6%	443	12.3%	193	146.3%	(89.1%)
Public Safety	506	493	-	-	12	2.4%	-	-	12	2.5%	-	-	-
Housing	-		-	-		-	-	-	-	-	1 895	268.8%	(100.0%)
Health													· · ·
Economic and Environmental Services	35 091	31 092	1 247	3.6%	3 281	9.3%	7 637	24.6%	12 165	39.1%	3 562	47.0%	114.4%
Planning and Development	4 500	-	-	-		-	-	-	-	-	-	77.8%	-
Road Transport	30 591	31 092	1 247	4.1%	3 281	10.7%	7 637	24.6%	12 165	39.1%	3 562	44.9%	114.4%
Environmental Protection	-			-		-		-	-	-	-	-	-
Trading Services	42 941	35 082	3 792	8.8%	7 033	16.4%	6 165	17.6%	16 990	48.4%	3 736	43.3%	65.0%
Energy sources	36 021 2 500	26 894 1 343	3 140	8.7%	6 520	18.1%	6 016	22.4%	15 677	58.3%	1 693	17.4% 106.8%	255.4%
Water Management Waste Water Management	2 500	3 5 4 5	-	-	147	- 13.1%	126		- 272	- 7.7%	46		(100.0%)
waste water Management Waste Management	3 300	3 545	- 652	- 19.7%	366	13.1%	126	3.5% 7%	1 041	7.7%	1 997	- 54.6%	(100.0%) (98.8%)
Other			652	19.7%	300	11.1%	24	./%	1041	31.5%	1997	54.6%	(48.8%)
omer	-		-	-		-	-	-		-			-

	Buc	laot	First C	warter	Second	9/20 Quarter	Third	Quarter	Vocat	o Date		8/19 Quarter		
	Main	Adjusted	Actual	1st O as % of	Actual	2nd Q as % of	Actual	Juarter 3rd O as % of	Actual	o Date Total	Actual	Total	Q3 of 2018/19 to	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2019/20	
R thousands				appropriation		appropriation				% or adjusted budget		% or adjusted budget		
ash Flow from Operating Activities										ÿ				
Receipts		-					-	-						
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue		-		-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-	-	-	-	
Interest	-	-	-		-	-		-	-		-		-	
Dividends		-		-	-		-	-	-		-	-	-	
Payments	(700 896)	(701 171)	(171 852)	24.5%	(150 493)	21.5%	(140 765)	20.1%	(463 110)	66.0%	(150 068)	67.6%	(6.2%)	
Suppliers and employees	(693 784)	(693 228)	(169 643)	24.5%	(149 201)	21.5%	(139 378)	20.1%	(458 223)	66.1%	(147 604)	68.7%	(5.6%)	
Finance charges	(4 133)	(4 244)	(1 191)	28.8%	(1 025)	24.8%	(943)	22.2%	(3 159)	74.4%	(2 238)	48.3%	(57.9%)	
Transfers and grants	(2 979)	(3 699)	(1 018)	34.2%	(266)	8.9%	(445)	12.0%	(1 729)	46.7%	(226)	14.1%	96.5%	
et Cash from/(used) Operating Activities	(700 896)	(701 171)	(171 852)	24.5%	(150 493)	21.5%	(140 765)	20.1%	(463 110)	66.0%	(150 068)	67.6%	(6.2%)	
ash Flow from Investing Activities														
Receipts	(1 158)	3 007	17	(1.5%)	(86)	7.4%	85	2.8%	16	.5%	(23)		(475.2%)	
Proceeds on disposal of PPE		-		-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	2 995		-	-	-	- 85	-	- 16	- .5%	-	-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(1 020) (138)	2 995	17	(1.7%)	(86)	8.4%	85	2.8%	10	.5%	(23)		(475.2%)	
Payments	(130)	-												
Capital assets				_				_					-	
et Cash from/(used) Investing Activities	(1 158)	3 007	17	(1.5%)	(86)	7.4%	85	2.8%	16	.5%	(23)	-	(475.2%)	
	,				(/						,	l	,	
ash Flow from Financing Activities	11 330	818	(779)	(6.9%)	209	1.8%	(123)	(15.0%)	(692)	(84.6%)	33		(472.7%)	
Receipts Short term loans	11 330	818	(779)	(0.9%)	209	1.8%	(123)	(15.0%)	(692)	(84.0%)	33		(472.7%)	
Borrowing long term/refinancing		-		-	-		-	-	-		-	-	-	
Increase (decrease) in consumer deposits	11 330	818	(779)	(6.9%)	209	1.8%	(123)	(15.0%)	(692)	(84.6%)	33	-	(472.7%)	
Payments	(3 021)	(10 590)	769	(25.4%)	1 794	(59.4%)	769	(7.3%)	3 332	(31.5%)		(32.0%)	(100.0%)	
Repayment of borrowing	(3 021)	(10 590)	769	(25.4%)	1 794	(59.4%)	769	(7.3%)	3 332	(31.5%)	-	(32.0%)	(100.0%)	
et Cash from/(used) Financing Activities	8 309	(9 772)	(10)	(.1%)	2 003	24.1%	646	(6.6%)	2 639	(27.0%)	33	(31.8%)	1 859.6%	
et Increase/(Decrease) in cash held	(693 746)	(707 936)	(171 846)	24.8%	(148 576)	21.4%	(140 034)	19.8%	(460 455)	65.0%	(150 058)	66.8%	(6.7%)	
Cash/cash equivalents at the year begin:	119 174	163 019	(138)	(.1%)	(172 394)	(144.7%)	(321 376)	(197.1%)	(138)	(.1%)	(283 916)	(.1%)	13.2%	
Cash/cash equivalents at the year end:	(574 572)	(544 916)	(172 261)	30.0%	(321 239)	55.9%	(461 667)	84.7%	(461 667)	84.7%	(434 250)	79.9%	6.3%	
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
ebtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 053)	(9.9%)	1 125	10.5%	629	5.9%	9 965	93.4%	10 666	13.3%	37 567	352.2%	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 658	47.0%	1 507	12.5%	458	3.8%	4 423	36.7%	12 046	15.0%	16 486	136.9%	358	
Receivables from Non-exchange Transactions - Property Rates	10 470	44.4%	383	1.6%	263	1.1%	12 459	52.8%	23 575	29.4%	35 312	149.8%	317 48	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	1 006 931	8.5% 9.6%	575 514	4.9% 5.3%	407 369	3.5% 3.8%		83.1% 81.2%	11 798 9 667	14.7% 12.0%		328.0% 305.4%	48	
Receivables from Exchange Transactions - waste management Receivables from Exchange Transactions - Property Rental Debtors	(68)	(4.3%)	76	5.3% 4.8%	25	3.8%	1 561	97.9%	1 594	2.0%	7 845	492.1%	15	
Interest on Arrear Debtor Accounts	(00)	(1.575)		-	-	-	-	-		-				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	395	3.6%	220	2.0%	207	1.9%	10 123	92.5%	10 945	13.6%	38 693	353.5%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	979	
otal By Income Source	17 338	21.6%	4 401	5.5%	2 358	2.9%	56 194	70.0%	80 291	100.0%	204 126	254.2%	1 717	
Debtors Age Analysis By Customer Group									-					
Organs of State	84	5.5%	224	14.7%	34	2.3%	1 176	77.5%	1 518	1.9%	1 406	92.6%	29	
Commercial	6 902	30.8%	1 393	6.2%	551	2.5%	13 593	60.6%	22 440	27.9%	51 621	230.0%	132	
Households Other	10 352	18.4%	2 785	4.9%	1 772	3.1%	41 425	73.5%	56 334	70.2%	151 099	268.2%	1 186 370	
Total By Customer Group	17 338	21.6%	4 401	5.5%	2 358	2.9%	56 194	70.0%	80 291	100.0%	204 126	254.2%	1 717	
otal By Customer Group	17 338	21.0%	4 401	5.5%	2 308	2.9%	50 194	70.0%	80 291	100.0%	204 120	254.2%	1717	
Part 5: Creditor Age Analysis														
) Days	31 - 60 Days			0 Days		0 Days		otal				
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	4			
reditor Age Analysis											1			
Bulk Electricity	33 377	100.0%	-	-		-	-	-	33 377	94.4%				
Bulk Water	-	-	-	-	-	-	-	-	-	-	1			
PAYE deductions	-	-	-	-	-	-	-	-	-	-	1			
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement	-	-	-		-	-	-	-	-	-				
Loop repayments	1 .	- 100.0%		-			1	-	1 997	- 5.6%				
Loan repayments Trade Creditors	1 007				-	-	-		1 997	3.076	1			
Trade Creditors	1 997				-	-	-		-	-				
	1 997	-	-		-	-	-	-		-				
Trade Creditors Auditor-General Other	-	-	-	-		-	-			- - 100.0%	-			
Trade Credilors Auditor-General Other	1 997 - - - - - - - - - - - - - - - - - -	100.0%	-	-	•		-	-	35 374	100.0%	-			
Trade Creditors Auditor-General	-	-	-	023 615 8000		-	-	-	35 374	100.0%				

Municipal Manager	Mr S A Mokweni	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

WESTERN CAPE: CAPE WINELANDS DM (DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	9/20					201	8/19	1
	Bud	aet	First (Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	440 805	442 098	126 322	28.7%	104 503	23.7%	123 962	28.0%	354 787	80.3%	116 117	83.0%	6.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue				-			-	-	-	-			-
Service charges - sanitation revenue Service charges - refuse revenue	-	-		-	-	-	-	-	-	-		-	-
Rental of facilities and equipment	131	240	27	20.9%	92	70.5%	58	24.2%	178	74.1%	62	120.3%	(6.6%)
Interest earned - external investments	56 000	56 500	2 783	5.0%	4 364	7.8%	9 889	17.5%	17 036	30.2%	7 578	27.9%	(0.0%) 30.5%
Interest earned - external investments Interest earned - outstanding debtors	30,000	00000	2 /83	5.0%	+ 304 2	7.8%	9 889	17.0%	17 030	30.2%	/ 5/8	21.970	(100.0%)
Dividends received	-	-	-	-	2	-	(2)	-	-	-			(100.076)
Fines, penalties and forfeits	-	-		-	-	-			-	-	-		
Licences and permits	250	290	155	62.1%	111	44.2%	154	53.1%	420	144.8%	125	136.5%	23.5%
Agency services	128 202	125 329	19 914	15.5%	18 099	14.1%	49 437	39.4%	87 451	69.8%	39 555	65.3%	25.0%
Transfers and subsidies	11 418	243 928	3 643	31.9%	97 959	857.9%	139 633	57.2%	241 235	98.9%	4 922	101.8%	2 736.8%
Other revenue	244 804	15 812	99 798	40.8%	(16 124)	(6.6%)	(75 207)	(475.6%)	8 467	53.5%	63 876	104.3%	(217.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	443 805	436 093	70 055	15.8%	99 697	22.5%	105 652	24.2%	275 404	63.2%	55 731	31.1%	89.6%
Employee related costs	225 735	224 824	45 096	20.0%	54 944	24.3%	51 523	22.9%	151 563	67.4%	4 102	2.7%	1 156.0%
Remuneration of councillors	13 268	13 323	3 026	22.8%	3 023	22.8%	3 050	22.9%	9 098	68.3%	(0)	2.770	(2 310 392.4%)
Debt impairment	1 096	1 018		-	-	-		-		-	- (0)		(2 010 072.170)
Depreciation and asset impairment	10 006	11 942		-	4 634	46.3%	2 6 3 9	22.1%	7 272	60.9%	33	50.5%	7 850.6%
Finance charges	-	-		-	-	-	-	-		-			-
Bulk purchases	-	-		-		-	-	-	-	-	-	-	-
Other Materials	36 057	35 099	1 454	4.0%	5 517	15.3%	17 741	50.5%	24 713	70.4%	14 344	138.9%	23.7%
Contracted services	62 140	56 738	2 411	3.9%	8 966	14.4%	16 178	28.5%	27 554	48.6%	13 103	44.6%	23.5%
Transfers and subsidies	11 928	12 535	2 650	22.2%	3 503	29.4%	704	5.6%	6 856	54.7%	1 992	79.0%	(64.7%)
Other expenditure	83 556	80 418	15 419	18.5%	19 111	22.9%	13 655	17.0%	48 185	59.9%	22 156	75.0%	(38.4%)
Losses	20	197	-	-	-	-	163	82.9%	163	82.9%	-	-	(100.0%)
Surplus/(Deficit)	(3 000)	6 006	56 266		4 806		18 310		79 383		60 387		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 428	1 242	1 046	16.3%	-	-	-	-	1 046	84.2%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 427	7 248	57 312		4 806		18 310		80 429		60 387		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 427	7 248	57 312		4 806		18 310		80 429		60 387		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 427	7 248	57 312		4 806		18 310		80 429		60 387		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 427	7 248	57 312		4 806		18 310		80 429		60 387		

							201	18/19					
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										9		<u>g</u>	
Capital Revenue and Expenditure													
Source of Finance	42 650	10 949	32	.1%	5 578	13.1%	872	8.0%	6 481	59.2%	5 124	32.5%	(83.0%)
National Government		-	-	-	-		-	-	-	-	-	-	
Provincial Government	6 428	1 242	5	.1%	(3)	(.1%)	72	5.8%	73	5.9%	(346)	14.6%	(120.7%)
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-	-	-	-				-		
Transfers recognised - capital	6 428	1 242	5	.1%	(3)	(.1%)	72	5.8%	73	5.9%	(346)	14.6%	(120.7%)
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 223	9 707	27	.1%	5 581	15.4%	800		6 408	66.0%	5 470	33.9%	(85.4%)
Capital Expenditure Functional	42 650	10 949	32	.1%	5 578	13.1%			6 481	59.2%	5 124	32.5%	
Municipal governance and administration	12 610	2 813	5	-	26	.2%	320	11.4%	351	12.5%	221	12.6%	45.1%
Executive and Council		-	-	-	-	-	-	-	-	-	3	43.9%	(100.0%)
Finance and administration	12 610	2 813	5	-	26	.2%	320	11.4%	351	12.5%	218	12.6%	47.0%
Internal audit				-		-							
Community and Public Safety	15 898	7 434	22	.1%	5 519	34.7%			5 758	77.5%	3 402	47.1%	
Community and Social Services	3 540	59	6	.2%	8	.2%	29	49.8%	43	72.7%	14	8.5%	101.7%
Sport And Recreation	12 105	7 141	-	-	5 5 1 1	45.5%	- 143	2.0%	5 654	- 79.2%	3 371	- 48.5%	(95.8%)
Public Safety Housing	12 105	/ 141		-	5511	45.5%	143	2.0%	5 654	19.2%	3 371	48.5%	(95.8%)
Health	253	234	- 16	6.5%	-		44	19.0%	61	26.0%	- 17	61.8%	161.0%
Economic and Environmental Services	14 143	703	10	0.076	33	.2%	335		372	53.0%	1 501	44.3%	(77.7%)
Planning and Development	8 761	507				.270	243		243	48.0%	1 319	38.9%	
Road Transport	5 382	196	5	1%	33	6%	92		129	66.1%	182	54.9%	
Environmental Protection	5 302	170		.170		.0/0	72	40.070	127	00.170	102	34.770	(47.770)
Trading Services		-		-		-	-	-					
Energy sources			-		-	-	-	-			-	-	-
Water Management		-			-	- 1		.			-		-
Waste Water Management		-			-	- 1		.			-		-
Waste Management					-	-	-	-			-		
Other		-		-				-				-	-

	L					9/20						18/19		
	Bud		First C		Second			Quarter		o Date		Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2018/19 to Q3 of 2019/20	
R thousands		I		appropriation		appropriation				% of adjusted budget		% of adjusted budget		
ash Flow from Operating Activities	++	I								a agus		g-:		
Receipts	390 733	441 553	-			-							-	
Property rates			-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-		-	-	-	-	-	
Other revenue	143 670	141 671	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	241 135 6 428	242 140 1 242	-			-		-	-	-	-	-	-	
Transfers and Subsidies - Capital Interest	(500)	56 500	-	-		-	-				-		-	
Dividends	-					-					-		-	
Payments	(432 503)	(405 886)	(70 055)	16.2%	(94 883)	21.9%	(102 850)		(267 788)	66.0%	(55 697)	31.0%		
Suppliers and employees	(420 756)	(395 631)	(67 406)	16.0%	(91 561)	21.8%	(102 147)	25.8%	(261 113)	66.0%	(53 705)	29.9%	90.2%	
Finance charges	-	(10.255)	-	-	- (2.222)	-	-	-	-	-	- (1.003)	-	-	
Transfers and grants let Cash from/(used) Operating Activities	(11 748) (41 771)	(10 255) 35 667	(2 650) (70 055)	22.6% 167.7%	(3 323) (94 883)	28.3% 227.2%	(704)	6.9% (288.4%)	(6 676)	65.1% (750.8%)	(1 992)	78.6%		
	(41771)	33 007	(70 033)	107.776	(74 003)	221.278	(102 850)	(200.476)	(207 700)	(750.876)	(55 077)	(000.270)	04.770	
ash Flow from Investing Activities		, I												
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	(42 650)	(10 949)	-	-		-	4 403	(40.2%)	4 403	(40.2%)		-	(100.0%)	
Capital assets	(42 650)	(10 949)	-	-	-	-	4 403	(40.2%)	4 403	(40.2%)	-	-	(100.0%)	
let Cash from/(used) Investing Activities	(42 650)	(10 949)					4 403	(40.2%)	4 403	(40.2%)			(100.0%)	
Cash Flow from Financing Activities		, I										1		
Receipts	(20)	20	-	-	-	-	-	-	-	-	-	-	-	
Short term loans Borrowing long term/refinancing	-		-	-		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(20)	- 20	-	-		-					-		-	
Payments	(20)	20				-	0	100.0%	0	100.0%			(100.0%)	
Repayment of borrowing	0	0	-	-	-	-	0	100.0%	0	100.0%	-	-	(100.0%)	
let Cash from/(used) Financing Activities	(20)	20	-	-	-	-	0	-	0				(100.0%)	
let Increase/(Decrease) in cash held	(84 441)	24 738	(70 055)	83.0%	(94 883)	112.4%	(98 448)	(398.0%)	(263 386)	(1 064.7%)	(55 697)	903.4%	76.8%	
Cash/cash equivalents at the year begin:	616 034	656 290	(70 033)	-	(70 055)	(11.4%)	(164 938)	(25.1%)	(203 300)	(1004.770)	(65 011)	-	153.7%	
Cash/cash equivalents at the year end:	531 593	681 028	(70 055)	(13.2%)	(164 938)	(31.0%)	392 904	57.7%	392 904	57.7%	(120 709)	(20.9%)	(425.5%)	
	11	I								1				
Part 4: Debtor Age Analysis	T										Actual Bad Det	bts Written Off to	Impairment -	Rad Dohts
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source		I												
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	-	r []											-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management		I []		-		_					-		_	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		<u>ا ا ا</u>	-	-	· · ·	-					-	-	-	
Other	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%	-	-	-	
Fotal By Income Source	78	21.7%	46	12.8%	23	6.3%	212	59.1%	358	100.0%		-	-	
Debtors Age Analysis By Customer Group	1 1													
	1	' '						-	-	-	-	-	-	
Organs of State	-	· .	-	-	-	-								
	-	-	-	-	-	-	-	-		-				
Organs of State Commercial	-	- - - 21.7%	- - 46	- - 12.8%	-	6.3%	- - 212	- - 59.1%	- - 358	- - 100.0%	-	-	-	
Organs of State Commercial Households Other	-	21.7% 21.7%		- - 12.8% 12.8%	-	6.3%	-	- 59.1% 59.1%	- 358 358	- 100.0% 100.0%			-	
Organs of State Commercial Households Other otal By Customer Group	- - 78		46		- - 23		- 212					-	-	
Organs of State Commercial Households Other Total By Customer Group	- - 78 78	21.7%	46 46		23 23	6.3%	212 212	59.1%	358	100.0%		-	-	
Organs of State Commercial Households Other Fotal By Customer Group Part 5: Creditor Age Analysis	- - 78 78		46		23 23		212 212		358			-	-	
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	- - 78 78 0 - 30	21.7% Days	46 46 31 - 60 Days	12.8%	23 23 61 - 9	6.3% 0 Days	212 212 212 Over 9	59.1% 0 Days	358 To	100.0%		-	-	
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	- - 78 78 0 - 30	21.7% Days	46 46 31 - 60 Days	12.8%	23 23 61 - 9	6.3% 0 Days	212 212 212 Over 9	59.1% 0 Days	358 To	100.0%		-	-	
Organs of State Commercial Housebolds Total By Customer Group Part 5: Creditor Age Analysis R thousands	- - 78 78 0 - 30	21.7% Days	46 46 31 - 60 Days	12.8%	23 23 61 - 9	6.3% 0 Days	212 212 212 Over 9	59.1% 0 Days	358 To	100.0%		-	-	
Organs of State Commercial Households Other Fotal By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Klertricity Buk Klertricity Buk Klertricity Buk Klertricity	- - 78 78 0 - 30	21.7% Days	46 46 31 - 60 Days	12.8%	23 23 61 - 9 Amount	6.3% 0 Days	212 212 212 Over 9	59.1% 0 Days	358 To	100.0%		-	-	
Organs of State Commercial Households Other Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buik Electricity Buik Water PAYE doductions VAT (output less input)	- - 78 78 0 - 30	21.7% Days	46 46 31 - 60 Days	12.8%	23 23 61 - 9 Amount	6.3% 0 Days	212 212 212 Over 9	59.1% 0 Days	358 To	100.0%		-	-	
Organs of State Commercial Households Other Fotal By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE diductions VAT (output less input) Pensisner, Kreiterement	- - 78 78 0 - 30	21.7% Days	46 46 31 - 60 Days	12.8%	23 23 61 - 9 Amount	6.3% 0 Days	212 212 212 Over 9	59.1% 0 Days	358 To	100.0%		-	-	
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buik: Electricity Buik: Water PAYE doductions VAT (output less input) Pensions / Retirement Loan repsyments	- - 78 78 0 - 30	21.7% Days	46 46 31 - 60 Days	12.8%	23 23 61 - 9 Amount	6.3% 0 Days	212 212 212 Over 9	59.1% 0 Days	358 To	100.0%		-	-	
Organs of State Commercial Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persisors / Retirement Loan repayments Trade Creditors	- - 78 78 0 - 30	21.7% Days	46 46 31 - 60 Days	12.8%	23 23 61 - 9 Amount	6.3% 0 Days	212 212 212 Over 9	59.1% 0 Days	358 To	100.0%			-	
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions / Retirement Lean repsyments	- - 78 78 0 - 30	21.7% Days	46 46 31 - 60 Days	12.8%	- 23 23 23 61-9 Amount	6.3% 0 Days	- 212 212 212 212 	59.1% 0 Days	358 To	100.0%				

 Municipal Manager
 Mr Henry Prins
 021 888 5130

 Financial Manager
 Ms Fiona Du Raan-Groenewald
 021 888 5277

Source Local Government Database

Total

WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordure					201	9/20					201	8/19	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										Dudgot		Duugot	
Operating Revenue and Expenditure													
Operating Revenue	551 061	587 670	128 650	23.3%	94 937	17.2%	98 734	16.8%	322 321	54.8%	81 744	57.4%	20.8%
Property rates	109 650	110 000	53 787	49.1%	17 245	15.7%	19 552	17.8%	90 583	82.3%	12 828	79.6%	52.4%
Service charges - electricity revenue	100 535	100 548	27 213	27.1%	23 823	23.7%	23 094	23.0%	74 130	73.7%	20 355	77.5%	13.5%
Service charges - water revenue	64 333	69 357	21 158	32.9%	18 091	28.1%	21 550	31.1%	60 800	87.7%	17 027	79.8%	26.6%
Service charges - sanitation revenue	34 516	34 181	9 581	27.8%	7 346	21.3%	9 200	26.9%	26 127	76.4%	8 279	84.1%	11.1%
Service charges - refuse revenue	36 089	34 612	8 743	24.2%	8 770	24.3%	8 709	25.2%	26 222	75.8%	7 887	83.5%	10.4%
Rental of facilities and equipment	2 194	2 025	420	19.1%	406	18.5%	744	36.7%	1 570	77.5%	705	71.4%	5.5%
Interest earned - external investments	6 528	12 128	2 425	37.1%	3 697	56.6%	1 786	14.7%	7 908	65.2%	1 496	66.6%	19.4%
Interest earned - outstanding debtors	10 572	20 000	4 408	41.7%	4 397	41.6%	2 818	14.1%	11 623	58.1%	4 204	153.3%	(33.0%)
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 682	34 726	254	.7%	404	1.2%	395	1.1%	1 053	3.0%	368	10.3%	7.2%
Licences and permits	62	62	7	10.8%	14	22.1%	11	18.1%	32	51.0%	12	46.6%	(5.2%)
Agency services	6 6 3 8	7 265	-	-	2 375	35.8%	1 855	25.5%	4 231	58.2%	1 410	76.6%	31.6%
Transfers and subsidies	138 442	155 813	2 955	2.1%	6 750	4.9%	10 104	6.5%	19 809	12.7%	4 394	8.2%	130.0%
Other revenue	6 819	6 753	(2 302)	(33.8%)	1 620	23.8%	(1 085)	(16.1%)	(1 767)	(26.2%)	2 780	97.0%	(139.0%)
Gains	-	200	-	-	1	-	-	-	1	.3%	-	-	-
Operating Expenditure	574 585	610 143	106 000	18.4%	120 595	21.0%	123 530	20.2%	350 125	57.4%	113 302	62.9%	9.0%
Employee related costs	230 510	230 210	50 032	21.7%	50 641	22.0%	48 991	21.3%	149 664	65.0%	46 045	68.2%	6.4%
Remuneration of councillors	12 615	12 615	2 970	23.5%	2 924	23.2%	2 928	23.2%	8 822	69.9%	3 145	72.3%	(6.9%)
Debt impairment	57 789	72 667	16 518	28.6%	14 438	25.0%	17 440	24.0%	48 396	66.6%	20 047	84.6%	(13.0%)
Depreciation and asset impairment	29 066	29 066	-	-	-	-	13 078	45.0%	13 078	45.0%	12 450	39.8%	5.0%
Finance charges	14 596	14 596	1 881	12.9%	2 262	15.5%	1 818	12.5%	5 961	40.8%	1 935	38.2%	(6.0%)
Bulk purchases	87 526	87 526	19 106	21.8%	20 684	23.6%	19 661	22.5%	59 451	67.9%	12 824	67.7%	53.3%
Other Materials	50 758	55 334	4 965	9.8%	9 653	19.0%	4 547	8.2%	19 166	34.6%	7 001	25.3%	(35.1%)
Contracted services	49 031	59 281	3 225	6.6%	8 336	17.0%	7 251	12.2%	18 812	31.7%	8 115	48.0%	(10.6%)
Transfers and subsidies	186	163	-		72	38.7%	2	1.2%	74	45.4%	139	(.5%)	(98.6%)
Other expenditure	42 508	48 686	7 303	17.2%	11 585	27.3%	7 814	16.1%	26 702	54.8%	1 600	58.2%	388.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 524)	(22 473)	22 650		(25 658)		(24 796)		(27 804)		(31 558)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	65 895	74 685	3 198	4.9%	11 079	16.8%	8 307	11.1%	22 584	30.2%	4 704	50.8%	76.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	4 883	100	41	.8%			80	80.0%	121	120.9%	212	40.1%	(62.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 255	52 312	25 889		(14 579)		(16 409)		(5 099)		(26 642)		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	47 255	52 312	25 889		(14 579)		(16 409)		(5 099)		(26 642)		
Attributable to minorities							, ,		,,		,		
Surplus/(Deficit) attributable to municipality	47 255	52 312	25 889		(14 579)		(16 409)		(5 099)		(26 642)		
Share of surplus/ (deficit) of associate	47 200	JZ 312	23 009		(14 3/9)		(10 409)		(3 099)		(20 042)		
Surplus/(Deficit) for the year	47 255	52 312	25 889		(14 579)		(16 409)		(5 099)		(26 642)		
Surprusition of the heat	47 200	JZ 31Z	20 889		(14 3/9)		(10 409)		(5 099)		(20 642)		

					201	9/20					201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		buaget	
Capital Revenue and Expenditure													
Source of Finance	136 294	125 816	7 589	5.6%	17 435	12.8%	9 927	7.9%	34 951	27.8%	6 337	29.9%	56.6%
National Government	26 826	26 826	2 949	11.0%	9 618	35.9%	2 928	10.9%	15 495	57.8%	1 098	162.5%	166.7%
Provincial Government	44 769	50 570	2 917	6.5%	3 468	7.7%	2 441	4.8%	8 826	17.5%	402	4.1%	507.2%
District Municipality				-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	4 311			-		-		-		-		-	
Transfers recognised - capital	75 906	77 396	5 866	7.7%	13 086	17.2%	5 369	6.9%	24 321	31.4%	1 500	23.0%	258.0%
Borrowing	37 661	29 630	1 055	2.8%	3 600	9.6%	3 761	12.7%	8 416	28.4%	2 735	40.8%	37.5%
Internally generated funds	22 727	18 790	668	2.9%	749	3.3%	797	4.2%	2 214	11.8%	2 103	29.8%	(62.1%)
Capital Expenditure Functional	300 008	289 530	7 589	2.5%	17 435	5.8%	9 927	3.4%	34 951	12.1%	7 682	15.1%	29.2%
Municipal governance and administration	98 179	99 030	77	.1%	75	.1%	1 736	1.8%	1 888	1.9%	491	10.8%	253.3%
Executive and Council	4	4		-		-	-	-		-		-	
Finance and administration	98 175	99 026	77	.1%	75	.1%	1 736	1.8%	1 888	1.9%	488	10.8%	255.7%
Internal audit	-	-		-		-	-	-		-	3	-	(100.0%)
Community and Public Safety	45 369	48 331	3 032	6.7%	3 721	8.2%	2 455	5.1%	9 208	19.1%	419	3.8%	486.3%
Community and Social Services	150	150		-	-	-	25	16.9%	25	16.9%	54	16.3%	(52.8%)
Sport And Recreation	820	820	114	14.0%	253	30.8%	15	1.8%	382	46.6%	-	12.8%	(100.0%)
Public Safety		-		-		-	-	-		-	1	-	(100.0%)
Housing	44 399	47 361	2 917	6.6%	3 468	7.8%	2 415	5.1%	8 800	18.6%	364	4.1%	563.6%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 718	8 931	-	-	121	.7%	211	2.4%	332	3.7%	169	102.6%	24.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	16 718	8 931	-	-	121	.7%	211	2.4%	332	3.7%	169	102.6%	24.6%
Environmental Protection	-	-		-		-	-	-		-		-	· · ·
Trading Services	139 741	133 237	4 480	3.2%	13 518	9.7%	5 525	4.1%	23 524	17.7%	6 603	18.0%	(16.3%)
Energy sources	36 476	39 003	464	1.3%	1 551	4.3%	1 301	3.3%	3 316	8.5%	891	5.7%	
Water Management	51 162	51 365	847	1.7%	1 159	2.3%	250	.5%	2 255	4.4%	1 948	15.1%	
Waste Water Management	35 309	25 738	3 169	9.0%	9 142	25.9%	2 845	11.1%	15 156	58.9%	2 757	49.2%	
Waste Management	16 794	17 131	-	-	1 667	9.9%	1 130	6.6%	2 796	16.3%	1 006	14.3%	12.3%
Other	-	-		-	-	-	-	-		-		-	-

Part 3: Cash Receipts and Payments	I				20	19/20					201	18/19		
	Bud		First C			Quarter		Quarter		o Date		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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-		-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue Transfers and Subsidies - Operational	-	-	-			-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital								-						
Interest				-				-	-					
Dividends		-	-	-		-	-	-	-	-	-	-	-	
Payments	(487 730)	(508 410)	(89 482)	18.3%	(106 157	21.8%	(93 012)	18.3%	(288 651)	56.8%	(80 046)	61.5%	16.2%	
Suppliers and employees	(472 948)	(493 651)	(87 601)	18.5%	(103 823)	22.0%	(91 192)	18.5%	(282 616)	57.3%	(77 972)	59.1%	17.0%	
Finance charges	(14 596)	(14 596)	(1 881)	12.9%	(2 262	15.5%	(1 818)	12.5%	(5 961)	40.8%	(1 935)	38.2%	(6.0%)	
Transfers and grants	(186)	(163)	(89 482)	-	(72	38.7%	(2)	1.2% 18.3%	(74)	45.4%	(139)	(.5%)	(98.6%)	
let Cash from/(used) Operating Activities	(487 730)	(508 410)	(89 482)	18.3%	(106 157	21.8%	(93 012)	18.3%	(288 651)	56.8%	(80 046)	61.5%	16.2%	
Cash Flow from Investing Activities														
Receipts	0	-	(36 574)	******	86 574	*********	(50 000)	-		-		-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	- 0	-	-	-	-	-	-	-	-	-	-	-	(100.00()	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	0	-	(36 574)	12 200.0%	0 86 574	12 300.0%	(0) (50 000)	-	-		-	-	(100.0%) (100.0%)	
Payments		-	(30 374)				(30 000)						(100.076)	
Capital assets			-	-	-		-		-				-	
Net Cash from/(used) Investing Activities	0	-	(36 574)	******	86 574	******	(50 000)	-				-	(100.0%)	
•	1													
Cash Flow from Financing Activities Receipts	1 . 1	_	12		(15		(0)	-	(4)		(18)	-	(97.9%)	
Short term loans	_	-		-	(10	-		-		-	(10)	-		
Borrowing long term/refinancing				-	-			-						
Increase (decrease) in consumer deposits		-	12	-	(15	-	(0)	-	(4)	-	(18)	-	(97.9%)	
Payments	(8 0 38)	(8 038)	-		-	-		-		-		-	-	
Repayment of borrowing	(8 038)	(8 038)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(8 038)	(8 038)	12	(.2%)	(15	.2%	(0)	-	(4)	-	(18)	.4%	(97.9%)	
Net Increase/(Decrease) in cash held	(495 768)	(516 448)	(126 043)	25.4%	(19 598)		(143 013)		(288 654)	55.9%	(80 064)	60.4%	78.6%	
Cash/cash equivalents at the year begin:	100 365	100 365		-	(226 043	(225.2%)	(345 642)	(344.4%)		-	(277 040)	(23.8%)	24.8%	
Cash/cash equivalents at the year end:	(395 402)	(416 083)	(226 043)	57.2%	(245 642)	62.1%	(488 654)	117.4%	(488 654)	117.4%	(357 104)	130.3%	36.8%	
Part 4: Debtor Age Analysis	·	L 1										1		
<u> </u>	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -E	
			-		01 - 90 Days		Over 90 Days				Deb	toro	Council	Policy
R thousands	Amount	%						%						
		70	Amount	%	Amount	%	Amount	70	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														%
Trade and Other Receivables from Exchange Transactions - Water	7 287	14.0%	4 530	8.7%	1 814	3.5%	38 544	73.9%	52 175	22.1%				%
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	7 287 3 955	14.0% 59.4%	4 530 1 614	8.7% 24.2%	1 814 145	3.5% 2.2%	38 544 950	73.9% 14.3%	52 175 6 664	22.1% 2.8%				%
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	7 287 3 955 6 228	14.0% 59.4% 15.8%	4 530 1 614 2 831	8.7% 24.2% 7.2%	1 814 145 1 121	3.5% 2.2% 2.8%	38 544 950 29 217	73.9% 14.3% 74.2%	52 175 6 664 39 399	22.1% 2.8% 16.7%				%
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	7 287 3 955 6 228 2 656	14.0% 59.4% 15.8% 6.3%	4 530 1 614 2 831 1 781	8.7% 24.2% 7.2% 4.2%	1 814 145 1 121 3 078	3.5% 2.2% 2.8% 7.3%	38 544 950 29 217 34 798	73.9% 14.3% 74.2% 82.2%	52 175 6 664 39 399 42 313	22.1% 2.8% 16.7% 17.9%				%
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	7 287 3 955 6 228	14.0% 59.4% 15.8%	4 530 1 614 2 831	8.7% 24.2% 7.2%	1 814 145 1 121	3.5% 2.2% 2.8%	38 544 950 29 217	73.9% 14.3% 74.2%	52 175 6 664 39 399	22.1% 2.8% 16.7%				%
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichty Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Interest on Arrate Debtr Accounts	7 287 3 955 6 228 2 656 3 262	14.0% 59.4% 15.8% 6.3% 6.8%	4 530 1 614 2 831 1 781 1 972	8.7% 24.2% 7.2% 4.2% 4.1%	1 814 145 1 121 3 078 1 366	3.5% 2.2% 2.8% 7.3% 2.9%	38 544 950 29 217 34 798 41 241	73.9% 14.3% 74.2% 82.2% 86.2%	52 175 6 664 39 399 42 313 47 840	22.1% 2.8% 16.7% 17.9% 20.2%				%
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 Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Receivables analyticski, regular of rutilless and wasteful Expenditure	7 287 3 955 6 228 2 656 3 262 71 (8)	14.0% 59.4% 15.8% 6.3% 16.8%	4 530 1 614 2 831 1 781 1 972 56 1 617	8.7% 24.2% 4.2% 4.1% 13.2%	1 814 145 1 121 3 078 1 366 24 1 530	3.5% 2.2% 2.8% 7.3% 5.7% 3.1%	38 544 950 29 217 34 798 41 241 272 46 729	73.9% 14.3% 74.2% 82.2% 86.2% 64.3% 93.7%	52 175 6 664 39 399 42 313 47 840 423 49 866	22.1% 2.8% 16.7% 17.9% 20.2% 21.1%				%
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichy Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rettal Debtors Interest on Anear Debtor Accounts Receivables from Anear Debtor Receivables Receivable insultancised, Irregular or futiless and wasteful Expenditure Other	7 287 3 955 6 228 2 656 3 262 71 (8) - (2 318)	14.0% 59.4% 15.8% 6.3% 16.8% - - 97.1%	4 530 1 614 2 831 1 781 1 972 56 1 617 - 403	8.7% 24.2% 4.2% 4.1% 13.2% - (16.9%)	1 814 145 1 121 3 078 1 366 24 1 530 - 184	3.5% 2.2% 7.3% 2.9% 5.7% 3.1% - (7.7%)	38 544 950 29 217 34 798 41 241 272 46 729 - (658)	73.9% 14.3% 82.2% 86.2% 64.3% 93.7% - 27.5%	52 175 6 664 39 399 42 313 47 840 423 49 868 - (2 387)	22.1% 2.8% 16.7% 17.9% 20.2% 21.1% - (1.0%)				%
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 Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables from Euchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts	7 287 3 955 6 228 2 656 3 262 71 (8)	14.0% 59.4% 15.8% 6.3% 16.8%	4 530 1 614 2 831 1 781 1 972 56 1 617	8.7% 24.2% 4.2% 4.1% 13.2%	1 814 145 1 121 3 078 1 366 24 1 530	3.5% 2.2% 2.8% 7.3% 2.9% 5.7% 3.1%	38 544 950 29 217 34 798 41 241 272 46 729	73.9% 14.3% 74.2% 82.2% 86.2% 64.3% 93.7%	52 175 6 664 39 399 42 313 47 840 423 49 866	22.1% 2.8% 16.7% 17.9% 20.2% 21.1%				%
Trade and Other Receivabiliss from Exchange Transactions - Water Trade and Other Receivabiliss from Exchange Transactions - Bectricity Receivables from Nameschange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Interest on Arrae Debtr Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source	7 287 3 955 6 228 2 656 3 262 71 (8) - (2 318) 21 134	14.0% 59.4% 15.8% 6.3% 16.8% - - 97.1%	4 530 1 614 2 831 1 781 1 972 56 1 617 - 403 14 804	8.7% 24.2% 7.2% 4.1% 13.2% 3.2% (16.9%) 6.3%	1 814 145 1 121 3 078 1 366 24 1 530 - 184 9 262	3.5% 2.2% 7.3% 2.9% 5.7% 3.1% - (7.7%)	38 544 950 29 217 34 798 41 241 272 46 729 - (658) 191 094	73.9% 14.3% 74.2% 82.2% 64.3% 93.7% - - 27.5% 80.9%	52 175 6 664 39 399 42 313 47 840 423 49 868 - (2 387) 236 295	22.1% 2.8% 16.7% 17.9% 20.2% 21.1% - (1.0%)	Amount	%		<u>%</u>
Trade and Other Receivabiliss from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Work Management Interest on Arrae Debtor Accounts Recoverable unauthorised, irregular or fruttless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sate	7 287 3 955 6 228 2 656 3 262 71 (8) (2 318) 21 134 1 170	14.0% 59.4% 6.3% 6.8% 16.8% - - 97.1% 8.9% 39.2%	4 530 1 614 2 831 1 781 1 972 56 1 617 - - 403 14 804 369	8.7% 24.2% 4.2% 4.1% 13.2% - (16.9%) 6.3% 12.3%	1 814 145 1 121 3 078 1 366 24 1 530 - 184 9 262 111	3.5% 2.2% 7.3% 2.9% 5.7% 3.1% - (7.7%) 3.9% 3.7%	38 544 950 29 217 34 798 41 241 272 46 729 - (658) 191 094 1 338	73.9% 14.3% 74.2% 86.2% 64.3% 93.7% 27.5% 80.9% 44.8%	52 175 6 664 39 399 42 313 47 840 423 49 868 - (2 387) 236 295 2 988	22.1% 2.8% 16.7% 17.9% 20.2% 2.1% - (1.0%) 100.0% 1.3%	Amount	%		<u>%</u>
Trade and Other Receivabiliss from Exchange Transactions - Water Trade and Other Receivabiliss from Exchange Transactions - Betrichty Receivabiles from Non-exchange Transactions - Property Rates Receivabiles from Exchange Transactions - Waste Management Receivabiles from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtror Accounts Receivabiles Internet Receivabiles and Wasteful Expenditure Other Debtors Age Analysis By Customer Group Organs of State Commercial	7 287 3 955 6 228 2 666 3 262 71 (8) (2 118 21 134 1 170 9 920	14.0% 59.4% 15.8% 6.3% 6.8% 16.8% 97.1% 8.9% 39.2% 33.3%	4 530 1 614 2 831 1 781 1 972 56 1 617 - - - 403 14 804 369 5 433	8.7% 24.2% 4.2% 4.1% 13.2% 3.2% (16.9%) 6.3% 12.3% 18.2%	1 814 145 1 121 3 078 24 1 530 - - 14 9 262 1111 2 462	3.5% 2.2% 2.8% 7.3% 2.9% 5.7% 3.1% - (7.7%) 3.9% 8.3%	38 544 950 29 217 34 798 41 241 272 46 729 (558) 191 094 1 338 1 2019	73.9% 14.3% 74.2% 86.2% 64.3% 93.7% 	52 175 6 664 39 399 42 313 47 840 423 49 868 - - (2 387) 236 295 2 988 2 9834	22.1% 2.8% 10.7% 20.2% 21.1% - (1.0%) 100.0% 1.3% 12.6%	Amount	%		%
Trade and Other Receivabilits from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables	7 287 3 955 6 228 2 656 3 3 262 71 (8) - (2 318) 21 134 1 170 9 920 9 354	14.0% 59.4% 15.8% 6.3% 16.8% - - 97.1% 8.9% 39.2% 33.3% 5.0%	4 530 1 614 2 831 1 781 1 972 56 1 617 - - 403 14 804 369 5 433 8 369	8.7% 24.2% 7.2% 4.2% 13.2% 3.2% (16.9%) 6.3% 12.3% 18.2% 4.5%	1 814 145 1 121 3 078 24 1 530 - - 184 9 262 1111 2 462 6 174	3.5% 2.2% 2.8% 7.3% 5.7% 3.1% - (7.7%) 3.9% 3.7% 8.3% 3.3%	38 544 950 29 217 34 798 41 241 272 46 729 - (-58) 191 094 1 338 12 019 16 3 124	73.9% 14.3% 74.2% 82.2% 64.3% 93.7% 27.5% 80.9% 44.8% 40.3% 87.2%	52 175 6 664 39 399 42 313 47 840 423 49 868 - 2 868 - 2 968 2 9 834 187 021	22.1% 2.8% 16.7% 11.9% 20.2% 2% 21.1% - (1.0%) 100.0% 1.3% 12.6% 79.1%	Amount	%		%
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichy Receivables from Non-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Woste Water Management Receivables from Exchange Transactions - Woste Water Management Interest on Arrater Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State State State Commercial Households Other	7 287 3 955 6 228 2 626 3 262 71 (8) - - (2 3) 2 1 134 1 170 9 920 9 9354 691	14.0% 59.4% 15.8% 6.3% 16.8% - - 97.1% 8.9% 39.2% 33.3% 5.0% 4.2%	4 530 1 614 2 831 1 781 1 972 56 1 617 - 403 14 804 - - - - - - - - - - - - - - - - - - -	8.7% 24.2% 7.2% 4.2% 13.2% 3.2% (16.9%) 6.3% 12.3% 4.5% 3.8%	1 814 145 1 121 3 078 1 366 24 1 530 - 184 9 262 111 2 462 6 174 5 16	3.5% 2.2% 2.8% 7.3% 5.7% 3.1% - (7.7%) 3.9% 3.7% 8.3% 3.3% 3.3%	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2 019 163 124 14 613	73.9% 14.3% 74.2% 86.2% 64.3% 93.7% - - 27.5% 80.9% 44.8% 40.3% 87.2% 88.8%	52 175 6 664 39 399 42 313 47 840 423 47 849 49 868 - (2 387) 236 295 2 988 29 834 187 021 16 452	22.1% 2.8% 16.7% 17.9% 20.2% 2.1% 2.1% 1.0% 100.0% 1.3% 12.6% 79.1% 7.0%	Amount	%	Amount	%
Trade and Other Receivabilits from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables	7 287 3 955 6 228 2 656 3 3 262 71 (8) - (2 318) 21 134 1 170 9 920 9 354	14.0% 59.4% 15.8% 6.3% 16.8% - - 97.1% 8.9% 39.2% 33.3% 5.0%	4 530 1 614 2 831 1 781 1 972 56 1 617 - - 403 14 804 369 5 433 8 369	8.7% 24.2% 7.2% 4.2% 13.2% 3.2% (16.9%) 6.3% 12.3% 18.2% 4.5%	1 814 145 1 121 3 078 24 1 530 - - 184 9 262 1111 2 462 6 174	3.5% 2.2% 2.8% 7.3% 5.7% 3.1% - (7.7%) 3.9% 3.7% 8.3% 3.3% 3.3%	38 544 950 29 217 34 798 41 241 272 46 729 - (-58) 191 094 1 338 12 019 16 3 124	73.9% 14.3% 74.2% 82.2% 64.3% 93.7% 27.5% 80.9% 44.8% 40.3% 87.2%	52 175 6 664 39 399 42 313 47 840 423 49 868 - 2 307 236 295 2 988 2 9 834 187 021	22.1% 2.8% 16.7% 11.9% 20.2% 2% 21.1% - (1.0%) 100.0% 1.3% 12.6% 79.1%	Amount	%		
Trade and Other Receivabiliss from Exchange Transactions - Water Trade and Other Receivabiliss from Exchange Transactions - Bechrichy Receivables from Nam-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worker Management Interest on Arrae Detor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of States Commercial Households Other	7 287 3 555 6 228 2 256 3 262 71 (2 318) 21 134 1 170 9 920 9 354 691 21 134	14.0% 59.4% 15.8% 6.3% 6.8% 16.8% 97.1% 8.9% 39.2% 33.3% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 972 56 1 617 - 4 3 14 804 369 5 433 8 369 6 33 14 804	8.7% 24.2% 7.2% 4.2% 13.2% 3.2% (16.9%) 6.3% 12.3% 4.5% 3.8%	1 814 145 1 121 3 078 1 366 244 1 530 - - 184 9 262 1111 2 462 6 174 516 9 262	3.5% 2.2% 2.8% 7.3% 2.9% 5.7% 3.1% - (7.7%) 3.9% 3.3% 3.3% 3.3% 3.3% 3.3%	38 544 950 29 217 34 798 41 241 272 46 729 	73.9% 14.3% 74.2% 86.2% 64.3% 93.7% - - 27.5% 80.9% 44.8% 40.3% 87.2% 88.8% 80.9%	52 175 6 664 39 399 42 313 47 840 	22.1% 2.8% 16.7% 17.9% 20.2% 2.11% - (1.0%) 100.0% 1.3% 79.1% 7.0% 100.0%	Amount	%	Amount	
Trade and Other Receivabiliss from Exchange Transactions - Water Trade and Other Receivabiliss from Exchange Transactions - Bechrichly Receivabiles from Non-exchange Transactions - Property Rates Receivabiles from Exchange Transactions - Waste Management Receivabiles from Exchange Transactions - Waste Management Receivabiles from Exchange Transactions - Waste Management Receivabiles from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.3% 6.8% 16.8% 97.1% 8.9% 39.2% 33.3% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 972 56 1 617 403 14 804 369 633 14 804 31 - 60 Days	8.7% 24.2% 4.2% 1.2% 3.2% 5.2% 6.3% 12.3% 12.3% 4.5% 3.8% 6.3%	1 814 145 1121 30707 1 366 24 1533 9 262 1111 2 462 6 174 5 15 6 7 9 262 6 6 1 - 5	3.5% 2.2% 2.8% 7.3% 5.7% 3.1% - (7.7%) 3.9% 3.7% 8.3% 3.3% 3.3%	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 93.7% - - 27.5% 80.9% 44.8% 40.3% 87.2% 88.8%	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 16.7% 17.9% 20.2% 2.1% 2.1% 1.0% 100.0% 1.3% 12.6% 79.1% 7.0%	Amount	%	Amount	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	7 287 3 555 6 228 2 256 3 262 71 (2 318) 21 134 1 170 9 920 9 354 691 21 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 972 56 1 617 - 4 3 14 804 369 5 433 8 369 6 33 14 804	8.7% 24.2% 7.2% 4.2% 13.2% 3.2% (16.9%) 6.3% 12.3% 4.5% 3.8%	1 814 145 1 121 3 078 1 366 244 1 530 - - 184 9 262 1111 2 462 6 174 516 9 262	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 93.7% 80.9% 80.9% 44.8% 88.8% 80.9% 0 Days	52 175 6 664 39 399 42 313 47 840 	22.1% 2.8% 10.7% 20.2% 22% 21.1% 100.0% 100.0% 13% 70% 70% 70% 70%	Amount	%	Amount	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Betrichty Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 972 56 1 617 403 14 804 369 633 14 804 31 - 60 Days	8.7% 24.2% 4.2% 1.2% 3.2% 5.2% 6.3% 12.3% 12.3% 4.5% 3.8% 6.3%	1 814 145 1121 30707 1 366 24 1533 9 262 1111 2 462 6 174 5 15 6 7 9 262 6 6 1 - 5	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 93.7% 80.9% 80.9% 44.8% 88.8% 80.9% 0 Days	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 10.7% 20.2% 22% 21.1% 100.0% 100.0% 13% 70% 70% 70% 70%	Amount	%	Amount	%
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Recoverable unadhorised, inegular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 972 56 1 617 403 14 804 369 633 14 804 31 - 60 Days	8.7% 24.2% 4.2% 1.2% 3.2% 5.2% 6.3% 12.3% 12.3% 4.5% 3.8% 6.3%	1 814 145 1121 30707 1 366 24 1533 9 262 1111 2 462 6 174 5 15 6 7 9 262 6 6 1 - 5	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 93.7% 80.9% 80.9% 44.8% 88.8% 80.9% 0 Days	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 10.7% 20.2% 22% 21.1% 100.0% 100.0% 13% 70% 70% 70% 70%	Amount	%	Amount	<u>%</u>
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Betrichty Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 972 56 1 617 403 14 804 369 633 14 804 31 - 60 Days	8.7% 24.2% 4.2% 1.2% 3.2% 5.2% 6.3% 12.3% 12.3% 4.5% 3.8% 6.3%	1 814 145 1121 30707 1 366 24 1533 9 262 1111 2 462 6 174 5 15 6 7 9 262 6 6 1 - 5	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 93.7% 80.9% 80.9% 44.8% 88.8% 80.9% 0 Days	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 10.7% 20.2% 22% 21.1% 100.0% 100.0% 13% 70% 70% 70% 70%	Amount	%	Amount	9
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rettal Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rettal Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rettal Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rettal Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rettal Debtors Interest on Analysis By Customer Group Organs of Satie Commercial Usation - Context of Comparisations Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electrichy Buk Water PAYE éducions	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 972 56 1 617 403 14 804 369 633 14 804 31 - 60 Days	8,7% 24,2% 4,2% 4,3% 13,2% 13,2% 6,3% 6,3% 6,3% 6,3%	1814 145 3070 121 306 240 9262 111 2462 407 417 417 416 417 416 617 4 516 61-5 Amount	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 93.7% 80.9% 80.9% 44.8% 88.8% 80.9% 0 Days	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 10.7% 20.2% 22% 21.1% 100.0% 100.0% 13% 70% 70% 70% 70%	Amount	%	Amount	9
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichy Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Buk Electricity Buk Water	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 972 56 1 617 403 14 804 369 633 14 804 31 - 60 Days	8.7% 24.2% 7.2% 4.3% 1.32% 3.2% 6.3% 6.3% 6.3%	1814 145 3070 121 306 240 9262 111 2462 407 417 417 416 417 416 617 4 516 61-5 Amount	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 80.9% 80.9% 44.8% 80.9% 80.9%	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 10.7% 20.2% 22% 21.1% 100.0% 100.0% 13% 70% 70% 70% 70%	Amount	%	Amount	9
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichy Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Receivables Buik Electricity Buik Water PAYTE deductions VAT (culput less input)	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 792 56 1 617 - 403 3 409 5 433 1 4 804 3 409 5 433 1 4 804 3 409 5 433 1 4 804 3 1 - 60 Days Amount	8,7% 24,2% 4,2% 4,2% 4,1% 13,2% 5,3% 6,3% 6,3% 6,3% 6,3% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	1 814 145 1 121 3 070 1 366 2 462 9 262 111 2 462 9 262 111 2 462 6 174 5 16 6 1-5 6 1-5 6 1-5 6 1-5	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 80.9% 80.9% 44.8% 80.9% 80.9%	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 10.7% 20.2% 22% 21.1% 100.0% 100.0% 13% 70% 70% 70% 70%	Amount	%	Amount	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichly Receivables from Non-acchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Maste Management Receivables from Exchange Transactions - Maste Management Receivables Receivables from Exchange Transactions - Waste Management Poptors Age Analysis By Customer Group Data By Customer Group Retoursed Receivables Recei	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 792 56 1 617 - 403 3 409 5 433 1 4 804 3 409 5 433 1 4 804 3 409 5 433 1 4 804 3 1 - 60 Days Amount	8.7% 24.2% 4.2% 4.3% 13.2% 13.2% 13.2% 6.3% 6.3% 6.3%	1 814 145 1 121 3 070 1 366 2 462 9 262 111 2 462 9 262 111 2 462 6 174 5 16 6 1-5 6 1-5 6 1-5 6 1-5	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 80.9% 80.9% 44.8% 80.9% 80.9%	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 10.7% 20.2% 22% 21.1% 100.0% 100.0% 13% 70% 70% 70% 70%	Amount	%	Amount	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchangement Receivables from Exchangements Trade Creditors - Matter Freiters Trade Creditors - Matter Freiters Auditor Gemental	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 792 56 1 617 - 403 14 804 340 5 433 14 804 330 5 433 14 804 331 - 60 Days Amount 	8,7% 24,2% 4,2% 4,2% 4,1% 13,2% 5,3% 6,3% 6,3% 6,3% 6,3% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	1 814 145 3 070 2 44 1 530 2 462 9 2 62 111 2 462 6 16 9 2 62 6 16 9 2 62 7 10 10 10 10 10 10 10 10 10 10 10 10 10 1	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 80.9% 80.9% 44.8% 80.9% 80.9%	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 16.7% 17.9% 20.2% 21.1% 100.0% 100.0% 1.3% 12.6% 70.1% 100.0%	Amount	%	Amount	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichly Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables Receivables from Receivables Receivables Receivables from Receivables Receivables from Rece	7 287 3 955 6 228 2 666 3 262 71 (8) (2318) 2 1 134 1 170 9 920 9 954 691 2 1 134	14.0% 59.4% 15.8% 6.8% 16.8% 16.8% 16.8% 97.1% 8.9% 39.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 33.2% 5.0% 4.2% 8.9%	4 530 1 614 2 831 1 781 1 792 56 1 617 - 403 14 804 340 5 433 14 804 330 5 433 14 804 331 - 60 Days Amount 	8,7% 24,2% 4,2% 4,2% 4,1% 13,2% 5,3% 6,3% 6,3% 6,3% 6,3% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7%	1 814 145 3 070 2 4 1 530 1 366 2 4 2 5 1 530 1 530 1 540 2 526 2 111 2 452 6 1 - 5 9 262 9 262 9 111 2 452 6 1 - 5 9 262 111 2 452 6 1 - 5 111 2 452 6 - 5 111 1 - 5 111 1 - 5 111 1 - 5 111 1 1 - 5 111 11 1 - 5 111 111111111111111111111111111111111	3.5% 2.2% 2.8% 7.3% 5.7% 5.7% 3.9% 3.9% 3.9% 3.3% 3.3% 3.9% 0 Days	38 544 950 29 217 34 798 41 241 272 46 729 (658) 191 094 1 338 1 2010 163 124 14 613 191 094	73.9% 14.3% 74.2% 86.2% 64.3% 64.3% 64.3% 64.3% 64.3% 64.3% 93.7% 80.9% 80.9% 44.8% 80.9% 80.9%	52 175 6 664 39 399 42 313 47 840 47 840 (2 387) 236 295 2 9834 187 021 16 452 236 295	22.1% 2.8% 16.7% 17.9% 20.2% 21.1% 100.0% 100.0% 1.3% 12.6% 70.1% 100.0%	Amount	%	Amount	9

Contact Details		
Municipal Manager	Mr D Louw	028 214 3300
Financial Manager	Mr A Riddles	028 214 3300

Source Local Government Database

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordure					201	19/20					201	8/19	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates Service charges - electricity revenue	1 172 361 242 150 398 868	1 273 360 242 950 403 868	313 078 61 536 107 099	26.7% 25.4% 26.9%	322 360 60 519 104 471	27.5% 25.0% 26.2%	368 643 59 880 105 062	29.0% 24.6% 26.0%	1 004 081 181 935 316 633	78.9% 74.9% 78.4%	289 399 58 084 95 465	72.6% 66.6% 72.7%	27.4% 3.1% 10.1%
Service charges - water revenue	127 320	128 820	29 775	23.4%	33 221	26.1%	38 294	29.7%	101 290	78.6%	38 006	75.4%	.8%
Service charges - sanitation revenue	80 020	81 020	19 131	23.9%	20 287	25.4%	22 037	27.2%	61 455	75.9%	21 612	72.0%	2.0%
Service charges - refuse revenue	70 122	69 242	17 335	24.7%	17 288	24.7%	17 332	25.0%	51 955	75.0%	15 572	67.9%	11.3%
Rental of facilities and equipment	3 562	3 562	1 632	45.8%	1 470	41.3%	(274)		2 828	79.4%	856	64.7%	(132.0%)
Interest earned - external investments	28 010	35 860	3 385	12.1%	15 363	54.8%	9 379	26.2%	28 127	78.4%	7 620	77.5%	23.1%
Interest earned - outstanding debtors	4 151	4 451	1 202	29.0%	1 236	29.8%	1 228		3 666	82.4%	1 143	75.2%	
Dividends received		. 101						-		-			
Fines, penalties and forfeits	32 552	32 552	8 5 3 0	26.2%	8 169	25.1%	7 334	22.5%	24 034	73.8%	7 898	59.2%	(7.1%)
Licences and permits	2 462	2 462	625	25.4%	550	22.4%	683	27.7%	1 858	75.5%	695	75.3%	(1.8%)
Agency services	4 700	5 200	1 292	27.5%	1 320	28.1%	1 326	25.5%	3 938	75.7%	1 246	90.8%	6.4%
Transfers and subsidies	152 183	125 794	55 809	36.7%	50 033	32.9%	13 784	11.0%	119 626	95.1%	34 330	86.4%	(59.8%)
Other revenue	24 260	128 579	5 414	22.3%	8 0 2 4	33.1%	92 204	71.7%	105 642	82.2%	6 855	71.7%	1 245.1%
Gains	2 000	9 000	311	15.5%	408	20.4%	374	4.2%	1 093	12.1%	18	32.5%	
Operating Expenditure	1 249 963	1 293 006	252 378	20.2%	317 496	25.4%	282 892	21.9%	852 765	66.0%	260 498	63.5%	8.6%
Employee related costs	399 804	399 521	87 379	21.9%	110 037	27.5%	97 580	24.4%	294 996	73.8%	92 812	67.1%	5.1%
Remuneration of councillors	11 383	11 383	2 710	23.8%	2 723	23.9%	2 723	23.9%	8 157	71.7%	2 789	64.1%	(2.4%)
Debt impairment	24 902	24 902	6 225	25.0%	6 225	25.0%	6 225	25.0%	18 676	75.0%	5 873	66.7%	6.0%
Depreciation and asset impairment	131 285	131 285	32 821	25.0%	32 821	25.0%	32 822	25.0%	98 464	75.0%	32 591	66.7%	.7%
Finance charges	51 549	51 549	1 561	3.0%	17 749	34.4%	6 143	11.9%	25 453	49.4%	4 667	43.5%	31.6%
Bulk purchases	275 880	280 880	68 278	24.7%	60 460	21.9%	60 508	21.5%	189 246	67.4%	51 589	68.2%	17.3%
Other Materials	63 675	42 946	12 661	19.9%	21 781	34.2%	(5 532)	(12.9%)	28 910	67.3%	8 944	42.2%	(161.8%)
Contracted services	207 536	214 349	22 927	11.0%	49 754	24.0%	47 589	22.2%	120 270	56.1%	47 816	59.1%	(.5%)
Transfers and subsidies	500	500	25	5.0%	445	89.0%	30		500	100.0%	(27)	65.2%	(211.5%)
Other expenditure	83 450	103 992	17 790	21.3%	15 500	18.6%	34 803	33.5%	68 094	65.5%	13 444	64.6%	158.9%
Losses	-	31 700	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(77 602)	(19 647)	60 700		4 864		85 752		151 316		28 901		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	70 194	46 216	21 311	30.4%	55 625	79.2%	(55 595)	(120.3%)	21 340	46.2%	2 413	23.1%	(2 403.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 156	6 156	4 359	377.1%	1 041	90.1%	206	3.3%	5 607	91.1%	342	46.1%	(39.8%)
Transfers and subsidies - capital (in-kind - all)	-	2 618	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(6 252)	35 343	86 370		61 529		30 363		178 262		31 656		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 252)	35 343	86 370		61 529		30 363		178 262		31 656		
Attributable to minorities	-	-	-		-	-			-		-	-	-
Surplus/(Deficit) attributable to municipality	(6 252)	35 343	86 370		61 529		30 363		178 262		31 656		
Share of surplus/ (deficit) of associate	(0 232)	JJ 343	00 370		01 329		30 303		170 202		31000		
							-		470.010		-	-	· ·
Surplus/(Deficit) for the year	(6 252)	35 343	86 370		61 529		30 363		178 262		31 656		

					201	9/20					201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	523 354	551 465	36 264	6.9%	74 406	14.2%	35 148	6.4%	145 818	26.4%	23 141	28.8%	51.9%
National Government	78 020	78 020	5 465	7.0%	6 838	8.8%	7 888	10.1%	20 191	25.9%	1 782	47.6%	342.5%
Provincial Government	62 369	176 575	15 846	25.4%	48 786	78.2%	11 389	6.4%	76 021	43.1%	6 874	24.8%	65.7%
District Municipality	-		-	-		-		-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		2 519						-		-			
Transfers recognised - capital	140 389	257 113	21 311	15.2%	55 625	39.6%	19 277	7.5%	96 212	37.4%	8 657	34.3%	
Borrowing	181 002	139 850	14 085	7.8%	15 296	8.5%	8 0 4 7	5.8%	37 428	26.8%	2 494	12.9%	222.6%
Internally generated funds	201 963	154 502	867	.4%	3 486	1.7%	7 824	5.1%	12 178	7.9%	11 990	40.6%	(34.7%)
Capital Expenditure Functional	523 354	551 465	36 264	6.9%	74 406	14.2%	35 148	6.4%	145 818	26.4%	23 141	28.8%	51.9%
Municipal governance and administration	8 210	8 210	22	.3%	817	9.9%	258	3.1%	1 096	13.4%	1 315	75.0%	
Executive and Council	20	20					1	3.6%	1	3.6%		18.8%	
Finance and administration	8 190	8 190	22	.3%	817	10.0%	257	3.1%	1 096	13.4%	1 315	75.1%	
Internal audit		-				-	-	-	-	-		-	-
Community and Public Safety	129 520	254 221	17 549	13.5%	50 586	39.1%	18 741	7.4%	86 875	34.2%	8 903	29.0%	110.5%
Community and Social Services	6 560	5 919			326	5.0%	52	.9%	378	6.4%	951	61.5%	(94.6%)
Sport And Recreation	37 540	38 110	1 634	4.4%	1 178	3.1%	2 914	7.6%	5 725	15.0%	1 046	58.6%	178.6%
Public Safety	32 542	41 446	69	.2%	439	1.3%	5 392	13.0%	5 900	14.2%	41	.5%	
Housing	52 878	168 747	15 846	30.0%	48 643	92.0%	10 383	6.2%	74 872	44.4%	6 865	25.1%	51.2%
Health	-	-		-		-		-		-		-	-
Economic and Environmental Services	60 820	43 514	168	.3%	1 391	2.3%	2 423	5.6%	3 982	9.2%	2 176	34.2%	
Planning and Development	17 799	7 793	104	.6%	146	.8%	428	5.5%	678	8.7%	356	12.4%	20.2%
Road Transport	43 021	35 721	64	.1%	1 245	2.9%	1 995	5.6%	3 304	9.2%	1 820	43.8%	9.6%
Environmental Protection	-	-	-	-	-	-		-		-	-	-	-
Trading Services	324 804	245 520	18 525	5.7%	21 613	6.7%	13 727	5.6%	53 865	21.9%	10 748	25.1%	
Energy sources	68 248	58 452	9 278	13.6%	4 869	7.1%	3 269	5.6%	17 415	29.8%	2 518	27.2%	
Water Management	97 008	79 965	5 722	5.9%	7 669	7.9%	3 393	4.2%	16 783	21.0%	458	4.8%	640.8%
Waste Water Management	125 686	84 081	3 525	2.8%	8 059	6.4%	5 052	6.0%	16 636	19.8%	7 740	33.3%	
Waste Management	33 862	23 022	-	-	1 016	3.0%	2 014	8.7%	3 030	13.2%	32	96.9%	6 161.8%
Other	-	-	-	-	-	-	-	-		-		-	-

	Buc	laet	First C	warter		19/20 Quarter	Third (Quarter	Voo- 4	o Date		8/19 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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
thousands				appropriation		appropriation				budget		budget		
ash Flow from Operating Activities												-		
Receipts	-	1 648	-		(18)	-	(20)	(1.2%)	(38)	(2.3%)			(100.0%)	
Property rates	-	-	-	-	(14)	-	(16)	-	(31)	-		-	(100.0%)	
Service charges	-		-	-	(4)	-	(3)	-	(7)	-		-	(100.0%)	
Other revenue	-	-	-	-	(0)	-	-	-	(0)	-	-	-		
Transfers and Subsidies - Operational	-	148	-	-		-	-	-	-	-	-			
Transfers and Subsidies - Capital Interest	-	1 500	-	-	-	-	-	-	-	-	-	-	-	
Dividends				-	-	-	-	-			-	-	-	
Payments	(1 075 103)	(1 086 447)	(208 663)	19.4%	(273 761)	25.5%	(239 176)	22.0%	(721 600)	66.4%	(222 017)	63.0%	7.7%	
Suppliers and employees	(1 023 054)	(1 034 398)		20.2%	(255 567)	25.0%	(233 003)	22.5%	(695 648)	67.3%	(217 389)	64.0%	7.2%	
Finance charges	(51 549)	(51 549)	(1 561)	3.0%	(17 749)	34.4%	(6 143)	11.9%	(25 453)	49.4%	(4 667)	43.5%	31.6%	
Transfers and grants	(500)	(500)	(25)	5.0%	(445)	89.0%	(30)	6.0%	(500)	100.0%	39	59.8%	(177.5%)	
et Cash from/(used) Operating Activities	(1 075 103)	(1 084 799)	(208 663)	19.4%	(273 779)	25.5%	(239 196)	22.0%	(721 638)	66.5%	(222 017)	63.0%	7.7%	
ash Flow from Investing Activities														
Receipts	(57 631)	(7 332)	6 613	(11.5%)	96	(.2%)	209	(2.9%)	6 918	(94.3%)	19		1 010.5%	
Proceeds on disposal of PPE	-	-	-		-		-	-	-	-	-		-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(6)	7	(6)	109.1%	4	(63.2%)	(4)	(56.1%)	(6)	(96.9%)	(5)	-	(19.7%)	
Decrease (increase) in non-current investments	(57 625)	(7 339)	6 619	(11.5%)	92	(.2%)	213	(2.9%)	6 924	(94.3%)	23	-	808.3%	
Payments Capital access	(261 677) (261 677)	(275 733) (275 733)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets et Cash from/(used) Investing Activities	(319 308)	(275 733)	6 613	(2.1%)	. 96		209	(.1%)	6 918	(2.4%)	- 19	(3.4%)	1 010.5%	
· · · · · · · · · · · · · · · · · · ·	(214 208)	(203 005)	0 0 1 3	(2.1%)	90		209	(.1%)	0 4 18	(2.4%)	19	(3.4%)	1010.5%	
ash Flow from Financing Activities														
Receipts	63 092	8 294	(8 140)	(12.9%)	(925)	(1.5%)	944	11.4%	(8 121)	(97.9%)	715	-	32.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	63 092	8 294	(8 140)	- (12.9%)	. (925)	- (1.5%)	-	- 11.4%	- (0 121)	(97.9%)	- 715	-	- 32.1%	
Increase (decrease) in consumer deposits Payments	63 092 (42 244)	8 294 (46 060)	(8 140)	(12.9%)	(925)	(1.5%)	944	11.4%	(8 121)	(97.9%)	/15	-	32.1%	
Repayment of borrowing	(42 244) (42 244)	(46 060)		-				-					-	
et Cash from/(used) Financing Activities	20 848	(37 766)	(8 140)	(39.0%)	(925)	(4.4%)	944	(2.5%)	(8 121)	21.5%	715	15.1%	32.1%	
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 373 563) 489 014	(1 405 629) 489 014	(210 190)	15.3%	(274 608) (210 190)	20.0% (43.0%)	(238 043) (484 799)	16.9% (99.1%)	(722 842)	51.4%	(221 284) (395 499)	50.8%	7.6% 22.6%	
Cash/cash equivalents at the year end:	(884 549)	(916 615)	(210 190)	23.8%	(484 799)	54.8%	(722 842)	78.9%	(722 842)	78.9%	(616 783)	74.3%	17.2%	
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -E Council	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	1 0110
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 528	69.6%	531	2.5%	368	1.8%	5 448	26.1%	20 874	21.1%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	15 400	71.1%	469	2.2%	342	1.6%	5 463	25.2%	21 674	21.9%		-	-	
Receivables from Non-exchange Transactions - Property Rates	18 766	73.7%	556	2.2%	404	1.6%	5 722	22.5%	25 449	25.7%		-	-	
Receivables from Exchange Transactions - Waste Water Management	7 116	63.9%	291	2.6%	211	1.9%	3 524	31.6%	11 142	11.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	6 089 340	69.8% 53.7%	185 17	2.1% 2.7%	140 10	1.6% 1.6%	2 305 266	26.4% 41.9%	8 720 633	8.8% .6%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	340 139	53.7%	47	2.7%	49	1.6%	266 9 710	41.9% 97.6%	633 9 945	.6% 10.1%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	- 139	1.476	- 4/	.076	49	.076	7/10	77.076	- 7 740	10.176		-	1	
Other	(7 312)	(1 456.8%)	413	82.4%	232	46.2%	7 168	1 428.2%	502	.5%	-	-		
otal By Income Source	55 067	55.7%	2 510	2.5%	1 756	1.8%	39 605	40.0%	98 939	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	590	21.8%	62	2.3%	41	1.5%	2 013	74.4%	2 706	2.7%				
Commercial	7 913	80.0%	225	2.3%	140	1.4%	1 612	16.3%	9 891	10.0%	-	-	-	
Households	46 808	54.1%	2 216	2.6%	1 567	1.8%	35 876	41.5%	86 466	87.4%	-	-	-	
Other	(243)	195.4%	7	(5.4%)	8	(6.1%)	104	(83.9%)	(124)	(.1%)	-	-	-	
otal By Customer Group	55 067	55.7%	2 510	2.5%	1 756	1.8%	39 605	40.0%	98 939	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
		Days	31 - 60 Days			0 Days		0 Days		otal				
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
							-	-	-					
	-		-	-	-									
reditor Age Analysis Bulk Electricity Bulk Water	-		-	-	-	-	-	-	-	-				
ireditor Age Analysis Buik Electricity Buik Water PAYE deductions	- - 3 953	: 100.0%	-	-	-	-	-	-	3 953	- 72.9%				
reditor Age Analysis Buik Electricity Buik Water PAYE douctions VAT (output less input)	-	- 100.0% -	-	-	-	-	-	-	- 3 953 -	- 72.9% -				
reditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output liess input) Persions / Retirement	- 3 953 -	- - 100.0% - -	-	-	-	-		-	3 953 - -	72.9%				
reditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-	•	-	-	-	-		-	-	-				
ireditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Cireflors	-	- - 100.0% - - 100.0%	-	-	-	-		-	3 953 - - 1 472	72.9%				
Creditor Age Analysis Buik Electrinity Buik Water PAYE deductions VAT (output less input) Pensions / Retterment Loan repayments	-	•	-		-			-	-	-				
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retitement Lana repayments Trade Creditors Auditor-General Other	- - 1 472 -	- - 100.0% -	-	-		-	-	-	- - 1 472 -	27.1%				
reditor Age Analysis Buk Electricity Buk Water PAVE doductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	1 472	- - 100.0% -	-	-		-	-	-	-	-				
Ireditor Age Analysis But: Electricity But: Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	- - 1 472 -	- - - 100.0% - - 100.0%	-	-		-	-	-	- - 1 472 -	27.1%				

 Municipal Managar
 Mc CDENIE (RODENEWALD
 028 313 8003

 Financial Managor
 Mrs SANTIE REVINEKE-INAUDE
 028 313 8040

WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	19/20					201	8/19	
	Bud	iaet	First	Quarter	Secon	Quarter	Third	Quarter	Year	to Date		Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	334 505	392 027	105 039	31.4%	77 362	23.1%	77 380	19.7%	259 781	66.3%	97 975	78.7%	(21.0%)
Property rates	69 193	69 193	37 234	53.8%	11 572	16.7%	11 662	16.9%	60 468	87.4%	10 230	89.4%	
Service charges - electricity revenue	120 786	126 232	31 972	26.5%	30 318	25.1%	31 376	24.9%	93 666	74.2%	29 504	79.8%	
Service charges - water revenue	28 204	28 204	6 6 1 2	23.4%	6 766	24.0%	7 897	28.0%	21 275	75.4%	9 391	82.8%	(15.9%)
Service charges - sanitation revenue	11 310	11 840	3 271	28.9%	3 347	29.6%	3 399	28.7%	10 017	84.6%	2 681	89.4%	26.8%
Service charges - refuse revenue	17 798	17 798	5 094	28.6%	4 862	27.3%	4 945	27.8%	14 901	83.7%	4 127	84.1%	19.8%
Rental of facilities and equipment	1 961	1 961	351	17.9%	424	21.6%	924	47.1%	1 699	86.7%	899	64.3%	
Interest earned - external investments	2 446	3 201	1 055	43.1%	2 092	85.5%	1 706	53.3%	4 853	151.6%	16 009	781.8%	
Interest earned - outstanding debtors	1 719	1 719	690	40.2%	168	9.8%	522	30.4%	1 380	80.3%	759	104.7%	(31.2%)
Dividends received			-	-		-		-	-	-		-	
Fines, penalties and forfeits	11 640	11 590	904	7.8%	874	7.5%	624	5.4%	2 402	20.7%	1 746	31.9%	(64.2%)
Licences and permits	67	67	-	-	6	8.5%	4	5.6%	9	14.1%	0	14.9%	690.3%
Agency services	2 917	2 917	752	25.8%	724	24.8%	975	33.4%	2 451	84.0%	877	96.1%	
Transfers and subsidies	50 110	102 250	13 211	26.4%	11 436	22.8%	10 072	9.8%	34 718	34.0%	19 283	54.6%	
Other revenue	11 355	10 056	3 894	34.3%	4 772	42.0%	3 274	32.6%	11 940	118.7%	2 468	105.2%	32.6%
Gains	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	343 805	394 569	68 560	19.9%	82 463	24.0%	69 933	17.7%	220 956	56.0%	84 843	63.5%	(17.6%)
Employee related costs	139 129	140 044	30 002	21.6%	37 147	26.7%	31 671	22.6%	98 819	70.6%	33 900	74.5%	(6.6%)
Remuneration of councillors	5 764	5 764	1 375	23.9%	1 375	23.9%	1 375	23.9%	4 124	71.6%	1 468	68.6%	(6.3%)
Debt impairment	11 267	11 267	-	-		-	-	-	-	-	-	-	
Depreciation and asset impairment	11 025	11 025	2 685	24.4%	3 493	31.7%	2 442	22.2%	8 621	78.2%	8 103	68.0%	(69.9%)
Finance charges	7 868	8 262	-	-	163	2.1%	1 467	17.8%	1 630	19.7%	3 328	67.5%	(55.9%)
Bulk purchases	88 404	84 404	20 580	23.3%	21 825	24.7%	19 907	23.6%	62 312	73.8%	8 814	63.0%	125.9%
Other Materials	78 078	79 590	13 361	17.1%	(3 287)	(4.2%)	4 523	5.7%	14 597	18.3%	16 935	42.8%	(73.3%)
Contracted services	22 563	22 957	2 559	11.3%	3 471	15.4%	3 366	14.7%	9 396	40.9%	6 216	44.7%	(45.8%)
Transfers and subsidies	(48 473)	2 571	(10 051)	20.7%	11 229	(23.2%)	408	15.9%	1 586	61.7%	413	64.0%	(1.4%)
Other expenditure	28 179	28 684	8 050	28.6%	7 047	25.0%	4 774	16.6%	19 872	69.3%	5 665	94.9%	(15.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 300)	(2 542)	36 479		(5 101)		7 447		38 825		13 132		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	9 421	18 197	893	9.5%	1 145	12.2%	2 134	11.7%	4 172	22.9%	1 051	76.9%	103.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-		-	-	-	-	-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	121	15 655	37 372		(3 956)		9 581		42 997		14 183		
Taxation	-	-	-	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	121	15 655	37 372		(3 956)		9 581		42 997		14 183		
Attributable to minorities	-	-		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	121	15 655	37 372		(3 956)		9 581		42 997		14 183		
Share of surplus/ (deficit) of associate				-	(2 700)	-		-	///			-	-
Surplus/(Deficit) for the year	121	15 655	37 372		(3 956)		9 581		42 997		14 183		

· · · · ·					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	30 770	31 022	2 266	7.4%	5 674	18.4%	11 311	36.5%	19 251	62.1%	5 073	54.6%	123.0%
National Government	9 791	9 791	893	9.1%	1 145	11.7%	5 852	59.8%	7 890	80.6%	1 046	78.2%	459.3%
Provincial Government			415	-	386	-	1 1 38	-	1 939	-	79	40.5%	1 333.0%
District Municipality			-	-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-		-		-		-		-	-
Transfers recognised - capital	9 791	9 791	1 309	13.4%	1 530	15.6%	6 990	71.4%	9 829	100.4%	1 126	74.4%	521.0%
Borrowing	6 970	6 948	317	4.5%	1 211	17.4%	1 992	28.7%	3 521	50.7%	414	11.9%	381.0%
Internally generated funds	14 009	14 283	641	4.6%	2 932	20.9%	2 329	16.3%	5 902	41.3%	3 533	62.4%	(34.1%)
Capital Expenditure Functional	47 209	50 677	2 266	4.8%	5 716	12.1%	11 268	22.2%	19 251	38.0%	5 073	54.2%	122.1%
Municipal governance and administration	5 550	7 117	10	.2%	245	4.4%	1 718	24.1%	1 973	27.7%	403	29.3%	326.0%
Executive and Council	-	-	-	-	7	-	2	-	9	-	1	75.9%	72.9%
Finance and administration	4 750	7 117	10	.2%	238	5.0%	1 716	24.1%	1 964	27.6%	402	28.5%	326.8%
Internal audit	800	-		-	-	-		-	-	-	-	82.3%	-
Community and Public Safety	5 706	3 941	385	6.8%	812	14.2%	541	13.7%	1 738	44.1%	1 012	64.0%	(46.6%)
Community and Social Services	1 506	1 506	-	-	45	3.0%	-	-	45	3.0%	69	36.0%	(100.0%)
Sport And Recreation	2 407	2 407	385	16.0%	763	31.7%	75	3.1%	1 223	50.8%	944	64.8%	(92.1%)
Public Safety	1 765			-		-	466	-	466	-		99.7%	(100.0%)
Housing	28	28	-	-	3	11.1%	-	-	3	11.1%	-	84.4%	-
Health				-									
Economic and Environmental Services	15 097	15 132	1 567	10.4%	2 908	19.3%	2 420	16.0%	6 896	45.6%	1 525	76.3%	58.7%
Planning and Development	60	60	415	692.4%	435	724.5%	(46)	(77.2%)	804	1 339.7%	9	3.3%	
Road Transport Environmental Protection	15 037	15 072	1 152	7.7%	2 473	16.4%	2 467	16.4%	6 092	40.4%	1 517	79.4%	62.6%
	-					-		-	-	-		-	-
Trading Services	20 856	24 487	304	1.5%	1 751	8.4%	6 589	26.9%	8 644	35.3%	2 132	28.0%	209.1%
Energy sources Water Management	3 724 3 010	4 166 5 313	59 245	1.6% 8.1%	273 630	7.3%	4 880 425	117.1% 8.0%	5 212 1 300	125.1% 24.5%	1 931 201	54.6% 9.7%	152.8% 111.3%
water Management Waste Water Management	3 0 10 14 122	5 3 1 3 1 5 0 0 8	245		630	20.9%	425	8.0%	1 300	24.5%	201		(100.0%)
waste water Management Waste Management	14 122	15 008	-	-	849	-	1216	8.1%	916		-	-	
Other	-	-	-			-	68	-		-	-		(100.0%)
Uller	-		-	-		-	-	-	-			-	-

					2019/20						201		
	Bud	get	First C	uarter	Second		Third Quarter		Year t	o Date	Third C		
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands				appropriation		appropriation				% or adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities										5			
Receipts						-						-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-	-	-	-	-			-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital Interest	-	-		-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-			-		-	-		-	-	-
Payments	(311 102)	(361 866)	(65 839)	21.2%	(78 756)	25.3%	(67 441)	18.6%	(212 035)	58.6%	(68 671)	63.4%	(1.8%)
Suppliers and employees	(357 124)	(356 451)	(75 926)	21.3%	(67 578)	18.9%	(65 616)	18.4%	(209 120)	58.7%	(68 292)	63.5%	(3.9%)
Finance charges	(2 961)	(3 356)	-	-	(163)	5.5%	(1 467)	43.7%	(1 630)	48.6%		28.6%	(100.0%)
Transfers and grants	48 984	(2 060)	10 087	20.6%	(11 015)	(22.5%)	(357)	17.4%	(1 285)	62.4%	(378)	57.8%	(5.6%)
let Cash from/(used) Operating Activities	(311 102)	(361 866)	(65 839)	21.2%	(78 756)	25.3%	(67 441)	18.6%	(212 035)	58.6%	(68 671)	63.4%	(1.8%)
Cash Flow from Investing Activities													
Receipts	(18)	18	0	(.9%)	25	(138.4%)	(25)	(140.4%)	(0)	(1.1%)	(0)	-	11 827.3%
Proceeds on disposal of PPE		-	-									-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-		-		-	-	-	-
Decrease (increase) in non-current receivables	(18)	18	0	(.9%)	25	(138.4%)	(25)	(140.4%)	(0)	(1.1%)	(0)	-	11 827.3%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	-		-	-	-	-	-	-				-	-
Vet Cash from/(used) Investing Activities	(18)	18	. 0	(.9%)	25	(138.4%)	(25)	(140.4%)	. (0)	(1.1%)	. (0)		11 827.3%
	(10)	10	U	(.7%)	25	(130.470)	(23)	(140.470)	(0)	(1.176)	(0)		11 027.376
Cash Flow from Financing Activities													
Receipts	(0)	0	(4)	209 400.0%	59	(2 950 000.0%)	(11)	(1 139 200.0%)	43	4 342 000.0%	62	-	(118.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- (0)	- 0	- (4)	209 400.0%	- 59	- (2 950 000.0%)	(11)	- (1 139 200.0%)	- 43	4 342 000.0%	- 62	-	- (118.3%)
Payments	(11 417)		(4)	209 400.076	8	(.1%)	1	(1 139 200.076)	10	4 342 000.076	25		(95.0%)
Repayment of borrowing	(11 417)				8	(.1%)	1		10		25		(95.0%)
Net Cash from/(used) Financing Activities	(11 417)	0	(4)		67	(.6%)	(10)	(1 012 000.0%)	53	5 317 100.0%	88	.	(111.5%)
		(0/4.6.2)										(0.10)	
Net Increase/(Decrease) in cash held	(322 537) 64 338	(361 849) 83 792	(65 843) (62 614)	20.4% (97.3%)	(78 664) (302 451)	24.4% (470.1%)	(67 476) (501 324)	18.6% (598.3%)	(211 982) (62 614)	58.6% (74.7%)	(68 583) (104 010)	63.4%	(1.6%) 382.0%
Cash/cash equivalents at the year begin:	04 338	83 /92	(02 0 14)	(91.5%)	(302 451)	(4/0.1%)		(378.3%)	(02.614)	(/4./%)	(104 0 10)		382.0%
	(050 400)	(070.057)	(001 577)	70.00/									
Cash/cash equivalents at the year end:	(258 199)	(278 057)	(204 577)	79.2%	(487 325)	188.7%	(573 800)	206.4%	(573 800)	206.4%	(149 898)	46.8%	282.8%
	(258 199)	(278 057)	(204 577)	79.2%								46.8%	
	(258 199)	(278 057)	(204 577)	79.2%							(149 898)		282.8%
				79.2%	(487 325)		(573 800)		(573 800)		(149 898) Actual Bad Deb	ots Written Off to	282.8%
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		(487 325) 61 - 90 Days	188.7%	(573 800) Over 90 Days	206.4%	(573 800) Total	206.4%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis R thousands				79.2% %	(487 325)		(573 800)		(573 800)		(149 898) Actual Bad Deb	ots Written Off to	282.8%
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source	0 - 30 Amount	Days	31 - 60 Days Amount	%	(487 325) 61 - 90 Days Amount	188.7%	(573 800) Over 90 Days Amount	206.4%	(573 800) Total Amount	206.4%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0 - 30 Amount 2 635	Days % 24.6%	31 - 60 Days Amount 919	%	(487 325) 61 - 90 Days Amount 667	188.7% % 6.2%	(573 800) Over 90 Days Amount 6 491	206.4%	(573 800) Total Amount 10 711	206.4% % 19.0%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0 - 30 Amount 2 635 8 806	Days % 24.6% 59.3%	31 - 60 Days Amount 919 1 686	% 8.6% 11.4%	(487 325) 61 - 90 Days Amount 667 670	188.7% % 6.2% 4.5%	(573 800) Over 90 Days Amount 6 491 3 686	206.4%	(573 800) Total Amount 10 711 14 848	206.4%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Percifyly Receivables from New acchange Transactions - Receivables Trade and Other Receivables Trade and Other Receivables Trade and Other Receivables R thousands R thousants	0 - 30 Amount 2 635 8 806 3 521	Days % 24.6% 59.3% 29.0%	31 - 60 Days Amount 919 1 686 850	% 8.6% 11.4% 7.0%	(487 325) 61 - 90 Days Amount 667 670 440	188.7% % 6.2% 4.5% 3.6%	(573 800) Over 90 Days Amount 6 491 3 686 7 325	206.4%	(573 800) Total Amount 10 711 14 848 12 136	206.4% % 19.0% 26.3% 21.5%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Number Receivables from Exchange Transactions - Waster Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Water Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Water Trade and Debt Receivables from Exchange Transactions - Waster Trade and Debt Receivables Trade and Debt Receivables T	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804	Days % 24.6% 59.3%	31 - 60 Days Amount 919 1 686 850 426 651	% 8.6% 11.4% 7.0% 7.8% 8.1%	(487 325) 61 - 90 Days Amount 667 670 440 294 412	188.7% % 6.2% 4.5% 3.6% 5.4% 5.1%	(573 800) Over 90 Days Amount 6 491 3 686 7 325 3 670 5 204	206.4% % 60.6% 24.8% 60.4% 67.5% 64.5%	(573 800) Total Amount 10 711 14 848 12 136 5 434 8 072	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Beckreigy Receivables from Kon-exchange Transactions - Deckreigy Receivables from Kon-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0 - 30 Amount 2 635 8 806 3 521 1 044	Days 24.6% 59.3% 29.0% 19.2%	31 - 60 Days Amount 919 1 686 850 426 651 570	% 8.6% 11.4% 7.0% 7.8%	(487 325) 61 - 90 Days Amount 667 670 440 294	188.7% 6.2% 4.5% 3.6% 5.1% 1.8%	(573 800) Over 90 Days Amount 6 491 3 686 7 325 3 670 5 204 1 352	206.4% % 60.6% 24.8% 60.4% 67.5%	(573 800) Total Amount 10 711 14 848 12 136 5 434	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3% 3.6%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804	Days % 24.6% 59.3% 29.0% 19.2% 22.4%	31 - 60 Days Amount 919 1 686 850 426 651	% 8.6% 11.4% 7.0% 7.8% 8.1%	(487 325) 61 - 90 Days Amount 667 670 440 294 412	188.7% % 6.2% 4.5% 3.6% 5.4% 5.1%	(573 800) Over 90 Days Amount 6 491 3 686 7 325 3 670 5 204	206.4% % 60.6% 24.8% 60.4% 67.5% 64.5%	(573 800) Total Amount 10 711 14 848 12 136 5 434 8 072	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Norget Wates Receivables from Exchange Transactions - Waster Water Receivables from Exchange Transactions - Waster Waster Receivables from Exchange Transactions - Waster Waster Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Waster Waster Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Exchange Transactions - Property Reratil Debtors Interest on Area Debtor Accounts Receivables from Receivable	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 4 1804 54 5	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 2.7% 2.7%	31 - 60 Days Amount 919 1 686 850 426 61 570 256	% 8.6% 7.0% 7.8% 8.1% 28.3% 7.7%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 229 -	188.7% % 6.2% 4.5% 3.6% 5.4% 5.4% 1.8% 6.9%	(573 800) Over 90 Days Amount 6 491 3 686 7 325 3 670 5 204 1 352 2 830	206.4% % 60.6% 64.8% 60.4% 61.5% 64.5% 67.2% 85.3%	(573 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 -	206.4% % 19.0% 24.3% 21.5% 9.6% 14.3% 3.6%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Retail Debtors Interest on Arran Debtor Accounts Receivables from Exchange Transactions - Property Retail Debtors Interest on Arran Debtor Receivables Receivables from Exchange Transactions - Property Retail Debtors Interest on Arran Debtor Receivables Receivables from Exchange Transactions - Property Retail Debtors Interest on Arran Debtor Receivables Receivables from Exchange Transactions - Property Retail Debtors Interest on Arran Debtor Receivables Receivables from Exchange Transactions - Property Retail Debtors Interest on Arran Debtor Receivables Receivables from Exchange Transactions - Property Retail Debtors Interest on Arran Debtor Receivables Receivables from Exchange Transactions - Property Retail Debtors Interest on Arran Debtor Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Debtor Receivables Receivab	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 5 4 5 4 5 4 (1 492)	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 2.7% 2.7% 23.0%	31 - 60 Days Amount 919 1 686 850 426 651 570 256 251	% 8.6% 7.0% 7.8% 8.1% 28.3% 7.7% - (544.3%)	(487 325) 61 - 90 Days Amount 667 670 400 294 412 37 229 - 1 51	188.7% 6.2% 4.5% 3.6% 5.4% 5.1% 1.8% 6.9% 	(573 800) Over 90 Days Amount 6 491 3 886 7 325 3 670 5 204 1 352 2 830 	206.4% 60.6% 64.5% 67.5% 64.5% 67.2% 85.3% 67.2% 85.3% 67.2%	(573 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 - (4)	206.4% 19.0% 26.3% 21.5% 9.6% 14.3% 5.9%	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Nater Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Trade and Part - Debt Receivables Receivables from Exchange Transactions - Water Total By Income Source	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 4 1804 54 5	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 2.7% 2.7%	31 - 60 Days Amount 919 1 686 850 426 61 570 256	% 8.6% 7.0% 7.8% 8.1% 28.3% 7.7%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 229 -	188.7% % 6.2% 4.5% 3.6% 5.4% 5.4% 1.8% 6.9%	(573 800) Over 90 Days Amount 6 491 3 686 7 325 3 670 5 204 1 352 2 830	206.4% % 60.6% 64.8% 60.4% 61.5% 64.5% 67.2% 85.3%	(573 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 -	206.4% % 19.0% 24.3% 21.5% 9.6% 14.3% 3.6%	(149 898) Actual Bad Deb Deb	ots Written Off to	282.8% Impairment -B Council
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciticity Receivables from Kon-exchange Transactions - Neperty Rates Receivables from Exchange Transactions - Wasel Wanagement Receivables from Exchange Transactions - Wasel Wasel Management Receivables unadhorised, Irregular or fulless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 54 54 (1 492) 16 378	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 2.7% 2.7% 3.237.0% 29.0%	31 - 60 Days Amount 919 1 686 6850 426 6451 570 256 - 251 5 610	% 8.6% 11.4% 7.0% 8.1% 28.3% 7.7% (544.3%) 9.9%	(487 325) 61 - 90 Days Amount 667 670 440 294 42 37 229 - 151 2 899	188.7% % 6.2% 5.4% 5.4% 5.1% 6.9% (327.4%) 5.1%	(573 800) Over 90 Days Amount 6 491 3 886 7 325 3 670 5 204 1 352 2 830 - 1 044 31 601	206.4% % 60.6% 60.4% 60.4% 61.5% 64.5% 64.5% 64.5% 61.2% 85.3% (2.265.3%) 55.9%	(573 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 - (46) 56 487	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3% 3.8% 5.9% (1%) 100.0%	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechricity Receivables from Exchange Transactions - Waste Management Receivables from Receivables from Exchange Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Managem	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 5 4 5 (1 492) 16 378 97	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 2.2.4% 2.2.4% 2.7% 2.3 2.3.0% 29.0% 5.2%	31 - 60 Days Amount 919 1 686 650 426 651 5 700 256 	% 8.6% 11.4% 7.0% 8.1% 28.3% 7.7% (544.3%) 9.9% 11.4%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 - 51 2899 161	188.7% 6.2% 4.5% 3.6% 5.4% 5.1% 6.9% (327.4%) 5.1% 8.5%	(\$73 800) Over 90 Days Amount 6 491 3 686 7 325 3 670 5 204 1 352 2 830 - - 1 044 31 601 1 413	206.4% % 60.6% 24.8% 60.4% 61.75% 64.5% 64.5% 64.5% 61.2% 85.3% 72.2% 55.9% 74.9%	(573 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 - (40) 56 487 1 887	206.4% % 19.0% 24.3% 24.5% 9.6% 14.3% 3.6% 5.9% - (1%) 100.0% 3.3%	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kenevables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Wasel Wanagement Receivables from Exchange Transactions - Wasel Wasel Management Receivables from	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 54 5 (1 492) 16 378 97 6 158	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 2.2% 2.2% 2.2% 2.2% 2.3% 2.3% 2.3% 2.3	31 - 60 Days Amount 919 1 686 850 426 651 570 256 0 5 6 610 216 1 203	% 8.6% 11.4% 7.8% 8.1% 28.3% 7.7% (544.3%) 9.9% 11.4% 10.9%	(487 325) 61 - 90 Days Amount 667 667 667 640 294 412 37 229 - 151 2 899 161 330	9% 6.2% 4.5% 5.4% 5.1% 1.8% - (327.4%) 5.1% 5.1% 3.0%	(\$73 800) Over 90 Days Amount 6 491 3 886 7 325 3 670 5 204 1 352 2 830 - 1 044 31 601 1 413 3 340	206.4% 60.5% 24.8% 60.4% 61.5% 61.5% 61.5% 61.5% 61.2% 83.3% 55.9% 74.9% 30.3%	(573 800) Total Amount 10 711 14 480 22 136 5 434 8 072 2 013 3 319 - (46) 5 6 487 1 887 1 1 887 1 1 887 1 1 087 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	206.4% % 10.0% 26.3% 21.5% 9.6% 1.4.3% 5.9% (.1%) 100.0% 3.3% 19.5%	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis Rhousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Betricity Receivables from Nor-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rate Debtors Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables - Receivables Receivables from Exchange Transactions - Receivables - Recei	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 5 4 5 (1 492) 16 378 97	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 919 1.68 650 426 651 570 251 5 610 216 1.203 4.088	% 8.6% 7.0% 7.8% 8.1% 28.3% 7.7% - (544.3%) 9.9% 11.4% 10.9% 9.4%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 - 51 2899 161	188.7% 6.2% 4.5% 5.4% 5.4% 5.4% (327.4%) 5.1% 8.5% 5.5%	(\$73 800) Over 90 Days Amount 6 491 3 686 7 325 3 670 5 204 1 352 2 830 	206.4% % 60.6% 24.8% 60.4% 67.5% 64.5% 64.5% 64.5% 85.3% 12.25.3% 55.9% 74.9% 30.3% 61.8%	(\$73 800) Total Amount 10 711 14 848 12 136 5 4 34 8 072 2 013 3 319 - (46) 5 56 487 1 887 1 030 3 4 3433 3 4 3433 1 050 1	206.4% 19.0% 24.3% 21.5% 0.6% 14.3% 5.9% (1%) 100.0% 3.3% 76.9% 76.9%	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Vasel Wanagement Receivables from Exchange Transactions - Vasel Wasel	0 - 30 Amount 2 635 8 806 3 521 1 044 5 (1 492) 16 378 97 6 158 10 103 10 3	Days % 24.4% 29.0% 29.0% 19.2% 22.4% 2.2% 2.2% 2.2% 2.2% 2.3% 5.5% 5.5% 5.5% 5.5% 5.5% 5.14.1%	31 - 60 Days Amount 919 1 686 850 426 661 570 255 510 255 5 610 216 1 203 4 088 4 088 1 044	% 8.6% 11.4% 7.0% 8.1% 28.3% 7.7% (544.3%) 9.9% 11.4% 10.9% 9.4% 75.7%	(487 325) 61 - 90 Days Amount 667 670 670 670 670 670 670 670	96 6.2% 4.5% 3.6% 5.4% 5.4% (327.4%) 5.1% 3.0% 5.5% 8.5%	(573 800) Over 90 Days Amount 6 491 3 660 7 255 3 670 5 204 1 352 2 830 1 044 31 601 1 413 3 340 2 835 1 33 3 340 2 835 1 33 3 400 1 413 3 340 2 835 1 3 3 400 2 835 1 413 3 400 1 413 3 400 1 413 3 400 1 413 3 340 1 55 1 413 3 400 1 55 1 413 3 400 1 55 1 5	206.4% 60.6% 28.8% 60.4% 61.5% 64.5% 85.3% (2.265.3%) 55.9% 74.9% 30.3% 61.8% 9.4%	(573 800) Total Amount 10 711 14 848 12 736 5 4 34 2 013 3 319 - (46) 1887 10 87 5 56 487 1 080 4 3 433 13 73 1 37	206.4% 19.0% 26.3% 21.5% 9.6% 14.3% 3.6% 100.0% 100.0% 3.3% 105.5% 76.9% 2.6%	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Vasel Wanagement Receivables from Exchange Transactions - Wasel Wasel Management Receivables from Receivables from Receivables from Receivables from Receivables Receivables from Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables Receivables from Receivables	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 5 - (1 492) 16 378 97 6 158 10 103	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 919 1.68 650 426 651 570 251 5 610 216 1.203 4.088	% 8.6% 7.0% 7.8% 8.1% 28.3% 7.7% - (544.3%) 9.9% 11.4% 10.9% 9.4%	(487 325) 61 - 90 Days Amount 667 667 667 640 294 412 37 229 - 151 2 899 161 330	188.7% 6.2% 4.5% 5.4% 5.4% 5.4% (327.4%) 5.1% 8.5% 5.5%	(\$73 800) Over 90 Days Amount 6 491 3 686 7 325 3 670 5 204 1 352 2 830 	206.4% % 60.6% 24.8% 60.4% 67.5% 64.5% 64.5% 64.5% 85.3% 12.25.3% 55.9% 74.9% 30.3% 61.8%	(\$73 800) Total Amount 10 711 14 848 12 136 5 4 34 8 072 2 013 3 319 - (46) 5 56 487 1 887 1 030 3 4 3433 3 4 3433 1 050 1	206.4% 19.0% 24.3% 21.5% 0.6% 14.3% 5.9% (1%) 100.0% 3.3% 76.9% 76.9%	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
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Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Water Winagement Receivables from Exchange Transactions - Water Winagement Receivables from Exchange Transactions - Vacet Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Afrea Debtor Accounties - Property Rental Debtors Interest on Afrea Debtor Accounties - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Interest on Afrea Debtor Accounties - Property Rental Debtors Receivables from Exchange Transactions - Bother Accounties Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables Receivables from Receivables from Receivables Receivables from Exchange Transactions - Receivables Receivables from Receivables from Receivables Receivables from Receivab	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 4 804 5 (1 422) 16 378 97 6 158 10 103 19 16 378 0 - 30	Days % 24.6% 59.3% 29.0% 19.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 919 1686 426 426 426 426 426 426 426 42	% 8.6% 11.4% 7.0% 8.1% 28.3% 7.7% (544.3%) 9.9% 11.4% 10.9% 9.4% 75.7% 9.9%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 72 2899 161 330 2 406 10 2 899 61 - 9 61 - 9 61 - 9 61 - 9 64 667 70 70 70 70 70 70 70 70 70 7	188.7% % 6.2% 4.5% 5.4% 5.1% (327.4%) 5.1% 8.5% 8.5% 5.1% 0 Days	(573 800) Over 90 Days Amount 6 491 3 666 7 325 2 830 3 670 5 504 1 352 2 830 3 670 3 5204 1 352 2 830 3 1 601 3 31 601	206.4% 60.6% 24.8% 60.4% 67.5% 67.2% 85.3% 7.4.9% 55.9% 74.9% 55.9% 0 Days	(573 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 - (46) 4 5 5 6 487 1 020 4 3 3 37 5 6 487 Total 1 07 1 07 1 07 1 07 1 1 1 07 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3% 5.9% (1%) 100.0% 3.3% 76.9% 2% 100.0% btal	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Beckreigy Receivables from Kenange Transactions - Electricity Receivables from Exchange Transactions - Vasel Wanagement Receivables from Exchange Transactions - Waster Waster Receivables for Exchange Transactions - Waster Receivables from Stater Receivables from Exchange Transactions - Waster Receivables from Exchange Transactions - Waster Receivables from Exchange Transactions - Waster Receivables from Receivables from Receivables Receivables from Exchange Transactions - Waster Receivables from Receivables from Receivables Receivables Receivables Receivables Receivables Receivables Receivables R	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 4 804 5 (1 422) 16 378 97 6 158 10 103 19 16 378 0 - 30	% 24.6% 59.3% 29.0% 19.2% 22.4% 3.237.0% 29.0% 5.2% 5.2% 5.2% 2.3% 2.3% 2.4.0% 2.9.0% 5.5% 2.9.0% 5.5% 2.3% 2.4.0% 5.2% 5.5% 5.5% 5.5% 5.5% 2.3% 2.4% 2.9.0% 5.2% 5.2% 5.5% 5.5% 2.3% 2.4% 2.9.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2%	31 - 60 Days Amount 919 1 686 850 426 -5 5 10 266 -251 216 1 203 4 088 104 31 - 60 Days Amount	% 8.6% 11.4% 7.0% 8.1% 28.3% 7.7% (544.3%) 9.9% 11.4% 10.9% 9.4% 75.7% 9.9%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 72 2899 161 330 2 406 10 2 899 61 - 9 61 - 9 61 - 9 61 - 9 64 667 70 70 70 70 70 70 70 70 70 7	188.7% % 6.2% 4.5% 5.4% 5.1% (327.4%) 5.1% 8.5% 8.5% 5.1% 0 Days	(573 800) Over 90 Days Amount 6 491 3 666 7 325 2 830 3 670 5 504 1 352 2 830 3 670 3 5204 1 352 2 830 3 1 601 3 31 601	206.4% 60.6% 24.8% 60.4% 67.5% 67.2% 85.3% 7.4.9% 55.9% 74.9% 55.9% 0 Days	(573 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 - (46) 4 5 5 6 487 1 020 4 3 3 37 5 6 487 Total 1 07 1 07 1 07 1 07 1 1 1 07 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3% 5.9% (1%) 100.0% 3.3% 76.9% 2% 100.0% btal	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Neperty Reits Receivables from Exchange Transactions - Water Wanagement Receivables from Exchange Transactions - Water Water Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VaT (upput less input) Parsions / Retement	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 4 804 5 (1 422) 16 378 97 6 158 10 103 19 16 378 0 - 30	Days % 24.6% 59.3% 29.0% 19.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2%	31 - 60 Days Amount 919 1 686 850 426 651 570 256 251 256 251 216 1 203 4 088 104 4 31 - 60 Days Amount	% 8.6% 11.4% 7.0% 8.1% 28.3% 7.7% (544.3%) 9.9% 11.4% 10.9% 9.4% 75.7% 9.9%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 72 2899 161 330 2 406 10 2 899 61 - 9 61 - 9 61 - 9 61 - 9 64 667 70 70 70 70 70 70 70 70 70 7	188.7% % 6.2% 4.5% 5.4% 5.1% (327.4%) 5.1% 8.5% 8.5% 5.1% 0 Days	(573 800) Over 90 Days Amount 6 491 3 666 7 325 2 830 3 670 5 504 1 352 2 830 3 670 3 5204 1 352 2 830 3 1 601 3 31 601	206.4% 60.6% 24.8% 60.4% 67.5% 67.2% 85.3% 7.4.9% 55.9% 74.9% 55.9% 0 Days	(\$73 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 - (46) 4 5 4 34 3 37 5 6 487 Total 187 10 70 10	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3% 5.9% (1%) 100.0% 3.3% 76.9% 2% 100.0% btal	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Depthy Rates Receivables from Exchange Transactions - Vase Waragement Receivables from Exchange Transactions - Waster Waster Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Waster Receivables from Receivables from Receivables Recei	0 - 30 Amount 2 635 8 806 3 521 1 044 1 804 4 804 5 (1 422) 16 378 97 6 158 10 103 19 16 378 0 - 30	% 24.6% 59.3% 29.0% 19.2% 22.4% 3.237.0% 29.0% 5.2% 5.2% 5.2% 2.3% 2.3% 2.4.0% 2.9.0% 5.5% 2.9.0% 5.5% 2.1% 2.2% 2	31 - 60 Days Amount 919 1 686 850 426 -5 5 10 266 -251 216 1 203 4 088 104 31 - 60 Days Amount	% 8.6% 11.4% 7.0% 8.1% 28.3% 7.7% (544.3%) 9.9% 11.4% 10.9% 9.4% 75.7% 9.9%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 72 2899 161 330 2 406 10 2 899 61 - 9 61 - 9 61 - 9 61 - 9 64 667 70 70 70 70 70 70 70 70 70 7	188.7% % 6.2% 4.5% 5.4% 5.1% (327.4%) 5.1% 8.5% 8.5% 5.1% 0 Days	(573 800) Over 90 Days Amount 6 491 3 666 7 325 2 830 3 670 5 504 1 352 2 830 3 670 3 5204 1 352 2 830 3 1 601 3 31 601	206.4% 60.6% 24.8% 60.4% 67.5% 67.2% 85.3% 7.4.9% 55.9% 74.9% 55.9% 0 Days	(\$73 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 - (46) 4 5 4 34 3 37 5 6 487 Total 187 10 70 10	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3% 5.9% (1%) 100.0% 3.3% 76.9% 2% 100.0% btal	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Neperty Rates Receivables from Exchange Transactions - Water Wanagement Receivables from Exchange Transactions - Water Water Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VaT (upput less input) Parsions / Retement	0 - 30 Amount 2 635 8 806 3 521 1 044 5 (1 492) 16 378 10 103 10 103 10 103 10 103 10 103 10 - 30 Amount - - - - - - - - - - - - -	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 3.237.0% 29.0% 5.2% 5.2% 5.2% 23.3% 14.1% 29.0% % 0.000 %	31 - 60 Days Amount 919 1 686 850 426 -570 266 - 251 216 1 203 4 088 104 31 - 60 Days Amount	% 8.6% 11.4% 7.0% 8.1% 28.3% 7.7% (544.3%) 9.9% 11.4% 10.9% 9.4% 75.7% 9.9%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 72 2899 161 330 2 406 10 2 899 61 - 9 61 - 9 61 - 9 61 - 9 64 667 70 70 70 70 70 70 70 70 70 7	188.7% % 6.2% 4.5% 5.4% 5.1% (327.4%) 5.1% 8.5% 8.5% 5.1% 0 Days	(573 800) Over 90 Days Amount 6 491 3 666 7 325 2 830 3 670 5 504 1 352 2 830 3 670 3 5204 1 352 2 830 3 1 601 3 31 601	206.4% 60.6% 24.8% 60.4% 67.5% 67.2% 85.3% 7.4.9% 55.9% 74.9% 55.9% 0 Days	(\$73 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 - (46) 4 5 4 34 3 37 5 6 487 Total 187 10 70 10	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3% 5.9% (1%) 100.0% 3.3% 76.9% 2% 100.0% btal	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exetricity Receivables from Non-exchange Transactions - Neperty Rates Receivables from Exchange Transactions - Waster Waster Receivables from Exchange Transactions - Waster Receivables from Receivab	0 - 30 Amount 2 635 8 806 3 521 1 044 5 (1 492) 16 378 10 103 10 103 10 103 10 103 10 103 10 - 30 Amount - - - - - - - - - - - - -	Days % 24.6% 59.3% 29.0% 19.2% 22.4% 3.237.0% 29.0% 5.2% 5.2% 5.2% 23.3% 14.1% 29.0% % 0.000 %	31 - 60 Days Amount 919 1 686 850 426 -570 266 - 251 216 1 203 4 088 104 31 - 60 Days Amount	% 8.6% 11.4% 7.0% 8.1% 28.3% 7.7% (544.3%) 9.9% 11.4% 10.9% 9.4% 75.7% 9.9%	(487 325) 61 - 90 Days Amount 667 670 440 294 412 37 72 2899 161 330 2 406 10 2 899 61 - 9 61 - 9 61 - 9 61 - 9 64 667 70 70 70 70 70 70 70 70 70 7	188.7% % 6.2% 4.5% 5.4% 5.1% (327.4%) 5.1% 8.5% 8.5% 5.1% 0 Days	(573 800) Over 90 Days Amount 6 491 3 666 7 325 2 830 3 670 5 504 1 352 2 830 3 670 3 5204 1 352 2 830 3 1 601 3 31 601	206.4% 60.6% 24.8% 60.4% 67.5% 67.2% 85.3% 7.4.9% 55.9% 74.9% 55.9% 0 Days	(\$73 800) Total Amount 10 711 14 848 12 136 5 434 8 072 2 013 3 319 - (46) 4 5 4 34 3 37 5 6 487 Total 187 10 70 10	206.4% % 19.0% 26.3% 21.5% 9.6% 14.3% 5.9% (1%) 100.0% 3.3% 76.9% 2% 100.0% btal	(149 898) Actual Bad Deb Deb Amount - - - - - - - - - - - - - - - - - - -	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	282.8% Impairment -B Council Amount

Contact Details Municipal Manager Financial Manager Mr Dean O'Neill Mr Hannes van Biljon 028 425 5500 028 425 5500

WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordure					201	19/20					201	8/19	
	Bud	aet	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third Quarter		
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	281 845	291 302	71 973	25.5%	66 504	23.6%	64 862	22.3%	203 339	69.8%	47 074	69.7%	37.8%
Property rates	40 468	40 088	11 836	29.2%	9 346	23.1%	9 373	23.4%	30 556	76.2%	8 712	78.7%	7.6%
Service charges - electricity revenue	85 622	85 662	21 224	24.8%	21 083	24.6%	19 835	23.2%	62 141	72.5%	18 450	72.1%	7.5%
Service charges - water revenue	17 394	17 394	4 060	23.3%	4 706	27.1%	4 922	28.3%	13 688	78.7%	4 095	67.8%	20.2%
Service charges - sanitation revenue	14 792	16 168	3 817	25.8%	3 856	26.1%	5 355	33.1%	13 028	80.6%	3 741	79.6%	43.1%
Service charges - refuse revenue	8 473	8 789	2 364	27.9%	2 367	27.9%	2 376	27.0%	7 108	80.9%	998	70.2%	138.2%
Rental of facilities and equipment	621	691	221	35.5%	178	28.7%	155	22.4%	554	80.1%	202	115.5%	(23.4%)
Interest earned - external investments	4 166	4 966	867	20.8%	1 677	40.3%	1 757	35.4%	4 301	86.6%	1 588	104.8%	10.6%
Interest earned - outstanding debtors	1 110	1 200	332	29.9%	346	31.2%	364	30.3%	1 042	86.8%	278	67.0%	31.0%
Dividends received	-	-	-	-	-		-	-	-	-		-	
Fines, penalties and forfeits	48 514	45 514	2 346	4.8%	2 137	4.4%	8 976	19.7%	13 459	29.6%	(2 794)	31.3%	(421.2%)
Licences and permits	1 365	1 372	435	31.9%	405	29.6%	325	23.7%	1 164	84.9%	399	127.0%	(18.6%)
Agency services	1 917	1 980	470	24.5%	540	28.2%	556	28.1%	1 567	79.1%	610	98.8%	(8.8%)
Transfers and subsidies	52 435	62 406	22 559	43.0%	18 718	35.7%	10 516	16.9%	51 793	83.0%	9 637	72.9%	9.1%
Other revenue	3 968	4 073	1 443	36.4%	811	20.4%	(59)	(1.4%)	2 195	53.9%	1 159	96.4%	(105.1%)
Gains	1 000	1 000	-	-	332	33.2%	412	41.2%	744	74.4%	-	35.6%	(100.0%)
Operating Expenditure	299 057	314 210	57 916	19.4%	66 716	22.3%	55 777	17.8%	180 409	57.4%		57.3%	30.3%
Employee related costs	108 348	108 735	22 765	21.0%	26 900	24.8%	23 563	21.7%	73 228	67.3%	21 937	68.3%	7.4%
Remuneration of councillors	5 594	5 637	1 246	22.3%	1 287	23.0%	1 287	22.8%	3 820	67.8%	1 365	73.9%	(5.7%)
Debt impairment	34 238	36 921	-	-	-	-	2 734	7.4%	2 734	7.4%	(5 547)	-	(149.3%)
Depreciation and asset impairment	9 329	10 389		-	4 664	50.0%	3 128	30.1%	7 792	75.0%	2 600	74.0%	20.3%
Finance charges	6 525	6 525	1 395	21.4%	457	7.0%	1 157	17.7%	3 009	46.1%	1 430	59.2%	(19.1%)
Bulk purchases	67 286	67 286	15 716	23.4%	14 995	22.3%	13 373	19.9%	44 084	65.5%	11 683	65.9%	14.5%
Other Materials	21 577	14 437	3 067	14.2%	5 143	23.8%	(1 202)	(8.3%)	7 007	48.5%	3 847	59.8%	(131.3%)
Contracted services	24 090	39 145	10 070	41.8%	7 941	33.0%	5 082	13.0%	23 093	59.0%	4 880	41.4%	4.1%
Transfers and subsidies	2 502	1 010	523	20.9%	224	8.9%	(634)	(62.8%)	113	11.1%	489	59.5%	(229.6%)
Other expenditure	19 567	24 125	3 134	16.0%	5 106	26.1%	7 290	30.2%	15 529	64.4%	114	40.8%	6 298.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 212)	(22 908)	14 057		(213)		9 085		22 929		4 277		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		20 937	-	-	4 090	26.9%	2 249	10.7%	6 339	30.3%	2 390	62.8%	(5.9%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	86	101	45	51.7%	20	23.1%	43	42.3%	107	105.9%	62	74.5%	(31.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 904)	(1 869)	14 102		3 897		11 377		29 376		6 728		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 904)	(1 869)	14 102		3 897		11 377		29 376		6 728		
Attributable to minorities		, ,,,,					-					-	
Surplus/(Deficit) attributable to municipality	(1 904)	(1 869)	14 102		3 897		11 377		29 376		6 728		
Share of surplus/ (deficit) of associate	(1704)	(1 303)	14 102						27310		0 /20		
Surplus/(Deficit) for the year	(1 904)	(1 869)	14 102		3 897		11 377		29 376	-	6 728		-
Surprust/Dencity for the year	(1 904)	(1 904)	14 102		3 897		113//		29 3/0		0 / 28		

· · · · ·					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										buugot		Dudgot	
Capital Revenue and Expenditure													
Source of Finance	20 559	26 274	490	2.4%	4 664	22.7%	3 354	12.8%	8 508	32.4%	2 363	53.3%	
National Government	12 470	12 470	-		4 090	32.8%	2 181	17.5%	6 271	50.3%	2 267	61.7%	(3.8%)
Provincial Government	2 752	8 467	-	-		-	75	.9%	75	.9%		-	(100.0%)
District Municipality	-	-	-	-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-		-		-		-		-	-
Transfers recognised - capital	15 222	20 937	-	-	4 090	26.9%	2 256	10.8%	6 346	30.3%	2 267	61.7%	(.5%)
Borrowing	-	-	-	-				-		-		-	
Internally generated funds	5 337	5 337	490	9.2%	574	10.8%	1 098	20.6%	2 162	40.5%	96	34.8%	1 042.0%
Capital Expenditure Functional	20 559	26 274	490	2.4%	4 664	22.7%	3 354	12.8%	8 508	32.4%	2 374	53.9%	41.3%
Municipal governance and administration	1 181	1 028	161	13.7%	25	2.1%	423	41.2%	609	59.3%	81	49.4%	424.5%
Executive and Council	6	5	-	-		-	4	97.9%	4	97.9%		69.6%	(100.0%)
Finance and administration	1 175	1 023	161	13.7%	25	2.1%	419	40.9%	605	59.1%	81	49.1%	419.0%
Internal audit	-	-	-	-		-	-	-	-	-		-	-
Community and Public Safety	2 943	8 248	-	-			148	1.8%	148	1.8%	17	66.1%	755.8%
Community and Social Services	2 729	3 598	-	-	-	-	63	1.8%	63	1.8%	11	69.0%	
Sport And Recreation	193	193	-	-	-	-	75	38.8%	75	38.8%	7	93.2%	
Public Safety	21	11	-	-	-	-	10	97.7%	10	97.7%		-	(100.0%)
Housing	-	4 446	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-	-	-	
Economic and Environmental Services	6 125	7 188	4	.1%	3 772	61.6%	1 753	24.4%	5 529	76.9%	2	84.4%	104 062.2%
Planning and Development	30	27	-	-		-	26	100.0%	26	100.0%	-	15.3%	
Road Transport	6 095	7 162	4	.1%	3 772	61.9%	1 727	24.1%	5 502	76.8%	2	86.2%	102 488.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	· · · ·
Trading Services	10 310	9 810	325	3.1%	868	8.4%	1 029	10.5%	2 222	22.6%	2 275	43.5%	(54.8%)
Energy sources	3 439	2 609	-	-	197	5.7%	305	11.7%	502	19.2%	(18)	3.2%	
Water Management	5 664	6 194	-	-	302	5.3%	675	10.9%	976	15.8%	2 232	65.6%	(69.8%)
Waste Water Management	1 207	1 007	325	26.9%	369	30.6%	50	5.0%	744	73.9%	60	11.8%	(16.8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	55.3%	-
Other	-	-	-	-	-	-	-	-		-		-	-

			2019/20									8/19		
				luarter	Second		Third Quarter			o Date		Quarter	02 -6 2010/10 4	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2018/19 to Q3 of 2019/20	
				appropriation		appropriation		, , ,		% of adjusted		% of adjusted		
R thousands										budget		budget		
Cash Flow from Operating Activities	269 411	277 516									(17)		(100.0%)	
Receipts Property rates	43 349	42 998		-		-	-	-		-	(15)	-	(100.0%)	
Service charges	135 775	137 877		-	-	-	-	-	-	-	(6)	-	(100.0%)	
Other revenue	17 376	23 421		-	-	-		-		-	(5)	-	(100.0%)	
Transfers and Subsidies - Operational	52 435	46 141	-					-	-	-	-	-	-	
Transfers and Subsidies - Capital	15 222	20 937		-	-	-	-	-	-	-	-	-	-	
Interest	5 254	6 142		-	-	-	-	-	-	-	-	-	-	
Dividends							-			-	-	-	-	
Payments	(255 081)	(258 601)	(57 896)	22.7%	(61 959)	24.3%	(49 375)	19.1%	(169 230)	65.4%	(45 642)	61.7%	8.2%	
Suppliers and employees Finance charges	(246 385) (6 525)	(253 993) (3 598)	(55 978) (1 395)	22.7% 21.4%	(61 361) (457)	24.9% 7.0%	(48 769) (1 157)	19.2% 32.1%	(166 108) (3 009)	65.4% 83.6%	(43 805) (1 430)	61.7% 59.2%	11.3% (19.1%)	
Transfers and grants	(2 172)	(3 3 9 8) (1 0 1 0)	(1 3 9 3) (5 2 3)	21.4%	(437) (141)	6.5%	(1157) 551	(54.6%)	(3 009) (113)	11.1%	(1 430) (407)	61.0%	(235.6%)	
et Cash from/(used) Operating Activities	14 330	18 915	(57 896)	(404.0%)	(61 959)	(432.4%)	(49 375)	(261.0%)	(169 230)	(894.7%)	(45 656)	4 450.2%		
			(0. 0.0)	(12.12.13)	(=,	((,	()	((,	(
ash Flow from Investing Activities Receipts	1 000	1 000			2	.2%	(2)	(.2%)					(100.0%)	
Proceeds on disposal of PPE	1 000	1 000		-	2	.276	(2)	(.276)					(100.0%)	
Decrease (Increase) in non-current debtors (not used)	. 300	. 000	_		-	-	-							
Decrease (increase) in non-current receivables		-		-	-	-	-	-	-		-	-	-	
Decrease (increase) in non-current investments		-	-	-	2	-	(2)		-		-	-	(100.0%)	
Payments	(20 559)	-	-	-	-	-	-	-		-	-	-	-	
Capital assets	(20 559)		-	-	-	-	-		-	-	-	-	-	
let Cash from/(used) Investing Activities	(19 559)	1 000		-	2		(2)	(.2%)		-			(100.0%)	
ash Flow from Financing Activities														
Receipts	2 301	145	12	.5%	(3)	(.1%)	(17)	(11.8%)	(9)	(5.9%)	13	-	(228.6%)	
Short term loans	-	-		-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-		-		-		-	-		
Increase (decrease) in consumer deposits	2 301	145 1 270	12	.5%	(3) (2 276)	(.1%)	(17)	(11.8%)	(9) (2 280)	(5.9%)	13	-	(228.6%)	
Payments Panament of horrawing	(2 276)	1 270	-	-	(2 276) (2 276)	100.0%	(4)			(179.6%) (179.6%)	-	-	(100.0%) (100.0%)	
Repayment of borrowing let Cash from/(used) Financing Activities	(2 276) 25	1 415	12	47.5%	(2 276)	(9 077.6%)	(4)	(.3%) (1.5%)	(2 280)		13	5.6%		
let Increase/(Decrease) in cash held	(5 204)	21 330	(57 884)	1 112.4%	(64 236)	1 234.5%	(49 398)	(231.6%)	(171 518)	(804.1%)	(45 643)	681.6%	8.2%	
Cash/cash equivalents at the year begin:	43 597	74 945	-	-	(57 884)	(132.8%)	(122 120)	(162.9%)	-	-	(97 845)	-	24.8%	
Cash/cash equivalents at the year end:	38 394	96 275	(57 884)	(150.8%)	(122 120)	(318.1%)	(97 273)	(101.0%)	(97 273)	(101.0%)	(143 488)	(834.7%)	(32.2%)	
Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	- Impairment Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	10IS %	Amount	POlicy
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4	.6%	1	.2%	0	-	698	99.2%	704	1.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 688	80.0%	557	6.7%	38	.5%	1 081	12.9%	8 364	23.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	7 023	56.8%	382	3.1%	244	2.0%	4 716	38.1%	12 365	34.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 243	38.4%	194	3.3%	127	2.2%	3 275	56.1%	5 839	16.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 420	38.1%	120	3.2%	79	2.1%	2 106	56.5%	3 725	10.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	34	36.6%	0	.3%	0	.4%	58	62.7%	92	.3%	-	-		
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	39	1.1%	37	1.1%	13	.4%	3 397	97.5%	3 485	9.6%	-	-	-	
Other	(204)	(12.7%)	272	17.0%	36	2.3%	1 498	93.5%	1 602	4.4%				
Fotal By Income Source	17 247	47.7%	1 563	4.3%	537	1.5%	16 828	46.5%	36 175	100.0%			-	
Debtors Age Analysis By Customer Group	1/ 24/	47.770	1 303	4.3%	337	1.376	10 020	40.3%	301/3	100.076			-	
	1 821	52.0%	100	2.9%	70	2.00	1 508	42.40/	3 500	9.7%				
Organs of State Commercial	7 265	52.0%	819	2.9%	70	2.0% .4%	1508	43.1% 6.5%	3 500 8 684	9.7%	-	ļ ī		
Households	8 036	34.7%	639	2.8%	431	1.9%	14 053	60.7%	23 159	64.0%				
Other	125	15.0%	4	.5%	4	.4%	700	84.0%	833	2.3%	-	-	-	
Total By Customer Group	17 247	47.7%	1 563	4.3%	537	1.5%	16 828	46.5%	36 175	100.0%			-	
											•	•	•	
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60 Days) Days		90 Days		otal]			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity			-											
Bulk Water		-	-	-	-	-	-		-					
PAYE deductions		-	-	-	-	-	-		-					
VAT (output less input)	-	-	-	-	-	-	-		-					
Pensions / Retirement	•	-	-	-		-			-	-				
Loan repayments		-	-	-	-	-	-	-		-				
	1 016	96.7%	35	3.3%	-			-	1 051	100.0%	1			
Trade Creditors	1													
Auditor-General	-	-	-	-	-		-	-	-	-				
	1 016	96.7%	35	3.3%	-	-		-	1 051	- - 100.0%				

 Municipal Manager
 Mr A.M. Groenewald
 028 514 8500

 Financial Manager
 Mr H.B. Schlebusch
 028 514 8500

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	218 886	230 565	68 070	31.1%	25 321	11.6%	53 837	23.4%	147 228	63.9%	56 815	78.1%	(5.2%)
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	- 10 723	10 723	1 234	- 11.5%	3 092	- 28.8%	3 001	- 28.0%	- 7 327	- 68.3%	-		(100.0%)
Service charges - refuse revenue Rental of facilities and equipment	10 723	10 723	1 234	7.7%	3 092	28.8%	2 766	28.0%	7 327	68.3%	. 11	.3%	(100.0%) 23 969.5%
Interest earned - external investments	2 500	2 500	920	.4%	12	.5%	1 114	44.5%	1 134	45.4%		116.1%	(5.0%)
Interest earned - outstanding debtors	100	100	3 159	3 158.8%	(3 159)	(3 158.8%)	-	-	(0)	-	2 624	7 991 173.0%	(100.0%)
Dividends received	-	-	-	-			-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	300	300	36	11.9%	37	12.3%	39	13.0%	111	37.2%	9	53.0%	328.3%
Agency services	9 581	9 882	6 893	71.9%		-		-	6 893	69.8%	32 626	74.2%	(100.0%)
Transfers and subsidies	169 423	180 627	56 185	33.2%	20 352	12.0%	42 807	23.7%	119 343	66.1%	19 853	101.6%	115.6%
Other revenue Gains	9 134	9 293 5 100	(367)	(4.0%)	1 340	14.7%	4 111	44.2%	5 084	54.7%	520	44.0% 27.9%	690.7%
Galits	5 100	5 100		-	-	-	-	-	-	-	-		-
Operating Expenditure	222 412	236 954	46 034	20.7%	47 037	21.1%	53 841	22.7%	146 913	62.0%		74.7%	(6.0%)
Employee related costs	102 699	113 507	24 786	24.1%	21 841	21.3%	25 860	22.8%	72 487	63.9%	24 119	68.9%	7.2%
Remuneration of councillors	6 607	6 618	1 558	23.6%	1 025	15.5%	1 477	22.3%	4 060	61.3%	1 640	75.6%	(9.9%)
Debt impairment	-	-		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 576	3 576	-	-		-	-	-	-	-	2 364	76.9%	(100.0%)
Finance charges	9 165	9 154	-	-		-	2 283	24.9%	2 283	24.9%	14	3.6%	16 040.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	52 950	48 687	11 158	21.1%	15 379	29.0%	12 828	26.3%	39 365	80.9%	17 784	97.2%	(27.9%)
Contracted services Transfers and subsidies	21 018 380	22 572 484	2 421	11.5%	2 724	13.0%	4 645	20.6%	9 790	43.4%	5 073	48.1%	(8.4%)
Other expenditure	26 019	32 358	6 1 1 1	- 23.5%	6 069	23.3%	6 749	20.9%	18 928	58.5%	6 314	98.0%	6.9%
Losses	20 01 9	32 308	0111	23.076	0.004	23.376	0 /49	20.9%	18 928	08.0%	0 314	98.0%	0.9%
Surplus/(Deficit)	(3 527)	(6 389)	22 036		(21 717)		(4)		315		(492)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(3 527)	2 650	22 030		(21717)		(4)		315		(492)	72.9%	(100.0%)
Transfers and subsidies - capital (moretary allocations) (Natri Frov and Dis) Transfers and subsidies - capital (moretary alloc)(Departm Agencies,HH,PE		2 030			-							12.770	(100.070)
Transfers and subsidies - capital (invitedal y alloc) (Departin Agencies, int, i c Transfers and subsidies - capital (in-kind - all)												_	
Surplus/(Deficit) after capital transfers and contributions	(2 427)	(3 739)	22 036		(21 717)		(4)		315		303		
Taxation	-	-	-	-	-		-	-	-			-	
Surplus/(Deficit) after taxation	(2 427)	(3 739)	22 036		(21 717)		(4)		315		303		
Attributable to minorities	,,	,,		-	,			-		-		-	-
Surplus/(Deficit) attributable to municipality	(2 427)	(3 739)	22 036		(21 717)		(4)		315		303		
Share of surplus/ (deficit) of associate	(2 127)	(0,00)	-	-	(21711)			-	-		-	-	-
Surplus/(Deficit) for the year	(2 427)	(3 739)	22 036		(21 717)		(4)		315		303		

					201	9/20					201	18/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	11 353	3 935	752	6.6%	819	7.2%	(66)	(1.7%)	1 505	38.2%	654	49.8%	(110.1%)
National Government	-	-	-	-	-	-	-	-	-		-	-	
Provincial Government	1 100	2 650	2	.2%	44	4.0%		-	46	1.8%			
District Municipality		-	-	-		-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-		-		-		-		-	-
Transfers recognised - capital	1 100	2 650	2	.2%	44	4.0%	-	-	46	1.8%		-	-
Borrowing	6 128	-	-	-		-		-	-	-		-	· · · ·
Internally generated funds	4 125	1 285	750	18.2%	774	18.8%	(66)	(5.1%)	1 458	113.5%	654	49.8%	(110.1%)
Capital Expenditure Functional	11 353	5 652	752	6.6%	819	7.2%	194	3.4%	1 765	31.2%	857	44.9%	(77.3%)
Municipal governance and administration	365	565	103	28.3%	4	1.2%	3	.6%	111	19.6%	47	11.1%	(92.8%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	365	565	103	28.3%	4	1.2%	3	.6%	111	19.6%	47	11.3%	(92.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	13.6%	-
Community and Public Safety	4 860	5 087	648	13.3%	814	16.8%	191	3.8%	1 654	32.5%	436	26.6%	(56.2%)
Community and Social Services	-	-	-	-		-		-	-	-	-	-	
Sport And Recreation	360	540	1	.3%	114	31.8%	(86)	(15.9%)	29	5.4%	219	17.2%	(139.2%)
Public Safety	4 500	4 547	647	14.4%	700	15.6%	277	6.1%	1 624	35.7%	174	30.3%	58.7%
Housing	-	-	-	-		-	-	-	-	-		-	-
Health Economic and Environmental Services	-	-	-	-		-	-	-	-	-	42	9.0% 31.0%	(100.0%) (100.0%)
Planning and Development		-	-	-		-	-	-	-	-	4	31.0%	(100.0%)
Road Transport	-		-	-		-	-	-	-	-	-		-
Environmental Protection	-		-	-		-	-	-	-	-		- 39.9%	(100.0%)
Trading Services	6 128	-		-		-	-	-			370	51.6%	(100.0%)
Energy sources	0 120	-	-	-	-	-	-	-			370	51.0%	(100.0%)
Water Management	-	-			-		-		-		-	-	
Waste Water Management													
Waste Management	6 128					_					370	51.6%	(100.0%)
Other	-		-	-		-		-			-	-	

Part 3: Cash Receipts and Payments					201	9/20					201	8/19		
	Bud	laet	First Q	uarter	Second		Third C	Quarter	Year t	o Date		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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	218 727	228 801	-	-		-		-	-	-		-	-	
Property rates	-	-		-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	100	102	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	217 527	226 049	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	1 100	2 650		-	-	-		-	-	-			-	
Interest	-			-	-	-		-	-	-			-	
Dividends	· · ·			-		-	· · · ·	-	· · ·	-	· · ·			
Payments	(218 457)	(232 895)	(46 034)	21.1%	(47 037)	21.5%	(53 841)	23.1%	(146 913)	63.1%	(54 794)	74.7%	(1.7%)	
Suppliers and employees	(209 292)	(223 741)	(46 034)	22.0%	(47 037)	22.5%	(51 558)	23.0%	(144 629)	64.6%	(54 780)	75.7%	(5.9%)	
Finance charges	(9 165)	(9 154)	-		-	-	(2 283)	24.9%	(2 283)	24.9%	(14)	3.6%	16 040.7%	
Transfers and grants		-	-	-	-		-	-	-	-	-	-	-	
let Cash from/(used) Operating Activities	271	(4 093)	(46 034)	(17 010.9%)	(47 037)	(17 381.6%)	(53 841)	1 315.3%	(146 913)	3 589.0%	(54 794)	176.6%	(1.7%)	
ash Flow from Investing Activities														
Receipts		-		-						-	750		(100.0%)	
Proceeds on disposal of PPE					-		-	-		-	-			
Decrease (Increase) in non-current debtors (not used)	-		-		-	-		-	-			-		
Decrease (increase) in non-current receivables	-	-		-	-	-	-	-	-	-	750	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(11 353)	(5 652)	-	-	-	-		-		-		-	-	
Capital assets	(11 353)	(5 652)	-	-	-	-	-	-	-	-	-	-	-	
let Cash from/(used) Investing Activities	(11 353)	(5 652)				-	-	-	-	-	750		(100.0%)	
Cash Flow from Financing Activities														
Receipts	(6)	-	5	(93.7%)	(5)	93.7%	(2)	-	(2)		(2)		.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6)		5	(93.7%)	(5)	93.7%	(2)	-	(2)		(2)	-	.1%	
Payments	-	-		-	-	-				-		-		
Repayment of borrowing	-	-	-	-		-		-		-		-	-	
let Cash from/(used) Financing Activities	(6)	-	5	(93.7%)	(5)	93.7%	(2)	-	(2)	-	(2)	-	.1%	
let Increase/(Decrease) in cash held	(11 088)	(9 745)	(46 029)	415.1%	(47 043)	424.3%	(53 843)	552.5%	(146 915)	1 507.5%	(54 046)	123.6%	(.4%)	
Cash/cash equivalents at the year begin:	(11000)	(7743)	(40 027)	413.170	(47 043) (46 029)	727.J/0	(93 072)	552.570	(.+0 /13)	. 507.576	(95 634)	123.070	(2.7%)	
Cash/cash equivalents at the year end:	(11 088)	(9 745)	(46 029)	415.1%	(93 072)	839.4%	(146 915)	1 507.5%	(146 915)	1 507.5%	(149 680)	123.6%	(1.8%)	
Cash/cash equivalents at the year end:	(11 088)	(9 745)	(46 029)	415.1%		839.4%		1 507.5%	(146 915)	1 507.5%		123.6%		
	(11 088)	(9 745)	(46 029)	415.1%		839.4%		1 507.5%	(146 915)	1 507.5%		123.6%		
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis	1			415.1%	(93 072)	839.4%	(146 915)	1 507.5%		1 507.5%	(149 680)	123.6%	(1.8%) Impairment -	Bad Debts
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		(93 072) 61 - 90 Days		(146 915) Over 90 Days		Total		(149 680) Actual Bad Deb Deb	ts Written Off to	(1.8%) Impairment -t Council	Bad Debts
	1			415.1% %	(93 072)	839.4%	(146 915)	1 507.5% %		1 507.5%	(149 680) Actual Bad Deb	ts Written Off to	(1.8%) Impairment -	Bad Debts Policy %
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		(93 072) 61 - 90 Days		(146 915) Over 90 Days		Total		(149 680) Actual Bad Deb Deb	ts Written Off to tors	(1.8%) Impairment -t Council	Bad Debts Policy %
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Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptrix Part Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Retail Debtors Receivables from Exchange Transactions - Receivables Receivables from Receivables Receivables Receivables from Receivables Receivabl	0 - 30 Amount 1 45 - - - - - - - - - - - - -	Days % 84.0% 72.6% 66.9% 	31 - 60 Days Amount 0 4 - - 1125 1129 286 3 123 127 1129 31 - 60 Days	% 11.8% 6.6% - - - - - - - - - - - - -	(93 072) 61 - 90 Days Amount 0 1 - - - - - - - - - - - - -	% 4.2% 2.0%	(146 915) Over 90 Days Amount	% 	Total Amount 2 611 - - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	(149 680) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(1.8%) Impairment -t Council	Bad Debt
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depetry Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Rece	0 - 30 Amount 1 45 - - - - - - - - - - - - -	Days % 84.0% 72.6% 	31 - 60 Days Amount 0 4 - - 1125 1129 286 3 123 127 1129 31 - 60 Days	% 11.8% .6%% 	(93 072) 61 - 90 Days Amount 0 1 - - - - - - - - - - - - -	% 4.2% 2.0%	(146 915) Over 90 Days Amount	% 	Total Amount 2 611 - - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - - - - - - - - - - - - -	%	(149 680) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(1.8%) Impairment -t Council	Bad Debt Policy 9
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Rhousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptrix Receivables from Kon-exchange Transactions - Waset Wanagement Receivables from Exchange Transactions - Waset Waset Management Receivables from Exchange Transactions - Waset Management Receivables from	0 - 30 Amount 1 45 - - - - - - - - - - - - -	Days % 84.0% 72.6% 66.9% 	31 - 60 Days Amount 0 4 - - 1125 1129 286 3 123 127 1129 31 - 60 Days	% 11.8% 6.6% - - - - - - - - - - - - -	(93 072) 61 - 90 Days Amount 0 1 - - - - - - - - - - - - -	% 4.2% 2.0%	(146 915) Over 90 Days Amount	% 	Total Amount 2 611 - - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	(149 680) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(1.8%) Impairment -t Council	Bad Deblo 9
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deperty Rates Receivables from Non-exchange Transactions - Vased Wanagement Receivables from Exchange Transactions - Water Management Receivables from Super Su	0 - 30 Amount 1 45 - - - - - - - - - - - - -	Days % 84.0% 72.6% 	31 - 60 Days Amount 0 4 - - 1125 1129 286 3 123 127 1129 31 - 60 Days	% 11.8% 6.6% - - - - - - - - - - - - -	(93 072) 61 - 90 Days Amount 0 1 - - - - - - - - - - - - -	% 4.2% 2.0%	(146 915) Over 90 Days Amount - 12 - 12 - 12 - - - - - - - - - - - - -	% 	Total Amount 2 611 - - - 4 4 0 - - - 4 641 4 744 2556 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 715 715 715 715 715 715 715	%	(149 680) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(1.8%) Impairment -t Council	Bad Debb Policy
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Ribousands Debtors Age Analysis By Income Source Trade and Other Receivabiles from Exchange Transactions - Water Trade and Other Receivabiles from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water PAYE doublers VAT (output less ipou) Persions / Retirement Lean repayments	0 - 30 Amount 1 45 - - - - - - - - - - - - -	Days % 84.0% 72.2%	31 - 60 Days Amount 0 4 - - 1125 1129 1129 1129 286 3 123 177 1129 31 - 60 Days Amount - - - - - - - - - - - - -	% 11.8% 6.6% - - - - - - - - - - - - -	(93 072) 61 - 90 Days Amount 0 1 - - - - - - - - - - - - -	% 4.2% 2.0%	(146 915) Over 90 Days Amount	% 	Total Amount 2 611 - - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - 400 - - - - - - - - - - - - -	%	(149 680) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(1.8%) Impairment -t Council	Bad Deb Policy ,
Part 4: Debtor Age Analysis Phousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Dectricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Receivables Other Total By Customer Group Part 5: Creditor Age Analysis But Electricity But Water PAYE deuctions VaT (updue less input) Partsions / Retirement Lan repayments Trade Exclusions VaT (updue less input) Partsions / Retirement Lan repayments Trade Exclusions	0 - 30 Amount 1 45 - - - - - - - - - - - - -	Days % 84.0% 72.6% 	31 - 60 Days Amount 0 4 - - 1125 1129 286 3 123 127 1129 31 - 60 Days	% 11.8% 6.6% - - - - - - - - - - - - -	(93 072) 61 - 90 Days Amount 0 1 - - - - - - - - - - - - -	% 4.2% 2.0%	(146 915) Over 90 Days Amount - 12 - 12 - 12 - - - - - - - - - - - - -	% 	Total Amount 2 611 - - - 4 4 0 - - - 4 641 4 744 2556 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 715 715 715 715 715 715 715	%	(149 680) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(1.8%) Impairment -t Council	Bad Debi Policy
Part 4: Debtor Age Analysis Rthousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptrix Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buik Beciritity Buik Water PAYE doubtions VAT (cuput less input) Pansions / Retirement Lean represents Trade Creditors Audite Cemeral	0 - 30 Amount 1 45 - - - - - - - - - - - - -	Days % 84.0% 72.2%	31 - 60 Days Amount 0 4 - - 1125 1129 1129 1129 286 3 123 177 1129 31 - 60 Days Amount - - - - - - - - - - - - -	% 11.8% 6.6% - - - - - - - - - - - - -	(93 072) 61 - 90 Days Amount 0 1 - - - - - - - - - - - - -	% 4.2% 2.0%	(146 915) Over 90 Days Amount - 12 - 12 - 12 - - - - - - - - - - - - -	%	Total Amount 2 611 - - - 4 4 0 - - - 4 641 4 744 2556 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 715 715 715 715 715 715 715	% 	(149 680) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(1.8%) Impairment -t Council	Bad Debloy Policy 9
Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depthy Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Receivables Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VaT (upput less input) Partsions (Retement Lan repayments Trade Colleburs	0 - 30 Amount 1 45 - - - - - - - - - - - - -	Days % 84.0% 72.2%	31 - 60 Days Amount 0 4 - - 1125 1129 1129 1129 286 3 123 177 1129 31 - 60 Days Amount - - - - - - - - - - - - -	% 11.8% 6.6% - - - - - - - - - - - - -	(93 072) 61 - 90 Days Amount 0 1 - - - - - - - - - - - - -	% 4.2% 2.0%	(146 915) Over 90 Days Amount - 12 - 12 - 12 - - - - - - - - - - - - -	% 	Total Amount 2 611 - - - 4 4 0 - - - 4 641 4 744 2556 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 1318 715 715 715 715 715 715 715 715	%	(149 680) Actual Bad Det Det Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(1.8%) Impairment -t Council	Bad Debit Policy 9

 Municipal Manager
 Mr D Beretti (David)
 028 425 1157

 Financial Manager
 Mr Pikkle Hoffmann
 028 425 1157

WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates Service charges - electricity revenue	162 083 17 117 59 573	165 669 17 117 60 970	35 467 6 443 10 600	21.9% 37.6% 17.8%	35 271 2 986 12 592	21.8% 17.4% 21.1%	32 578 2 182 12 365	19.7% 12.7% 20.3%	103 316 11 611 35 557	62.4% 67.8% 58.3%	17 888 1 149 8 472	63.0% 59.5% 68.7%	82.1% 89.9% 46.0%
Service charges - water revenue	16 920	16 920	2 410	14.2%	4 153	24.5%	5 894	34.8%	12 456	73.6%	3 280	69.6%	79.7%
Service charges - sanitation revenue Service charges - refuse revenue	6 271 6 193	6 271 6 263	667 591	10.6% 9.5%	1 763 1 672	28.1% 27.0%	1 198 1 115	19.1% 17.8%	3 629 3 378	57.9% 53.9%	1 511 1 386	56.2% 71.2%	(20.7%) (19.6%)
Rental of facilities and equipment Interest earned - external investments	956 526	881 778	48 277	5.0% 52.6%	138 233	14.5% 44.4%	86 211	9.7% 27.1%	272 721	92.7%	127 151	40.2% 70.2%	(32.8%) 40.0%
Interest earned - outstanding debtors Dividends received	5 622	5 622	2	-	6	.1%	3	-	- 11	.2%	-	.5%	(58.3%)
Fines, penalties and forfeits Licences and permits Agency services	8 928 160 1 010	7 370 198 1 010	533 48 226	6.0% 30.2% 22.4%	1 607 47 222	18.0% 29.4% 22.0%	1 225 42 282	16.6% 21.0% 28.0%	3 364 137 731	45.7% 69.3% 72.4%	1 501 38 143	48.5% 84.7% 55.0%	(18.4%) 8.8% 97.9%
Transfers and subsidies Other revenue	37 147 1 660	40 744 1 526	13 423 199	36.1% 12.0%	9 480 370	25.5% 22.3%	7 670 305	18.8% 20.0%	30 573 874	75.0% 57.3%	16 106	70.5% 27.3%	48 378.7% 188.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure Employee related costs	162 954 59 406	160 807 61 192	14 470 11 213	8.9% 18.9%	37 911 16 748	23.3% 28.2%	22 770 14 462	14.2% 23.6%	75 151 42 423	46.7% 69.3%	23 097 17 157	42.6% 66.0%	(1.4%) (15.7%)
Remuneration of councillors Debt impairment Depreciation and asset impairment	3 277 14 077 11 192	3 408 11 584 9 336	437 28	13.3% .2%	700 18	21.4% .1%	479 (3)	14.1%	1 616 42	47.4%	-	1.3% 1.4%	26 503.2% (100.0%)
Finance charges Bulk purchases	722 40 200	670 40 200	115 422	15.9% 1.1%	139 15 954	19.2% 39.7%	147 1 734	22.0% 4.3%	401 18 111	59.9% 45.1%	72 2 551	41.8% 50.4%	103.2% (32.0%)
Other Materials Contracted services Transfers and subsidies	4 082 15 531 558	3 683 18 561 308	234 715	5.7% 4.6%	565 2 082 27	13.9% 13.4% 4.8%	518 3 882 30	14.1% 20.9% 9.8%	1 318 6 679 57	35.8% 36.0% 18.6%	550 823 91	34.9% 26.2% 5.0%	(5.8%) 371.8% (66.9%)
Other expenditure Losses	13 911	11 867	1 305	9.4%	1 678	4.8%	1 520	9.8%	4 503	37.9%	1 850	39.5%	(17.9%)
Surplus/(Deficit)	(871)	4 862	20 997		(2 640)		9 808		28 165		(5 208)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		35 346	503	1.0%	430	.8%	-	-	932	2.6%	(3 200)	15.6%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 366	40 208	21 500		(2 211)		9 808		29 097		(5 208)		
Taxation	-			-				-		-			-
Surplus/(Deficit) after taxation	51 366	40 208	21 500		(2 211)		9 808		29 097		(5 208)		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	51 366	40 208	21 500		(2 211)		9 808		29 097		(5 208)		
Surplus/(Deficit) for the year	51 366	40 208	21 500		(2 211)		9 808		29 097		(5 208)		

					201	9/20					201	8/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	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	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	52 626	35 442	3 552	6.7%	3 528	6.7%	1 337	3.8%	8 416	23.7%	2 256	7.0%	(40.7%)
National Government	47 658	25 633	3 552	7.5%	2 990	6.3%	294	1.1%	6 835	26.7%	2 256	7.1%	(87.0%)
Provincial Government	4 578	9 319		-	474	10.4%	1 009	10.8%	1 483	15.9%		-	(100.0%)
District Municipality				-	-	-	-						-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-			-		-	-	-		-		-	-
Transfers recognised - capital	52 236	34 952	3 552	6.8%	3 464	6.6%	1 302	3.7%	8 318	23.8%	2 256	7.1%	(42.3%
Borrowing		-		-		-	-						-
Internally generated funds	390	490		-	64	16.4%	34	7.0%	98	20.0%			(100.0%)
Capital Expenditure Functional	52 626	35 442	3 552	6.7%	3 528	6.7%	1 337	3.8%	8 416	23.7%	2 256	7.0%	(40.7%
Municipal governance and administration	360	360		-		-	-	-				-	-
Executive and Council	-	-	-	-		-	-	-	-	-	-	-	-
Finance and administration	360	360	-	-		-	-	-	-	-	-	-	-
Internal audit	-	-	-	-		-	-	-	-	-		-	-
Community and Public Safety	4 383	4 922	1 005	22.9%	698	15.9%	55	1.1%	1 757	35.7%			(100.0%
Community and Social Services	700	650	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	3 105	3 595	1 005	32.4%	224	7.2%	29	.8%	1 257	35.0%	-	-	(100.0%
Public Safety	578	678		-	474	82.1%	26	3.8%	500	73.8%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-		-	-	-	-	-		-			-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-		-	-	-	-	-	-
Trading Services	47 883	30 159	2 547	5.3%	2 830	5.9%	1 282	4.3%	6 659	22.1%	2 256	7.6%	(43.2%
Energy sources Water Management	3 345 26 538	3 520 24 437	79 2 469	2.4% 9.3%	243 2 467	7.3%	25 1 210	.7%	347 6 146	9.9% 25.1%	2 256	- 10.8%	(100.0%) (46.3%)
Water Management Waste Water Management	26 538	24 437	2 469	9.3%		9.3%	1210	2.1%		25.1%	2 256	10.8%	
waste water management Waste Management	18 000	2 202	-	-	120	. 1%	40	2.1%	166		-	-	(100.0%
Other	-	-	-	-	-		-	-			-	-	-
Other	-	-	-	-	-	-	-	-			-		-

		1	Fl			9/20	T L / · · ·		N	- D-4-		18/19 December 1		
	Main	iget Adjusted	First Q Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Actual	Quarter 3rd Q as % of	Year t Actual	o Date Total	Actual	Quarter Total	Q3 of 2018/19 to	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main Appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	190 033	201 864	-	-	-	-		-		-		-	-	
Property rates	15 899	15 899	-	-	-	-	-	-	-	-	-	-	-	
Service charges	79 885	85 315	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 152	3 050	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	38 385	41 932	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital Interest	52 186	54 890	-	-		-	-	-	-	-	-	-	-	
Dividends	526	778	-	-	-	-	-	-	-	-	-	-	-	
Payments	(137 686)	(139 888)	(14 442)	10.5%	(37 893)	27.5%	(22 773)	16.3%	(75 109)	53.7%	(23 097)	53.1%	(1.4%)	
Suppliers and employees	(136 406)	(138 910)	(14 327)	10.5%	(37 727)	27.7%	(22 596)	16.3%	(74 650)	53.7%	(22 933)	53.3%		
Finance charges	(722)	(670)	(115)	15.9%	(139)	19.2%	(147)	22.0%	(401)	59.9%	(72)	41.8%	103.2%	
Transfers and grants	(558)	(308)			(27)	4.8%	(30)	9.8%	(57)	18.6%	(91)	24.2%	(66.9%)	
let Cash from/(used) Operating Activities	52 347	61 977	(14 442)	(27.6%)	(37 893)	(72.4%)	(22 773)	(36.7%)	(75 109)	(121.2%)	(23 097)	(67.4%)	(1.4%)	
ash Flow from Investing Activities														
Receipts	(36)					-		-						
Proceeds on disposal of PPE	(50)			-										
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(36)	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(264)	-	-	-	-	-	-		-	-	-		
Capital assets	-	(264)	-	-	-	-	-	-	-	-	-	-	-	
let Cash from/(used) Investing Activities	(36)	(264)	-	-		-		-		-		-	-	
ash Flow from Financing Activities														
Receipts	(11)	-	8	(68.6%)	(1)	8.5%	(8)	-	(2)		(11)	-	(22.6%)	
Short term loans	-	-	-	-		-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(11)	-	8	(68.6%)	(1)	8.5%	(8)	-	(2)	-	(11)	-	(22.6%)	
Payments	-	-	120	-	124	-	128	-	372	-			(100.0%)	
Repayment of borrowing	-	-	120	-	124	-	128	-	372	-	-	-	(100.0%)	
let Cash from/(used) Financing Activities	(11)	-	128	(1 165.0%)	123	(1 123.1%)	120	-	370		(11)		(1 198.3%)	
let Increase/(Decrease) in cash held	52 301	61 713	(14 315)	(27.4%)	(37 770)	(72.2%)	(22 653)	(36.7%)	(74 738)	(121.1%)	(23 108)	(134.2%)	(2.0%)	
Cash/cash equivalents at the year begin:	-	-			(14 315)	-	(52 085)			· · ·	(37 807)		37.8%	
Cash/cash equivalents at the year end:	52 301	61 713	(14 315)	(27.4%)	(52 085)	(99.6%)	(74 738)	(121.1%)	(74 738)	(121.1%)	(60 914)	(134.2%)	22.7%	
Part 4: Debtor Age Analysis														
r art 4. Debter rige rindrysis	0.00	Davis			(4 00 D		0 00 0		*		Actual Bad Del	ots Written Off to	Impairment -E	ad Deb
) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Det	otors	Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 123	16.1%	1 645	8.5%	599	3.1%	14 021	72.3%	19 388	24.0%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	937	33.3%	135	4.8%	79	2.8%	1 662	59.1%	2 812	3.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 759	10.1%	280	1.6%	241	1.4%	15 149	86.9%	17 428	21.6%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	498 1 143	4.7% 8.2%	234 433	2.2% 3.1%	233	2.2%	9 616	90.9% 85.7%	10 582 13 933	13.1% 17.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	1 143	8.2%	433	3.1%	422	3.0%	11 936 24	85.7%	13 933	17.3%	-	-	-	
Interest on Arrear Debtor Accounts	3		- 43	- .3%	- 38	.2%	15 371	99.5%	15 455	- 19.2%				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			43	.376		.276	10 3/1	77.076	10 400	17.270				
Other	(1 649)	(160.1%)	142	13.7%	109	10.6%	2 429	235.8%	1 030	1.3%	-		-	
Total By Income Source	5 813	7.2%	2 911	3.6%	1 721	2.1%	70 209	87.1%	80 653	100.0%			-	
Debtors Age Analysis By Customer Group														
Organs of State	54	5.3%	80	7.7%	23	2.3%	873	84.7%	1 031	1.3%	-			
Commercial	791	20.6%	126	3.3%	98	2.5%	2 828	73.6%	3 844	4.8%				
Households	5 309	8.0%	2 538	3.8%	1 474	2.2%	56 791	85.9%	66 112	82.0%	-	-	-	
Other	(342)	(3.5%)	167	1.7%	125	1.3%	9 717	100.5%	9 667	12.0%	-	-	-	
Total By Customer Group	5 813	7.2%	2 911	3.6%	1 721	2.1%	70 209	87.1%	80 653	100.0%	-	-	-	
Part 5: Creditor Age Analysis													. 1	
ran 5. Greattor Aye Analysis	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	Т	otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	4 005	35.5%	3 403	30.2%	2 799	24.8%	1 077	9.5%	11 284	33.6%				
Bulk Water			28	63.4%		24.070	16	36.6%	45	.1%				
PAYE deductions	1		- 20	-			-	-	-					
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-				
Loan repayments	-	-	-	-	-	-	-	-	-	-				
Trade Creditors	985	9.8%	149	1.5%	60	.6%	8 863	88.1%	10 057	29.9%				

Total	5 136	15.3%	5 891	17.5%	2 945	8.8%	19 645	58.4%	33 617	100.0%
Other	780	17.2%	163	3.6%	35	.8%	3 549	78.4%	4 526	13.5%
Auditor-General	(635)	(8.2%)	2 149	27.9%	51	.7%	6 141	79.7%	7 706	22.9%
Trade Creditors	985	9.8%	149	1.5%	60	.6%	8 863	88.1%	10 057	29.9%
Loan repayments	-				i -		i -			

Contact Details		
Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

WESTERN CAPE: HESSEQUA (WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Buc	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	480 921	498 242	187 984	39.1%	104 828	21.8%	103 024	20.7%	395 836	79.4%	110 350	79.6%	(6.6%)
Property rates	94 657	94 657	95 538	100.9%	374	.4%	(327)	(.3%)	95 585	101.0%	(408)	102.0%	(19.9%)
Service charges - electricity revenue	157 911	157 911	37 806	23.9%	36 971	23.4%	39 684	25.1%	114 462	72.5%	35 452	73.7%	11.9%
Service charges - water revenue	40 987	41 217	10 572	25.8%	9 910	24.2%	11 189	27.1%	31 671	76.8%	9 928	78.5%	12.7%
Service charges - sanitation revenue	23 332	23 332	8 0 4 1	34.5%	5 261	22.6%	5 352	22.9%	18 655	80.0%	4 864	80.4%	10.0%
Service charges - refuse revenue	22 895	22 895	5 554	24.3%	5 522	24.1%	5 582	24.4%	16 658	72.8%	4 848	80.2%	15.1%
Rental of facilities and equipment	2 660	2 660	730	27.5%	850	31.9%	619	23.3%	2 199	82.7%	592	100.3%	4.6%
Interest earned - external investments	8 688	8 688	48	.6%	5 025	57.8%	5 769	66.4%	10 841	124.8%	6 035	159.0%	(4.4%)
Interest earned - outstanding debtors	1 698	1 698	401	23.6%	556	32.8%	548	32.3%	1 505	88.6%	599	113.4%	(8.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 040	56 840	2 666	5.9%	15 665	34.8%	15 899	28.0%	34 230	60.2%	28 994	47.7%	(45.2%)
Licences and permits	1 563	1 563	370	23.7%	524	33.5%	384	24.6%	1 279	81.8%	360	71.9%	6.8%
Agency services	2 203	2 203	549	24.9%	627	28.5%	666	30.2%	1 843	83.6%	651	87.9%	2.4%
Transfers and subsidies	59 137	64 428	20 227	34.2%	17 062	28.9%	14 372	22.3%	51 661	80.2%	14 382	89.2%	(.1%)
Other revenue	17 555	17 555	5 270	30.0%	6 481	36.9%	3 212	18.3%	14 963	85.2%	3 097	86.2%	3.7%
Gains	2 595	2 595	211	8.1%	-	-	75	2.9%	285	11.0%	955	49.9%	(92.2%)
Operating Expenditure	497 391	515 064	78 209	15.7%	131 540	26.4%	112 867	21.9%	322 616	62.6%	131 051	62.8%	(13.9%)
Employee related costs	186 234	185 758	37 170	20.0%	45 813	24.6%	39 358	21.2%	122 340	65.9%	36 265	68.2%	8.5%
Remuneration of councillors	8 330	8 330	1 913	23.0%	1 913	23.0%	1 913	23.0%	5 738	68.9%	2 000	70.6%	(4.4%)
Debt impairment	41 606	51 606	1 569	3.8%	13 015	31.3%	12 114	23.5%	26 699	51.7%	26 079	46.3%	(53.5%)
Depreciation and asset impairment	34 743	34 743	-	-	16 143	46.5%	8 015	23.1%	24 158	69.5%	20 672	57.5%	(61.2%)
Finance charges	21 539	21 539	-	-	6 371	29.6%	-	-	6 371	29.6%	-	28.3%	
Bulk purchases	108 897	108 897	20 997	19.3%	26 405	24.2%	30 849	28.3%	78 251	71.9%	25 525	70.5%	20.9%
Other Materials	29 633	28 705	4 728	16.0%	6 972	23.5%	6 180	21.5%	17 880	62.3%	7 953	83.0%	(22.3%)
Contracted services	32 694	40 326	3 392	10.4%	7 969	24.4%	8 251	20.5%	19 612	48.6%	7 980	59.2%	3.4%
Transfers and subsidies	1 247	1 388	294	23.6%	436	34.9%	323	23.2%	1 052	75.8%	216	71.4%	49.6%
Other expenditure Losses	32 466	33 770	8 147	25.1%	6 503	20.0%	5 864	17.4%	20 514	60.7%	4 195 167	56.3%	39.8% (100.0%)
	-	-	-	-	-	-	-	-	-	-		-	(100.0%)
Surplus/(Deficit)	(16 470)	(16 822)			(26 712)		(9 843)		73 220		(20 702)		(a
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	16 243	16 488	153	.9%	1 332	8.2%	1 421	8.6%	2 906	17.6%	10 461	89.7%	(86.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		1 096	444	51.7%	369	42.9%	331	30.2%	1 144	104.3%	393	103.7%	(15.7%)
Transfers and subsidies - capital (in-kind - all)	-	1 000	-		-	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	631	1 763	110 371		(25 011)		(8 091)		77 269		(9 848)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	631	1 763	110 371		(25 011)		(8 091)		77 269		(9 848)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	631	1 763	110 371		(25 011)		(8 091)		77 269		(9 848)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	631	1 763	110 371		(25 011)		(8 091)		77 269		(9 848)		

					201	9/20					201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	110 409	78 816	1 300	1.2%	14 046	12.7%	9 773	12.4%	25 119	31.9%	9 162	42.4%	6.7%
National Government	14 953	14 459	124	.8%	1 540	10.3%	555	3.8%	2 2 1 9	15.3%	2 5 1 9	52.2%	(78.0%)
Provincial Government	1 2 9 1	1 735	20	1.5%	1 038	80.4%	285	16.4%	1 343	77.4%	621	1 597.6%	(54.1%)
District Municipality		295											-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		1 238											
Transfers recognised - capital	16 243	17 726	143	.9%	2 578	15.9%	840	4.7%	3 562	20.1%	3 141	80.4%	(73.2%)
Borrowing	66 362	37 627	527	.8%	9 808	14.8%	6 934	18.4%	17 269	45.9%	4 755	36.5%	45.8%
Internally generated funds	27 803	23 463	630	2.3%	1 661	6.0%	1 998	8.5%	4 289	18.3%	1 266	26.4%	57.8%
Capital Expenditure Functional	110 409	78 816	1 300	1.2%	14 046	12.7%	9 773	12.4%	25 119	31.9%	9 162	42.4%	6.7%
Municipal governance and administration	5 452	5 706	117	2.2%	439	8.0%	1 506	26.4%	2 062	36.1%	437	12.8%	244.9%
Executive and Council	30	30	25	82.2%	1	4.5%			2 002		29	73.6%	(100.0%)
Finance and administration	5 422	5 677	93	1.7%	437	8.1%	1 506	26.5%	2 036	35.9%	407	12.4%	269.8%
Internal audit				-		-		-				-	-
Community and Public Safety	10 633	10 125	357	3.4%	3 691	34.7%	1 779	17.6%	5 827	57.5%	1 0 3 4	58.5%	72.0%
Community and Social Services	1 581	1 582	186	11.8%	118	7.5%	266	16.8%	571	36.1%	350	65.6%	(23.9%)
Sport And Recreation	5 921	5 431	135	2.3%	1 544	26.1%	1 381	25.4%	3 059	56.3%	247	43.6%	459.7%
Public Safety	3 1 3 1	3 103	36	1.1%	2 0 3 0	64.8%	132	4.2%	2 197	70.8%	381	79.9%	(65.4%)
Housing	-	9	-	-		-		-		-	57	83.7%	(100.0%)
Health												-	-
Economic and Environmental Services	16 372	24 049	48	.3%	293	1.8%	2 916	12.1%	3 257	13.5%	963	43.0%	202.8%
Planning and Development	26	25	-	-	23	86.5%		-	23	91.8%	66	155.6%	(100.0%)
Road Transport	16 311	23 995	37	.2%	259	1.6%	2 916	12.2%	3 212	13.4%	897	42.4%	225.2%
Environmental Protection	35	29	11	32.9%	11	31.3%		-	22	76.7%		67.0%	-
Trading Services	77 952	38 935	778	1.0%	9 624	12.3%	3 572	9.2%	13 974	35.9%	6 728	42.5%	(46.9%)
Energy sources	25 291	7 277	135	.5%	1 695	6.7%	51	.7%	1 881	25.8%	1 436	19.4%	(96.5%)
Water Management	18 673	11 922	-	-	466	2.5%	643	5.4%	1 109	9.3%	2 253	65.5%	(71.5%)
Waste Water Management	30 765	16 812	543	1.8%	7 448	24.2%	2 878	17.1%	10 869	64.7%	3 002	44.9%	(4.1%)
Waste Management	3 224	2 924	100	3.1%	14	.4%	1	-	115	3.9%	37	30.3%	(97.5%)
Other	-	-	-	-	-	-	-	-	-		-	-	-

					201							18/19		
	Bud Main		First C Actual		Second			Quarter	Year t Actual	to Date Total		Quarter	Q3 of 2018/19 to	
	appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2018/19 to Q3 of 2019/20	
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget		
Cash Flow from Operating Activities														
Receipts	-	-		-	-	-	-	-		-	-	-	-	
Property rates	-	-	-	-		-	-	-	-	-	-		-	
Service charges Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational			-	-		-	-	-						
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	(400.001)	-	-	-	(100.0(0)	-	(00 700)	-	(071 710)		(04.100)	-	-	
Payments Suppliers and employees	(420 991) (398 255)	(428 633) (405 787)	(76 628) (76 347)	18.2% 19.2%	(102 363) (95 574)	24.3% 24.0%	(92 728) (92 415)	21.6% 22.8%	(271 719) (264 336)	63.4% 65.1%	(84 122) (83 918)	65.8% 68.0%	10.2% 10.1%	
Finance charges	(21 539)	(21 539)	-	-	(6 371)	29.6%	(72 110)	-	(6 371)	29.6%	(00 /10)	28.3%	-	
Transfers and grants	(1 197)	(1 307)	(282)	23.5%	(418)	34.9%	(313)	23.9%	(1 013)	77.5%	(204)	72.2%	53.4%	
Vet Cash from/(used) Operating Activities	(420 991)	(428 633)	(76 628)	18.2%	(102 363)	24.3%	(92 728)	21.6%	(271 719)	63.4%	(84 122)	65.8%	10.2%	
Cash Flow from Investing Activities														
Receipts	(3)	3	1	(27.2%)	-	-	-	-	1	27.2%	-	-	-	
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(3)	3	. 1	(27.2%)					. 1	27.2%				
Decrease (increase) in non-current investments	-	-		(27.270)	-	-	-	-		-	-	-		
Payments	-			-		-		-		-		-		
Capital assets	-		. 1	-					. 1	-			-	1
Net Cash from/(used) Investing Activities	(3)	3	1	(27.2%)				-	1	27.2%	-			-
Cash Flow from Financing Activities			1000	/4F0 300	1100	(1 0 10 000)	~~		//=m				/77 000	
Receipts Short term loans	36		(55)	(153.7%)	(691)	(1 943.3%)	88	-	(658)	-	388	-	(77.2%)	
Short termioans Borrowing long term/refinancing				-		-				.				
Increase (decrease) in consumer deposits	36	-	(55)	(153.7%)	(691)	(1 943.3%)	88	-	(658)	-	388	-	(77.2%)	
Payments	(17 421)	(17 421)	(20 708)	118.9%	-	-		-	(20 708)		-			
Repayment of borrowing Vet Cash from/(used) Financing Activities	(17 421) (17 385)	(17 421)	(20 708) (20 763)	118.9% 119.4%	(691)	- 4.0%	- 88	(.5%)	(20 708) (21 366)	118.9% 122.6%	- 388	. (.1%)	(77.2%)	
		. ,												
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(438 379) 155 099	(446 051) 155 099	(97 391) 257 509	22.2% 166.0%	(103 055) 160 118	23.5% 103.2%	(92 639) 57 064	20.8% 36.8%	(293 084) 257 509	65.7% 166.0%	(83 734) (164 645)	63.2%	10.6% (134.7%)	
Cash/cash equivalents at the year end:	(283 280)	(290 952)	160 118	(56.5%)	57 064	(20.1%)	(35 576)	12.2%	(35 576)	12.2%	(248 379)	100.8%	(134.7%)	
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
			-		-		-	~				otors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	4 419	45.0%	566	5.8%	312	3.2%	4 530	46.1%	9 826	17.7%	1 009	10.3%		
Trade and Other Receivables from Exchange Transactions - Electricity	10 040	72.4%	626	4.5%	192	1.4%	3 010	21.7%	13 869	25.0%	222	1.6%	-	
Receivables from Non-exchange Transactions - Property Rates	7 112	52.9%	532	4.0%	515	3.8%	5 283	39.3%	13 441	24.2%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 513	35.5%	314	4.4%	225	3.2%	4 026	56.9%	7 078	12.7%	785	11.1%	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	2 497	47.9%	312	6.0%	219	4.2%	2 185	41.9%	5 213	9.4%	623 13	12.0%	-	
Interest on Arrear Debtor Accounts	327	12.6%	128	5.0%	116	4.5%	2 011	77.9%	2 582	4.6%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-		-		-	-	-	-	
Other	716	20.2%	205	5.8%	87	2.4%	2 540	71.6%	3 546	6.4%	638	18.0%	-	
Total By Income Source	27 622	49.7%	2 682	4.8%	1 666	3.0%	23 584	42.5%	55 555	100.0%	3 290	5.9%	-	
Debtors Age Analysis By Customer Group														
Organs of State Commercial	824 6 843	40.0% 70.1%	30 439	1.5% 4.5%	28 235	1.3% 2.4%	1 179 2 251	57.2% 23.0%	2 061 9 769	3.7% 17.6%	-	-	-	
Households	19 955	45.6%	2 213	5.1%	1 403	3.2%	20 154	46.1%	43 725	78.7%	3 290	7.5%		
Other	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	27 622	49.7%	2 682	4.8%	1 666	3.0%	23 584	42.5%	55 555	100.0%	3 290	5.9%		
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	90 Days	Te	otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	-		-	-	-	-	-		-	-				
Bulk Water	-		-	-	-	-			-	-				
PAYE deductions VAT (output less input)	10 309	- 100.0%	-	-		-	-	-	- 10 309	- 39.0%				
	10 309	100.0%	-	-	-	-	-		10 309	37.0%				
Pensions / Retirement	1				-			-	-					
Pensions / Retirement Loan repayments		-												
Loan repayments Trade Creditors	- 3 364	100.0%	-	-	-			-	3 364	12.7%				
Loan repayments Trade Creditors Auditor-General	-	-		-			-	-						
Loan repayments Trade Creditors	3 364 12 770 26 443	- 100.0% - 100.0%	-	-	-	- - -	-	-	3 364 - 12 770 26 443	12.7% - 48.3% 100.0%				

Municipal Manager	Mr Johan Jacobs	028 713 8000	
Financial Manager	Mrs Lien Viljoen	028 713 8010	

Source Local Government Database

WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 121 719	1 154 319	266 750	23.8%	289 286	25.8%	284 372	24.6%	840 408	72.8%	241 576	76.8%	17.7%
Property rates	138 874	145 070	39 997	28.8%	35 838	25.8%	35 166	24.2%	111 002	76.5%	29 841	78.5%	
Service charges - electricity revenue	468 831	462 460	101 925	21.7%	114 497	24.4%	119 039	25.7%	335 460	72.5%	104 229	73.8%	14.2%
Service charges - water revenue	120 189	116 713	23 844	19.8%	30 034	25.0%	34 641	29.7%	88 519	75.8%	31 833	65.1%	8.8%
Service charges - sanitation revenue	71 853	71 163	17 022	23.7%	18 618	25.9%	19 241	27.0%	54 881	77.1%	14 995	73.9%	28.3%
Service charges - refuse revenue	67 580	69 913	15 405	22.8%	17 673	26.2%	18 042	25.8%	51 120	73.1%	13 480	71.0%	33.8%
Rental of facilities and equipment	6 345	6 559	1 619	25.5%	1 990	31.4%	1 920	29.3%	5 529	84.3%	1 420	85.5%	35.2%
Interest earned - external investments	39 150	43 045	11 571	29.6%	11 110	28.4%	10 904	25.3%	33 585	78.0%	10 642	83.0%	2.5%
Interest earned - outstanding debtors	2 083	2 947	631	30.3%	685	32.9%	844	28.7%	2 160	73.3%	500	79.4%	68.7%
Dividends received	-	-		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 362	13 981	(669)	(4.4%)	1 993	13.0%	1 733	12.4%	3 057	21.9%	1 625	146.4%	6.6%
Licences and permits	1 201	1 231	352	29.3%	315	26.2%	335	27.2%	1 002	81.4%	376	88.3%	(11.0%)
Agency services	6 300	6 486	1 831	29.1%	1 838	29.2%	1 353	20.9%	5 022	77.4%	1 721	83.4%	(21.4%)
Transfers and subsidies	157 831	191 564	46 140	29.2%	48 632	30.8%	37 355	19.5%	132 127	69.0%	26 956	93.3%	38.6%
Other revenue	24 320 1 801	22 979 209	7 084	29.1%	5 854 209	24.1% 11.6%	3 799	16.5%	16 737 209	72.8% 100.0%	3 956	89.0%	(4.0%)
Gains		209	-	-	209		-	-			-	-	-
Operating Expenditure	1 172 939	1 190 426	200 480	17.1%	218 606	18.6%	270 427	22.7%	689 513	57.9%	182 205	55.8%	48.4%
Employee related costs	336 506	333 077	71 928	21.4%	75 659	22.5%	77 735	23.3%	225 322	67.6%	68 970	69.7%	12.7%
Remuneration of councillors	12 207	11 885	2 871	23.5%	2 871	23.5%	2 871	24.2%	8 613	72.5%	3 070	72.2%	
Debt impairment	30 816	24 293	(1 151)	(3.7%)	61	.2%	3 555	14.6%	2 465	10.1%	317	5.4%	1 021.7%
Depreciation and asset impairment	96 612	95 833	-	-	-	-	61 532	64.2%	61 532	64.2%	-	-	(100.0%)
Finance charges	20 193	8 363	246	1.2%	2 567	12.7%	-	-	2 813	33.6%	-	33.1%	-
Bulk purchases	330 326	328 233	81 348	24.6%	71 333	21.6%	73 327	22.3%	226 008	68.9%	63 777	68.7%	15.0%
Other Materials	74 742	77 645	8 427	11.3%	9 060	12.1%	7 549	9.7%	25 036	32.2%	7 523	30.1%	
Contracted services	180 663	222 491	23 630	13.1%	38 534	21.3%	31 223	14.0%	93 388	42.0%	25 830	49.9%	20.9%
Transfers and subsidies	6 106	6 372	1 312	21.5%	1 425	23.3%	1 534	24.1%	4 271	67.0%	1 600	80.0%	(4.1%)
Other expenditure	70 692	68 157	11 869	16.8%	17 096	24.2%	11 100	16.3%	40 065	58.8%	11 118	62.1%	(.2%)
Losses	14 077	14 077		-	0	-		-	0	-	-	1.9%	-
Surplus/(Deficit)	(51 221)	(36 106)	66 270		70 680		13 945		150 895		59 371		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 521	97 163	15 054	19.9%	14 304	18.9%	6 587	6.8%	35 946	37.0%	8 976	56.1%	(26.6%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	4 500	4 500	1 493	33.2%	1 515	33.7%	3 324	73.9%	6 331	140.7%	1 306	203.2%	154.4%
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-	-	-	35	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	28 800	65 557	82 817		86 499		23 856		193 172		69 688		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 800	65 557	82 817		86 499		23 856		193 172		69 688		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 800	65 557	82 817		86 499		23 856		193 172		69 688		
Share of surplus/ (deficit) of associate						-		-				-	
Surplus/(Deficit) for the year	28 800	65 557	82 817		86 499		23 856		193 172		69 688		
surpress sensity for the year	20 300	03 337	02 017		00 477		25 050		175 172		07000		

					201	9/20					201	18/19	
	Bud	lget	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	309 392	292 885	37 782	12.2%	55 078	17.8%	45 148	15.4%	138 008	47.1%	20 129	34.1%	124.3%
National Government	27 048	27 048	8 906	32.9%	6 4 3 6	23.8%	2 369	8.8%	17 710	65.5%	5 827	62.6%	(59.4%)
Provincial Government	38 623	58 712	4 163	10.8%	6 046	15.7%	3 517	6.0%	13 726	23.4%	1 980	42.8%	77.6%
District Municipality	-		-	-		-		-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	1 200	1 951	-			-		-			34		(100.0%)
Transfers recognised - capital	66 870	87 711	13 069	19.5%	12 482	18.7%	5 886	6.7%	31 437	35.8%	7 841	56.1%	(24.9%)
Borrowing	133 700	75 445	5 058	3.8%	16 756	12.5%	19 893	26.4%	41 707	55.3%	2 0 3 0	12.6%	880.1%
Internally generated funds	108 821	129 730	19 655	18.1%	25 840	23.7%	19 370	14.9%	64 865	50.0%	10 258	32.7%	88.8%
Capital Expenditure Functional	309 392	292 905	37 791	12.2%	55 094	17.8%	45 192	15.4%	138 077	47.1%	20 373	36.6%	121.8%
Municipal governance and administration	65 819	15 100	282	.4%	2 062	3.1%	1 643	10.9%	3 987	26.4%	892	44.9%	84.2%
Executive and Council	123	79	23	19.0%	13	10.5%	52	65.5%	88	111.6%		85.3%	(100.0%)
Finance and administration	65 695	15 021	259	.4%	2 049	3.1%	1 591	10.6%	3 899	26.0%	892	40.7%	78.4%
Internal audit						-						-	
Community and Public Safety	49 922	71 539	5 745	11.5%	8 774	17.6%	2 295	3.2%	16 813	23.5%	2 757	41.3%	(16.8%)
Community and Social Services	949	1 865	-	-	44	4.6%	119	6.4%	163	8.7%	1 456	430.1%	(91.8%)
Sport And Recreation	6 473	6 334	1 272	19.7%	1 226	18.9%	80	1.3%	2 578	40.7%	1 059	49.1%	(92.4%)
Public Safety	6 289	10 479	448	7.1%	3 152	50.1%	1 105	10.5%	4 705	44.9%	104	28.9%	961.6%
Housing	36 211	52 860	4 025	11.1%	4 352	12.0%	990	1.9%	9 367	17.7%	137	34.4%	620.8%
Health		-	-		-	-		-	-	-		-	-
Economic and Environmental Services	33 917	44 098	6 752	19.9%	9 975	29.4%	6 225	14.1%	22 952	52.0%	1 435	42.2%	333.7%
Planning and Development	4 665	4 673	853	18.3%	2 453	52.6%	68	1.5%	3 374	72.2%	(1 179)	17.7%	(105.8%)
Road Transport	28 201	38 381	5 899	20.9%	7 367	26.1%	6 007	15.7%	19 273	50.2%	2 574	45.2%	133.4%
Environmental Protection	1 051	1 045	-	-	155	14.8%	150	14.4%	305	29.2%	40	152.1%	272.6%
Trading Services	159 734	162 168	25 012	15.7%	34 284	21.5%	35 030	21.6%	94 325	58.2%	15 289	33.8%	129.1%
Energy sources	32 799	32 613	4 924	15.0%	4 364	13.3%	6 598	20.2%	15 886	48.7%	5 379	51.7%	22.7%
Water Management	65 684	67 531	8 002	12.2%	16 007	24.4%	16 862	25.0%	40 871	60.5%	1 990	17.4%	747.2%
Waste Water Management	52 561	49 706	11 943	22.7%	12 536	23.9%	8 275	16.6%	32 754	65.9%	7 878	37.6%	5.0%
Waste Management	8 690	12 319	143	1.6%	1 377	15.8%	3 295	26.8%	4 815	39.1%	42	24.2%	7 736.3%
Other		-	-		-	-	-	-				-	-

					201		-					8/19		
	Buc		First C		Second			Quarter		o Date		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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	-	-	(1 467)	-	(4 821)	-	(1 548)	-	(7 836)		(1 553)	-	(.3%)	
Property rates	-	-	(1 016) (275)	-	(2 272) (2 406)	-	(1 228)	-	(4 515)	-	(1 164)	-	5.4% (59.4%)	
Service charges Other revenue	-		(275) (101)	-	(2 406) (81)	-	(22) (107)	-	(2 703) (288)	-	(55) (16)	-	(59.4%) 566.2%	
Transfers and Subsidies - Operational	-		(76)		(61)		(107)	-	(330)	-	(318)	-	(39.7%)	
Transfers and Subsidies - Capital		-	- (70)	-	- (01)		(172)	-	-	-	(010)	-	-	
Interest	-			-	-	-			-	-		-		
Dividends		-	-	-	-		-	-		-	-	-	-	
Payments	(1 031 434)	(1 056 207)	(201 631)	19.5%	(218 543)	21.2%	(205 349)	19.4%	(625 523)	59.2%	(181 937)	61.9%	12.9%	
Suppliers and employees	(1 005 136)	(1 041 473)	(200 073)	19.9%	(214 551)	21.3%	(203 815)	19.6%	(618 439)	59.4%	(180 303)	61.9%	13.0%	
Finance charges	(20 193)	(8 363)	(246)	1.2% 21.5%	(2 567)	12.7%	-	-	(2 813)	33.6% 67.0%	-	33.1%	-	
Transfers and grants et Cash from/(used) Operating Activities	(6 106) (1 031 434)	(6 372) (1 056 207)	(1 312) (203 098)	19.7%	(1 425) (223 364)	23.3% 21.7%	(1 534) (206 897)	24.1% 19.6%	(4 271) (633 359)	67.0%	(1 634) (183 490)	82.8% 62.0%	(6.1%)	
et cash from/(used) Operating Activities	(1031434)	(1 056 207)	(203 098)	19.7%	(223 364)	21.7%	(206 897)	19.6%	(633 359)	60.0%	(183 490)	62.0%	12.8%	
ash Flow from Investing Activities														
Receipts	(12 267)	400	110	(.9%)	(1)		(0)	(.1%)	108	27.0%	(1)	-	(57.1%)	
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	(267) (12 000)	400	110	(41.1%)	(1)	.5%	(0)	(.1%)	108	27.0%	(1)	-	(57.1%)	
Decrease (increase) in non-current investments Payments	(12 000)			-			-	-	-	-	-	-	-	
Capital assets					-			-					-	
let Cash from/(used) Investing Activities	(12 267)	400	110	(.9%)	(1)		(0)	(.1%)	108	27.0%	(1)		(57.1%)	
	(12 207)	400	110	(.770)	(1)	-	(0)	(.170)	100	27.070	(1)		(07.170)	
Cash Flow from Financing Activities	10.0			(a.a. a	10 AC		a				A		(170 a	
Receipts	(3 902)	723	1 286	(32.9%)	(1 299)	33.3%	299	41.3%	286	39.5%	(52)	-	(670.0%)	
Short term loans Borrowing long term/refinancing		-	-	-	-	-	-	-		-	-	-	-	
Borrowing long terminetinancing Increase (decrease) in consumer deposits	(3 902)	- 723	- 1 286	(32.9%)	. (1 299)	- 33.3%	299	- 41.3%	- 286	- 39.5%	(52)	-	(670.0%)	
Payments	(24 613)	(7 789)	1 280	(32.970)	(1 2 7 9)		- 299	41.376	280	(.1%)	(52)		(070.0%)	
Repayment of borrowing	(24 613)	(7 789)	6	-	-	-	-	-	6	(.1%)	-	-	-	
let Cash from/(used) Financing Activities	(28 515)	(7 065)	1 292	(4.5%)	(1 299)	4.6%	299	(4.2%)	292	(4.1%)	(52)	(1.2%)	(670.0%)	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 072 216) 434 009	(1 062 872) 486 121	(201 697) 64 431	18.8% 14.8%	(224 664) (137 266)	21.0% (31.6%)	(206 599) (361 930)	19.4% (74.5%)	(632 959) 64 431	59.6% 13.3%	(183 543) (365 004)	61.2%	12.6% (.8%)	
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(638 207)	(576 751)	(137 266)	21.5%	(361 930)	(51.6%)	(568 528)	98.6%	(568 528)	98.6%	(548 546)	101.8%	(.0.%)	
Part 4: Dabtar Aga Apalysis														
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
~ ~	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Deb Deb Amount		Impairment - Council Amount	
R thousands		-	-	%	-	%	-	%		%	Deb	tors	Council	
R thousands		-	-	%	-	%	-	%		% 22.1%	Deb	tors	Council	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 9 396 23 926	42.1%	Amount	10.2% 3.6%	Amount 1 430 393	6.4% 1.4%	Amount 9 237 3 070		Amount 22 337 28 412	22.1% 28.1%	Deb	tors	Council	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poetricity Receivables from Non-exchange Transactions - Property Rates	Amount 9 396 23 926 9 000	% 42.1% 84.2% 60.1%	Amount 2 275 1 024 762	10.2% 3.6% 5.1%	Amount 1 430 393 433	6.4% 1.4% 2.9%	Amount 9 237 3 070 4 785	41.4% 10.8% 31.9%	Amount 22 337 28 412 14 979	22.1% 28.1% 14.8%	Deb Amount 3	tors	Council	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Property Rates Receivables from Kichnage Transactions - Watek Water Management	Amount 9 396 23 926 9 000 5 348	% 42.1% 84.2% 60.1% 36.1%	Amount 2 275 1 024 762 1 678	10.2% 3.6% 5.1% 11.3%	Amount 1 430 393 433 1 551	6.4% 1.4% 2.9% 10.5%	Amount 9 237 3 070 4 785 6 257	41.4% 10.8% 31.9% 42.2%	Amount 22 337 28 412 14 979 14 835	22.1% 28.1% 14.8% 14.7%	Deb Amount 3	tors	Council	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Uvater Trade and Other Receivables from Exchange Transactions - Poetricity Receivables from Kerxchange Transactions - Poetry Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management	Amount 9 396 23 926 9 000 5 348 5 353	% 42.1% 84.2% 60.1% 36.1% 47.2%	Amount 2 275 1 024 762 1 678 1 370	10.2% 3.6% 5.1% 11.3% 12.1%	Amount 1 430 393 433 1 551 1 222	6.4% 1.4% 2.9% 10.5% 10.8%	Amount 9 237 3 070 4 785 6 257 3 407	41.4% 10.8% 31.9% 42.2% 30.0%	Amount 22 337 28 412 14 979 14 835 11 352	22.1% 28.1% 14.8% 14.7% 11.2%	Deb Amount 3	tors	Council	
R Ihousands Debtors Age Analysis By Income Source Trade and Ohre Receivables from Exchange Transactions - Water Trade and Ohre Receivables from Exchange Transactions - Property Rates Receivables from Non-exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Rental Debtors	Amount 9 396 23 926 9 000 5 348 5 353 6	% 42.1% 84.2% 60.1% 36.1% 47.2% 3.1%	Amount 2 275 1 024 762 1 678 1 370 3	10.2% 3.6% 5.1% 11.3% 12.1% 1.8%	Amount 1 430 393 433 1 551 1 222 3	6.4% 1.4% 2.9% 10.5% 10.8% 1.6%	Amount 9 237 3 070 4 785 6 257	41.4% 10.8% 31.9% 42.2%	Amount 22 337 28 412 14 979 14 835	22.1% 28.1% 14.8% 14.7%	Deb Amount 3	tors	Council	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Uvater Trade and Other Receivables from Exchange Transactions - Poetricity Receivables from Kerxchange Transactions - Poetry Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Waster Water Interest on Arraier Debtor Accounts	Amount 9 396 23 926 9 000 5 348 5 353	% 42.1% 84.2% 60.1% 36.1% 47.2%	Amount 2 275 1 024 762 1 678 1 370	10.2% 3.6% 5.1% 11.3% 12.1%	Amount 1 430 393 433 1 551 1 222	6.4% 1.4% 2.9% 10.5% 10.8%	Amount 9 237 3 070 4 785 6 257 3 407	41.4% 10.8% 31.9% 42.2% 30.0%	Amount 22 337 28 412 14 979 14 835 11 352	22.1% 28.1% 14.8% 14.7% 11.2%	Deb Amount 3	tors	Council	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Rates Receivables from Non-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	Amount 9 396 23 926 9 000 5 348 5 353 6	% 42.1% 84.2% 60.1% 36.1% 47.2% 3.1%	Amount 2 275 1 024 762 1 678 1 370 3	10.2% 3.6% 5.1% 11.3% 12.1% 1.8%	Amount 1 430 393 433 1 551 1 222 3 -	6.4% 1.4% 2.9% 10.5% 10.8% 1.6%	Amount 9 237 3 070 4 785 6 257 3 407	41.4% 10.8% 31.9% 42.2% 30.0%	Amount 22 337 28 412 14 979 14 835 11 352	22.1% 28.1% 14.8% 14.7% 11.2%	Deb Amount 3	tors	Council	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	Amount 9 396 23 926 9 000 5 348 5 353 6 - - 1 375	% 42.1% 84.2% 60.1% 36.1% 47.2% 3.1%	Amount 2 275 1 024 762 1 678 1 370 3 - 516	10.2% 3.6% 5.1% 11.3% 12.1% - - 5.7%	Amount 1 430 393 433 1 551 1 222 3 - 370	6.4% 1.4% 2.9% 10.5% 10.8% 1.6% - - 4.1%	Amount 9 237 3 070 4 785 6 257 3 407 166 - - 6 826	41.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - 75.1%	Amount 22 337 28 412 14 979 14 835 11 352 178 - - 9 089	22.1% 28.1% 14.8% 14.7% 11.2% - - - - 9.0%	Deb Amount 3 13 - 7 2 - - - -		Council Amount	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Uvaler Trade and Other Receivables from Exchange Transactions - Poetricity Receivables from Exchange Transactions - Poetry Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accounts Receivables Internet Debtor Accounts Rece	Amount 9 396 23 926 9 000 5 348 5 353 6 -	% 42.1% 84.2% 60.1% 36.1% 47.2% 3.1%	Amount 2 275 1 024 762 1 678 1 370 3	10.2% 3.6% 5.1% 11.3% 12.1% -	Amount 1 430 393 433 1 551 1 222 3 -	6.4% 1.4% 2.9% 10.5% 10.8%	Amount 9 237 3 070 4 785 6 257 3 407 166 -	41.4% 10.8% 31.9% 42.2% 30.0% 93.5%	Amount 22 337 28 412 14 979 14 835 11 352 178 -	22.1% 28.1% 14.8% 14.7% 11.2% -	Deb Amount 3	tors	Council	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dectricity Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Propert Rental Debtors Interest on Area Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount 9 396 23 926 9 000 5 348 5 353 6	% 42.1% 84.2% 60.1% 36.1% 47.2% 3.1% 15.1% 53.8%	Amount 2 275 1 024 762 1 678 1 370 3 516 516 7 628	10.2% 3.6% 5.1% 11.3% 12.1% 1.8% - 5.7% 7.5%	Amount 1 430 393 433 1 551 1 222 3 - - - - - - - - - - - - -	6.4% 1.4% 2.9% 10.5% 10.8% 1.6% - - - 4.1% 5.3%	Amount 9 237 3 070 4 785 6 257 3 407 166 6 26 6 826 33 747	41.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - 75.1% 33.4%	Amount 22 337 28 412 14 979 14 835 11 352 178 - - 9 089 101 181	22.1% 28.1% 14.8% 14.7% 11.2% - - - 9.0% 100.0%	Deb Amount 3 13 - 7 2 - - - -		Council Amount	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Uvater Trade and Other Receivables from Exchange Transactions - Poteritrity Receivables from Korxchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worker Ma	Amount 9 396 23 926 9 000 5 348 5 353 6 - - 1 375 54 404 2 892	% 42.1% 84.2% 60.1% 33.1% 47.2% 3.1% 15.1% 53.8% 67.4%	Amount 2 275 1 024 762 1 678 1 370 3	10.2% 3.6% 5.1% 11.3% 12.1% - 5.7% 7.5% 5.8%	Amount 1 430 393 433 1 551 1 222 3 - - 370 5 402 69	6.4% 1.4% 2.9% 10.5% 10.8% 1.6% 5.3%	Amount 9 237 3 070 4 785 6 257 3 407 166 - - - 6 826 33 747 1 076	41.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - 75.1% 33.4%	Amount 22 337 28 412 14 979 14 835 11 352 178	22.1% 28.1% 14.8% 14.7% 11.2% - - - 9.0% 100.0% 4.2%	Deb Amount 3 13 - 7 2 - - - -		Council Amount	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detricity Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Reate Trade and Debtors Receivables from Exchange Transactions - Property Reate Commercial	Amount 9 396 23 926 9 000 5 348 5 353 6	% 42.1% 84.2% 60.1% 33.1% 47.2% 3.1% 53.8% 67.4% 83.9%	Amount 2 275 1 024 7 62 1 678 1 370 3 - - - - - - - - - - - - -	10.2% 3.6% 5.1% 11.3% 12.1% 1.8% - 5.7% 7.5% 5.8% 3.3%	Amount 1 430 393 433 1551 1 222 3	6.4% 1.4% 2.9% 10.5% 1.6% - - 4.1% 5.3% 1.6%	Amount 9 237 3 070 4 785 6 257 3 407 1 66 - - - - - - - - - - - - - - - - - -	41.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - 75.1% 33.4%	Amount 22 337 28 412 14 979 14 835 11 352 178 - - 9 089 101 181	22.1% 28.1% 14.8% 14.7% 11.2% - - 9.0% 100.0% 4.2% 22.7%	Deb Amount 3 13 - 7 2 - - - - - - 25		Council Amount	
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Chousands Debtors de halysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - New Free Receivables Receivables - Receivables Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Receivables Receivables - Receivables Receivables - Receivables - Receivables - Receivables - Receivables - Re	Amount 9 396 23 926 9 900 5 348 5 353 6 . 1 375 5 4 404 2 892 19 261 29 829 19 261 29 829 2 842 54 404	% 42.1% 84.2% 60.1% 60.1% 60.1% 3.61% 3.1% 53.8% 67.4% 83.9% 43.5% 53.8%	Amount 2 275 1 024 7 62 1 678 1 370 3 - - - - - - - - - - - - -	10.2% 3.6% 5.1% 11.3% 12.1% - 5.7% 7.5% 7.5% 5.8% 3.3% 9.4% 3.9%	Amount 1 430 393 433 1 551 1 222 3 3 - - - 370 5 402 4 775 196 5 402	6.4% 1.4% 2.9% 10.5% 1.6% - - 4.1% 5.3% 1.6% 7.0% 3.7% 5.3%	Amount 9 237 3 070 4 785 6 257 3 407 1 66 6 826 3 3 747 1 076 2 576 2 7 617 2 478 3 3 747	41.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - - - - - - - - - - - -	Amount 22 337 28 412 14 979 14 855 11 352 11 352 11 352 13 35 9 089 101 181 4 288 22 947 66 643 5 303 5 303 101 181	22.1% 28.1% 14.8% 11.2% 2.0% 11.2% 2.7% 67.8% 5.2% 100.0%	Det Amount 3 13 13 7 2 - - - - <td< td=""><td>10rs</td><td>Council Amount</td><td></td></td<>	10rs	Council Amount	
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Rebusands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dectrify Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Table multiple Transactions - Water Total By Income Source Debtors Age Analysis By Customer Group Organs of Islam Commercial Households Other Cotal By Customer Group Part 5: Creditor Age Analysis Rehousands Creditor Age Analysis Buk Kleric	Amount 9 396 23 926 9 200 5 348 5 353 6 - - 1 375 54 404 2 892 19 261 2 9 209 2 422 54 404 0 - 30 Amount 0 - 30	% 42.1% 84.2% 60.1% 64.2% 60.1% 54.2% 60.1% 53.8% 53.8% 63.9% 63.9% 63.9% 63.9% 64.5% 53.8% 553.8%	Amount 2 275 1 024 7 62 1 678 1 370 3 - 516 7 628 2 275 516 6 423 2 07 7 628 3 1 - 60 Days Amount	10.2% 3.6% 5.1% 12.3% 1.2% 7.5% 5.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4%	Amount 1 430 393 433 1 551 1 222 3 2 3 30 5 402 69 352 4 775 5 402 61 - 9 Amount	6.4% 1.4% 2.9% 10.5% 1.0% 1.0% 5.3% 1.6% 1.6% 7.0% 7.0% 5.3% Days %	Amount 9 237 3 070 4 785 6 257 3 407 1 166 6 826 6 826 6 826 6 826 6 826 6 826 6 826 7 10 1 616 2 576 2 76 17 2 478 3 3 747 2 478 3 3 747 3 74	41.4% 10.8% 31.9% 42.2% 30.0% 93.5% 93.5% 33.4% 25.1% 11.2% 40.2% 46.7% 33.4% 10.2% 11.2% 1.	Amount 22 337 28 412 14 979 14 805 11 1352 0 089 0 089 4 825 4 089 2 947 101 181 4 218 6 643 5 303 101 181 Tr Amount	22.3% 28.1% 14.2% 14.2% 11.2% 2.0% 9.0% 9.0% 100.0% 4.2% 6.7.2% 5.2% 100.0%	Det Amount 3 13 7 2 - - - <td>10rs</td> <td>Council Amount</td> <td></td>	10rs	Council Amount	
Chousands Chousands Chousands Chouse Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poetficitly Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Receivables Receivables from Receivables	Amount 9 396 23 926 9 200 5 348 5 353 6 - - 1 375 54 404 2 892 19 261 2 9 209 2 422 54 404 0 - 30 Amount 0 - 30	% 42.1% 84.2% 60.1% 64.2% 60.1% 54.2% 60.1% 53.8% 53.8% 63.9% 63.9% 63.9% 63.9% 64.5% 53.8% 553.8%	Amount 2 275 1 024 7 62 1 678 1 370 3 - 516 7 628 2 275 516 6 423 2 07 7 628 3 1 - 60 Days Amount	10.2% 3.6% 5.1% 12.3% 1.2% 7.5% 5.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4%	Amount 1 430 393 433 1 551 1 222 3 2 3 30 5 402 69 352 4 775 5 402 61 - 9 Amount	6.4% 1.4% 2.9% 10.5% 1.0% 1.0% 5.3% 1.6% 1.6% 7.0% 7.0% 5.3% Days %	Amount 9 237 3 070 4 785 6 257 3 407 1 166 6 826 6 826 6 826 6 826 6 826 6 826 6 826 7 10 1 616 2 576 2 76 17 2 478 3 3 747 2 478 3 3 747 3 74	41.4% 10.8% 31.9% 42.2% 30.0% 95.5% 75.1% 33.4% 25.1% 11.2% 40.2% 40.2% 33.4% 0 Days %	Amount 22 337 28 412 14 979 14 805 11 1352 0 089 0 089 4 825 4 089 2 947 101 181 4 218 6 643 5 303 101 181 Tr Amount	22.3% 28.1% 14.2% 14.2% 11.2% 2.0% 9.0% 9.0% 100.0% 4.2% 6.7.2% 5.2% 100.0%	Det Amount 3 13 7 2 - - - <td>10rs</td> <td>Council Amount</td> <td></td>	10rs	Council Amount	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dectrify Receivables from Exchange Transactions - Property Rates Receivables	Amount 9 396 23 926 900 9000 5348 5353 6 - - 1 375 54 404 2892 19 261 29 829 2 422 54 404 -	% 42.1% 84.2% 60.1% 64.2% 60.1% 54.2% 60.1% 53.8% 53.8% 63.9% 63.9% 63.9% 63.9% 64.5% 53.8% 553.8%	Amount 2 275 1 024 7 62 1 678 1 370 3 - 516 7 628 2 275 516 6 423 2 07 7 628 3 1 - 60 Days Amount	10.2% 3.6% 5.1% 12.3% 1.2% 7.5% 5.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4%	Amount 1 430 393 433 1 551 1 222 3 2 3 30 5 402 69 352 4 775 5 402 61 - 9 Amount	6.4% 1.4% 2.9% 10.5% 1.0% 1.0% 5.3% 1.6% 1.6% 7.0% 7.0% 5.3% Days %	Amount 9 237 3 070 4 785 6 257 3 407 1 166 6 826 6 826 6 826 6 826 6 826 6 826 6 826 7 10 1 616 2 576 2 76 17 2 478 3 3 747 2 478 3 3 747 3 74	41.4% 10.8% 31.9% 42.2% 30.0% 95.5% 75.1% 33.4% 25.1% 11.2% 40.2% 40.2% 33.4% 0 Days %	Amount 22 337 28 412 14 979 14 805 11 1352 0 089 0 089 4 825 4 089 2 947 101 181 4 218 6 643 5 303 101 181 Tr Amount	22.3% 28.1% 14.2% 14.2% 11.2% 2.0% 9.0% 9.0% 100.0% 4.2% 6.7.2% 5.2% 100.0%	Det Amount 3 13 7 2 - - - <td>10rs</td> <td>Council Amount</td> <td></td>	10rs	Council Amount	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Uvater Trade and Other Receivables from Exchange Transactions - Poetficitly Receivables from Exchange Transactions - Poetficitly Receivables from Exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Poperty Receivables Receivables from Exchange Transactions - Poperty Receivables Receivables from Exchange Transactions - Poperty Receivables Receivables from Receivables Receivables Receivables from Receivables Receivabl	Amount 9 3% 23 926 9 000 5 348 5 353 5 353 6 0 - - - 1 375 54 404 2 892 19 261 1 29 829 2 422 54 404 - 0 - 30 - Amount (146) . .	% 42.1% 44.2% 44.2% 44.2% 44.2% 44.2% 44.2% 44.2% 45.3% 53.8% 67.4% 43.5% 53.8% 1Days % (537.5%) 53.8%	Amount 2 2275 1 024 7 628 1 370 3 3 3 5 16 7 6 28 251 7 6 28 31 - 60 Days Amount 182	10.2% 3.5% 5.1% 12.1% 1.2% 7.5% 7.5% 5.3% 9.4% 3.3% 9.4% 3.3% 9.4% 5.3% 671.6% 671.6%	Amount 1 430 393 433 1 551 1 222 3 2 3 30 5 402 69 352 4 775 5 402 61 - 9 Amount	6.4% 1.4% 2.9% 10.5% 1.05% 1.4% 1.4% 5.3% 1.4% 7.0% 5.3% 5.3% 5.3% 1.4% 7.0% 5.3% 1.4% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	Amount 9 237 3 070 4 785 6 257 3 407 1 166 6 826 6 826 6 826 6 826 6 826 6 826 6 826 7 10 1 616 2 576 2 76 17 2 478 3 3 747 2 478 3 3 747 3 74	41.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - 75.1% 33.4% 25.1% 40.2% 40.2% 40.2% 33.4% 0 Days % 11.2% - - - - - - - - - - - - -	Amount 22 337 28 412 14 979 14 805 11 1352 0 089 0 089 4 825 4 089 2 947 101 181 4 218 6 643 5 303 101 181 Tr Amount	22.3% 28.1% 14.2% 14.2% 11.2% 2.0% 9.0% 9.0% 100.0% 4.2% 6.7.2% 5.2% 100.0%	Det Amount 3 13 7 2 - - - <td>10rs</td> <td>Council Amount</td> <td></td>	10rs	Council Amount	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dectricity Receivables from Exchange Transactions - Poperty Rates Receivables Receivables Receivables Receivables from Exchange Transactions - Poperty Rates Receivables Receiv	Amount 9 396 23 926 900 9000 9000 5348 5353 6 - - 1375 54 404 2892 19 261 29 829 2 422 54 404 2 -	% 4.2.1% 4.2.1% 4.2.8% 4.2.8% 4.2.8% 4.2.5% 5.3.1% 4.2.5% 5.3.8% 5.3.8% 4.2.5% 5.3.8%	Amount 2275 1024 762 1678 1370 37 516 7628 251 748 6423 207 7628 31-60 Days Amount 182	102% 3.6% 5.1% 12.1% 12.1% 7.5% 5.3% 3.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	Amount 1430 333 433 1551 1522 1222 33 370 5402 69 342 4775 75 176 5402 61-9 61-9 61-9 61-9 61-9 61-9 61-9 61-9	6.4% 1.4% 2.2% 10.5% 1.0% 1.0% 1.4% 5.3% 1.6% 5.3% 5.3% 1.6% 5.3% 1.0% 5.3% 1.0% 5.3% 1.0% 5.3% 1.0% 5.3%	Amount 9 237 3 070 4 785 8 6 257 3 407 1 06 6 826 6 826 6 826 6 826 6 826 6 826 2 576 2 1616 2 576 2 1616 2 576 2 1616 2 167 2 478 3 3 747 4 mount (3)	11.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - 75.1% 33.4% 25.1% 11.2% 40.2% 40.2% 33.4% 0 Days % (12.1%) - - - - - - - - - - - - -	Amount 22 337 28 412 14 979 14 835 11 352 9 089 9 089 9 089 10 1181 4 288 22 947 48 43 5 303 5 303 101 181 C Amount 27 - - - - - - - - - - - - - - - - - -	22.1% 28.1% 14.2% 14.2% 11.2% 2.2% 9.0% 100.0% 5.2% 5.2% 5.2% 5.2% 100.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Det Amount 3 13 7 2 - - - <td>10rs</td> <td>Council Amount</td> <td></td>	10rs	Council Amount	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Uvaler Trade and Other Receivables from Exchange Transactions - Potentially Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Worker Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Mater Receivables from Exchange Transactions - Water Receivables from Receivables Receivables Receivables from Receivables Receivables Receivables from Receivables Receivabl	Amount 9 3% 23 926 9 000 5 348 5 353 5 353 6 0 - - - 1 375 54 404 2 892 19 261 1 29 829 2 422 54 404 - 0 - 30 - Amount (146) . .	% 42.1% 44.2% 44.2% 44.2% 44.2% 44.2% 44.2% 44.2% 45.3% 53.8% 67.4% 43.5% 53.8% 1Days % (537.5%) 53.8%	Amount 2 2275 1 024 7 628 1 370 3 3 3 5 16 7 6 28 251 7 6 28 31 - 60 Days Amount 182	10.2% 3.5% 5.1% 12.1% 1.2% 7.5% 7.5% 5.3% 9.4% 3.3% 9.4% 3.3% 9.4% 5.3% 671.6% 671.6%	Amount 1430 333 433 343 1551 1522 32 3 3	6.4% 1.4% 2.9% 10.5% 1.05% 1.4% 1.4% 5.3% 1.4% 7.0% 5.3% 5.3% 5.3% 1.4% 7.0% 5.3% 1.4% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	Amount 9 237 3 070 4 785 6 257 3 407 1 166 6 826 6 826 6 826 6 826 6 826 6 826 6 826 7 10 1 616 2 576 2 76 17 2 478 3 3 747 2 478 3 3 747 3 74	41.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - 75.1% 33.4% 25.1% 40.2% 40.2% 40.2% 33.4% 0 Days % 11.2% - - - - - - - - - - - - -	Amount 22 337 28 412 14 979 14 805 11 1352 0 089 0 089 4 825 4 089 2 947 101 181 4 218 6 643 5 303 101 181 Tr Amount	22.3% 28.1% 14.2% 14.2% 11.2% 2.0% 9.0% 9.0% 100.0% 4.2% 6.7.2% 5.2% 100.0%	Det Amount 3 13 7 2 - - - <td>10rs</td> <td>Council Amount</td> <td></td>	10rs	Council Amount	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vetar Trade and Other Receivables from Exchange Transactions - Potericity Receivables from Non-exchange Transactions - Potery Rates Receivables from Exchange Transactions - Potery Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Workster Management Receivables from Exchange Transactions - Potery Rates Receivables from Exchange Transactions - Workster Management Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables Receivables from Receivables Receivables Receivables from Receivables Receivables Receivables Receivables from Receivables Receivables Receivables Receivables from Receivables R	Amount 9 396 23 926 900 9000 9000 5348 5353 6 - - 1375 54 404 2892 19 261 29 829 2 422 54 404 2 -	% 4.2.1% 4.2.1% 4.2.8% 4.2.8% 4.2.8% 4.2.5% 5.3.1% 4.2.5% 5.3.8% 5.3.8% 4.2.5% 5.3.8%	Amount 2275 1024 762 1678 1370 37 516 7628 251 748 6423 207 7628 31-60 Days Amount 182	102% 3.6% 5.1% 12.1% 12.1% 7.5% 5.3% 3.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	Amount 1430 333 433 1551 1522 1222 33 370 5402 69 342 4775 75 176 5402 61-9 61-9 61-9 61-9 61-9 61-9 61-9 61-9	6.4% 1.4% 2.2% 10.5% 1.0% 1.0% 1.4% 5.3% 1.6% 5.3% 5.3% 1.6% 5.3% 1.0% 5.3% 1.0% 5.3% 1.0% 5.3% 1.0% 5.3%	Amount 9 237 3 070 4 785 8 6 257 3 407 1 06 6 826 6 826 6 826 6 826 6 826 6 826 2 576 2 1616 2 576 2 1616 2 576 2 1616 2 167 2 478 3 3 747 4 mount (3)	11.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - 75.1% 33.4% 25.1% 11.2% 40.2% 40.2% 33.4% 0 Days % (12.1%) - - - - - - - - - - - - -	Amount 22 337 28 412 14 979 14 835 11 352 9 089 9 089 9 089 10 1181 4 288 22 947 48 43 5 303 5 303 101 181 C Amount 27 - - - - - - - - - - - - - - - - - -	22.1% 28.1% 14.2% 14.2% 11.2% 2.2% 9.0% 100.0% 5.2% 5.2% 5.2% 5.2% 100.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Det Amount 3 13 7 2 - - - <td>10rs</td> <td>Council Amount</td> <td></td>	10rs	Council Amount	
Trade and Other Receivables from Exchange Transactions - Bechridiy Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Proopt Rental Debtors Interest on Arraer Debtor Accounts Receivables into Exchange Transactions - Proopt Rental Debtors Interest on Arraer Debtor Accounts Receivables unauthorisod, irregular of fulless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Parsison's Retirement Lan repayments Trade Creditors	Amount 9 396 23 926 900 9000 9000 5348 5353 6 - - 1375 54 404 2892 19 261 29 829 2 422 54 404 2 -	% 4.2.1% 4.2.1% 4.2.8% 4.2.8% 4.2.8% 4.2.5% 5.3.1% 4.2.5% 5.3.8%	Amount 2275 1024 762 1678 1370 37 516 7628 251 748 6423 207 7628 31-60 Days Amount 182	102% 3.6% 5.1% 12.1% 12.1% 7.5% 5.3% 3.3% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	Amount 1430 333 433 343 1551 1522 32 3 3	6.4% 1.4% 2.2% 10.5% 1.0% 1.0% 1.4% 5.3% 1.6% 5.3% 5.3% 1.6% 5.3% 1.0% 5.3% 1.0% 5.3% 1.0% 5.3% 1.0% 5.3%	Amount 9 237 3 070 4 785 8 6 257 3 407 1 06 6 826 6 826 6 826 6 826 6 826 6 826 2 576 2 1616 2 576 2 1616 2 576 2 1616 2 167 2 478 3 3 747 4 mount (3)	11.4% 10.8% 31.9% 42.2% 30.0% 93.5% - - 75.1% 33.4% 25.1% 11.2% 40.2% 40.2% 33.4% 0 Days % (12.1%) - - - - - - - - - - - - -	Amount 22 337 28 412 14 979 14 835 11 352 9 089 9 089 9 089 10 1181 10 1181 10 1181 10 1181 10 1181 27 6 Amount 27 6 7 6 Amount 27 7 6 9 089 10 1181 10 10 1181 10 10 10 10 10 10 10 10 10 10 10 10 10 1	22.1% 28.1% 14.2% 14.2% 11.2% 2.2% 9.0% 100.0% 5.2% 5.2% 5.2% 5.2% 100.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Det Amount 3 13 7 2 - - - <td>10rs</td> <td>Council Amount</td> <td></td>	10rs	Council Amount	

Municipal Manager	Adv T. GILIOMEE	044 606 5003	
Financial Manager	Mr D M Asmal	044 606 5009	

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	9/20					201	8/19	1
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	2 203 434	2 282 734	422 787	19.2%	415 820	18.9%	529 511	23.2%	1 368 118	59.9%	503 973	65.8%	5.1%
Property rates	279 613	289 613	88 194	31.5%	70 407	25.2%	71 007	24.5%	229 608	79.3%	63 370	81.4%	12.1%
Service charges - electricity revenue	723 026	727 026	157 427	21.8%	171 611	23.7%	164 550	22.6%	493 588	67.9%	148 019	68.7%	11.2%
Service charges - water revenue	127 469	131 469	24 092	18.9%	31 667	24.8%	36 485	27.8%	92 244	70.2%	34 937	65.5%	4.4%
Service charges - sanitation revenue	101 020	105 020	26 941	26.7%	27 261	27.0%	28 048	26.7%	82 250	78.3%	25 825	82.5%	8.6%
Service charges - refuse revenue	85 163	88 163	22 772	26.7%	22 943	26.9%	23 214	26.3%	68 928	78.2%	20 522	78.5%	13.1%
Rental of facilities and equipment	6 183	6 183	2 0 2 4	32.7%	413	6.7%	267	4.3%	2 704	43.7%	354	48.8%	(24.5%)
Interest earned - external investments	43 180	47 061	7 256	16.8%	11 261	26.1%	8 690	18.5%	27 207	57.8%	20 930	86.1%	(58.5%)
Interest earned - outstanding debtors	6 096	6 096	993	16.3%	952	15.6%	1 088	17.8%	3 033	49.7%	1 063	52.4%	2.3%
Dividends received		-		-	621	-	5 305	-	5 927	-	(6 524)	-	(181.3%)
Fines, penalties and forfeits	76 126	76 126	4 314	5.7%	4 378	5.8%	3 714	4.9%	12 406	16.3%	4 157	15.4%	(10.6%)
Licences and permits	3 516	3 516	810	23.0%	754	21.4%	766	21.8%	2 330	66.3%	861	74.8%	(11.1%)
Agency services	8 848	8 848	2 683	30.3%	4 574	51.7%	6	.1%	7 263	82.1%	376	89.9%	(98.3%)
Transfers and subsidies	605 092	708 173	64 240	10.6%	52 402	8.7%	171 088	24.2%	287 729	40.6%	172 750	54.7%	(1.0%)
Other revenue	138 102	85 440	21 017	15.2%	16 600	12.0%	15 282	17.9%	52 899	61.9%	17 320	62.8%	(11.8%)
Gains	-	-	25	-	(24)	-	1	-	2	-	14	-	(94.4%)
Operating Expenditure	2 270 007	2 342 222	399 018	17.6%	487 744	21.5%	454 607	19.4%	1 341 368	57.3%	409 308	61.2%	11.1%
Employee related costs	597 372	601 314	120 030	20.1%	146 612	24.5%	126 819	21.1%	393 461	65.4%	122 931	69.2%	3.2%
Remuneration of councillors	23 943	23 943	5 647	23.6%	5 701	23.8%	5 375	22.4%	16 722	69.8%	5 924	88.6%	(9.3%)
Debt impairment	71 386	71 386	5 042	7.1%	3 781	5.3%	4 097	5.7%	12 920	18.1%	2 605	16.6%	57.3%
Depreciation and asset impairment	162 817	162 817	40 705	25.0%	27 137	16.7%	54 237	33.3%	122 079	75.0%	54 140	75.0%	.2%
Finance charges	36 144	34 873	1	-	17 305	47.9%	-	-	17 306	49.6%	(5)	55.7%	(100.0%)
Bulk purchases	498 975	494 975	121 952	24.4%	106 478	21.3%	103 453	20.9%	331 883	67.1%	88 774	65.3%	16.5%
Other Materials	38 861	65 711	6 815	17.5%	8 317	21.4%	27 580	42.0%	42 712	65.0%	8 893	58.8%	210.1%
Contracted services	641 852	677 245	73 493	11.5%	117 262	18.3%	98 421	14.5%	289 175	42.7%	94 875	51.0%	3.7%
Transfers and subsidies	69 450	64 909	2 078	3.0%	18 680	26.9%	8 079	12.4%	28 837	44.4%	14 199	6 699.5%	(43.1%)
Other expenditure	128 533	144 375	23 190	18.0%	36 471	28.4%	26 593	18.4%	86 254	59.7%	16 943	48.1%	57.0%
Losses	674	674	65	9.7%	0	-	(47)	(7.0%)	18	2.7%	30	3.9%	(259.1%)
Surplus/(Deficit)	(66 573)	(59 487)	23 769		(71 924)		74 904		26 749		94 665		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		69 219		-	-	-	12 231	17.7%	12 231	17.7%	38 223	36.5%	(68.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	13 516	13 516	4 095	30.3%	3 582	26.5%	2 636	19.5%	10 313	76.3%	3 943	95.8%	(33.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		
Taxation	-			-		-		-	-	-			-
Surplus/(Deficit) after taxation	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		
Share of surplus/ (deficit) of associate				-	(22.012)	-		-				-	-
Surplus/(Deficit) for the year	9 421	23 248	27 865		(68 342)		89 771		49 294		136 831		

					201	9/20					201	8/19	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
Diference	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	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		buugei	
Capital Revenue and Expenditure													
Source of Finance	344 372	292 051	34 550	10.0%	39 462	11.5%	17 465	6.0%	91 478	31.3%	32 547	26.2%	(46.3%)
National Government	53 943	102 339	6 397	11.9%	4 193	7.8%	14 056	13.7%	24 645	24.1%	14 645	52.5%	(4.0%)
Provincial Government	6 878	6 975	1 530	22.2%	1 505	21.9%	1	-	3 0 3 6	43.5%	1 178	6.0%	(99.9%)
District Municipality			-	-				-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-		-	-	-		-	-		-
Transfers recognised - capital	60 821	109 314	7 927	13.0%	5 697	9.4%	14 057	12.9%	27 681	25.3%	15 823	33.2%	(11.2%)
Borrowing	144 695	39 093	7 577	5.2%	7 830	5.4%	(9 254)		6 154	15.7%	957	3.6%	(1 067.1%)
Internally generated funds	138 857	143 643	19 046	13.7%	25 935	18.7%	12 662	8.8%	57 643	40.1%	15 767	29.7%	(19.7%)
Capital Expenditure Functional	344 772	292 051	34 555	10.0%	39 494	11.5%	17 467	6.0%	91 516	31.3%	33 105	26.4%	(47.2%)
Municipal governance and administration	11 488	11 405	327	2.9%	400	3.5%	790	6.9%	1 518	13.3%	1 070	37.2%	(26.1%)
Executive and Council	594	474	-		25	4.2%	13	2.8%	38	8.1%	69	31.2%	(81.1%)
Finance and administration	10 749	10 786	298	2.8%	375	3.5%	777	7.2%	1 450	13.4%	977	37.5%	(20.5%)
Internal audit	145	145	29	20.3%	-	-		-	29	20.3%	23	126.7%	
Community and Public Safety	27 519	28 291	1 984	7.2%	4 867	17.7%	2 585	9.1%	9 435	33.3%	3 052	19.2%	(15.3%)
Community and Social Services	8 242	6 422	163	2.0%	1 252	15.2%	776	12.1%	2 191	34.1%	603	19.0%	28.6%
Sport And Recreation	8 811	8 120	88	1.0%	150	1.7%	476	5.9%	714	8.8%	620	14.6%	(23.3%)
Public Safety	8 582	11 427	1 711	19.9%	2 726	31.8%	1 313	11.5%	5 751	50.3%	1 815	27.4%	(27.7%)
Housing	1 766	2 203	3	.2%	702	39.8%	20	.9%	726	32.9%	13	12.5%	50.3%
Health	118	118	18	14.9%	36	30.4%		-	53	45.3%	-	-	-
Economic and Environmental Services	60 789	91 245	15 765	25.9%	12 518	20.6%	7 046	7.7%	35 329	38.7%	11 671	36.2%	(39.6%)
Planning and Development	2 560	1 635	100	3.9%	1	.1%	208	12.7%	309	18.9%	100	12.5%	108.7%
Road Transport	58 229	89 610	15 666	26.9%	12 516	21.5%	6 838	7.6%	35 020	39.1%	11 571	36.5%	(40.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	· · ·
Trading Services	244 332	159 981	16 437	6.7%	21 689	8.9%	7 011	4.4%	45 137	28.2%	17 309	22.4%	(59.5%)
Energy sources	71 838	45 191	2 733	3.8%	4 853	6.8%	2 545	5.6%	10 131	22.4%	7 031	44.8%	(63.8%)
Water Management	77 894	46 370	8 864	11.4%	9 798	12.6%	709	1.5%	19 372	41.8%	1 109	8.0%	(36.0%)
Waste Water Management	84 553	55 964	1 691	2.0%	6 095	7.2%	2 297	4.1%	10 082	18.0%	7 297	21.2%	(68.5%)
Waste Management	10 048	12 455	3 148	31.3%	944	9.4%	1 460	11.7%	5 552	44.6%	1 873	20.8%	(22.1%)
Other	645	1 129	42	6.5%	21	3.2%	35	3.1%	97	8.6%	3	22.5%	1 087.1%

Part 3: Cash Receipts and Payments					201	9/20					201	8/19		
	Bud	get	First C	uarter	Second		Third C	Quarter	Year t	o Date		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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	1 310 354	2 067 307	749 465	57.2%	621 294	47.4%	1 205 515	58.3%	2 576 273	124.6%	707 475	230.8%	70.4%	
Property rates	168 020	171 512	749 463	446.1%	621 289	369.8%	1 205 507	702.9%	2 576 259	1 502.1%	707 465	1 656.9%	70.4%	
Service charges	367 266	1 063 382	-	-	-	-	-	-	-	-		-	-	
Other revenue	104 824	52 348	-	-	0	-	-	-	0	-		-	-	
Transfers and Subsidies - Operational	605 342	708 423	2	-	4	-	8	-	15	-	10	-	(16.3%)	
Transfers and Subsidies - Capital	62 229	68 969	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 673	2 673	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	· · ·	-	· · ·	-	· · ·		· · ·	-	· · ·		-	
Payments	(2 035 130)	(2 107 344)	(353 205)	17.4%	(456 826)	22.4%	(396 320)	18.8%	(1 206 351)	57.2%	(352 534)	61.6%	12.4%	
Suppliers and employees	(1 929 536)	(2 007 562)	(351 126)	18.2%	(420 841)	21.8%	(388 241)	19.3%	(1 160 208)	57.8%	(338 340)	60.9%	14.7%	
Finance charges	(36 144)	(34 873)	(1)	-	(17 305)	47.9%	-	- 12.4%	(17 306)	49.6%	5 (14 199)	55.7%	(100.0%) (43.1%)	
Transfers and grants	(69 450)	(64 909)		3.0% (54.7%)	(18 680)	26.9%	(8 079)		(28 837) 1 369 922	44.4%		6 699.5%		
let Cash from/(used) Operating Activities	(724 776)	(40 037)	396 260	(54.7%)	164 468	(22.7%)	809 195	(2 021.1%)	1 369 922	(3 421.6%)	354 941	(317.9%)	128.0%	
Cash Flow from Investing Activities														
Receipts	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	.2%	(33)	.1%	(6)	-	880.9%	
Proceeds on disposal of PPE		-		-		-	-		-					
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-		-	-	
Decrease (increase) in non-current receivables	(1 222)	(37 045)	(24)	2.0%	54	(4.4%)	(62)	.2%	(33)	.1%	(6)	-	880.9%	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(344 772)	-	-	-		-	-	-		-		-	-	
Capital assets	(344 772)	-	-	-		-	-	-		-	-	-	-	
let Cash from/(used) Investing Activities	(345 994)	(37 045)	(24)	-	54		(62)	.2%	(33)	.1%	(6)	-	880.9%	
Cash Flow from Financing Activities						Т							7	
Receipts	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15		227	.6%	492	-	(97.0%)	
Short term loans	(. 200)			(7.2.70)	.51	(0.170)	-	_		.570		_	(11.0.0)	
Borrowing long term/refinancing				-					-					
Increase (decrease) in consumer deposits	(1 203)	37 546	111	(9.2%)	101	(8.4%)	15	-	227	.6%	492	-	(97.0%)	
Payments	(1233)	(359 905)		(7.2.70)	19 396		-		19 396	(5.4%)		-	(77.070)	
Repayment of borrowing		(359 905)	-	-	19 396	- 1	-	-	19 396	(5.4%)	-		-	
	(1 203)	(322 360)	111	(9.2%)	19 497	(1 620.1%)	15	-	19 623	(6.1%)	492	-	(97.0%)	
iel Cash Irom/(used) Financing Activities							809 147	(000 (00)				(47)		
		(0					V00 1/17	(202.6%)	1 389 513	(347.9%)	355 427	(176.0%)	127.7%	
let Increase/(Decrease) in cash held	(1 071 974)	(399 442)	396 347	(37.0%)	184 019	(17.2%)			1007010			(170.070)		
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:		(399 442) 562 604 163 162	396 347 396 347	(37.0%) (37.0%)	184 019 396 347 580 366	(17.2%) (54.1%)	580 366 1 389 513	103.2% 851.6%	1 389 513	851.6%	1 335 908 1 691 334	(176.0%)	(56.6%) (17.8%)	
Let Increase/(Decrease) in cash held Cashcash quivalents at the year begin: Cashcash equivalents at the year end:	(1 071 974) (1 071 974)	562 604 163 162	396 347		396 347 580 366		580 366 1 389 513	103.2%	1 389 513		1 335 908 1 691 334	(176.0%)	(56.6%) (17.8%)	id Deb
let Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis	(1 071 974) (1 071 974) 0 - 30	562 604 163 162 Days	- 396 347 31 - 60 Days	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Deb Deb	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -Ba Council J	Policy
let Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(1 071 974) (1 071 974)	562 604 163 162	396 347		396 347 580 366		580 366 1 389 513	103.2%	1 389 513		1 335 908 1 691 334 Actual Bad Deb	(176.0%) ots Written Off to	(56.6%) (17.8%) Impairment -Ba	d Deb Yolicy
Vet Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source	(1 071 974) (1 071 974) 0 - 30	562 604 163 162 Days	- 396 347 31 - 60 Days	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Deb Deb Amount	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -B: Council f Amount	Policy
Vet Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days	- 396 347 31 - 60 Days	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Deb Amount 4 489	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -B Council I Amount 170 422	Policy
Vet Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dectricity	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days	- 396 347 31 - 60 Days	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Det Det Amount 4 489 949	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -Bi Council I Amount 170 422 14 966	Policy
Vet Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Decirclicity Receivables from Kareachange Transactions - Poetriclicity	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days	- 396 347 31 - 60 Days	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Det Deb Amount 4 489 949 345	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -B: Council I Amount 170 422 14 966 33 324	Policy
Vet Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Debtring Receivables from Kon-exchange Transactions - Property Rates Receivables from Kon-exchange Transactions - Property Rates	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days	- 396 347 31 - 60 Days	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Det Det Amount 4 489 949 345 1 507	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -B. Council I Amount 170 422 14 966 33 324 36 677	Policy
Vet Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days % - - - - -	- 396 347 31 - 60 Days	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Det Det Amount 4 489 949 345 1 507 1 388	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -B: Council I Amount 170.422 14.966 33.324 36.677 30.171	Policy
Vet Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Kort-ange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days % - - - - - - - - - - - - - - - - -	396 347 31 - 60 Days Amount	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Det Det Amount 4 489 949 345 1 507 1 388 12	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -B. Council I Amount 170 422 14 966 33 324 36 677	Policy
Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bechrichtly Receivables from Exchange Transactions - Depety Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Vaster Water Management Receivables from Exchange Transactions - Vaster Water Management Receivables from Exchange Transactions - Vaster Water Management Receivables from Exchange Transactions - Voperty Rental Debtors Interest on Array Debtor Accounts	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days % - - - - -	- 396 347 31 - 60 Days	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Det Det Amount 4 489 949 345 1 507 1 388	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -B: Council I Amount 170.422 14.966 33.324 36.677 30.171	Policy
Increase/(Decrease) in cash held Cashcash quivalents at the year hegin: Cashcash quivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Debtring Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Intel Debtors Interest on Arrar Debtor Accounts Recoverable unauthorisdin, regular of rutiless and wasteful Expenditure	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days % - - - - - - - - - - - - - - - - -	396 347 31 - 60 Days Amount	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Det Det Amount 4 489 949 945 1 507 1 388 12 522	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -B: Council I Amount 170.422 14.966 33.324 36.677 30.171	Policy
Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Refuestands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dectricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Trade and Other Decivables from Schange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rates Interest on Amar Debtor Accounts Receivables from Exchange Transactions - Property Rates Receivables Receivables from Exchange Transactions - Property Rates Receivables	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days % - - - - - - - - - - - - -	396 347 31 - 60 Days Amount	%	396 347 580 366 61 - 90 Days Amount	%	580 366 1 389 513 Over 90 Days Amount	103.2% 851.6% % - - - - - - - - - - - - - - - - - -	- 1 389 513 Total Amount - - - - - - - - - - - - - - - - - - -	% % - - - - - - - - - - - - - - - - - -	1 335 908 1 691 334 Actual Bad Det Det Amount 4 489 949 345 1 507 1 388 12 522 - - - - - - - - - - - - -	(176.0%) ots Written Off to tors % - - - - - - - - - - - - - - - - - -	(56.6%) (17.8%) Impairment -B Courcil Amount 170.422 14.966 33.324 36.677 30.171 1.226 19.940	Policy
Vet Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Rethousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Mater Management R	(1 071 974) (1 071 974) 0 - 30 Amount	562 604 163 162 Days % - - - - - - - - - - - - - - - - -	396 347 31 - 60 Days Amount	(37.0%)	396 347 580 366 61 - 90 Days	(54.1%)	580 366 1 389 513 Over 90 Days	103.2% 851.6%	- 1 389 513 Total	851.6%	1 335 908 1 691 334 Actual Bad Det Det Amount 4 489 949 945 1 507 1 388 12 522	(176.0%) ots Written Off to itors	(56.6%) (17.8%) Impairment -B. Council I Amount 170.422 14.966 13.324 36.677 30.171 1.226 -	Policy
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Iet Increase/(Decrease) in cash held Cashcash equivalents at the year ed; Cashcash equivalents at the year ed; Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Konexchange Transactions - Property Rates Receivables from Konexchange Transactions - Neater Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Rental Debtors Unter Other Total By Coustomer Group Part 5: Creditor Age Analysis Buk Water PAYE doductions VAT (output less input) Pensions / Reterement Laan repayments Trade Creditors Auditor-Gement	(1 071 974) (1 071 974) 0 - 30 Amount - - - - - - - - - - - - -	552 604 163 162 Days % - - - - - - - - - - - - -	396 347 31 - 60 Days Amount	(37.0%) %	396.347 580.366 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(54.1%) %	580 366 1 389 513 Over 90 Days Amount	0 Days	1 389 513 Total Amount	851.6%	1 335 908 1 691 334 Actual Bad Det Deb Deb 044 899 949 949 949 949 949 949 949	(176.0%) ots Written Off to tors % - - - - - - - - - - - - - - - - - -	(56.6%) (17.8%) Impairment -B. Council I Amount 170.422 14.966 33.324 36.677 30.171 1.226 - - - 19.940 306.725 - - - 19.516 287.209	ad Def
Increase/(Decrease) in cash held Cashicash equivalents at the year hegin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAVE datactions VAT (auput Iss input) Parts Bit Reterment Lan repsyments Trade Centers	(1 071 974) (1 071 974) 0 - 30 Amount - - - - - - - - - - - - -	552 604 163 162 Days % - - - - - - - - - - - - -	396 347 31 - 60 Days Amount	(37.0%) %	396.347 580.366 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(54.1%) %	580 366 1 389 513 Over 90 Days Amount	0 Days	1 389 513 Total Amount	851.6%	1 335 908 1 691 334 Actual Bad Det Deb Deb 044 899 949 949 949 949 949 949 949	(176.0%) ots Written Off to tors % - - - - - - - - - - - - - - - - - -	(56.6%) (17.8%) Impairment -B. Council I Amount 170.422 14.966 33.324 36.677 30.171 1.226 - - - 19.940 306.725 - - - 19.516 287.209	id De folicy
Iet Increase/(Decrease) in cash held Cashcash equivalents at the year ed; Cashcash equivalents at the year ed; Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Konexchange Transactions - Property Rates Receivables from Konexchange Transactions - Neater Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Rental Debtors Unter Other Total By Coustomer Group Part 5: Creditor Age Analysis Buk Water PAYE doductions VAT (output less input) Pensions / Reterement Laan repayments Trade Creditors Auditor-Gement	(1 071 974) (1 071 974) 0 - 30 Amount - - - - - - - - - - - - -	562 604 163 162 Days % - - - - - - - - - - - - -	396 347 31 - 60 Days Amount	(37.0%) %	396.347 580.366 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(54.1%) %	580 366 1 389 513 Over 90 Days Amount	0.022% 851.6% % - - - - - - - - - - - - - - - - - -	1 389 513 Total Amount	851.6% %	1 335 908 1 691 334 Actual Bad Det Deb Deb 049 949 949 949 949 949 949 949	(176.0%) ots Written Off to tors % - - - - - - - - - - - - - - - - - -	(56.6%) (17.8%) Impairment -B. Council I Amount 170.422 14.966 33.324 36.677 30.171 1.226 - - - 19.940 306.725 - - - 19.516 287.209	id De folicy
Id Increase/(Decrease) in cash held Cashkash equivalents at the year ed: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bectricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vaster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Other Total By Customer Group Part 5: Creditor Age Analysis Buk Water PAYE doductions VAT (output kes iput) Pensions / Reitement Lan regarements Trade Creditors Auditor General Other	(1 071 974) (1 071 974) 0 - 30 Amount - - - - - - - - - - - - -	552 604 163 162 Days % - - - - - - - - - - - - -	396 347 31 - 60 Days Amount	(37.0%) (37.0%) %	396.347 580.366 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(54.1%) %	580 366 1 389 513 Over 90 Days Amount	0 Days	1 389 513 Total Amount	851.6%	1 335 908 1 691 334 Actual Bad Det Deb Deb 049 949 949 949 949 949 949 949	(176.0%) ots Written Off to tors % - - - - - - - - - - - - - - - - - -	(56.6%) (17.8%) Impairment -B. Council I Amount 170.422 14.966 33.324 36.677 30.171 1.226 - - 19.940 306.725 - - 19.516 287.209	id De olicy
et Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year often Part 4: Debtor Age Analysis Ithousands Ithousands Ithousands Ithousands Ithousands Itade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Debt Management Receivables from Non-exchange Transactions - Vaset Wanagement Receivables from Exchange Transactions - Waset Wanagement Receivables fort Exchange Transactions - Waset Waset Management Receivables fort Exchange Transactions - Waset Waset Management Receivables fort Receivables from Fortunes Other Other Index Support - Receivables from Support - Receivables But Electricity But Water PAYE docutions V47 fougut tes input Pensions / Retirement Loan repsyments Trade Creditors Auditor General	(1 071 974) (1 071 974) 0 - 30 Amount - - - - - - - - - - - - -	562 604 163 162 Days % - - - - - - - - - - - - -	396 347 31 - 60 Days Amount	(37.0%) % %	396.347 580.366 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	(54.1%) %	580 366 1 389 513 Over 90 Days Amount	0.022% 851.6% % - - - - - - - - - - - - - - - - - -	1 389 513 Total Amount	851.6% %	1 335 908 1 691 334 Actual Bad Det Deb Deb 049 949 949 949 949 949 949 949	(176.0%) ots Written Off to tors % - - - - - - - - - - - - - - - - - -	(56.6%) (17.8%) Impairment -B. Council I Amount 170.422 14.966 33.324 36.677 30.171 1.226 - - 19.940 306.725 - - 19.516 287.209	d Del olicy

WESTERN CAPE: OUDTSHOORN (WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	625 754 93 375	629 746 93 201	282 794 92 629	45.2% 99.2%	112 043 (83)	17.9% (.1%)	104 425 250	16.6% .3%	499 262 92 795	79.3% 99.6%	119 553 (41)	81.5% 100.6%	(12.7%) (713.0%)
Service charges - electricity revenue Service charges - water revenue	253 609 70 738	244 256 62 739	66 864 16 613	26.4% 23.5%	54 325 15 024	21.4% 21.2%	56 967 14 885	23.3% 23.7%	178 156 46 521	72.9% 74.2%	52 709 15 363	70.2% 66.6%	8.1% (3.1%)
Service charges - sanitation revenue Service charges - refuse revenue	34 809 19 023	34 462 18 659	33 576 18 774	96.5% 98.7%	(52) (76)	(.1%) (.4%)	369 47	1.1% .3%	33 893 18 745	98.3% 100.5%	247 (50)	98.6% 101.5%	49.6% (193.3%)
Rental of facilities and equipment Interest earned - external investments	3 065 6 235	2 775 10 235	701 1 896	22.9% 30.4%	692 3 219	22.6% 51.6%	615 1 819	22.2% 17.8%	2 009 6 934	72.4% 67.7%	757 2 640	104.4% 119.6%	(18.7%) (31.1%)
Interest earned - outstanding debtors Dividends received	6 840	6 840	1 594	23.3%	1 724	25.2%	1 414	20.7%	4 732	69.2%	1 712	80.9%	(17.4%)
Fines, penalties and forfeits Licences and permits	7 345 350	7 040 350	771 82	10.5% 23.5%	726 71	9.9% 20.2%	654 62	9.3% 17.7%	2 151 215	30.5% 61.4%	567 72	9.1% 57.5%	15.4% (13.6%)
Agency services Transfers and subsidies	3 979 102 404	3 979 120 810	2 106 28 548	52.9% 27.9%	1 439 36 025	36.2% 35.2%	2 459 19 589	61.8% 16.2%	6 004 84 162	150.9% 69.7%	1 100 38 866	154.2% 100.0%	123.5% (49.6%)
Other revenue Gains	23 982	24 399	18 639	77.7%	(990)	(4.1%)	5 294	21.7%	22 944	94.0%	5 612	70.9%	(5.7%)
Operating Expenditure Employee related costs	688 652 276 836	690 745 271 737	137 960 57 647	20.0% 20.8%	157 329 68 878	22.8% 24.9%	127 844 58 973	18.5% 21.7%	423 134 185 498	61.3% 68.3%	160 038 64 473	67.0% 67.4%	(20.1%) (8.5%)
Remuneration of councillors Debt impairment	11 650 18 932	11 883 20 522	2 733 2 659	23.5% 14.0%	2 721 2 311	23.4% 12.2%	2 692 4 000	22.7% 19.5%	8 145 8 970	68.5% 43.7%	2 884 6 107	73.0% 82.1%	(6.7%) (34.5%)
Depreciation and asset impairment Finance charges	41 305 11 252	41 156 4 722	10 326 2 076	25.0% 18.4%	10 326 3 908	25.0% 34.7%	6 800 2 426	16.5% 51.4%	27 452 8 410	66.7% 178.1%	10 332 2 938	95.9% 49.5%	(34.2%) (17.4%)
Bulk purchases Other Materials	181 100 27 246	180 100 26 549	43 326 2 594	23.9% 9.5%	36 302 4 384	20.0% 16.1%	36 026 4 131	20.0% 15.6%	115 654 11 109	64.2% 41.8%	32 263 3 705	62.2% 53.1%	11.7% 11.5%
Contracted services Transfers and subsidies	38 969 3 240	37 440 5 127	5 455 277	14.0% 8.6%	5 032 1 807	12.9% 55.8%	6 134 669	16.4% 13.0%	16 621 2 753	44.4% 53.7%	5 091 1 040	60.0% 72.4%	20.5% (35.7%)
Other expenditure Losses	78 121	91 509	10 868	13.9% -	21 659	27.7%	5 994	6.5%	38 521	42.1%	31 204	72.1%	(80.8%)
Surplus/(Deficit)	(62 898)	(61 000)	144 834		(45 286)		(23 419)		76 128		(40 484)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE		103 769	346	.5%	4 970	7.7%	13 413	12.9%	18 730	18.0%	5 343	25.7%	151.0%
Transfers and subsidies - capital (in-kind - all)	-												
Surplus/(Deficit) after capital transfers and contributions	1 929	42 769	145 180		(40 316)		(10 006)		94 858		(35 141)		
Taxation Surplus/(Deficit) after taxation	1 929	42 769	145 180	-	(40 316)	-	(10 006)	-	94 858	-	(35 141)	-	
Surplus/(Deficit) after taxation Attributable to minorities		42 /69	145 180		(40 316)		(10.006)		94 858		(35 141)		
	1 929	42 769	145 180	-	(40 316)		(10 006)	-	94 858		(35 141)	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	-	-	-						-	-	-	-	
Surplus/(Deficit) for the year	1 929	42 769	145 180		(40 316)		(10 006)		94 858		(35 141)		

· · ·					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	89 480	127 334	1 431	1.6%	10 962	12.3%	17 063	13.4%	29 456	23.1%	6 385	32.8%	167.2%
National Government	47 828	69 131	828	1.7%	9 424	19.7%	8 937	12.9%	19 189	27.8%	3 475	30.6%	157.2%
Provincial Government	9 652	23 639	-	-	32	.3%	5 587	23.6%	5 619	23.8%			(100.0%)
District Municipality			-	-				-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-				-		-		-	-
Transfers recognised - capital	57 480	92 770	828	1.4%	9 456	16.5%	14 524	15.7%	24 808	26.7%	3 475	29.2%	318.0%
Borrowing	18 000	18 000	-	-	251	1.4%	544	3.0%	795	4.4%		-	(100.0%)
Internally generated funds	14 000	16 564	603	4.3%	1 254	9.0%	1 995	12.0%	3 853	23.3%	2 910	40.7%	(31.4%)
Capital Expenditure Functional	89 480	127 334	1 431	1.6%	10 962	12.3%	17 063	13.4%	29 456	23.1%	6 385	32.8%	167.2%
Municipal governance and administration	3 620	4 584	499	13.8%	252	7.0%	876	19.1%	1 627	35.5%	1 728	39.7%	(49.3%)
Executive and Council	2 092	2 680	467	22.3%	251	12.0%	515	19.2%	1 233	46.0%	3	3.1%	16 174.6%
Finance and administration	1 508	1 884	32	2.2%	1	.1%	361	19.1%	394	20.9%	1 725	80.6%	(79.1%)
Internal audit	20	20	-	-		-	-	-		-		-	
Community and Public Safety	13 837	25 936	37	.3%	170	1.2%	5 408	20.8%	5 615	21.6%	45	36.7%	11 863.8%
Community and Social Services	10 242	13 641	-	-	47	.5%	285	2.1%	333	2.4%		-	(100.0%)
Sport And Recreation	1 976	1 676	12	.6%	91	4.6%	287	17.1%	389	23.2%	4	89.4%	6 964.9%
Public Safety	1 511	1 511	26	1.7%	32	2.1%	488	32.3%	545	36.1%	41	85.0%	1 085.9%
Housing	108	9 108	-	-	-	-	4 348	47.7%	4 348	47.7%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 014	19 470	82	.5%	3 923	26.1%	4 612	23.7%	8 617	44.3%	367	65.5%	1 158.5%
Planning and Development	1 215	2 465	-	-	605	49.8%	545	22.1%	1 150	46.7%	-	87.9%	(100.0%)
Road Transport	13 799	17 006	82	.6%	3 318	24.0%	4 067	23.9%	7 467	43.9%	367	63.8%	1 009.8%
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	57 008	77 344	813	1.4%	6 616	11.6%	6 167	8.0%	13 596	17.6%	4 245	29.5%	45.3%
Energy sources	6 483	6 483	-	-	1 641	25.3%	1 483	22.9%	3 124	48.2%	588	15.4%	152.4%
Water Management	42 326	64 823	813	1.9%	2 770	6.5%	4 418	6.8%	8 001	12.3%	422	18.6%	947.5%
Waste Water Management	7 729	5 758	-	-	2 205	28.5%	266	4.6%	2 471	42.9%	3 362	92.3%	(92.1%)
Waste Management	470	280	-	-	-	-	-	-	-	-	(127)	-	(100.0%)
Other	-		-	-	-	-	-	-				-	-

Part 3: Cash Receipts and Payments	1				201	9/20					201	18/19		1
	Bud		First Q		Second		Third C		Year t			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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands				appropriation		appropriation				budget		budget		
Cash Flow from Operating Activities														1
Receipts	-	-	287	-	454	-	157 560	-	158 302		287		54 853.2%	
Property rates		-	-	-	-	-	22 661	-	22 661	-	-	-	(100.0%)	
Service charges Other revenue	-	-	- 287	-	- 454	-	123 442 (7 409)	-	123 442 (6 667)	-	- 287	-	(100.0%) (2 684.0%)	
Transfers and Subsidies - Operational			287	-	404	-	(7 409) 18 458		(6 667) 18 458		287		(2 884.0%) (100.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	407	-	407	-	-		(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments Suppliers and employees	(628 415) (613 922)	(629 068) (619 218)	(124 975) (122 622)	19.9% 20.0%	(144 692) (138 976)	23.0% 22.6%	(117 044) (113 949)	18.6% 18.4%	(386 711) (375 548)	61.5% 60.6%	(143 599) (139 621)	65.4% 65.9%	(18.5%) (18.4%)	
Finance charges	(11 252)	(4 722)	(122 022) (2 076)	18.4%	(3 908)	34.7%	(2 426)	51.4%	(373 340) (8 410)	178.1%	(137 021) (2 938)	49.5%	(17.4%)	
Transfers and grants	(3 240)	(5 127)	(277)	8.6%	(1 807)	55.8%	(669)	13.0%	(2 753)	53.7%	(1 040)	72.4%	(35.7%)	
Net Cash from/(used) Operating Activities	(628 415)	(629 068)	(124 688)	19.8%	(144 237)	23.0%	40 516	(6.4%)	(228 410)	36.3%	(143 312)	65.3%	(128.3%)	1
Cash Flow from Investing Activities														
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	-	-			-	-		-		-	-	-		
Net Cash from/(used) Investing Activities														
Cash Flow from Financing Activities			·	(ama		<i>(</i> 0				(04)			(10	
Receipts	486	103	(835)	(171.9%)	(14)	(3.0%)	9	8.4%	(841)	(816.5%)	28	-	(69.3%)	
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	486	103	(835)	(171.9%)	(14)	(3.0%)	9	8.4%	(841)	(816.5%)	28	-	(69.3%)	
Payments	(17 000)	(15 468)	68	(.4%)	(7)	-	(164)	1.1%	(103)	.7%	7	(8.0%)	(2 604.3%)	
Repayment of borrowing	(17 000)	(15 468)	68	(.4%)	(7)	-	(164)	1.1%	(103)	.7%	7	(8.0%)	(2 604.3%)	
Net Cash from/(used) Financing Activities	(16 514)	(15 365)	(768)	4.6%	(21)	.1%	(155)	1.0%	(944)	6.1%		(3.0%)	(546.6%)	
Net Increase/(Decrease) in cash held	(644 929)	(644 433)	(125 456)	19.5%	(144 258)	22.4%	40 360	(6.3%)	(229 354)	35.6%	(143 277)	63.8%		
Cash/cash equivalents at the year begin:	40 000	40 000	46 465	116.2%	(3 367)	(8.4%)	(106 999)	(267.5%)	46 465	116.2%	(111 824)	40.5%	(4.3%)	
Cash/cash equivalents at the year end:	(604 929)	(604 433)	(32 813)	5.4%	(112 463)	18.6%	(24 163)	4.0%	(24 163)	4.0%	(210 592)	35.4%	(88.5%)	
Part 4: Debtor Age Analysis	1										Aster Ded Del	ots Written Off to	I and a large start	D. J.D. Lt.
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 103	6.7%	1 116	6.8%	1 0 3 3	6.3%	13 201	80.2%	16 453	25.9%	17 828	108.4%		
Trade and Other Receivables from Exchange Transactions - Electricity	6 140	51.5% 40.7%	718	6.0%	312	2.6%	4 744	39.8%	11 914 20 920	18.8%				
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	8 508 2 434	40.7%			500	0.404				0.0.00/	13 407	112.5%		
Receivables from Exchange Transactions - Waste Waste Management			682	3.3%	538	2.6%	11 193	53.5%		32.9%	19 679	94.1%		
		36.3%	682 180	3.3% 2.7%	538 137	2.6% 2.0%	11 193 3 961	59.0%	6 712	10.6%	19 679 21 613	94.1% 322.0%		
	1 456		682	3.3%	538	2.6%	11 193				19 679	94.1%		
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	1 456	36.3% 25.3% -	682 180 170 -	3.3% 2.7% 3.0%	538 137 147 -	2.6% 2.0% 2.5% -	11 193 3 961 3 981 -	59.0% 69.2% - -	6 712 5 754	10.6% 9.1% -	19 679 21 613 21 098 4	94.1% 322.0% 366.6%		
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		36.3%	682 180	3.3% 2.7%	538 137	2.6% 2.0%	11 193 3 961	59.0%	6 712	10.6%	19 679 21 613	94.1% 322.0%		
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, Irregular or fnuitless and wasteful Expenditure Other	1 456 - - 13 -	36.3% 25.3% - .7% -	682 180 170 - - 80 -	3.3% 2.7% 3.0% - 4.5% -	538 137 147 - - 296 -	2.6% 2.0% 2.5% - - 16.6% -	11 193 3 961 3 981 - - 1 396	59.0% 69.2% - - 78.2% -	6 712 5 754 - 1 785 -	10.6% 9.1% - - 2.8%	19 679 21 613 21 098 4 - 584	94.1% 322.0% 366.6% - - 32.7%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Arrase Debtor Account Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source	1 456	36.3% 25.3% -	682 180 170 -	3.3% 2.7% 3.0%	538 137 147 -	2.6% 2.0% 2.5% -	11 193 3 961 3 981 -	59.0% 69.2% - -	6 712 5 754	10.6% 9.1% -	19 679 21 613 21 098 4	94.1% 322.0% 366.6%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Amear Debtor Accounts Recoverable unauthorised, irregular or fluitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	1 456 - - - - - - - - - - - - - - - - - - -	36.3% 25.3% - .7% -	682 180 170 - - 80 - - 2 946	3.3% 2.7% 3.0% - 4.5% - 4.6%	538 137 147 - - 296 -	2.6% 2.0% 2.5% - - 16.6% -	11 193 3 961 3 981 - 1 396 - 38 476	59.0% 69.2% - - - 78.2% - - 60.6%	6 712 5 754 1 785 63 539	10.6% 9.1% - - 2.8% - - 100.0%	19 679 21 613 21 098 4 - 584 - 94 212	94.1% 322.0% 366.6% - - 32.7% - - 148.3%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Arras Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source	1 456 - - 13 -	36.3% 25.3% - .7% -	682 180 170 - - 80 -	3.3% 2.7% 3.0% - 4.5% -	538 137 147 - - 296 - - 2 463	2.6% 2.0% 2.5% - - 16.6% -	11 193 3 961 3 981 - - 1 396	59.0% 69.2% - - 78.2% -	6 712 5 754 - 1 785 -	10.6% 9.1% - - 2.8%	19 679 21 613 21 098 4 - 584	94.1% 322.0% 366.6% - - 32.7%		
Receivables from Exchange Transactions - Property Rential Debtors Intereston Amare Debtar Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	1 456 - - - - - - - - - - - - - - - - - - -	36.3% 25.3% - .7% - 3 0.9% 67.0%	682 180 170 - - 80 - - 2 946 131	3.3% 2.7% 3.0% - - 4.5% - 4.6% 6.1%	538 137 147 - 296 - 2 463 15	2.6% 2.0% - - - - - - - - - - - - - - - - - - -	11 193 3 961 3 981 - 1 396 - 1 396 - - 38 476 561	59.0% 69.2% - - 78.2% - - 60.6% 26.1%	6 712 5 754 1 785 63 539 2 145	10.6% 9.1% - 2.8% - 100.0% 3.4%	19 679 21 613 21 098 4 - 584 - 94 212 179	94.1% 322.0% 366.6% - - - - 148.3% 8.3%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Arean Debta Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Otal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	1 456 - - - - - - - - - - - - - - - - - - -	36.3% 25.3% -	682 180 170 - - - 80 - 2 946 131 733 2 082 -	3.3% 2.7% 3.0% - - 4.5% - - 4.6% 6.1% 4.1% 4.8% -	538 137 - - - 296 - 2463 15 752 1695 -	2.6% 2.0% - - - 3.9% 4.2% 3.9%	11 193 3 961 3 981 - 1 396 - 38 476 - - - - - - - - - - - - - - - - - - -	59.0% 69.2% - - 78.2% - - - - - - - - - - - - - - - - - - -	6 712 5 754 1 785 63 539 2 145 1 7 853 43 541	10.6% 9.1% 2.8% 100.0% 3.4% 28.1% 68.5%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Property Rential Debtors Intereston Amare Debtar Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	1 456 - - - - - - - - - - - - - - - - - - -	36.3% 25.3% - .7% - 3 0.9% 67.0% 51.5%	682 180 170 - - - 80 - - 2 946 131 733	3.3% 2.7% 3.0% - 4.5% - - 4.6% 6.1% 4.1%	538 137 147 - - 296 - - 2 463 15 752	2.6% 2.0% - - - 16.6% - - 3.9% 4.2%	11 193 3 961 3 981 - 1 396 - - 38 476 561 7 183	59.0% 69.2% - - 78.2% - - 60.6% 26.1% 40.2%	6 712 5 754 1 785 63 539 2 145 17 853	10.6% 9.1% - 2.8% - 100.0% 3.4% 28.1%	19 679 21 613 21 098 4 - - 584 - 94 212 179 6 025	94.1% 322.0% 366.6% - 32.7% - 148.3% 8.3% 33.7%		
Receivables from Exchange Transactions - Property Rential Debtors Interest on Arrane Debta Accounts Recoverable unauthorised, irregular or futilless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Statle Commercial Households Other Total By Customer Group	1 456 - - - - - - - - - - - - - - - - - - -	36.3% 25.3% -	682 180 170 - - - 80 - 2 946 131 733 2 082 -	3.3% 2.7% 3.0% - - 4.5% - - 4.6% 6.1% 4.1% 4.8% -	538 137 - - - 296 - 2463 15 752 1695 -	2.6% 2.0% - - - 3.9% 4.2% 3.9%	11 193 3 961 3 981 - 1 396 - 38 476 - - - - - - - - - - - - - - - - - - -	59.0% 69.2% - - 78.2% - - - - - - - - - - - - - - - - - - -	6 712 5 754 1 785 63 539 2 145 1 7 853 43 541	10.6% 9.1% 2.8% 100.0% 3.4% 28.1% 68.5%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Arean Debta Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Otal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	1 456 - - - - - - - - - - - - - - - - - - -	36.3% 25.3% -	682 180 170 - 80 - 2 946 131 733 2 082 - 2 946	3.3% 2.7% 3.0% - - 4.5% - - 4.6% 6.1% 4.1% 4.8% -	538 137 - - 2463 - - - - - - - 2463	2.6% 2.0% - - - 3.9% 4.2% 3.9%	11 193 3 961 1 396 38 476	59.0% 69.2% - - 78.2% - - - - - - - - - - - - - - - - - - -	6 712 5 754 1 785 63 539 2 145 1 7 853 43 541	10.6% 9.1% - 2.8% - 100.0% 3.4% 68.5% - 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Property Rential Debtors Interest on Arrane Debta Accounts Recoverable unauthorised, irregular or futilless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Statle Commercial Households Other Total By Customer Group	1 456 - - - - - - - - - - - - - - - - - - -	36.3% 25.3% - -	682 180 170 - - - 80 - 2 946 131 733 2 082 -	3.3% 2.7% 3.0% - - 4.5% - - 4.6% 6.1% 4.1% 4.8% -	538 137 - - 2463 - - - - - - - 2463	2.6% 2.0% - - - - 3.9% - - - 3.9% - - 3.9%	11 193 3 961 1 396 38 476	59.0% 69.2% - - 78.2% - 60.6% - - 60.6%	6 712 5 754 - 1 785 7 63 539 2 145 17 853 43 541 - - 63 539	10.6% 9.1% - 2.8% - 100.0% 3.4% 68.5% - 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Arras Debta Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 456 	36.3% 25.3% - -	682 180 170 - - 2 946 - 131 733 2 082 - 2 946 31 - 60 Days	3 33% 2.7% 3.0% - - 4.5% 4.5% 4.1% 4.1% 4.8% 4.6%	538 137 147 - - 2 463 15 752 1 695 - - 2 463 61-9	2.6% 2.0% - - - - 3.9% - - - 3.9% - - 3.9%	11 193 3 961 3 981 - 1 396 - - 38 476 561 7 183 30 733 - - 38 476	50 % 69 2% - - 78 2% - - 60.6% - - 60.6% - - 0 Days	6 712 5 754 1 785 2 145 17 853 4 3 541 63 539 63 539	10.6% 9.1% - 2.8% - 100.0% 3.4% 28.1% 68.5% - 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fuilless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 456 	36.3% 25.3% - -	682 180 170 - - 2 946 - 131 733 2 082 - 2 946 31 - 60 Days	3 33% 2.7% 3.0% - - 4.5% 4.5% 4.1% 4.1% 4.8% 4.6%	538 137 147 - - 2 463 15 752 1 695 - - 2 463 61-9	2.6% 2.0% - - - - 3.9% - - - 3.9% - - 3.9%	11 193 3 961 3 981 - 1 396 - - 38 476 561 7 183 30 733 - - 38 476	50 % 69 2% - - 78 2% - - 60.6% - - 60.6% - - 0 Days	6 712 5 754 1 785 2 145 17 853 4 3 541 63 539 63 539	10.6% 9.1% - 2.8% - 100.0% 3.4% 28.1% 68.5% - 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Amaze Debta Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Bak Water	1 456 	36.3% 25.3% - -	682 180 170 - - 2 946 - 131 733 2 082 - 2 946 31 - 60 Days	3 33% 2.7% 3.0% - - 4.5% 4.5% 4.1% 4.1% 4.8% 4.6%	538 137 147 - - 2 463 15 752 1 695 - - 2 463 61-9	2.6% 2.0% - - - - 3.9% - - - 3.9% - - 3.9%	11 193 3 961 3 981 - 1 396 - - 38 476 561 7 183 30 733 - - 38 476	50 % 69 2% - - 78 2% - - 60.6% - - 60.6% - - 0 Days	6 712 5 754 1 785 2 145 17 853 4 3 541 63 539 63 539	10.6% 9.1% - 2.8% - 100.0% 3.4% 28.1% 68.5% - 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Properly Renial Debtors Interest on Amare Debtor Accounts Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commorcial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions	1 456 	26.3% 25.3% - - .7% - .7% 67.0% 51.5% 20.7% - 30.9% Bays % -	682 180 170 - - 2 946 - 131 733 2 082 - 2 946 31 - 60 Days	33% 27% 30% - 4.6% - 6.1% 4.6% - 6.1% 4.6% - - - - - - - - - - -	538 137 147 296 2463 15 7525 1695 2463 61 - 9 Amount	2.6% 2.0% 2.5% - - - - - - - - - - - - - - - -	11 193 3 961 3 3981 	50 % 69 2% - - - 78 2% - - - 60.6% - - - 60.6%	6 712 5 754 1 785 2 145 17 853 4 3 541 63 539 63 539	10.6% 9.1% - 2.8% - 100.0% 3.4% 28.1% 68.5% - 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Property Rential Debtors Interest on Arrane Debta Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less finaul)	1 456 13 19 655 1 438 9 186 9 031 19 655 	36.3% 25.3% - -	682 180 170 - - 2 946 - 131 733 2 082 - 2 946 31 - 60 Days	33% 27% 30% - 5% 45% - 45% - 45% - 45% - 45% - - - - - - - - - -	538 137 147 - - - 2463 15 752 1695 - - - 2463 - - - - - - - - - - - - - - - - - - -	2.6% 2.0% - - - - 3.9% - - - - 3.9% - - 3.9%	11 193 3 961 3 981 - 1 396 - - 38 476 561 7 183 30 733 - - 38 476	50 % 69 2% - - - 78 2% - - - 60.6% - - - 60.6%	6 712 5 754 1 785 2 145 17 853 4 3 541 63 539 63 539	10.6% 9.1% - 2.8% - 100.0% 3.4% 28.1% 68.5% - 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Properly Renial Debtors Interest on Arrae Debta Accounts Recoverable unauthorised, irregular or fuilless and wasteful Expenditure Other Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Buk Electicity Buk Water PAYE deductors VAT (output less input) Persions / Retirement	1 456 	26.3% 25.3% - - .7% - .7% 67.0% 51.5% 20.7% - 30.9% Bays % -	682 180 170 - - 2 946 - 131 733 2 082 - 2 946 31 - 60 Days	33% 27% 30% - - 4.6% - - - - - - - - - - - - - - - - - - -	538 137 147 296 2463 15 7525 1695 2463 61 - 9 Amount	2.6% 2.0% 2.5% - - - - - - - - - - - - - - - -	11 193 3 961 3 3981 	50 % 69 2% - - - 78 2% - - - 60.6% - - - 60.6%	6 712 5 754 1 785 2 145 17 853 4 3 541 63 539 63 539	10.6% 9.1% - 2.8% - 100.0% 3.4% 28.1% 68.5% - 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Arran Debtor Accounts Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (output less input) Pensios / Retirement Loan repayments Trade Creditors	1 456 13 19 655 1 438 9 186 9 031 19 655 	26.3% 25.3% - - .7% - .7% 67.0% 51.5% 20.7% - 30.9% Bays % -	682 180 170 - - 2 946 - 131 733 2 082 - 2 946 31 - 60 Days	33% 27% 30% - 5% 45% - 45% - 45% - 45% - 45% - - - - - - - - - -	538 137 147 296 2463 15 7525 1695 2463 61 - 9 Amount	2.6% 2.0% 2.5% - - - - - - - - - - - - - - - -	11 193 3 961 3 3981 	50 % 69 2% - - - 78 2% - - - 60.6% - - - 60.6%	6 712 5 754 1 785 2 145 17 853 4 3 541 63 539 63 539	10.6% 9.1% - 2.8% - 100.0% 3.4% 28.1% 68.5% - 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Property Renial Debtors Interest on Amare Debta Accounts Recoverable unauthorised, irregular or fuilless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water PARE doublins Buk Water PARE doublins Varf (Jouder less Input) Pensions / Retirement Loan repayments Trade Creditors Auditor-Ceremal	1 456 	26.3% 25.3% 7% 30.9% 67.0% 51.5% 20.7% 30.9% 30.9% 0 9% 0 - - - - - - - - -	682 180 170 - - 2 946 - 131 733 2 082 - 2 946 31 - 60 Days	33% 27% 30% - - - 4.6% - - - - - - - - - - - - - - - - - - -	538 137 147 2 463 2 463 	2 26% 2 0% 2 5% - - - 3 9% - - - - - - - - - - - - - - - - - - -	11 193 3 961 3 981 3 98 3 98 3 98 3 98 3 98 3 98 3 98 3 98	590% 692% 782% 60.6% 26.1% 402% 70.6% 60.6% 0 Days % - - - - -	6 712 5 754 1 785 1 785 	10.6% 9.1% - 2.8% 2.28% 2.8% 2.8 1% 68.5% 100.0% 100.0%	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		
Receivables from Exchange Transactions - Properly Rential Debtors Interest on Amare Debta Accounts Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Water PAYE éductions VAT (output less input) Partsos: Fettiment Laan repayments Trade Creditors	1 456 13 19 655 1 438 9 186 9 031 19 655 0 - 30 Amount	26.3% 25.3% 7% 30.9% 67.0% 51.5% 20.7% 30.9% 30.9% 0 9% 0 - - - - - - - - -	682 180 170 - - 2 946 - 131 733 2 082 - 2 946 31 - 60 Days	3.3% 2.7% 3.0% - - 4.5% 4.6% 4.6% - - - - - - - - - - - - - - - - - - -	538 137 147 296 2463 15 752 2463 61-9 Amount	2 26% 2 0% 2 5% - - - 3 9% - - - - - - - - - - - - - - - - - - -	11 193 3 961 3 981 3 98 3 98 3 98 3 98 3 98 3 98 3 98 3 98	590% 692% 782% 60.6% 26.1% 402% 70.6% 60.6% 0 Days % - - - - -	6 712 5 754 1 785 1 785 	10.6% 9.1% - 2.8% 2.28% 2.8% 2.8% 3.4% 2.81% 68.5% 100.0% - - - - - - -	19 679 21 613 21 098 4 - - 94 212 179 6 025 88 008	94.1% 322.0% 366.6% - - - - 148.3% 8.3% 33.7% 202.1%		

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

WESTERN CAPE: BITOU (WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	754 363	709 094	186 273	24.7%	167 475	22.2%	153 817	21.7%	507 564	71.6%	184 558	81.1%	(16.7%)
Property rates	145 672	144 900	44 998	30.9%	30 643	21.0%	30 887	21.3%	106 528	73.5%	29 173	77.1%	5.9%
Service charges - electricity revenue	172 591	174 482	41 852	24.2%	39 837	23.1%	40 213	23.0%	121 902	69.9%	41 779	68.7%	(3.7%)
Service charges - water revenue	87 057	89 544	20 892	24.0%	21 782	25.0%	21 107	23.6%	63 781	71.2%	22 375	93.3%	(5.7%)
Service charges - sanitation revenue	85 498	80 955	19 581	22.9%	18 409	21.5%	18 085	22.3%	56 075	69.3%	18 806	97.1%	(3.8%)
Service charges - refuse revenue	49 790	47 487	11 589	23.3%	10 945	22.0%	10 585	22.3%	33 119	69.7%	11 005	98.8%	(3.8%)
Rental of facilities and equipment	1 654	1 656	197	11.9%	177	10.7%	482	29.1%	856	51.7%	302	5.7%	59.7%
Interest earned - external investments	8 089	8 089	1 811	22.4%	2 199	27.2%	2 376	29.4%	6 386	78.9%	3 600	81.6%	(34.0%)
Interest earned - outstanding debtors	11 159	15 256	4 110	36.8%	3 860	34.6%	3 867	25.4%	11 838	77.6%	3 942	166.1%	(1.9%)
Dividends received	-		-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	61 513	15 628	70	.1%	49	.1%	85	.5%	204	1.3%	20 885	162.3%	(99.6%)
Licences and permits	683	887	179	26.1%	268	39.2%	215	24.2%	661	74.6%	167	21.3%	28.5%
Agency services	1 995	1 995	494	24.8%	532	26.7%	485	24.3%	1 510	75.7%	-	224.0%	(100.0%)
Transfers and subsidies	118 770	120 315	39 038	32.9%	37 546	31.6%	24 302	20.2%	100 887	83.9%	30 883	77.6%	(21.3%)
Other revenue	9 067	7 076	1 462	16.1%	1 227	13.5%	1 128	15.9%	3 817	53.9%	1 641	42.9%	(31.3%)
Gains	826	826	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	716 117	702 104	151 836	21.2%	164 876	23.0%	140 427	20.0%	457 139	65.1%	138 308	61.6%	1.5%
Employee related costs	236 196	237 054	55 669	23.6%	58 640	24.8%	68 179	28.8%	182 488	77.0%	53 597	64.6%	27.2%
Remuneration of councillors	6 971	6 971	1 431	20.5%	1 320	18.9%	1 310	18.8%	4 061	58.3%	2 133	64.5%	(38.6%)
Debt impairment	107 439	96 696	29 533	27.5%	29 203	27.2%	(401)	(.4%)	58 334	60.3%	7 012	85.1%	(105.7%)
Depreciation and asset impairment	32 893	35 367	8 291	25.2%	7 772	23.6%	7 944	22.5%	24 007	67.9%	10 356	56.9%	(23.3%)
Finance charges	14 798	15 130	221	1.5%	7 523	50.8%	201	1.3%	7 944	52.5%	226	48.2%	(11.1%)
Bulk purchases	134 086	134 376	32 028	23.9%	27 960	20.9%	31 115	23.2%	91 102	67.8%	26 809	71.3%	16.1%
Other Materials	7 372	10 069	1 368	18.6%	1 873	25.4%	2 433	24.2%	5 674	56.3%	996	20.6%	144.2%
Contracted services	112 595	105 207	13 272	11.8%	19 689	17.5%	16 741	15.9%	49 703	47.2%	24 238	58.0%	(30.9%)
Transfers and subsidies	6 750	5 515	981	14.5%	727	10.8%	2 225	40.3%	3 934	71.3%	1 831	115.2%	21.5%
Other expenditure	57 019	55 720	8 860	15.5%	10 169	17.8%	10 863	19.5%	29 892	53.6%	11 109	48.3%	(2.2%)
Losses	-	-	183	-	-	-	(183)	-	0	-	-	-	(100.0%)
Surplus/(Deficit)	38 246	6 990	34 437		2 599		13 390		50 425		46 250		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 601	37 201	-	-	15 825	44.5%	2 434	6.5%	18 259	49.1%	48 376	232.4%	(95.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	233	50	-		-	-	-	50	21.3%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	73 847	44 424	34 486		18 424		15 824		68 734		94 627		
Taxation		· ·	· ·	-	· ·	-		-	· ·	-			
Surplus/(Deficit) after taxation	73 847	44 424	34 486		18 424		15 824		68 734		94 627		
Attributable to minorities	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	73 847	44 424	34 486		18 424		15 824		68 734		94 627		
Share of surplus/ (deficit) of associate	15 047			-	10 424	-	13 024	-					
Surplus/(Deficit) for the year	73 847	44 424	34 486		18 424		15 824		68 734		94 627		
ourplus control for the year	15 047	77 424	54 400		10 424		15 024		00734		74 327		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										Duugot		Duugot	
Capital Revenue and Expenditure													
Source of Finance	84 766	83 789	7 078	8.3%	14 461	17.1%	7 881	9.4%	29 419	35.1%	51 991	106.1%	(84.8%)
National Government	23 479	23 479	3 319	14.1%	9 0 2 6	38.4%	1 737	7.4%	14 082	60.0%	2 219	67.2%	(21.7%)
Provincial Government	9 520	9 331	950	10.0%	1 206	12.7%	418	4.5%	2 574	27.6%	45 629	457.2%	(99.1%)
District Municipality	-		-	-	-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-	-	-	-			-			-			-
Transfers recognised - capital	32 999	32 810	4 269	12.9%	10 232	31.0%	2 155	6.6%	16 656	50.8%	47 848	181.2%	(95.5%
Borrowing	11 640	11 640	-	-			-			-			-
Internally generated funds	40 127	39 339	2 808	7.0%	4 229	10.5%	5 726	14.6%	12 763	32.4%	4 143	52.3%	38.2%
Capital Expenditure Functional	84 766	83 789	7 078	8.3%	14 461	17.1%	7 881	9.4%	29 419	35.1%	51 991	106.1%	(84.8%
Municipal governance and administration	6 765	5 476	168	2.5%	(37)	(.5%)	1 828	33.4%	1 959	35.8%	591	35.9%	209.5%
Executive and Council	-	-	-	-			-	-		-	-	-	-
Finance and administration	6 765	5 476	168	2.5%	(37)	(.5%)	1 828	33.4%	1 959	35.8%	591	35.9%	209.5%
Internal audit	-	-	-	-			-	-		-	-	-	-
Community and Public Safety	5 941	6 782	182	3.1%	677	11.4%	98	1.5%	957	14.1%	45 348	809.7%	(99.8%
Community and Social Services	1 470	1 600	92	6.3%	130	8.8%	(142)	(8.8%)	81	5.0%	238	65.3%	(159.6%
Sport And Recreation	4 471	5 182	90	2.0%	547	12.2%	240	4.6%	876	16.9%	-	-	(100.0%
Public Safety	-	-	-	-		-	-	-		-	-	3.3%	-
Housing	-		-	-	-	-		-		-	45 110	-	(100.0%
Health	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	5 300	4 875	409	7.7%	541	10.2%	385	7.9%	1 335	27.4%	395	55.2%	(2.5%)
Planning and Development	-	-	-	-	-	-	-	-		-	-	1.8%	-
Road Transport	5 300	4 875	409	7.7%	541	10.2%	385	7.9%	1 335	27.4%	395	56.7%	(2.5%
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
Trading Services	66 760	66 655	6 319	9.5%	13 280	19.9%	5 569	8.4%	25 168	37.8%	5 658	48.7%	(1.6%)
Energy sources	21 088	21 028	636	3.0%	6 162	29.2%	2 203	10.5%	9 001	42.8%	1 432	32.1%	53.89
Water Management	21 017	24 082	4 487	21.3%	4 260	20.3%	1 537	6.4%	10 284	42.7%	1 589	63.9%	(3.3%
Waste Water Management	14 525	11 486	1 197	8.2%	1 681	11.6%	1 311	11.4%	4 189	36.5%	2 636	50.8%	(50.3%
Waste Management	10 130	10 059	-	-	1 177	11.6%	518	5.1%	1 694	16.8%	-	1.0%	(100.0%
Other			-	-				-				-	

Part 3: Cash Receipts and Payments					201	9/20					201	18/19		
	Bud		First C		Second			Quarter		o Date		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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	91 233	127 624	-	-				-		-			-	
Property rates	39 137	27 972	-	-	-	-	-	-	-	-	-	-	-	
Service charges Other revenue	2 8 239	49 348 6 841	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	43 855	43 463	-			-					-			
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	(575 301)	(570 041)	(113 530)	- 19.7%	(127 756)	22.2%	(132 860)	23.3%	(374 147)	65.6%	(120 941)	61.2%	- 9.9%	
Payments Suppliers and employees	(575 301) (553 753)	(570 041) (549 396)	(113 530) (112 328)	20.3%	(127 756) (119 506)	22.2%	(132 860) (130 434)	23.3%	(374 147) (362 269)	65.9%	(120 94 1) (118 884)	61.2%	9.9%	
Finance charges	(14 798)	(15 130)	(112 020)	1.5%	(7 523)	50.8%	(201)	1.3%	(7 944)	52.5%	(226)	48.2%	(11.1%)	
Transfers and grants	(6 750)	(5 515)	(981)	14.5%	(727)	10.8%	(2 225)	40.3%	(3 934)	71.3%	(1 831)	115.2%	21.5%	
Vet Cash from/(used) Operating Activities	(484 068)	(442 418)	(113 530)	23.5%	(127 756)	26.4%	(132 860)	30.0%	(374 147)	84.6%	(120 941)	(761.1%)	9.9%	
Cash Flow from Investing Activities														
Receipts	739	(15 175)	-	-		-	-			-	(1)		(100.0%)	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-		-	
Decrease (Increase) in non-current debtors (not used)	-	- 31	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(11) 750	(15 206)	-	-	-	-					(1)		(100.0%)	
Payments	(84 766)	(83 789)	-											
Capital assets	(84 766)	(83 789)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(84 027)	(98 963)	-	-	-	-	-	-		-	(1)	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	(358)	8 354	24	(6.6%)	(36)	10.2%	15	.2%	2	-	(1 210)	-	(101.3%)	
Short term loans		-	-	-	-	-	-	-	-	-		-		
Borrowing long term/refinancing			-	-	÷.,	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits Payments	(358)	8 354	24	(6.6%)	(36)	10.2%	15	.2%	2	-	(1 210)	-	(101.3%)	
Repayment of borrowing				-										
Net Cash from/(used) Financing Activities	(358)	8 354	24	(6.6%)	(36)	10.2%	15	.2%	2	-	(1 210)		(101.3%)	
Net Increase/(Decrease) in cash held	(568 453)	(533 027)	(113 506)	20.0%	(127 793)	22.5%	(132 845)	24.9%	(374 144)	70.2%	(122 152)		8.8%	
Cash/cash equivalents at the year begin:	(508 453)	(533 027) 180 179	(113 506)	20.0%	(127 793) (113 506)	22.5%	(132 845) (241 299)	(133.9%)	(374 144)	70.2%	(122 152) (226 420)	939.7%	8.8% 6.6%	
Cash/cash equivalents at the year end:	(568 453)	(352 848)	(113 506)	20.0%	(241 299)	42.4%	(374 144)	106.0%	(374 144)	106.0%	(348 572)	959.7%	7.3%	
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Davs				Over 90 Days		Total		Actual Bad Del	bts Written Off to	Impairment -E	
Part 4: Debtor Age Analysis		Days	31 - 60 Days	97	61 - 90 Days	er.	Over 90 Days	97	Total		Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%		%	Over 90 Days Amount	%	Total	%	Actual Bad Del		Impairment -E	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	Amount	%	Amount		61 - 90 Days Amount		Amount		Amount		Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water			-	% 4.0% 7.7%	61 - 90 Days	5.4%	-	% 84.0% 52.9%		% 29.9% 8.3%	Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poetricity Receivables for Man-exchange Transactions - Poetricity	Amount 5 644 8 045 6 838	% 6.7% 34.1% 15.4%	Amount 3 418 1 828 2 139	4.0% 7.7% 4.8%	61 - 90 Days Amount 4 542 1 252 1 463	5.4% 5.3% 3.3%	Amount 71 175 12 474 33 837	84.0% 52.9% 76.4%	Amount 84 779 23 598 44 277	29.9% 8.3% 15.6%	Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptify Rates Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Water Management	Amount 5 644 8 045 6 838 4 992	% 6.7% 34.1% 15.4% 6.9%	Amount 3 418 1 828 2 139 3 178	4.0% 7.7% 4.8% 4.4%	61 - 90 Days Amount 4 542 1 252 1 463 3 077	5.4% 5.3% 3.3% 4.2%	Amount 71 175 12 474 33 837 61 324	84.0% 52.9% 76.4% 84.5%	Amount 84 779 23 598 44 277 72 571	29.9% 8.3% 15.6% 25.6%	Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poetfoldy Receivables from Knet-schange Transactions - Poetfoldy Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water	Amount 5 644 8 045 6 838	% 6.7% 34.1% 15.4%	Amount 3 418 1 828 2 139	4.0% 7.7% 4.8%	61 - 90 Days Amount 4 542 1 252 1 463	5.4% 5.3% 3.3%	Amount 71 175 12 474 33 837	84.0% 52.9% 76.4%	Amount 84 779 23 598 44 277	29.9% 8.3% 15.6%	Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis Ritousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depthy Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Waster Management Receivables from Exchange Transactions - Waster Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Receivables	Amount 5 644 8 045 6 838 4 992 2 932 -	% 34.1% 15.4% 6.9% 5.7%	Amount 3 418 1 828 2 139 3 178	4.0% 7.7% 4.8% 4.4%	61 - 90 Days Amount 4 542 1 252 1 463 3 077	5.4% 5.3% 3.3% 4.2%	Amount 71 175 12 474 33 837 61 324	84.0% 52.9% 76.4% 84.5%	Amount 84 779 23 598 44 277 72 571	29.9% 8.3% 15.6% 25.6%	Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poetfoldy Receivables from Exchange Transactions - Moster Management Receivables from Exchange Transactions - Waste Water	Amount 5 644 8 045 6 838 4 992 2 932 - -	% 6.7% 34.1% 15.4% 6.9% 5.7% - -	Amount 3 418 1 828 2 139 3 178 1 868 -	4.0% 7.7% 4.8% 4.4% 3.6%	61 - 90 Days Amount 4 542 1 252 1 463 3 077	5.4% 5.3% 3.3% 4.2%	Amount 71 175 12 474 33 837 61 324 44 758 -	84.0% 52.9% 76.4% 84.5% 87.1%	Amount 84 779 23 598 44 277 72 571 51 363 - -	29.9% 8.3% 15.6% 25.6% 18.1% -	Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Mayer Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Water Management R	Amount 5 644 8 045 6 838 4 992 2 932 - - - 2 59	% 34.1% 15.4% 6.9% 5.7% - - 3.8%	Amount 3 418 1 828 2 139 3 178 1 868 - - - 88	4.0% 7.7% 4.8% 4.4% 3.6% - - - 1.3%	61 - 90 Days Amount 4 542 1 2552 1 463 3 077 1 806 - - - - - - - - - - - - - - - - - - -	5.4% 5.3% 3.3% 4.2% 3.5% - - - .7%	Amount 71 175 12 474 33 837 61 324 44 758 - - - 6 371	84.0% 52.9% 76.4% 84.5% 87.1% - - 94.2%	Amount 84 779 23 598 44 277 72 571 51 363 - - 6 762	29.9% 8.3% 15.6% 25.6% 18.1% - - - 2.4%	Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis Rhousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Receivab	Amount 5 644 8 045 6 838 4 992 2 932 - -	% 6.7% 34.1% 15.4% 6.9% 5.7% - -	Amount 3 418 1 828 2 139 3 178 1 868 -	4.0% 7.7% 4.8% 4.4% 3.6%	61 - 90 Days Amount 4 542 1 252 1 463 3 077 1 806 - -	5.4% 5.3% 3.3% 4.2% 3.5% -	Amount 71 175 12 474 33 837 61 324 44 758 -	84.0% 52.9% 76.4% 84.5% 87.1%	Amount 84 779 23 598 44 277 72 571 51 363 - -	29.9% 8.3% 15.6% 25.6% 18.1% -	Actual Bad Det	otors	Impairment -E Council	Policy
Part 4: Debtor Age Analysis R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables form Exchange Transactions - Depthy Rates Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Kastege Management Receivables from Kastege Management Receivables from Kastege Management Receivables from Receivables from Kastege Management Receivables from Kastege Management Receivables from Kastege Management Receivables from Receivables from Kastege Receivables from Kastege Management Receivables from Kastege Management Receivables from Receivables from Kastege Receivables from Kastege Receivables from Kastege Re	Amount 5 644 8 045 6 6338 4 992 2 932 - - - - 2 59 28 709	% 34.1% 15.4% 6.9% 5.7% - - - 3.8% 10.1%	Amount 3 418 1 828 2 139 3 178 1 868 - - - - - - - - - - - - -	4.0% 7.7% 4.8% 4.4% 3.6% - - - 1.3% 4.4%	61 - 90 Days Amount 4 542 1 252 1 463 3 077 1 806 - - - - 45 12 185	5.4% 5.3% 3.3% 4.2% 3.5% - - -	Amount 71 175 12 474 33 837 61 324 44 758 6 371 229 939	84.0% 52.9% 76.4% 84.5% 87.1% - - 94.2% 81.1%	Amount 84 779 23 598 44 277 72 571 51 363 - - - 6 762 283 352	29.9% 8.3% 15.6% 25.6% 18.1% - - - 2.4% 100.0%	Actual Bad Det Det Amount	200rs 	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
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Part 4: Debtor Age Analysis Rihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Beciricity Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Other Total By Income Source Debtors Age Analysis By Customer Group Cragns of Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Excitrativ Buk Water PAYE deductions VAT (output tess fingul	Amount 5 644 8 045 6 043 8 4992 2 932	% 6,7% 34,1% 15,4% 6,9% 6,9% 5,7%	Amount 3 418 1 828 2 139 3 178 1 868 88 12 519 12 519 12 519 31 - 60 Days Amount - - - - - - - - -	4 0% 7.7% 4.8% 4.4% 3.6% - - 1.3% 4.4% 15.6% 4.2% - - - - - - - - - - - - - - - - -	61-90 Days Amount 4 542 1 252 1 453 3 0077 1 806 1 806 1 806 1 806 1 806 1 806 1 806 1 806 1 806 1 807 1 2 185 1 1 185 1 1 185 1 185 1 185 1 185 1 185 1 185 1 185 1 185 1 185	5.4% 5.3% 5.3% 3.3% 4.2% 5.% 5.% 4.3% 9.7% 4.3% 4.3% 4.3% 0.0 20 Days % - - - - - - - - - - - - - - - - - -	Amount 71175 12474 33837 61324 44758 6371 229939 62 4066 228471 229939 229939	84.0% 52.9% 76.4% 84.5% 87.1% 94.2% 81.1% 10.5% 82.4% 81.1% 0 Days	Amount 84 779 23 598 44 277 72 5571 51 383 51 383 51 383 52 283 352 592 54 66 66 277 294 283 352 283 352 70	29 9% 8.3% 15.6% 25.6% 18.1% - - 2.4% 100.0% 97.9% 100.0%	Actual Bad Det Det Amount	10rs %	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dectrifyit Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Mayer Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Mayer Management Receivables from Receivables Receivables from Management Receivables from Receivables Receivables from Management Receivables from Management Receivables fr	Amount 5 644 8 045 6 638 4 992 2 932	% 6.7% 34.1% 15.4% 6.9% 5.7% 3.8% 10.1% 40.9% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9	Amount 3 418 1 628 2 139 3 178 1 668 88 1 2 519 136 854 11 529 137 4 10 12 519 31 - 60 Days Amount	4 0% 7.7% 4 8% 4 4% 3.6% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 4 542 1 252 1 433 3 007 1 806	5.4% 5.3% 3.3% 4.2% 3.5% -	Amount 71175 12474 33837 61324 44758 6371 229939 62 4066 228471 229939 229939	84.0% 52.9% 76.4% 84.5% 87.1% 94.2% 81.1% 10.5% 82.4% 81.1% 0 Days	Amount 84 779 23 598 44 277 72 5571 51 383 51 383 51 383 52 283 352 592 54 66 66 277 294 283 352 283 352 70	29 9% 8.3% 15.6% 25.6% 18.1% - - 2.4% 100.0% 97.9% 100.0%	Actual Bad Det Det Amount	10rs %	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Beciricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Other Total By Income Source Debtors Age Analysis By Customer Group Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PATE deductions VAT (output tess finau)	Amount 5 644 8 045 6 043 8 4992 2 932	% 6,7% 34,1% 15,4% 6,9% 6,9% 5,7%	Amount 3 418 1 828 2 139 3 178 1 868 88 12 519 12 519 12 519 31 - 60 Days Amount - - - - - - - - -	4 0% 7.7% 4.8% 4.4% 3.6% - - 1.3% 4.4% 15.6% 4.2% - - - - - - - - - - - - - - - - -	61-90 Days Amount 4 542 1 252 1 453 3 0077 1 806 1 806 1 806 1 806 1 806 1 806 1 806 1 806 1 806 1 807 1 2 185 1 1 185 1 1 185 1 185 1 185 1 185 1 185 1 185 1 185 1 185 1 185	5.4% 5.3% 5.3% 3.3% 4.2% 5.% 5.% 4.3% 9.7% 4.3% 4.3% 4.3% 0.0 20 Days % - - - - - - - - - - - - - - - - - -	Amount 71175 12474 33837 61324 44758 6371 229939 62 4066 228471 229939 229939	84.0% 52.9% 76.4% 84.5% 87.1% 94.2% 81.1% 10.5% 82.4% 81.1% 0 Days	Amount 84 779 23 598 44 277 72 5571 51 383 51 383 51 383 52 283 352 592 54 66 66 277 294 283 352 283 352 70	29 9% 8.3% 15.6% 25.6% 18.1% - - 2.4% 100.0% 97.9% 100.0%	Actual Bad Det Det Amount	10rs %	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depthy Rates Receivables from Non-acchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Receivables from Receivables Other Total By Customer Group Part 5: Creditor Age Analysis Buik Electricity Buik Wate PAYE deductions VAT (cdupt less input) Persions / Retirement Laan regarements Trade Creditors Auditor Gemeral	Amount 5644 8045 6038 4992 2932	% 6.7% 34.1% 15.44% 5.4% 5.7%	Amount 3 418 1 828 2 139 3 178 1 868 88 12 519 12 519 31 - 60 Days Amount - - - - - - - - -	4 0% 7.7% 4.8% 4.4% 3.6% - - - 1.3% 4.4% 15.6% 4.2% - - - - - - - - - - - - - - - - - - -	61-90 Days Amount 4 542 1 252 1 453 3 077 1 806 1 807 1 2 185 1 185 1 185 1 185 1 185 1 185 1 185 1 185 1 185 1	5.4% 5.3% 5.3% 3.3% 4.2% 3.5% - - .7% 4.3% 4.3% 4.3% 50 Days % - - - - - - - - - - - - - - - - - -	Amount 71 175 12 474 33 837 61 324 44 758 	04.0% 52.9% 04.5% 04.5% 04.7% 0.7% 04.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0	Amount 84 779 22 598 44 277 72 257 51 263 6 762 283 352 283 352 283 352 70 Amount	29,9% 8,3% 15,6% 18,1% - - 2,4% 100,0% 2% 1,9% 97,9% 97,9% 97,9% - 100,0% - - - - - - - - - - - -	Actual Bad Det Det Amount	10rs %	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deptrity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Master Management Receivables from Receivables Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buit Electual Buit Receivables Naf (Ladjual less Input) Parts Sing Referement Laan (repayments Trade Creditors	Amount 5644 8045 6038 4992 2932	% 6.7% 34.1% 15.44% 5.4% 5.7%	Amount 3 418 1 828 2 139 3 178 1 868 88 12 519 12 519 31 - 60 Days Amount - - - - - - - - -	4 0% 7.7% 4.8% 4.4% 3.6% - - - 1.3% 4.4% 15.6% 4.2% - - - - - - - - - - - - - - - - - - -	61-90 Days Amount 4 542 1 252 1 453 3 077 1 806 1 807 1 2 185 1 185 1 185 1 185 1 185 1 185 1 185 1 185 1 185 1	5.4% 5.3% 5.3% 3.3% 4.2% 3.5% -	Amount 71 175 12 474 33 837 61 324 44 758 	04.0% 52.9% 04.5% 04.5% 04.7% 0.7% 04.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0	Amount 84 779 22 598 44 277 72 257 51 263 6 762 283 352 283 352 283 352 70 Amount	29,9% 8,3% 15,6% 18,1% - - 2,4% 100,0% 2% 1,9% 97,9% 97,9% 97,9% - 100,0% - - - - - - - - - - - -	Actual Bad Det Det Amount	10rs %	Impairment - Council Amount - - - - - - - - - - - - - - - - - - -	Policy

Contact Details		
Municipal Manager	Mr Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	Mr Vincent Bongani Mkhefa	044 501 3024

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates Service charges - electricity revenue	966 942 228 833 284 203	965 834 229 279 270 773	431 041 210 732 76 441	44.6% 92.1% 26.9%	99 289 176 52 813	10.3% .1% 18.6%	173 143 300 77 373	17.9% .1% 28.6%	703 473 211 208 206 627	72.8% 92.1% 76.3%	118 034 (1 761) 62 556	72.7% 98.6% 74.7%	46.7% (117.0%) 23.7%
Service charges - water revenue	86 660	73 338	31 828	36.7%	8 906	10.3%	12 143	16.6%	52 877	72.1%	15 318	71.3%	(20.7%)
Service charges - sanitation revenue	35 901	35 884	26 849	74.8%	(208)	(.6%)	237	.7%	26 879	74.9%	280	101.6%	(15.5%)
Service charges - refuse revenue	31 849	31 846	22 914	71.9%	(172)	(.5%)	345	1.1%	23 087	72.5%	(255)	84.0%	(235.3%)
Rental of facilities and equipment	5 441	5 456	1 264	23.2%	1 530	28.1%	1 357	24.9%	4 152	76.1%	1 249	55.9%	8.6%
Interest earned - external investments	9 000	9 000	1 779	19.8%	1 461	16.2%	706	7.8%	3 945	43.8%	2 477	57.8%	(71.5%)
Interest earned - outstanding debtors	14 981	14 981	3 527	23.5%	4 449	29.7%	3 591	24.0%	11 567	77.2%	1 706	93.9%	110.5%
Dividends received	-	-	-	-			-	-	-	-	-	-	
Fines, penalties and forfeits	84 708	116 708	3 565	4.2%	3 564	4.2%	4 398	3.8%	11 527	9.9%	5 695	12.8%	(22.8%)
Licences and permits	1 664	1 664	402	24.2%	346	20.8%	344	20.6%	1 092	65.6%	447	77.2%	(23.1%)
Agency services	3 000	3 000	871	29.0%	844	28.1%	740	24.7%	2 456	81.9%	846	83.0%	(12.5%)
Transfers and subsidies	167 300	157 861	47 296	28.3%	24 003	14.3%	68 949	43.7%	140 248	88.8%	27 114	72.9%	154.3%
Other revenue	7 125	8 657	2 462	34.5%	1 576	22.1%	1 792	20.7%	5 829	67.3%	2 361	57.6%	(24.1%)
Gains	6 279	7 388	1 108	17.7%	-	-	870	11.8%	1 978	26.8%	-	23.7%	(100.0%)
Operating Expenditure	964 910	969 534	236 603	24.5%	211 083	21.9%	173 216	17.9%	620 902	64.0%	176 008	58.7%	(1.6%)
Employee related costs	290 474	289 071	58 136	20.0%	73 056	25.2%	63 583	22.0%	194 775	67.4%	57 528	71.2%	10.5%
Remuneration of councillors	9 982	10 061	2 095	21.0%	1 929	19.3%	2 022	20.1%	6 046	60.1%	2 479	73.4%	(18.4%)
Debt impairment	81 023	134 807	51 222	63.2%	2 513	3.1%	2 503	1.9%	56 238	41.7%	7 137	14.5%	(64.9%)
Depreciation and asset impairment	33 424	33 424	47	.1%	4	-	0	-	51	.2%	10 462	74.7%	(100.0%)
Finance charges	31 268	31 279	3 610	11.5%	4 546	14.5%	3 395	10.9%	11 551	36.9%	8 428	61.7%	(59.7%)
Bulk purchases	195 795	193 295	70 199	35.9%	40 907	20.9%	41 254	21.3%	152 360	78.8%	36 127	64.4%	14.2%
Other Materials	26 714	33 548	5 0 3 0	18.8%	7 344	27.5%	6 450	19.2%	18 824	56.1%	12 453	61.8%	(48.2%)
Contracted services	209 293	171 000	32 521	15.5%	63 663	30.4%	40 824	23.9%	137 008	80.1%	27 146	54.8%	50.4%
Transfers and subsidies	4 317	5 810	41	.9%	605	14.0%	388	6.7%	1 034	17.8%	2 873	101.5%	(86.5%)
Other expenditure	82 462	67 188	13 704	16.6%	16 516	20.0%	12 796	19.0%	43 016	64.0%	11 376	65.1%	12.5%
Losses	158	50	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 032	(3 700)	194 438		(111 794)		(73)		82 571		(57 974)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 129	62 313	7 992	15.9%	20 004	39.9%	10 077	16.2%	38 072	61.1%	7 493	63.7%	34.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	569	1 295	-	-	1 091	191.8%	18	1.4%	1 108	85.6%	405	55.0%	(95.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 730	59 908	202 429		(90 699)		10 022		121 752		(50 075)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 730	59 908	202 429		(90 699)		10 022		121 752		(50 075)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 730	59 908	202 429		(90 699)		10 022		121 752		(50 075)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 730	59 908	202 429		(90 699)		10 022		121 752		(50 075)		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	217 575	193 043	34 131	15.7%	46 351	21.3%	16 983	8.8%	97 464	50.5%	31 508	51.7%	(46.1%)
National Government	41 168	38 638	5 163	12.5%	14 316	34.8%	5 822	15.1%	25 301	65.5%	5 627	52.1%	3.5%
Provincial Government	12 350	15 389	2 612	21.2%	5 160	41.8%	3 590	23.3%	11 363	73.8%	2 605	119.6%	37.8%
District Municipality				-									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-		-			-
Transfers recognised - capital	53 518	54 027	7 775	14.5%	19 476	36.4%	9 412	17.4%	36 664	67.9%	8 232	68.0%	14.3%
Borrowing	71 367	73 445	17 310	24.3%	9 178	12.9%	6 588	9.0%	33 076	45.0%	12 614	49.9%	(47.8%)
Internally generated funds	92 690	65 571	9 0 4 5	9.8%	17 697	19.1%	982	1.5%	27 724	42.3%	10 662	36.8%	(90.8%)
Capital Expenditure Functional	217 575	193 043	34 131	15.7%	46 351	21.3%	16 983	8.8%	97 464	50.5%	32 706	51.8%	(48.1%)
Municipal governance and administration	9 690	4 791	163	1.7%	720	7.4%	160	3.3%	1 043	21.8%	697	87.4%	(77.0%)
Executive and Council	200	2 469	1	.3%	458	229.1%	144	5.8%	603	24.4%	174		(16.9%)
Einance and administration	9 490	2 322	162	1.7%	262	2.8%	16	.7%	440	18.9%	523	80.7%	(97.0%)
Internal audit	-								-	-	-		
Community and Public Safety	30 063	33 702	7 768	25.8%	11 253	37.4%	8 800	26.1%	27 820	82.5%	6 370	74.7%	38.2%
Community and Social Services	11 896	18 238	4 752	39.9%	5 872	49.4%	5 101	28.0%	15 726	86.2%	5 439	57.3%	(6.2%)
Sport And Recreation	4 517	660	403	8.9%	220	4.9%	109	16.5%	731	110.8%	252	140.0%	(56.9%)
Public Safety	1 300	3 098	2 171	167.0%				-	2 171	70.1%		7.5%	
Housing	12 350	11 706	442	3.6%	5 160	41.8%	3 590	30.7%	9 193	78.5%	678	99.5%	429.2%
Health	-	-	-	-	-	-		-		-	-		-
Economic and Environmental Services	35 399	20 674	2 233	6.3%	3 319	9.4%	1 960	9.5%	7 512	36.3%	29	.8%	6 636.2%
Planning and Development	1 200	1 200	19	1.6%	77	6.5%	20	1.6%	116	9.6%	29	38.0%	(32.2%)
Road Transport	34 199	19 474	2 214	6.5%	3 242	9.5%	1 940	10.0%	7 396	38.0%		.4%	(100.0%)
Environmental Protection			-	-	-	-			-	-			-
Trading Services	142 423	133 875	23 968	16.8%	31 059	21.8%	6 063	4.5%	61 089	45.6%	25 611	56.4%	(76.3%)
Energy sources	40 357	24 163	207	.5%	5 156	12.8%	2 330	9.6%	7 694	31.8%	3 346	22.9%	(30.4%)
Water Management	67 231	80 768	22 918	34.1%	24 680	36.7%	2 320	2.9%	49 919	61.8%	17 505	84.5%	(86.7%)
Waste Water Management	30 885	26 244	805	2.6%	901	2.9%	1 343	5.1%	3 048	11.6%	4 492	48.8%	(70.1%)
Waste Management	3 950	2 700	37	.9%	322	8.1%	70	2.6%	428	15.9%	269	79.9%	(74.1%)
Other	-	-	-	-	-	-	-	-		-			-

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	Buc Main appropriation	Adjusted Budget	First C Actual Expenditure	luarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third C Actual Expenditure	Guarter 3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	
R thousands				арргорпаціон		appropriation				budget		budget		I.
Cash Flow from Operating Activities												0		I.
Receipts	-		49 483		16 203		124 026	-	189 712		51 333		141.6%	I.
Property rates	-	-	2 911	-	3 090	-	35 422	-	41 423	-	51 301	-	(31.0%)	
Service charges	-		4 441	-	5 025	-	59 321	-	68 787			-	(100.0%)	
Other revenue	-	-	6 087	-	7 161	-	7 675	-	20 924	-	5	-	164 851.6%	i i
Transfers and Subsidies - Operational	-	-	36 043	-	927	-	21 580	-	58 550	-	27	-	79 825.9%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	28	-	28	-	-	-	(100.0%)	i -
Interest Dividends	-	-		-	-	-	-	-	-	-	-	-	-	i –
Payments	(861 060)	(811 914)	(185 335)	21.5%	(208 562)	24.2%	(170 709)	21.0%	(564 607)	69.5%	(158 409)	64.6%	7.8%	i –
Suppliers and employees	(825 885)	(775 329)	(181 684)	22.0%	(200 302)	24.276	(166 929)	21.5%	(552 028)	71.2%	(147 108)	64.5%	13.5%	i –
Finance charges	(31 268)	(31 279)	(3 610)	11.5%	(4 546)	14.5%	(3 395)		(11 551)	36.9%	(8 428)	61.7%	(59.7%)	i –
Transfers and grants	(3 906)	(5 307)	(41)	1.0%	(602)	15.4%	(385)	7.3%	(1 027)	19.4%	(2 873)	113.5%	(86.6%)	i –
et Cash from/(used) Operating Activities	(861 060)	(811 914)	(135 852)	15.8%	(192 360)	22.3%	(46 683)	5.7%	(374 895)	46.2%	(107 076)	57.6%	(56.4%)	i i
sch Flow from Investing Activities														i i
Ish Flow from Investing Activities Receipts	34 483	(34 483)	921	2.7%	11		71	(.2%)	1 002	(2.9%)	(186)		(137.9%)	i.
Proceeds on disposal of PPE	34 403	(34 403)	1 109	2.1/6				(.270)	1 109	(2.7/0)	(100)		(137.7/0)	i –
Decrease (Increase) in non-current debtors (not used)			57			-	-	_					_	I.
Decrease (increase) in non-current receivables	(8)	8	(9)	111.5%	(36)	436.3%	(10)	(121.2%)	(55)	(668.9%)	-	-	(100.0%)	I.
Decrease (increase) in non-current investments	34 491	(34 491)	(179)	(.5%)	47	.1%	81	(.2%)	(52)	.1%	(186)	-	(143.3%)	I.
Payments	-		-	-	-	-	-		-	-	-	-	-	I.
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	ł
t Cash from/(used) Investing Activities	34 483	(34 483)	921	2.7%	11	-	71	(.2%)	1 002	(2.9%)	(186)	-	(137.9%)	I
sh Flow from Financing Activities														i i
Receipts	1 100	(556)	(30)	(2.7%)	(9)	(.9%)	(30)	5.5%	(69)	12.5%	(23)	-	33.0%	I.
Short term loans	-	-							-	-	-	-		I.
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	l.
Increase (decrease) in consumer deposits	1 100	(556)	(30)	(2.7%)	(9)	(.9%)	(30)	5.5%	(69)	12.5%	(23)	-	33.0%	I.
Payments	(19 680)	(24 667)	-	-	-	-	-	-	-	-	-	-	-	I.
Repayment of borrowing	(19 680)	(24 667) (25 224)	-	-	-	.1%	-	- 40/	-	-	-	- 10.4%	-	I
t Cash from/(used) Financing Activities	(18 580)		(30)	.2%	(9)	.1%	(30)	.1%	(69)		(23)	10.1%	33.0%	I
et Increase/(Decrease) in cash held	(845 156)	(871 621)	(134 961)	16.0%	(192 358)	22.8%	(46 643)	5.4%	(373 962)	42.9%	(107 286)	56.2%	(56.5%)	I
Cash/cash equivalents at the year begin:	23 969	64 945	-	-	(134 961)	(563.1%)	(327 319)	(504.0%)	-	-	(255 963)	88.0%	27.9%	l I
Cash/cash equivalents at the year end:	(821 187)	(806 676)	(134 961)	16.4%	(327 319)	39.9%	(373 961)	46.4%	(373 961)	46.4%	(330 700)	48.3%	13.1%	I
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	1
ebtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 394	21.4%	2 332	9.2%	1 819	7.2%	15 670	62.1%	25 215	11.4%	6 646	26.4%	-	i -
Trade and Other Receivables from Exchange Transactions - Electricity	14 169	43.2%	4 240	12.9%	1 410	4.3%	12 994	39.6%	32 812	14.9%	8 603	26.2%	-	i i
Receivables from Non-exchange Transactions - Property Rates	13 277	16.7%	4 680	5.9%	2 473	3.1%	59 249	74.4%	79 679	36.1%	10 584	13.3%	-	i i
Receivables from Exchange Transactions - Waste Water Management	1 657	3.9%	966	2.3%	716	1.7%	38 635	92.0%	41 975	19.0%	6 663	15.9%	-	I.
Receivables from Exchange Transactions - Waste Management	1 805	4.8%	792	2.1%	592	1.6%	34 342	91.5%	37 532	17.0%	5 398	14.4%	-	l I
Receivables from Exchange Transactions - Property Rental Debtors	360	5.1%	74	1.1%	61	.9%	6 499	92.9%	6 993	3.2%	155	2.2%		I.
Interest on Arrear Debtor Accounts	-	- 357.5%	- 181	10 100	948	-	-		-	-	-	-		I.
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	(11 635)	357.5%	181	(5.6%)	948	(29.1%)	7 251	(222.8%)	(3 255)	(1.5%)	209	(6.4%)		l.
otal By Income Source	25 027	11.3%	13 266	6.0%	8 018	3.6%	174 640	79.0%	220 950	100.0%	38 256	17.3%	-	[
ebtors Age Analysis By Customer Group	25 021	11.376	15 200	0.078	5510	5.076	174 040	, ,.078	220 730	100.078	50 2 50	17.376		[
Organs of State	(186)	(8.0%)	255	10.9%	210	9.0%	2 059	88.0%	2 339	1.1%	2	196		I
Commercial	9 629	(8.0%)	4 639	9.3%	1 609	3.2%	33 905	68.1%	49 781	22.5%	9 929	19.9%		I
Households	15 584	9.2%	8 371	5.0%	6 199	3.7%	138 676	82.1%	168 830	76.4%	28 324	16.8%	-	I
Other			-	-	-	-	-	-	-	-	-	-		L
otal By Customer Group	25 027	11.3%	13 266	6.0%	8 018	3.6%	174 640	79.0%	220 950	100.0%	38 256	17.3%	-	
Part 5: Creditor Age Analysis														
All success de		Days	31 - 60 Days	e.) Days		0 Days		otal				
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
reditor Age Analysis														
Bulk Electricity	-	-	-	-	-	-	-	-	-	-				
Bulk Water	-	-	-	-	-	-	-	-	-	-				
PAYE deductions	-	-	-	-	-	-	-	-	-	-				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-				
Loan repayments Trade Creditors	-	-	-	-	-	-	-		-	-				
LIZUEL A RETURNS	2 128	100.0%	-	-		-	-	-	2 128	100.0%				
			-	-		÷ .	-	-	-					
Auditor-General Other														
Auditor-General Other	-	-		-	-	-	-	-		-				
Auditor-General Other	2 128	- 100.0%		-	-	-		-	2 128	- 100.0%				
Auditor-General Other tal	2 128	100.0%			-	-	•	-	2 128	100.0%				
Auditor-General	2 128			-	•	-	-	-	2 128	100.0%				

Municipal Manager Dr Sitembele Wiseman 044 302 6590 Financial Manager Mr Mbulelo Memani 044 302 6463
Financial Manager 0r44 302 6463

WESTERN CAPE: GARDEN ROUTE (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	aet	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue Property rates	413 035 5 800	401 738	113 493	27.5%	100 889	24.4%	93 438	23.3%	307 820	76.6%	131 405	54.5%	(28.9%)
Service charges - electricity revenue	-			-		-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-			-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	5 800	-	-		-	-	-	-	-	-	-	
Rental of facilities and equipment	4 508	1 523	425	9.4%	156	3.5%	324	21.3%	904	59.4%	344	10 941.2%	(5.8%)
Interest earned - external investments	16 893	13 293	1 126	6.7%	1 781	10.5%	1 306	9.8%	4 213	31.7%	830	35.0%	
Interest earned - outstanding debtors	964	3 500	1 441	149.5%	281	29.1%	849	24.2%	2 570	73.4%	585	65.3%	45.0%
Dividends received	-		- 1	-	-	-	-	- 1	-	-	-	-	-
Fines, penalties and forfeits	-			-		-	-	-	-	-	-	-	-
Licences and permits	105	105	66	63.2%	(10)	(9.3%)	11	10.4%	68	64.4%	368	124.6%	(97.0%)
Agency services	183 015	185 561	40 635	22.2%	40 751	22.3%	42 530	22.9%	123 916	66.8%	12 356	7.4%	
Transfers and subsidies	21 524	29 648	66 979	311.2%	1 094	5.1%	3 617	12.2%	71 690	241.8%	13 046	76.1%	(72.3%)
Other revenue	180 226	162 308	2 821	1.6%	56 836	31.5%	44 802	27.6%	104 459	64.4%	103 876	99.0%	(56.9%)
Gains		-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	418 658	405 126	86 997	20.8%	90 954	21.7%	91 759	22.6%	269 709	66.6%	53 460	41.0%	71.6%
Employee related costs	144 964	146 257	33 959	23.4%	41 535	28.7%	37 317	25.5%	112 811	77.1%	32 176	75.5%	16.0%
Remuneration of councillors	12 828	12 828	2 509	19.6%	2 434	19.0%	2 440	19.0%	7 384	57.6%	3 006	72.0%	(18.8%)
Debt impairment	1 721	3 594	-	-	-	-	17	.5%	17	.5%	2	.1%	981.7%
Depreciation and asset impairment	3 477	3 424	1 1 30	32.5%	1 1 3 0	32.5%	1 150	33.6%	3 410	99.6%		-	(100.0%)
Finance charges	-					-	-	-	-	-	-	-	-
Bulk purchases	-					-						-	
Other Materials	2 381	2 424	199	8.4%	799	33.6%	1 043	43.0%	2 041	84.2%	857	99.7%	21.7%
Contracted services	46 673	31 436	4 315	9.2%	3 544	7.6%	3 250	10.3%	11 109	35.3%	6 528	35.9%	
Transfers and subsidies	1 965	1 636	506	25.8%	440	22.4%	133	8.2%	1 080	66.0%	228	46.8%	
Other expenditure	204 649	203 528	44 378	21.7%	41 070	20.1%	46 409	22.8%	131 857	64.8%	10 506	15.9%	341.7%
Losses			-	-	-	-	-	-		-	158	-	(100.0%)
Surplus/(Deficit)	(5 623)	(3 388)	26 496		9 935		1 679		38 111		77 945		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	4 247	5 447	1 798	42.3%		-	3 032	55.7%	4 830	88.7%	727	100.0%	317.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	38	38	-		142	370.3%	289	753.2%	431	1 123.6%	188	527.5%	53.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	-	-	867	905.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(1 338)	2 098	28 294		10 077		5 000		43 372		79 727		
Taxation	-	-	-		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(1 338)	2 098	28 294		10 077		5 000		43 372		79 727		
Attributable to minorities			-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 338)	2 098	28 294		10 077		5 000		43 372		79 727		
Share of surplus/ (deficit) of associate	(1 3 3 6)	2 090	20 294		10 077		5 000		43 372		19121		
	- (1.000)		-	· ·	-	-			10.070		-	-	
Surplus/(Deficit) for the year	(1 338)	2 098	28 294		10 077		5 000		43 372		79 727		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	-	2 830	-	-	2 255	-	75	2.7%	2 331	82.4%	-	38.2%	(100.0%)
National Government	-		-	-		-	-	-		-		-	-
Provincial Government	-	-	-	-		-	-	-		-		-	-
District Municipality	-		-	-		-	-	-		-		-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-		-	-			-			-			-
Transfers recognised - capital	-		-	-	-	-	-	-		-		-	-
Borrowing	-		-	-			-	-		-			-
Internally generated funds	-	2 830	-	-	2 255	-	75	2.7%	2 331	82.4%		38.2%	(100.0%)
Capital Expenditure Functional	3 573	13 310	305	8.5%	5 058	141.6%	846	6.4%	6 209	46.6%	152	3.3%	457.3%
Municipal governance and administration	3 573	6 042	305	8.5%	54	1.5%	84	1.4%	443	7.3%	10	55.7%	748.6%
Executive and Council	1 573	2 270	-	-		-	-	-		-	-	48.0%	-
Finance and administration	2 000	3 773	305	15.3%	54	2.7%	84	2.2%	443	11.7%	10	56.4%	748.6%
Internal audit	-	-	-	-		-	-	-		-	-	-	-
Community and Public Safety	-	7 240	-	-	5 004		762	10.5%	5 766	79.6%	142	2.2%	437.0%
Community and Social Services	-	22	-			-	-	-		-	31	44.3%	(100.0%)
Sport And Recreation	-	450	-			-	75	16.7%	75	16.7%	38	1.8%	97.8%
Public Safety	-	4 468	-	-	2 748	-	687	15.4%	3 435	76.9%	73	1.3%	838.3%
Housing	-	-	-			-	-	-		-		-	-
Health	-	2 300	-	-	2 255	-	-	-	2 255	98.1%		69.1%	-
Economic and Environmental Services	-	28	-	-		-	-	-		-		-	-
Planning and Development	-	-	-	-		-	-	-		-	-	-	-
Road Transport	-	-	-			-	-	-		-		-	-
Environmental Protection	-	28	-	-		-	-	-		-	-	-	-
Trading Services	-		-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-		-	-	-		-	-	-	-
Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-		-	-	-	-
Waste Management	-	-	-	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		-		-	-

om Operating Activities tes grges ue di Subsidies - Operational di Subsidies - Capital nd employees arges arges md grants m(used) Operating Activities mo Investing Activities	(53 073) (53 073)	of adjusted budget	Actual Expenditure - - - - - - - - - - - - - - - - - - -	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20 - - - - - - - - - - - - - - - - - - -	
tes grges ue of Subsidies - Operational of Subsidies - Capital nd employees argues mf(used) Operating Activities	- - - - - - - - - - - - - - - - - - -	budget		budget	-	
tes grges ue of Subsidies - Operational of Subsidies - Capital nd employees argues mf(used) Operating Activities	(53 073) - -	66.9% -			•	
riges ue Subsidies - Operational nd Subsidies - Capital nd employees argus nd grants m((used) Operating Activities	(53 073) - -	66.9% -				
riges ue Subsidies - Operational nd Subsidies - Capital nd employees argus nd grants m((used) Operating Activities	(53 073) - -	66.9% -				
ue di Subsidies - Operational nd Subsidies - Capitat nd employees arges di gants m/(used) Operating Activities	(53 073) - -	66.9% -			-	
nd Subsidies - Operational nd Subsidies - Capital nd grouployees arges nd grants m/(used) Operating Activities	(53 073) - -	66.9% -			-	
nd employees arges nd grants m/(used) Operating Activities	(53 073) - -	66.9% -			-	
arges nd grants m/(used) Operating Activities	(53 073) - -	66.9% -		-		
arges nd grants m/(used) Operating Activities	(53 073) - -	66.9% -		41.4%		
arges nd grants m/(used) Operating Activities	(53 073) - -	66.9% -			70.6%	
nd grants m/(used) Operating Activities	-	-		41.5%		
m/(used) Operating Activities	-			- 1	-	
	(50.030)	80.8%	-		(100.0%)	
om Investing Activities	(53 073)	66.9%	(53 073)	41.4%	70.6%	
bin investing Activities			1	I		
	-			· ·	-	
n disposal of PPE Increase) in non-current debtors (not used)	-	-	-	-	-	
increase) in non-current debiors (not used)	-	-			-	
increase) in non-current investments	-	-		- 1	-	
	-	-			-	
ets			-			
			-	-		
om Financing Activities			, I	I		
	184	61.2%	184	-	1 166.4%	
	-		-			
	184	61.2%	184	I .	1 166 4%	
calcusty in consumer acposits	-	-	-		-	
t of borrowing	-	-		· ·	-	
m/(used) Financing Activities	184	(46.6%)	184		1 166.4%	
(Decrease) in cash held	(52 889)	66.8%		41.3%	66.8%	
, , , , , , , , , , , , , , , , , , , ,	(246 557)	-				
uivalents at the year end:	(405 527)	21.1%	(405 527)	63.1%	(38.3%)	
ebtor Age Analysis					Impairment - Counci	Bad Deb I Policy
	Amount	%		%	Amount	%
Analysis By Income Source				1		
	-	-		-	-	
Other Receivables from Exchange Transactions - Electricity	-		-			
es from Exchange Transactions - Property Rates	-	-			-	
es from Exchange Transactions - Waste Management	-	-			-	
	-			- 1	-	
	-	13.4%		i	-	
ie unauthorised, irregular or truitiess and wastetul Expenditure	-	86.7%	1	ı		
ome Source					-	
		100.073			1	
State	-	10.2%				
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ls	-				-	
		89.8%		· · · ·		
	-	100.0%		-	<u> </u>	
stomer Group						
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editor Age Analysis e Analysis kity futors tit less input) Reforment ments titors		- - - - - 100.0% - -				
editor Age Analysis e Analysis licity fuctors til less input) Referement ments titors		- - - -				
editor Age Analysis e Analysis licity fuctors til less input) Referement ments titors		- - - - - 100.0% - -				
ml(used) Investing Activities om Financing Activities taans om gremkefinancing ecrease) in consumer deposits of borrowing ml(used) Financing Activities (Occrease) in cash held uvialents at the year end: uvialents at the year end: ebbor Age Analysis endustry and a strange framactions - Water Other Recelvables from Exchange Transactions - Water Storm Exchange Transactions - Water Management is from Exchange Transactions - Water Management is from Exchange Transactions - Property Rental Debtors Arrear Debtor Accounts le unauthorised, irregular or fruitiess and wasteful Expenditure ome Source Analysis By Customer Group	Actual	- 21.1% % -	Actual	(246 557) (405 527) Bad Deb Deb Dunt - - - - - - - - - - - - - - - - - - -	184 - 184 - 184 - 184 - 52 889) 41.3% 2/46 557) 42.9% (405 527) 63.1% Bad Debts Written Off to Debtors - Debtors - - -	184 - 1 166.4% - - - 184 - 1 166.4% - - - 184 - 1 166.4% - - - 184 - 1 166.4% (24557) 42.9% (34.4%) (24557) 63.1% (38.3%) Bad Debts Written Off to Debtors Impairment - Council Sound 0unt % Amount - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

WESTERN CAPE: LAINGSBURG (WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2018/19 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	82 575	84 351	18 302	22.2%	36 386	44.1%	16 740	19.8%	71 427	84.7%	16 994	75.8%	(1.5%)
Property rates	4 273	4 116	4 122	96.5%	16	.4%	12	.3%	4 150	100.8%	18	97.3%	(33.1%)
Service charges - electricity revenue	15 055	15 055	4 015	26.7%	2 567	17.1%	3 488	23.2%	10 070	66.9%	2 907	61.1%	20.0%
Service charges - water revenue	2 743	2 443	790	28.8%	594	21.7%	840	34.4%	2 224	91.1%	515	95.5%	63.1%
Service charges - sanitation revenue	1 664	1 810	732	44.0%	485	29.2%	725	40.1%	1 943	107.3%	458	106.5%	58.5%
Service charges - refuse revenue	1 467	1 537	626	42.7%	415	28.3%	600	39.1%	1 642	106.8%	365	86.6%	64.6%
Rental of facilities and equipment	725	1 455	358	49.3%	236	32.6%	352	24.2%	946	65.0%	311	63.9%	13.3%
Interest earned - external investments	811	841	132	16.3%	405	50.0%	82	9.7%	619	73.6%	243	102.6%	(66.5%)
Interest earned - outstanding debtors	423	712	143	33.9%	169	40.0%	187	26.3%	500	70.2%	171	69.0%	9.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 775	29 736	1	-	26 478	83.3%	5 301	17.8%	31 780	106.9%	8 636	74.8%	(38.6%)
Licences and permits	1 067	875	378	35.5%	27	2.6%	47	5.4%	453	51.8%	332	76.5%	(85.7%)
Agency services	122	157	45	37.0%	18	14.7%	37	23.6%	100	63.8%	42	76.6%	(12.5%)
Transfers and subsidies	22 281	25 414	6 918	31.0%	4 954	22.2%	5 031	19.8%	16 903	66.5%	4 528	86.1%	11.1%
Other revenue	172	202	42	24.4%	19	11.0%	36	18.1%	97	48.1%	(1 531)	(814.5%)	(102.4%)
Gains	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	94 052	96 495	12 729	13.5%	41 670	44.3%	21 725	22.5%	76 124	78.9%	19 787	68.1%	9.8%
Employee related costs	26 869	26 607	5 769	21.5%	5 711	21.3%	6 107	23.0%	17 586	66.1%	4 101	63.5%	48.9%
Remuneration of councillors	3 128	3 128	757	24.2%	505	16.1%	757	24.2%	2 020	64.6%	504	64.8%	50.4%
Debt impairment	26 442	25 392	-	-	21 442	81.1%	4 288	16.9%	25 730	101.3%	6 310	73.1%	(32.0%)
Depreciation and asset impairment	9 732	9 800	-	-	7 299	75.0%	3 244	33.1%	10 543	107.6%	1 585	69.4%	104.7%
Finance charges	7	7	1	8.1%	1	15.6%	1	21.7%	3	45.4%	1	177.6%	63.8%
Bulk purchases	7 923	8 423	2 168	27.4%	679	8.6%	2 758	32.7%	5 604	66.5%	1 770	67.3%	55.8%
Other Materials	890	1 576	128	14.4%	437	49.1%	350	22.2%	915	58.1%	408	133.6%	(14.3%)
Contracted services	6 321	7 538	531	8.4%	698	11.0%	646	8.6%	1 874	24.9%	2 024	81.3%	(68.1%)
Transfers and subsidies	740	268	1 090	147.2%	409	55.2%	1 351	503.4%	2 849	1 061.9%	439	110.8%	207.3%
Other expenditure	12 000	13 756	2 286	19.0%	4 490	37.4%	2 223	16.2%	8 999	65.4%	2 643	54.5%	(15.9%)
Losses	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 477)	(12 145)			(5 285)		(4 986)		(4 697)		(2 793)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	12 054	14 143	1 425	11.8%	2 788	23.1%	764	5.4%	4 976	35.2%	1 628	72.4%	(53.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	577	1 998	6 998		(2 497)		(4 222)		279		(1 165)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	577	1 998	6 998		(2 497)		(4 222)		279		(1 165)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	577	1 998	6 998		(2 497)		(4 222)		279		(1 165)		
Share of surplus/ (deficit) of associate	-	-	-	-	,	-		-	-	-		-	-
Surplus/(Deficit) for the year	577	1 998	6 998		(2 497)		(4 222)		279		(1 165)		

					201	8/19							
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	12 233	14 321	1 425	11.6%	3 068	25.1%	1 460	10.2%	5 953	41.6%	3 364		(56.6%)
National Government	8 733	10 821	1 425	16.3%	3 068	35.1%	1 460		5 953	41.0%	3 364	-	(56.6%)
Provincial Government	3 500	3 500	1 420	10.3%	3 000	33.176	1400	13.376	0 403	00.0%	3 304		(00.0%)
District Municipality	3 300	3 300					-						-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													-
Transfers recognised - capital	12 233	14 321	1 425	11.6%	3 068	25.1%	1 460		5 953	41.6%	3 364		(56.6%)
Borrowing	12 233	14 321	1423	11.076	3 000	23.170	1400	10.276	5 7 5 3	41.076	3 304		(30.076)
Internally generated funds												-	
Capital Expenditure Functional	12 233	14 321	1 425	11.6%	3 068	25.1%	1 460	10.2%	5 953	41.6%	3 364		(56.6%)
Municipal governance and administration	.2 200		20	-		-		-		-			(00.070)
Executive and Council				-		-							-
Finance and administration				-		-							-
Internal audit				-		-							
Community and Public Safety	-				-	-							-
Community and Social Services				-		-							
Sport And Recreation	-	-		-	-	-	-	-		-	-	-	-
Public Safety	-	-		-	-	-	-	-		-	-	-	-
Housing				-	-	-		-		-		-	-
Health				-	-	-		-		-		-	-
Economic and Environmental Services	1 045		-			-						-	-
Planning and Development	-	-	-	-	-	-	-	-		-	-	-	-
Road Transport	1 045	-	-	-	-	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
Trading Services	11 188	14 321	1 425	12.7%	3 068	27.4%	1 460	10.2%	5 953	41.6%	3 364	-	(56.6%)
Energy sources	4 576	4 372	413	9.0%	-	-	-	-	413	9.5%	-	-	-
Water Management	5 612	9 949	1 011	18.0%	3 068	54.7%	1 460	14.7%	5 540	55.7%	3 364	-	(56.6%)
Waste Water Management	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-		-		-	-	-		-	-	-
Other	-	-		-	-	-	-	-				-	-

Interaction Interaction Protect Control Protect Control </th <th>base base Autor Second Quarter Participation Paritipation Pa</th> <th>Part 3: Cash Receipts and Payments</th> <th colspan="10">2019/20</th> <th>201</th> <th>18/19</th> <th>1</th> <th>1</th>	base base Autor Second Quarter Participation Paritipation Pa	Part 3: Cash Receipts and Payments	2019/20										201	18/19	1	1	
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network image	December Image Image Image Image Image Image Press -		Main	Adjusted		Main		Main				Expenditure as		Expenditure as			
Books - - - -	Barbon Control Control <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>																
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Otherwise Control I	Che nomine internet internet internet synthesis in control internet synthesis internet internet internet synthesis int		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal States - Quality I <td>Interest above: (conset) I<td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td>	Interest above: (conset) I <td></td> <td>-</td> <td></td>		-	-	-	-	-	-	-	-	-	-	-	-	-		
International basis 1	Times assess- Gard		-	-	-	-	-		-	-	-	-	-	-	-		
Intend 0 <td>Nume O<td>Transfers and Subsidies - Operational Transfers and Subsidies Capital</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td></td>	Nume O <td>Transfers and Subsidies - Operational Transfers and Subsidies Capital</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	Transfers and Subsidies - Operational Transfers and Subsidies Capital			-	-	-		-	-	-	-		-			
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spectra starphyses harders drappings (p)	Same angeles (p 110) (p 113)								-	-		-					
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tuning angent (710) (2100) (1100)	Interimation OPP OPP OPP OPP <th< td=""><td></td><td></td><td></td><td></td><td></td><td>(12 519)</td><td></td><td>(12 841)</td><td></td><td></td><td>60.6%</td><td></td><td>65.4%</td><td>12.1%</td><td></td></th<>						(12 519)		(12 841)			60.6%		65.4%	12.1%		
Set Cash Form(used) Operating Activities (9) F86 (6) 758 (1) F87 (1)	Cash Team See Cash Team See Cash See Ca																
Cash For Intersting Activities 0 . <t< td=""><td>Af Der form Innestrig Activities D I <</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(2 849)</td><td>1 156.8%</td><td>(439)</td><td></td><td>207.3%</td><td></td></t<>	Af Der form Innestrig Activities D I <										(2 849)	1 156.8%	(439)		207.3%		
Recipts CD - 0 0 - 0 0 0 0<	Scale 0 0 - - - - - - - - - - - 0 <td>vet Cash from/(used) Operating Activities</td> <td>(57856)</td> <td>(61 281)</td> <td>(12 /29)</td> <td>22.0%</td> <td>(12 929)</td> <td>22.3%</td> <td>(14 193)</td> <td>23.2%</td> <td>(39 850)</td> <td>65.0%</td> <td>(11 891)</td> <td>65.7%</td> <td>19.4%</td> <td></td>	vet Cash from/(used) Operating Activities	(57856)	(61 281)	(12 /29)	22.0%	(12 929)	22.3%	(14 193)	23.2%	(39 850)	65.0%	(11 891)	65.7%	19.4%		
brookes descel PFE Decrete Stage of PFE Decrete	Privace and expand PPS December proved from the structure of the provide of the	Cash Flow from Investing Activities															
Docume browsel invo ourier doubles 1 <th1< th=""> 1 1</th1<>	Dames brance introducting transmission and data production control I	Receipts	(2)	-	-	-	-	-	-	-		-	0		(100.0%)		
Decision (proved) intro current instabilities 10 1 <th1< th=""> 1<</th1<>	Dranes formation from the service of the se		-	-	-	-	-	-	-	-	-	-	-	-	-		
Durase (brough involutions) i	Damase formes - <	Decrease (Increase) in non-current debtors (not used)	- (2)	-	-	-	-	-	-	-	-	-	-	-	(100.09/)		
Pyments - - - - </td <td>yments (and a constrained public (and public (b)) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c</td> <td></td> <td>(2)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td>U</td> <td></td> <td>(100.0%)</td> <td></td>	yments (and a constrained public (and public (b)) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		(2)	-	-	-	-	-	-	-	-	1	U		(100.0%)		
Capital assessment - - - - - - 0	Cingate accomb								(3)		(3)				(100.0%)		
Ver Cash from from flaxed planeshing Activities (7) - - - (7) - (7)	Cach from (soc) Proventing Activities CD · · · · · (D) · (D) · (D)		-	-	-	-	-	-				-	-	-			
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Stort im bans berning log simultifuncting increase feacures) in costant depades prevents 1 <th1< th=""> 1 1 <t< td=""><td>Solution bios I <</td><td>Receipts</td><td>(10)</td><td>30</td><td>(1)</td><td>8 1%</td><td>(1)</td><td>6.4%</td><td>14</td><td>53 7%</td><td>15</td><td>48 0%</td><td>7</td><td></td><td>146.0%</td><td></td></t<></th1<>	Solution bios I <	Receipts	(10)	30	(1)	8 1%	(1)	6.4%	14	53 7%	15	48 0%	7		146.0%		
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Payments (b) (b) (b) (b) (c) (c	Symmet Sommany (b) (b) (c)				(1)	8.1%	(1)	6.4%	16	53.7%	15	48.9%	7	-	146.0%		
Vel Cash from/(used) Financing Activities (10) 24 (11) 3.0% 16 67.6% 15 61.5% 7 . 146. Vel Increase) In cash held (57.87.4) (61.257) (12.700) 22.0% (14.100) 23.1% (29.300) 65.0% (11.880) 65.7% (19.250) Cashbach equivalents at the yar end: (52.400) (62.780) (12.700) (20.201%) (Cash Enrylicsof Francing Activities (1) 24 (1) 59% (1) 39% 16 47.4% 15 41.5% 7 . 144.6% Increased/pointees/intersel/int				-	-	-	-	-	-		-			-		
Vet Increase/Decrease) in cash held (57 874) (61 257) (12 270) (12 209) (12 23%) (14 180) (23.1%) (39 839) 65.0% (11 184) 65.7% (19.2 Cachica equidations at the yar end: (22 40%) (61 257) (12 700) (12 240) (12 240) (12 240) (14 180) (20.28%) 8543 855.5% (10 40) Cachica equidations the yar end: Concertain equivalents the yar end: Concertain equivalents the yar end: Part 4: Debtor Age Analysis Total Actual Bad Debts Written Off to Concertain equivalents the yar end: Annount % % % <th c<="" td=""><td>Increase/Ducrease/Jin cash held (57 B7n) (61 257) (12 230) (22 08) (12 950) (22 18) (14 180) (23 18) (19 280) (13 80) (65 78) (19 28) option do quadration the pure over. (24 68) (62 48) (68 24) (61 257) (12 23) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (13 80) (65 78) (19 20) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (13 80) (65 78) (19 80) (12 80)</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th>	<td>Increase/Ducrease/Jin cash held (57 B7n) (61 257) (12 230) (22 08) (12 950) (22 18) (14 180) (23 18) (19 280) (13 80) (65 78) (19 28) option do quadration the pure over. (24 68) (62 48) (68 24) (61 257) (12 23) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (13 80) (65 78) (19 20) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (13 80) (65 78) (19 80) (12 80)</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	Increase/Ducrease/Jin cash held (57 B7n) (61 257) (12 230) (22 08) (12 950) (22 18) (14 180) (23 18) (19 280) (13 80) (65 78) (19 28) option do quadration the pure over. (24 68) (62 48) (68 24) (61 257) (12 23) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (13 80) (65 78) (19 20) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (12 80) (13 80) (65 78) (19 80) (12 80)				-	-	-	-	-	-	-	-	-	-	-	
Cashkash qualukents at the year ord: 5 194 963 8 543 164.5% 6 3580 (12.24% (19.288) 20.02.8% 8 543 807.7% (25.30) - (23.10) Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Notamics Anount % Anount <	able able appricing in the year end: 5 3 M 6 5 M 8 5 M 6 5 M 8 7 M (5 5 M) 4 7 M (2 3 M) able able appricing in the year end: (5 2 4 M) (6 2 2 M) (6 2 3 M) (5 2 M) (5 M) <t< td=""><td>Net Cash from/(used) Financing Activities</td><td>(16)</td><td>24</td><td>(1)</td><td>5.0%</td><td>(1)</td><td>3.9%</td><td>16</td><td>67.6%</td><td>15</td><td>61.5%</td><td>7</td><td></td><td>146.0%</td><td>1</td></t<>	Net Cash from/(used) Financing Activities	(16)	24	(1)	5.0%	(1)	3.9%	16	67.6%	15	61.5%	7		146.0%	1	
Carbicash equivalents at the your ord: 5 194 963 8 543 104.5% 6 3589 (12.24% (19.288) (20.24%) (19.288) 200.28%) 8 543 687.3% (27.30) 6.7 (23.10) Part 4: Debtor Age Analysis 0 - 30 Days 31.60 Days 61.90 Days 0ver 40 Days Total Actual Bad Debts Written Off 0 Debtors Age Analysis By hoome Source Amount % Amount % <td>able able appricing in the year end: 5 3 M 6 5 M 8 5 M 6 5 M 8 7 M (5 5 M) 4 7 M (2 3 M) able able appricing in the year end: (5 2 4 M) (6 2 2 M) (6 2 3 M) (5 2 M) (5 M) <t< td=""><td>Net Increase/(Decrease) in cash held</td><td>(57 874)</td><td>(61 257)</td><td>(12 730)</td><td>22.0%</td><td>(12 929)</td><td>22.3%</td><td>(14 180)</td><td>23.1%</td><td>(39 839)</td><td>65.0%</td><td>(11 884)</td><td>65.7%</td><td>19.3%</td><td></td></t<></td>	able able appricing in the year end: 5 3 M 6 5 M 8 5 M 6 5 M 8 7 M (5 5 M) 4 7 M (2 3 M) able able appricing in the year end: (5 2 4 M) (6 2 2 M) (6 2 3 M) (5 2 M) (5 M) <t< td=""><td>Net Increase/(Decrease) in cash held</td><td>(57 874)</td><td>(61 257)</td><td>(12 730)</td><td>22.0%</td><td>(12 929)</td><td>22.3%</td><td>(14 180)</td><td>23.1%</td><td>(39 839)</td><td>65.0%</td><td>(11 884)</td><td>65.7%</td><td>19.3%</td><td></td></t<>	Net Increase/(Decrease) in cash held	(57 874)	(61 257)	(12 730)	22.0%	(12 929)	22.3%	(14 180)	23.1%	(39 839)	65.0%	(11 884)	65.7%	19.3%		
Part 4: Debtor Age Analysis 0<	Annount No. Annount % Annount					164.5%		(122.4%)	(19 288)	(2 002.8%)		887.1%		-	(23.8%)		
Part 4: Debtor Age Analysis 0<	And Control Answer An	Cash/cash equivalents at the year end:	(52 680)	(60 294)	(6 358)	12.1%	(19 288)	36.6%	(33 468)	55.5%	(33 468)	55.5%	(37 184)	65.7%	(10.0%)		
Amount % Am	Amount No. Amount %	Part 4: Debtor Age Analysis	0.20	Davia	21 (0 Davia		(1.00 Dave		0		Tabl		Actual Bad Deb	ots Written Off to	Impairment -	Bad Debt	
Debtors Age Analysis By Income Source 126 10.6% 76 6.4% 53 4.5% 934 78.5% 1189 13.0% 1740 146.3% Trade and Other Reconsides from Exchange Transactions - Usechicity B79 50.6% 155 8.9% 92 5.3% 611 35.2% 1199 13.0% 1740 146.3% Reconsides from Konchange Transactions - Nearly Management 126 9.9% 64 5.3% 611 35.2% 1199 13.0% 1740 146.3% Reconsides from Exchange Transactions - Nearly Management 126 9.9% 64 5.4% 42 5.6% 503 6.7% 740 8.1% 1001 16.2% Reconsubles from Exchange Transactions - Waster Management 145 19.6% 1 6.4% 42 5.6% 503 6.7% 740 8.1% 1001 16.2% Reconsubles from Exchange Transactions - Nearly Financians - Nearly - Nearly - Nearly - Nearly - Nearly - Nearly - Near	bitors Age Analysis By Income Source 1 <th1< th=""> 1 <th1< th=""></th1<></th1<>			-	-		-		-								
Trade and Other Receivables from Exchange TransactionsWater 126 10.6% 76 6.4% 53 4.5% 934 78.5% 1189 13.0% 1740 146.3% Trade and Other Receivables from Exchange Transactions - Noperty Rates 246 8.3% 44 1.5% 40 1.3% 2.25% 468 10.2% 119.0% 91.0% 10.2% <t< td=""><td>Tade and Other Receivable Sine Subange Transactions - Voluer (142) 100 // 40, 36 176 100 // 40, 36 176 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 100 // 40, 37 100 // 40, 37 100 // 40, 37 100 // 40, 37 100 // 40, 37 100 //</td><td></td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td><td>Amount</td><td>%</td></t<>	Tade and Other Receivable Sine Subange Transactions - Voluer (142) 100 // 40, 36 176 100 // 40, 36 176 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 100 // 40, 36 1 100 // 40, 36 100 // 40, 37 100 // 40, 37 100 // 40, 37 100 // 40, 37 100 // 40, 37 100 //		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
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Recordades from Exchange Transactions - Poperty Rerial Debtors Interest on Annual Debtor Accounts (a) 50 5.2% 40 4.6% 31 928 87.0% 10.67 11.7% 4.66 4.5.% Interest on Annual Debtor Accounts (brear on Annual Debtor Accounts) (brear on Annual Debtor Accounts) 3 2.4% 1	Receivables form Exchange Transactions - Property Rental Debtors 56 5.2% 4.4 4.4% 3.1% 9.28 87.0% 10.67 11.7% 446 45.5% Recovable unauthorised, irregular or fuiltiess and wasteful Dependiture	Receivables from Non-exchange Transactions - Property Rates	248	50.6% 8.3%	155 44	8.9% 1.5%	92 40	5.3% 1.3%	611 2 655	35.2% 88.9%	2 987	19.0% 32.7%	915 485	16.2%	-		
Interest on Array Debtor Age Analysis I <thi< th=""> I I</thi<>	Interest Arrans Debtar Accounts Conversion unadiotised, irregular or fulliess and wastelul Expenditure Other 1 <th1< th=""> <th1< th=""> 1 <th< td=""><td>Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management</td><td>248 126</td><td>50.6% 8.3% 9.8%</td><td>155 44 69</td><td>8.9% 1.5% 5.4%</td><td>92 40 42</td><td>5.3% 1.3% 3.3%</td><td>611 2 655 1 041</td><td>35.2% 88.9% 81.5%</td><td>2 987 1 278</td><td>19.0% 32.7% 14.0%</td><td>915 485 1 965</td><td>16.2% 153.7%</td><td>-</td><td></td></th<></th1<></th1<>	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	248 126	50.6% 8.3% 9.8%	155 44 69	8.9% 1.5% 5.4%	92 40 42	5.3% 1.3% 3.3%	611 2 655 1 041	35.2% 88.9% 81.5%	2 987 1 278	19.0% 32.7% 14.0%	915 485 1 965	16.2% 153.7%	-		
Recoverable unauhorised, inegular or futiless and vasately Expenditure 1 - <	Recoverable unauthorisd, tregular or fullities and wastelul Expenditure .	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	248 126 145	50.6% 8.3% 9.8% 19.6%	155 44 69 51	8.9% 1.5% 5.4% 6.9%	92 40 42 42	5.3% 1.3% 3.3% 5.6%	611 2 655 1 041 503	35.2% 88.9% 81.5% 67.9%	2 987 1 278 740	19.0% 32.7% 14.0% 8.1%	915 485 1 965 1 201	16.2% 153.7% 162.3%	-		
Total By Income Source 1 582 17.3% 446 4.9% 303 3.3% 6 803 74.5% 9 135 100.0% 7 094 77.7% - Debtors Age Analysis By Customer Group 126 11.5% 61 55% 82 7.5% 826 7.5% 1095 12.0% .	Ial By Income Source 1582 17.3% 446 4.9% 303 3.3% 6.803 74.5% 9.135 100.0% 7.094 77.7% - btors Age Analysis By Customer Group 126 11.5% 61 5.5% 82 7.5% 826 75.4% 100.0% 7.094 77.7% -	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 Arrae Debtor Accounts	248 126 145 56	50.6% 8.3% 9.8% 19.6% 5.2%	155 44 69 51 49	8.9% 1.5% 5.4% 6.9% 4.6%	92 40 42 42 34	5.3% 1.3% 3.3% 5.6% 3.1%	611 2 655 1 041 503	35.2% 88.9% 81.5% 67.9%	2 987 1 278 740	19.0% 32.7% 14.0% 8.1%	915 485 1 965 1 201	16.2% 153.7% 162.3%			
Debtors Age Analysis By Customer Group 126 11.5% 61 5.5% 82 7.5% 826 7.5% 1095 12.0% . . Organs of State 7.64 24.0% 15.3% 4.8% 63 2.0% 2.208 69.3% 3.188 3.4% 1193 3.7.4% Commercial 642 14.3% 2.33 4.8% 188 3.3% 3.709 77.7% 4.852 5.5.1% 5.901 12.1 c/k 5.901 12.905	Organ of Sale Organ of	Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrear Debtor Accounts Receiverable unauthorised, irregular or futiless and wasteful Expenditure	248 126 145 56	50.6% 8.3% 9.8% 19.6% 5.2%	155 44 69 51 49	8.9% 1.5% 5.4% 6.9% 4.6%	92 40 42 42 34	5.3% 1.3% 3.3% 5.6% 3.1%	611 2 655 1 041 503 928	35.2% 88.9% 81.5% 67.9% - -	2 987 1 278 740 1 067	19.0% 32.7% 14.0% 8.1% 11.7%	915 485 1 965 1 201 486	16.2% 153.7% 162.3% 45.6%			
Organ of State 126 115% 61 55% 82 75% 826 75.4% 10% 12.0% - Commercial 764 24.0% 153 4.8% 63 2.0% 2.288 69.3% 3188 34.9% 1193 37.4% Other 662 14.5% 2.33 4.8% 63 2.0% 2.288 69.3% 3188 34.9% 1193 37.4% Other 662 14.5% 2.33 4.8% 138 33.769 77.7% 4.852 53.1% 5.901 12.16% Other 1	Organs State 126 115% 61 55% 82 75% 826 75% 100% 120% -	Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Warder Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Receivable Marca Total and Argund and Argunda - Property Receivable unauthorised, irregular or fruitless and wasteful Expenditure Other	248 126 145 56 - - 3	50.6% 8.3% 9.8% 19.6% 5.2% - - 2.4%	155 44 69 51 49 - - 1	8.9% 1.5% 5.4% 6.9% 4.6% - - .7%	92 40 42 34 - - 0	5.3% 1.3% 3.3% 5.6% 3.1% - - .2%	611 2 655 1 041 503 928 - - - 132	35.2% 88.9% 81.5% 67.9% 87.0% - - 96.7%	2 987 1 278 740 1 067 - - 136	19.0% 32.7% 14.0% 8.1% 11.7% - - 1.5%	915 485 1 965 1 201 486 - 294 9	16.2% 153.7% 162.3% 45.6% - - 6.5%			
Organs of State 126 11.5% 61 5.5% 82 7.5% 8.26 7.5% 10.95 12.0% - Commercial 74 24.0% 153 4.8% 63 2.0% 2.208 69.3% 3188 34.9% 11.93 37.4% Other 692 14.3% 2.33 4.8% 158 3.3% 37.69 77.7% 452 53.1% 5.901 12.0% Other - - - - - - - - - Total By Customer Group 1582 17.3% 446 4.9% 303 3.3% 6.803 74.5% 9.135 100.0% 7.04 77.7% - Part 5: Creditor Age Analysis - - 61.90 Days Oter 90 Days Total - R housands - - - - - - - Creditor Age Analysis - - - - - - -	Organs State 126 115% 61 55% 82 75% 826 75% 100% 120% -	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wate Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables manufacture and the Receivable Receivables Receivable unauthorised, Irregular or fruttless and wasteful Expenditure Other	248 126 145 56 - - 3	50.6% 8.3% 9.8% 19.6% 5.2% - - 2.4%	155 44 69 51 49 - - 1	8.9% 1.5% 5.4% 6.9% 4.6% - - .7%	92 40 42 34 - - 0	5.3% 1.3% 3.3% 5.6% 3.1% - - .2%	611 2 655 1 041 503 928 - - - 132	35.2% 88.9% 81.5% 67.9% 87.0% - - 96.7%	2 987 1 278 740 1 067 - - 136	19.0% 32.7% 14.0% 8.1% 11.7% - - 1.5%	915 485 1 965 1 201 486 - 294 9	16.2% 153.7% 162.3% 45.6% - - 6.5%			
Households Other 692 14.3% - 233 4.8% - 158 3.3% - 3.769 77.7% - 4.852 5.31% - 5.901 121.6% Other -	Households Other 642 14.3% 233 4.8% 158 3.3% 3.769 77.7% 4.852 5.3.1% 5.901 121.6% - - other 1 1582 17.3% 446 4.9% 303 3.3% 6.803 74.5% 9135 100.0% 70.94 77.7% <	Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Warde Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arraar Debtor Accounts Receivable in Exchange Transactions - Interpetry Rental Debtors Receivable in Exchange Transactions - Interpetry Rental Debtors Interest on Arraar Debtor Accounts Receivable Internet Source Debtors Age Analysis By Customer Group	248 126 145 56 3 1 582	50.6% 8.3% 9.8% 5.2% - - 2.4% 17.3%	155 44 69 51 - - 1 446	8.9% 1.5% 5.4% 6.9% - - - .7% 4.9%	92 40 42 34 - - 0 303	5.3% 1.3% 5.6% 3.1% - - .2% 3.3%	611 2 655 1 041 503 928 - - 132 6 803	35.2% 88.9% 81.5% 67.9% 87.0% - - 96.7% 74.5%	2 987 1 278 740 1 067 - 136 9 135	19.0% 32.7% 14.0% 8.1% - - - 1.5% 100.0%	915 485 1 965 1 201 486 - 294 9	16.2% 153.7% 162.3% 45.6% - - 6.5%			
Other O <td>Other O. Inclusion D. <thd.< th=""> <thd.< th=""> <thd.< th=""> <</thd.<></thd.<></thd.<></td> <td>Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wate Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rettal Debtors Interest on Arrear Debtor Accounts Receivables Interest on Arrear Debtor Routes Receivable unauthorised, Irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale</td> <td>248 126 145 56 - 3 1 582 126</td> <td>50.6% 8.3% 9.8% 19.6% 5.2% - 2.4% 17.3% 11.5%</td> <td>155 44 69 51 49 - 1 446 61</td> <td>8.9% 1.5% 5.4% 6.9% - - .7% 4.9% 5.5%</td> <td>92 40 42 34 - - 0 303 82</td> <td>5.3% 1.3% 3.3% 5.6% 3.1% - - .2% 3.3% 7.5%</td> <td>611 2 655 1 041 503 928 - 132 6 803 826</td> <td>35.2% 88.9% 81.5% 67.9% 87.0% - - - 96.7% 74.5%</td> <td>2 987 1 278 740 1 067 - - 136 9 135 1 095</td> <td>19.0% 32.7% 14.0% 8.1% 11.7% - 1.5% 100.0%</td> <td>915 485 1 965 1 201 486 - 294 9 7 094</td> <td>16.2% 153.7% 162.3% 45.6% </td> <td></td> <td></td>	Other O. Inclusion D. D. <thd.< th=""> <thd.< th=""> <thd.< th=""> <</thd.<></thd.<></thd.<>	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wate Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rettal Debtors Interest on Arrear Debtor Accounts Receivables Interest on Arrear Debtor Routes Receivable unauthorised, Irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale	248 126 145 56 - 3 1 582 126	50.6% 8.3% 9.8% 19.6% 5.2% - 2.4% 17.3% 11.5%	155 44 69 51 49 - 1 446 61	8.9% 1.5% 5.4% 6.9% - - .7% 4.9% 5.5%	92 40 42 34 - - 0 303 82	5.3% 1.3% 3.3% 5.6% 3.1% - - .2% 3.3% 7.5%	611 2 655 1 041 503 928 - 132 6 803 826	35.2% 88.9% 81.5% 67.9% 87.0% - - - 96.7% 74.5%	2 987 1 278 740 1 067 - - 136 9 135 1 095	19.0% 32.7% 14.0% 8.1% 11.7% - 1.5% 100.0%	915 485 1 965 1 201 486 - 294 9 7 094	16.2% 153.7% 162.3% 45.6% 			
Total By Customer Group 1 582 17.3% 446 4.9% 303 3.3% 6 803 74.5% 9 135 100.0% 7 094 77.7% - Part 5: Creditor Age Analysis R thousands 0.30 Days 31.60 Days 61.90 Days Over 90 Days Total Amount % Amount % Amount % Amount %	11 B82 17.3% 446 4.9% 303 3.3% 6 803 74.5% 9 135 100.0% 7 094 77.7% - art 5: Creditor Age Analysis nousands 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Amount % % % % % <	Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Warde Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	248 126 145 56 - - 3 1582 126 764	50.6% 8.3% 9.8% 19.6% 5.2% - - 2.4% 17.3% 11.5% 24.0%	155 44 69 51 49 - 1 1 446 61 153	8.9% 1.5% 5.4% 6.9% 4.6% - - .7% 4.9% 5.5% 4.8%	92 40 42 42 34 - 0 303 82 63	5.3% 1.3% 3.3% 5.6% 3.1% - - 2% 3.3% 7.5% 2.0%	611 2 655 1 041 503 928 - 132 6 803 826 2 208	35.2% 88.9% 81.5% 67.9% 87.0% - - 96.7% 74.5% 75.4% 69.3%	2 987 1 278 740 1 067 - - - 136 9 135 1 095 3 188	19.0% 32.7% 14.0% 8.1% 11.7% - - 1.5% 100.0% 12.0% 34.9%	915 485 1 965 1 201 486 - 294 9 7 094 - 1 193	16.2% 153.7% 162.3% 45.6% - - - - - - - - - - - - - - - - - - -			
Deart 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Creditor Age Analysis Image: Creditor Age Analysis	Art 5: Creditor Age Analysis Nousands 0.30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Nousands Amount % Amount % Amount % Bidi Reference Bidi Reference PAVE doductions Val (output less input) Pensions Retirement Loan repayments 	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Warde Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtar Account Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtar Account Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtar Account Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtar Account Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtar Account Other Debtors Age Analysis By Customer Group Crgans of Sale Commercial Households	248 126 145 56 - - 3 1582 126 764	50.6% 8.3% 9.8% 19.6% 5.2% - - 2.4% 17.3% 11.5% 24.0%	155 44 69 51 49 - 1 1 446 61 153	8.9% 1.5% 5.4% 6.9% 4.6% - - .7% 4.9% 5.5% 4.8%	92 40 42 42 34 - 0 303 82 63	5.3% 1.3% 3.3% 5.6% 3.1% - - 2% 3.3% 7.5% 2.0%	611 2 655 1 041 503 928 - 132 6 803 826 2 208	35.2% 88.9% 81.5% 67.9% 87.0% - - 96.7% 74.5% 75.4% 69.3%	2 987 1 278 740 1 067 - - - 136 9 135 1 095 3 188	19.0% 32.7% 14.0% 8.1% 11.7% - - 1.5% 100.0% 12.0% 34.9%	915 485 1 965 1 201 486 - 294 9 7 094 - 1 193	16.2% 153.7% 162.3% 45.6% - - - - - - - - - - - - - - - - - - -			
0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Creditor Age Analysis Image: Creditor Age Analysis	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total housands Amount % Amount % Amount % editor Age Analysis . <t< td=""><td>Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Ward Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source: Debtors Age Analysis By Customer Group Organs of State Commercial Households Other</td><td>248 126 - - 3 1582 126 764 692 -</td><td>50.6% 8.3% 9.8% 19.6% 5.2% - - 2.4% 17.3% 11.5% 24.0% 14.3%</td><td>155 44 69 - 1 49 - 1 446 61 153 233 233</td><td>8.9% 1.5% 5.4% 6.9% 4.6% - - .7% 4.9% 5.5% 4.8% 4.8% 4.8%</td><td>92 40 42 42 34 - 0 303 82 63 158</td><td>5.3% 1.3% 3.3% 5.6% 3.1% - - - - - - - - - - - - - - - - - - -</td><td>611 2 655 1 041 503 928 - 132 6 803 826 2 208 3 769</td><td>35.2% 88.9% 81.5% 67.9% 87.0% - - 96.7% 74.5% 75.4% 69.3% 77.7%</td><td>2 987 1 278 740 1 1667 1 36 9 135 1 095 3 188 4 852 </td><td>19.0% 32.7% 14.0% 8.1% 11.7% - - - 5.5% 100.0% 12.0% 34.9% 53.1%</td><td>915 485 1965 1201 - - 294 9 7094 - 1193 5901</td><td>16.2% 153.7% 162.3% 45.6% </td><td>-</td><td></td></t<>	Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Ward Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Total By Income Source: Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	248 126 - - 3 1582 126 764 692 -	50.6% 8.3% 9.8% 19.6% 5.2% - - 2.4% 17.3% 11.5% 24.0% 14.3%	155 44 69 - 1 49 - 1 446 61 153 233 233	8.9% 1.5% 5.4% 6.9% 4.6% - - .7% 4.9% 5.5% 4.8% 4.8% 4.8%	92 40 42 42 34 - 0 303 82 63 158	5.3% 1.3% 3.3% 5.6% 3.1% - - - - - - - - - - - - - - - - - - -	611 2 655 1 041 503 928 - 132 6 803 826 2 208 3 769	35.2% 88.9% 81.5% 67.9% 87.0% - - 96.7% 74.5% 75.4% 69.3% 77.7%	2 987 1 278 740 1 1667 1 36 9 135 1 095 3 188 4 852 	19.0% 32.7% 14.0% 8.1% 11.7% - - - 5.5% 100.0% 12.0% 34.9% 53.1%	915 485 1965 1201 - - 294 9 7094 - 1193 5901	16.2% 153.7% 162.3% 45.6% 	-		
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	Persions / Retirement -	Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Ward Management Receivables from Exchange Transactions - Waste Ward Management Receivables from Exchange Transactions - Woperly Rental Debtors Interest on Arraer Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water	248 126 145 56	50 6% 8 3% 9 8% 19 6% 5 2% 2 4% 17.3% 11.5% 24 0% 14 3% 	155 44 69 51 49 - 1 446 61 153 233 - 446 31 - 60 Days	8,9% 1,5% 5,4% 6,9% 4,6% - - - 7% 4,9% 5,5% 4,8% 4,8% 4,8% - 4,9%	92 40 42 42 34 - - 0 0 303 82 63 58 - 58 - - 303 303 - - - - - - - - - - - - - -	5 3%, 1 3%, 3 3%, 5 6%, 3 1%, - - - 2%, 3 3%, - 3 3%, 0 Days %, -	611 2 655 1 041 503 928 - 132 6 803 826 2 208 3 769 - 6 803	35.2% 88.9% 81.5% 67.9% 7.0% 74.5% 75.4% 69.3% 77.% 74.5% 0 Days	2 987 1 228 740 1 067 - - 136 9 135 3 188 4 852 - - 9 135	19 0% 32.7% 14.0% 8.1% 11.7% - 1.5% 100.0% 53.1% - 100.0%	915 485 1 965 1 201 - - 294 9 7 094 - 1 193 5 901	16.2% 153.7% 162.3% 45.6% 	-		
	Lan repayments · · · · · · · ·	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waset Water Management Receivables from Exchange Transactions - Waset Water Management Receivables from Exchange Transactions - Waset Water Receivables from Exchange Transactions - Property Rental Debtors Interest on Armar Debtor Accounts Receivables inter Receivables (Receivables) (Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electroly Buk Kierfoly Buk Kierfoly Buk Kierfoly Buk Kierfoly	248 126 145 56 3 1582 126 764 764 692 1582 0 - 30 Amount	50 6% 8 3% 9 8% 19 6% 5 2% 2 4% 17.3% 11.5% 24 0% 14 3% 	155 44 69 9 1 - - - - - - - - - - - - - - - - -	8 9% 15% 5.4% 6.9% 4.6% - - - - - - - - - - - - - - - - - -	92 400 42 42 34	5.3% 1.3% 3.3% 5.6% 3.1% - - - - - - - - -	611 2 655 5 1 657 1 928 	35.2% 88 %% 81 5% 81 5% 87 7% 87 70% 74 5% 75 4% 69 3% 77 7% 74 5% 74 5% 74675 76 76 76 76 76 76 76 76 76 76 76 76 76	2 987 1278 740 1407 136 9 135 10% 11% 4 852 9 135 9 135 9 135	19.0% 12.7% 14.0% 14.0% 11.7% 1.7% 100.0% 12.0% 34.9% 53.1% 100.0% 100.0%	915 485 1 965 1 201 - - 294 9 7 094 - 1 193 5 901	16.2% 153.7% 162.3% 45.6% 	-		
		Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Woperly Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Total By Income Source: Debtors Age Analysis By Customer Group Organs of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (odput usis pnou)	248 126 145 56	50 6% 8 3% 9 8% 19 6% 5 2% 2 4% 17.3% 11.5% 24 0% 14 3% 	155 44 69 9 1 - - - - - - - - - - - - - - - - -	8 9% 15% 5.4% 6.9% 4.6% - - - - - - - - - - - - - - - - - -	92 400 42 42 34	5.3% 1.3% 3.3% 5.6% 3.1% - - - - - - - - -	611 2 655 5 1 657 1 928 	35.2% 88 %% 81 5% 81 5% 87 7% 87 70% 74 5% 75 4% 69 3% 77 7% 74 5% 74 5% 74675 76 76 76 76 76 76 76 76 76 76 76 76 76	2 987 1278 740 1407 136 9 135 10% 11% 4 852 9 135 9 135 9 135	19.0% 12.7% 14.0% 14.0% 11.7% 1.7% 100.0% 12.0% 34.9% 53.1% 100.0% 100.0%	915 485 1 965 1 201 - - 294 9 7 094 - 1 193 5 901	16.2% 153.7% 162.3% 45.6% 	-		
		Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arnaer Debtor Accounts Receivables inter Receivables and wasteful Expenditure Other Debtors Age Analysis By Customer Group Organs of State Commercia Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Electroly Bak Water PAYE deductors VAT (output less input) Persions / Retirement	248 126 145 56 3 1582 126 764 692 1582 0 - 30 Amount	50.6% 8.33% 9.8% 9.8% 9.8% 19.6% 5.5% 2.4% 11.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 17.3%	155 44 69 51 - - - - - - - - - - - - - - - - - -	8.9% 1.5% 5.4% 6.9% 4.6% 4.9% 5.5% 4.8% 4.8% 4.8% 4.8% - - - - - - - - - - - - - - - - - - -	92 40 42 42 34 - - - - - - - - - - - - - - - - - -	5 3% 1 3% 5 6% 3 1% - - 2% 3.3% - 7.5% 2.0% 3.3% - 3.3% 0 Days % - - - - - - - - - - - - -	611 2 655 5 1 657 1 928 	35,2% 88 9% 61,5% 61,5% 61,5% 74,5% 74,5% 74,5% 74,5% 9% 74,5%	2 987 1278 740 1067 135 9135 9135 9135 9135 7095 9135 7095 8188 852 4852 4852 4852 4852 4852 4852 485	19.0% 12.7% 14.0% 14.0% 11.7% 1.7% 100.0% 12.0% 34.9% 53.1% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	915 485 1 965 1 201 - - 294 9 7 094 - 1 193 5 901	16.2% 153.7% 162.3% 45.6% 	-		
		Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Woperly Rental Debtors Interest on Arraer Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output les input) Pensions / Referement Laan repayments	248 126 145 56	50.6% 8.33% 9.8% 9.8% 9.8% 19.6% 5.5% 2.4% 11.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 17.3%	155 44 69 51 - - - - - - - - - - - - - - - - - -	8 9% 1 5% 5.4% 5.4% 4.5%	92 400 42 42 34 - - - - - - - - - - - - - - - - - -	5 3% 1 3% 3 6% 3 6% 3 1% - - 2% 3 3% 75% 20% 3 3% 3 3% 0 Days 0 Days - - - - - - - - - - - - -	611 2 655 5 1 657 1 928 	35,2% 88 9% 61,5% 61,5% 61,5% 74,5% 74,5% 74,5% 74,5% 9% 74,5%	2 987 1278 740 1067 135 9135 9135 9135 9135 7095 9135 7095 8188 852 4852 4852 4852 4852 4852 4852 485	19.0% 12.7% 14.0% 14.0% 11.7% 1.7% 100.0% 12.0% 34.9% 53.1% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	915 485 1 965 1 201 - - 294 9 7 094 - 1 193 5 901	16.2% 153.7% 162.3% 45.6% 	-		
		Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Anneas Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Anneas Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Dogras of State Commercial Housenbolds Doter Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dotactions VAT (output less Input) Pensions / Retirement Loan repayments Trade Creditors	248 126 145 56 3 1582 126 764 692 1582 0 - 30 Amount	50.6% 8.33% 9.8% 9.8% 9.8% 19.6% 5.5% 2.4% 11.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 17.3%	155 44 69 51 - - - - - - - - - - - - - - - - - -	8 9% 1 5% 5.4% 6.6% 4.6% 4.9% 4.9% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.5% 4.5% 4.5% 5.5% 5.5%	92 40 42 42 34 - - - - - - - - - - - - - - - - - -	5 3% 1 3% 5 6% 3 1% - - 2% 3 3% - 20% 3 3% - 0 Days 0 Days - - - - - - - - - - - - -	611 2 655 5 1 657 1 928 	35,2% 88 9% 61,5% 61,5% 61,5% 74,5% 74,5% 74,5% 74,5% 9% 74,5%	2 987 1278 740 1067 135 9135 9135 9135 9135 7095 9135 7095 8188 852 4852 4852 4852 4852 4852 4852 485	19.0% 12.7% 14.0% 14.0% 11.7% 1.7% 100.0% 12.0% 34.9% 53.1% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	915 485 1 965 1 201 - - 294 9 7 094 - 1 193 5 901	16.2% 153.7% 162.3% 45.6% 	-		
	Other	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Amar Debtor Accounts Recoverable unauthoristical, irregular or futiless and wastelul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Retousands Creditor Age Analysis Buk Electricity Buk Water PAPE dotactions VAT (output less input) Persions / Retirement Loan (regorments Trade Creditors Auditor-General	248 126 145 56	50.6% 8.33% 9.8% 9.9% 9.9% 9.9% 2.4% 2.4% 2.4% 2.4% 11.3% 2.4% 2.4% 14.33% 14.33% 14.33% 17.3% 5% 17.3% 5% 17.3% 5% 17.3% 5% 10.5% 5% 10.5	155 44 69 51 - - - - - - - - - - - - - - - - - -	8 9% 1 5% 5.4% 6.6% 4.6% 4.9% 4.9% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.5% 4.5% 4.5% 5.5% 5.5%	92 40 42 42 34 - - - - - - - - - - - - - - - - - -	5 3% 1 3% 5 6% 3 1% - - 2% 3 3% - 20% 3 3% - 0 Days 0 Days - - - - - - - - - - - - -	611 2 655 5 1 657 1 928 	35,2% 88 9% 61,5% 61,5% 61,5% 74,5% 74,5% 74,5% 74,5% 9% 74,5%	2 987 1278 740 1067 135 9135 9135 9135 9135 7095 9135 7095 8188 852 4852 4852 4852 4852 4852 4852 485	19.0% 12.7% 14.0% 14.0% 11.7% 1.7% 100.0% 12.0% 34.9% 53.1% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	915 485 1 965 1 201 - - 294 9 7 094 - 1 193 5 901	16.2% 153.7% 162.3% 45.6% 	-		
Auditor-General	Other I I I I I I I I I I I I I I I I I I I	Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wasde Wanagement Receivables from Exchange Transactions - Wasde Wasde Management Receivables from Exchange Transactions - Properly Retal Debtors Interest on Arrear Debtor Accounts Recoverable unsubnission, fregular or fruitiess and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis Retousands Creditor Age Analysis Buik Electricity Buik Water VAT (output less input) Persions / Reterment Lana repsyments Trade Creditors Vat (culput less input) Persions / Reterment	248 126 145 56	50.6% 8.33% 9.8% 9.9% 9.9% 9.9% 2.4% 2.4% 2.4% 2.4% 11.3% 2.4% 2.4% 14.33% 14.33% 14.33% 17.3% 5% 17.3% 5% 17.3% 5% 17.3% 5% 10.5% 5% 10.5	155 44 69 51 - - - - - - - - - - - - - - - - - -	8 9% 1 5% 5.4% 6.6% 4.6% 4.9% 4.9% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.5% 4.5% 4.5% 5.5% 5.5%	92 40 42 42 34 - - - - - - - - - - - - - - - - - -	5 3% 1 3% 5 6% 3 1% - - 2% 3 3% - 20% 3 3% - 0 Days 0 Days - - - - - - - - - - - - -	611 2 655 5 1 657 1 928 	35,2% 88 9% 61,5% 61,5% 61,5% 74,5% 74,5% 74,5% 74,5% 9% 74,5%	2 987 1278 740 1067 135 9135 9135 9135 9135 7095 9135 7095 8188 852 4852 4852 4852 4852 4852 4852 485	19.0% 12.7% 14.0% 14.0% 11.7% 1.7% 100.0% 12.0% 34.9% 53.1% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	915 485 1 965 1 201 - - 294 9 7 094 - 1 193 5 901	16.2% 153.7% 162.3% 45.6% 	-		
Auditor-General		Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Bichtricity Buik Bichtricity Bichtricit	248 126 145 56	50.6% 8.33% 9.8% 9.9% 9.9% 9.9% 2.4% 2.4% 2.4% 2.4% 11.3% 2.4% 2.4% 14.33% 14.33% 14.33% 17.3% 5% 17.3% 5% 17.3% 5% 17.3% 5% 10.5% 5% 10.5	155 49 51 1 446 61 153 233 - 233 - 446 31 - 60 Days Amount - - - 246 6 - - - - - - - - - - - - - - - - - -	8 9% 1 5% 5.4% 6.9% 4.6%	92 40 42 42 34 - - - - - - - - - - - - - - - - - -	5 3% 5 3% 3 3% 5 6% 3 1% - - 2% 3 3% - 5% 2 0% 3 3% - - 3 3% - 0 Days - - - - - - - - - - - - -	611 2 655 2 657 1 041 503 928 - 132 2 08 3 169 3 208 2 208 3 169 2 208 3 268 2 208 3 169 4 00 4 00 4 00 4 00 4 00 4 00 4 00 4 0	35.2% 88 % 67 % 67 % 67 0% 67 0% 77 0% 74 5% 74 5% 74 5% 74 5% 74 5% 74 5% 9 20%	2 987 1278 740 1067 136 9 135 9 135 9 135 9 135 9 135 7 138 4 852 4 852 4 852 4 852 4 852 5 753 5 753 5 753	19.0% 12.7% 14.0% 8.1% 11.7% 1.5% 100.0% 120% 100.0% 100.0% 100.0% 100.0%	915 485 1 965 1 201 - - 294 9 7 094 - 1 193 5 901	16.2% 153.7% 162.3% 45.6% 	-		

Contact Details Municipal Manager Financial Manager Ms AS Groenewald (Alida) - Acting MM Mrs A S Groenewald (Alida) 023 551 1019 023 551 1019

Source Local Government Database

WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	9/20					201	8/19	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	70 893	71 563	19 034	26.8%	18 187	25.7%	18 167	25.4%	55 388	77.4%	29 291	72.5%	(38.0%)
Property rates	3 936	3 936	1 721	43.7%	741	18.8%	599	15.2%	3 060	77.7%			(100.0%)
Service charges - electricity revenue	16 549	14 968	3 124	18.9%	4 235	25.6%	3 963	26.5%	11 323	75.6%	3 575	75.4%	10.9%
Service charges - water revenue	4 115	4 065	1 133	27.5%	1 169	28.4%	1 087	26.7%	3 389	83.4%	616	38.6%	76.4%
Service charges - sanitation revenue	3 247	3 367	893	27.5%	832	25.6%	850	25.3%	2 576	76.5%	492	52.3%	72.8%
Service charges - refuse revenue	1 721	1 671	451	26.2%	423	24.6%	415	24.9%	1 289	77.1%	410	75.7%	1.3%
Rental of facilities and equipment	397	397	60	15.1%	109	27.4%	64	16.2%	233	58.7%	84	80.1%	(23.6%)
Interest earned - external investments	2 560	3 612	872	34.1%	895	34.9%	855	23.7%	2 622	72.6%	682	92.4%	25.4%
Interest earned - outstanding debtors	1 000	1 000	271	27.1%	302	30.2%	319	31.9%	892	89.2%		5.4%	2 432.0%
Dividends received			-		-	-		-			-	-	-
Fines, penalties and forfeits	3 089	3 089	83	2.7%	692	22.4%	2 153	69.7%	2 927	94.8%	2 706	117.5%	(20.4%)
Licences and permits			-	-	34	-	27		60	-	54	55.8%	(51.0%)
Agency services	200	200	255	127.6%	(176)	(88.2%)	72		151	75.5%	1	-	4 932.8%
Transfers and subsidies	31 601	32 780	10 105	32.0%	8 813	27.9%	7 616	23.2%	26 534	80.9%	20 434	85.5%	(62.7%)
Other revenue	2 478	2 478	65	2.6%	119	4.8%	147	5.9%	331	13.4%	222	24.5%	(33.9%)
Gains	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	70 892	73 490	15 753	22.2%	15 004	21.2%	12 715	17.3%	43 473	59.2%	12 814	47.9%	(.8%)
Employee related costs	24 675	25 156	4 861	19.7%	6 191	25.1%	5 378	21.4%	16 430	65.3%	3 142	23.8%	71.1%
Remuneration of councillors	3 197	3 197	758	23.7%	743	23.2%	758	23.7%	2 260	70.7%	811	73.5%	(6.5%)
Debt impairment	5 260	5 260	1 453	27.6%	1 450	27.6%	1 202	22.9%	4 105	78.0%	3 645	133.8%	(67.0%)
Depreciation and asset impairment	3 340	3 340	835	25.0%	838	25.1%	835	25.0%	2 508	75.1%	730	74.5%	14.5%
Finance charges	1 055	1 410	47	4.4%	-	-	(47)	(3.3%)	-	-	-	-	(100.0%)
Bulk purchases	12 124	12 124	4 433	36.6%	1 820	15.0%	1 833	15.1%	8 086	66.7%	1 742	70.7%	5.2%
Other Materials	673	1 727	92	13.6%	358	53.2%	142		591	34.2%	244	76.8%	(41.9%)
Contracted services	8 589	9 472	1 160	13.5%	1 777	20.7%	625	6.6%	3 563	37.6%	1 162	62.3%	(46.2%)
Transfers and subsidies	960	1 136	67	6.9%	168	17.5%	18		252	22.2%	11	27.0%	66.2%
Other expenditure Losses	11 020	10 668	2 048	18.6%	1 659	15.1%	1 971	18.5%	5 678	53.2%	1 327	47.5%	48.5%
	-		-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	1	(1 927)	3 281		3 182		5 452		11 915		16 477		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		31 266	527	2.6%	937	4.6%	3 223	10.3%	4 687	15.0%	2 126	30.1%	51.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	371	73.9%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 248	29 339	3 808		4 119		8 675		16 603		18 973		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 248	29 339	3 808		4 119		8 675		16 603		18 973		
Attributable to minorities	-		-		-	-	-		-		-	-	
Surplus/(Deficit) attributable to municipality	20 248	29 339	3 808	İ	4 119		8 675		16 603		18 973		
Share of surplus/ (deficit) of associate			-	-		-	-					-	-
	20 248	29 339	3 808		<u>4</u> 110		8 675		16 603		18 973		
Surplus/(Deficit) for the year	20 248	29 339	3 808		4 119		8 675		16 603		18 973		

					201	18/19							
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year	o Date	Third (Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										9			
Capital Revenue and Expenditure													
Source of Finance	1 100	-	537	48.8%	376	34.1%	335	-	1 247	-	1 910	106.3%	
National Government	1 100		537	48.8%	252	22.9%	220	-	1 008	-	217	-	1.1%
Provincial Government	-		-	-	124	-	110	-	234	-	134	-	(17.7%)
District Municipality	-	-		-		-		-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								-		-		-	
Transfers recognised - capital	1 100		537	48.8%	376	34.1%	330	-	1 242	-	351	-	(6.0%)
Barrowing	-			-		-					-	-	-
Internally generated funds	-			-		-	5		5		1 559	81.9%	(99.7%)
Capital Expenditure Functional	34 645	30 891	537	1.5%	376	1.1%	4 882	15.8%	5 794	18.8%	152	6.4%	3 102.4%
Municipal governance and administration	4 477	30 891	78	1.7%	-	-	8	-	86	.3%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	4 477	30 891	78		-	-	8	-	86	.3%	-	-	(100.0%)
Internal audit		-		-				-	-	-			
Community and Public Safety	12 861		459		98	.8%	990	-	1 547	-	152	86.7%	549.4%
Community and Social Services	12 861	-	459	-	- 98	- 8%	896 94	-	896 651	-	-	- 86.7%	(100.0%)
Sport And Recreation	12 861	-	459	3.6%	98	.8%	94	-	651		152	86.7%	(38.4%)
Public Safety	-	-	-	-	-	-	-	-	-		-	-	-
Housing Health	-	-		-		-		-	-		-	-	-
Health Economic and Environmental Services	-				-		697	-	697				(100.0%)
Planning and Development		-	-	-			27	-	27				(100.0%)
Road Transport		-	-	-	-	-	669	-	669		-	-	(100.0%)
Environmental Protection		-	-	-	-	-	009	-	009			-	(100.0 %)
Trading Services	17 307				277	1.6%	3 187		3 464				(100.0%)
Energy sources	1 100				53	4.8%	3 187		3 404				(100.0%)
Water Management	2 560	-			124	4.8%	110		234				(100.0%)
Waste Water Management	3 750				101	2.7%	3 041		3 142		-		(100.0%)
Waste Management	9 897	-	-		-	-	-				-		(100.070)
Other						-		-					-

						9/20						18/19		
		lget	First C		Second			Quarter		o Date		Quarter	02 -6 2010/12 -	
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20	1
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	-		-			-	-		-	-	-		-	
Property rates	-	-		-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-		-	-	-	-	-	-	-	-	
Other revenue	-	-		-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		-	-	-		-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-		-	-	-	-	-	-		-	
Interest		-	-	-	-	-	-	-	-	-	-		-	
Dividends		-	-	-		-	-		-	-	-	-	-	
Payments	(61 587)	(63 954)	(13 466)	21.9%	(12 615)	20.5%	(10 660)		(36 741)	57.4%	(8 439)	40.1%	26.3%	
Suppliers and employees	(60 277)	(62 344)	(13 352)	22.2%	(12 548)	20.8%	(10 707)		(36 608)	58.7%	(8 428)	40.1%	27.0% (100.0%)	
Finance charges	(1 055)	(1 410)	(47)	4.4%	-	-	47	(3.3%)	-	-	-	-		
Transfers and grants	(255)	(200)	(67)	26.1%	(67)	26.1%	-	-	(133)	66.7%	(11)	41.0%	(100.0%)	
et Cash from/(used) Operating Activities	(61 587)	(63 954)	(13 466)	21.9%	(12 615)	20.5%	(10 660)	16.7%	(36 741)	57.4%	(8 439)	40.1%	26.3%	
ash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	- 1	-	-	-	
Decrease (Increase) in non-current debtors (not used)		-								-				
Decrease (increase) in non-current receivables	-	-		-	-	-		-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-		-	-	-	-	-	-	
Payments	-	-				-		-	-	-	-		-	
Capital assets		-	-	-	-	-		-	-	-	-	-	-	
et Cash from/(used) Investing Activities	-	-	-	-		-	-		-		-		-	
ash Flow from Financing Activities		3	2	F7 00/	(0)	(0, 40/)	(1)	(40.00()	0	1.00/	(2)		(40 50()	
Receipts	3	3	2	57.0%	(0)	(9.4%)	(1)	(42.9%)	0	1.8%	(2)		(42.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3	3	-	-	-	-	-	-	0	-	-		-	
Increase (decrease) in consumer deposits	(61)		2	57.0%	(0)	(9.4%)	(1)	(42.9%)	0	1.8%	(2)	-	(42.5%)	
Payments Repayment of borrowing	(61)	(5) (5)	-	-	-	-	-	-		-		-	-	
let Cash from/(used) Financing Activities	(58)	(5)	2	(2.8%)	(0)	.5%	(1)	80.2%	-	(3.4%)	(2)	-	(42.5%)	
et cash ironn(useu) Financing Activities	(00)	(2)	2	(2.0%)	(0)	.3%	(1)	60.2%	0	(3.4%)	(2)		(42.3%)	
let Increase/(Decrease) in cash held	(61 646)	(63 956)	(13 464)	21.8%	(12 615)	20.5%	(10 662)	16.7%	(36 741)	57.4%	(8 441)	40.1%	26.3%	
Cash/cash equivalents at the year begin:	25 291	33 084		-	(13 464)	(53.2%)	(11 079)	(33.5%)	-	-	(20 818)	-	(46.8%)	
Cash/cash equivalents at the year end:	(36 355)	(30 872)	(13 464)	37.0%	(18 079)	49.7%	(21 741)	70.4%	(21 741)	70.4%	(29 259)	40.1%	(25.7%)	
Part 4: Debtor Age Analysis														
· · · · · · · · · · · · · · · · · · ·											Actual Bad Det	bts Written Off to	Impairment -	Bad De
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	otors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(441)	(48.4%)	193	21.2%	255	28.0%	903	99.1%	911	25.9%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	(119)	(17.1%)	143	20.4%	62	8.9%	613		699	19.9%	-		-	
Receivables from Non-exchange Transactions - Property Rates	(272)		56	35.5%	41	26.1%	333		158	4.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	68	5.2%	176	13.6%	159	12.3%	890		1 292	36.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	(159)		80	18.7%	77	18.0%	428		425	12.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	(94)		-	-	-	-	-	-	(94)	(2.7%)	-	-	-	
Interest on Arrear Debtor Accounts	(51)		90	16.4%	87	15.8%	425	77.1%	552	15.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	
Other	(570)	134.2%	27	(6.4%)	14	(3.4%)	104	(24.5%)	(425)	(12.1%)	-	-	-	
otal By Income Source	(1 639)	(46.6%)	766	21.8%	695	19.8%	3 696	105.1%	3 517	100.0%	-	-	-	
ebtors Age Analysis By Customer Group	,,	(· · · · · · · · · · · · · · · · · · ·												
Organs of State	(105)	(251.6%)	89	212.2%	0	21.1%	50	118.2%	42	1.2%	1			
Commercial	(105)		84	212.2%	94	28.7%	160		328	9.3%				
Households	(1393)	(55.3%)	575	22.9%	579	23.0%	2 756		2 517	71.6%				
Other	(1343) (131)	(20.8%)	17	22.9%	14	23.0%	2 730		630	17.9%				
Total By Customer Group	(131)	(46.6%)	766	21.8%	695	19.8%	3 696		3 517	100.0%				
our by ousioner broup	(1039)	(40.0%)	/00	21.070	093	17.070	3 090	103.1%	5 517	100.076	-	L	-	
Part 5: Creditor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Te	otal]			
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis											1			

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	Το	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Contact Details										

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WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	1				201	9/20					201	8/19	
	Buc	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	321 580	368 318	22 110	6.9%	64 241	20.0%	71 387	19.4%	157 737	42.8%	56 995	74.7%	25.3%
Property rates	38 952	38 955	8 379	21.5%	13 303	34.2%	11 292	29.0%	32 974	84.6%	8	99.8%	150 124.3%
Service charges - electricity revenue	82 928	80 264	9 565	11.5%	19 640	23.7%	30 532	38.0%	59 736	74.4%	11 249	59.0%	171.4%
Service charges - water revenue	20 167	21 151	2 368	11.7%	6 234	30.9%	8 095	38.3%	16 697	78.9%	7 129	76.9%	13.5%
Service charges - sanitation revenue	16 758	16 904	5		(497)	(3.0%)	(411)	(2.4%)	(904)	(5.3%)	3 444	79.7%	(111.9%)
Service charges - refuse revenue	9 660	8 634	(159)	(1.6%)	(164)	(1.7%)	(455)	(5.3%)	(777)	(9.0%)	1 877	75.6%	(124.2%)
Rental of facilities and equipment	1 219	1 279	(38)	(3.1%)	497	40.7%	316	24.7%	775	60.6%	292	57.9%	8.5%
Interest earned - external investments	1 050	1 050	-		6	.5%	217	20.7%	223	21.2%	282	26.3%	(23.1%)
Interest earned - outstanding debtors	4 214	4 526	355	8.4%	1 140	27.1%	1 285	28.4%	2 780	61.4%	894	71.5%	43.7%
Dividends received	-	-	-	-		-		-		-	-	-	-
Fines, penalties and forfeits	53 640	53 640	259	.5%	886	1.7%	1 735	3.2%	2 880	5.4%	1 004	10.3%	72.8%
Licences and permits	409	409	18	4.4%	21	5.2%	19	4.7%	58	14.2%	26	27.2%	(26.5%)
Agency services	820	880	85	10.4%	225	27.4%	206	23.4%	516	58.6%	195	77.9%	5.6%
Transfers and subsidies	90 676	130 186	1 203	1.3%	22 698	25.0%	18 287	14.0%	42 188	32.4%	17 706	89.3%	3.3%
Other revenue	1 088	10 440	70	6.4%	252	23.2%	269	2.6%	592	5.7%	12 890	95.0%	(97.9%)
Gains	0	0	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	341 396	377 696	51 701	15.1%	99 312	29.1%	64 145	17.0%	215 159	57.0%	63 617	76.5%	.8%
Employee related costs	114 954	118 188	9 471	8.2%	33 535	29.2%	28 959	24.5%	71 964	60.9%	25 203	75.3%	14.9%
Remuneration of councillors	6 401	6 287	394	6.2%	1 276	19.9%	1 300	20.7%	2 970	47.2%	1 327	58.5%	(2.1%)
Debt impairment	46 336	46 336	3 860	8.3%	7 722	16.7%	4 427	9.6%	16 009	34.5%	2 743	24.0%	61.4%
Depreciation and asset impairment	20 431	20 431	1 703	8.3%	3 402	16.7%	1 703	8.3%	6 807	33.3%	3 154	33.6%	(46.0%)
Finance charges	1 418	1 436	137	9.6%	849	59.9%	690	48.1%	1 676	116.7%	709	135.7%	(2.6%)
Bulk purchases	75 250	71 500	16 100	21.4%	22 917	30.5%	12 781	17.9%	51 798	72.4%	10 802	56.2%	18.3%
Other Materials	10 616	9 931	524	4.9%	147	1.4%	537	5.4%	1 208	12.2%	362	44.9%	48.3%
Contracted services	38 356	77 905	14 539	37.9%	24 808	64.7%	9 103	11.7%	48 451	62.2%	12 336	124.1%	(26.2%)
Transfers and subsidies	650	550	126	19.4%	9	1.4%	250	45.5%	385	70.0%	41	50.4%	514.4%
Other expenditure	26 985	25 131	4 847	18.0%	4 648	17.2%	4 397	17.5%	13 891	55.3%	6 941	98.4%	(36.7%)
Losses	0	0		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 816)	(9 377)	(29 591)		(35 071)		7 241		(57 421)		(6 622)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		36 923	154	.5%	(287)	(.9%)	0		(134)	(.4%)	880	29.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-			()	-						-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 942	27 546	(29 438)		(35 358)		7 241		(57 555)		(5 742)		
Taxation	-					-		-					-
Surplus/(Deficit) after taxation	10 942	27 546	(29 438)		(35 358)		7 241		(57 555)		(5 742)		
Attributable to minorities		-				-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	10 942	27 546	(29 438)		(35 358)		7 241		(57 555)		(5 742)		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	10 942	27 546	(29 438)		(35 358)		7 241		(57 555)		(5 742)		

					201	18/19							
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	1
R thousands	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	Q3 of 2018/19 to Q3 of 2019/20
										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	31 958	38 135	(1 205)	(3.8%)	4 930	15.4%	8 619	22.6%	12 343	32.4%	6 182	26.0%	39.4%
National Government	28 673	28 673	(1 205)	(4.2%)	5 0 3 0	17.5%	8 414	29.3%	12 239		5 957	25.1%	41.3%
Provincial Government	2 085	8 250	-	-	(130)	(6.2%)			(130)	(1.6%)		-	-
District Municipality	-		-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,	-		-	-	-			-		-	-	-	-
Transfers recognised - capital	30 758	36 923	(1 205)	(3.9%)	4 900	15.9%	8 414	22.8%	12 109	32.8%	5 957	25.1%	41.3%
Borrowing	-		-	-	-			-		-	-	-	-
Internally generated funds	1 200	1 212	-	-	30	2.5%	204	16.9%	234	19.3%	226	43.9%	(9.5%)
Capital Expenditure Functional	31 958	38 135	(1 205)	(3.8%)	4 930	15.4%	8 619	22.6%	12 343	32.4%	6 182	26.0%	39.4%
Municipal governance and administration	635	600	-	-	30	4.7%	57	9.5%	87	14.4%	220	63.3%	(74.1%)
Executive and Council	50	50	-	-	-	-	-	-		-	(11)	(21.0%)	(100.0%)
Finance and administration	585	550	-	-	30	5.1%	57	10.3%	87	15.7%	230	69.8%	(75.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 982	5 194	(803)	(13.4%)	564	9.4%	277	5.3%	37	.7%	34	(91.4%)	705.3%
Community and Social Services	1 940	1 140	-		151	7.8%	203	17.8%	354	31.1%	-		(100.0%)
Sport And Recreation	4 042	4 054	(803)	(19.9%)	412	10.2%	74	1.8%	(318)	(7.8%)	34	(91.4%)	114.3%
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-		-	147	-	-			-	-
Economic and Environmental Services	5 987 200	5 987 200	,	.2%	540	9.0%	14/	2.5% 73.7%	697 147	11.6% 73.7%	1 621	(3.6%) 20.0%	(90.9%) 2 441.3%
Planning and Development			-	-	-	- 9.3%	147	13.1%		/3.7%	0		
Road Transport Environmental Protection	5 787	5 787	9	.2%	540	9.3%	-	-	550	9.5%	1 615	(4.4%)	(100.0%)
	19 355	26 355	(411)	(2.1%)	3 796	19.6%	8 138	30.9%	11 523	43.7%	4 307	60.0%	88.9%
Trading Services Energy sources	15 600	26 355	(411) (411)	(2.1%) (2.6%)	3 796	25.2%	2 881	30.9%	6 396	43.7% 41.0%	4 307	60.0% 50.7%	2.6%
Water Management	2 482	9 482	(411)	(2.0%)	3 926 (130)	(5.2%)	2 881	18.076	(130)		2 807	DU./76	(100.0%)
Water Management	2 482	740	-		(130)	(3.270)	-		(130)	(1.470)	1 300		(100.076)
Waste Water Management	533	533			-	-	5 257	986.5%	5 257	986.5%			(100.0%)
Other		333					5257	900.370	5257	900.376			(100.076)
Ulici				-	-								-

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Reserves Image Image Image Image About Solve to logical productions of the solve to		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total Expenditure as	Actual	Total Expenditure as		
Cash Part Interrogenerity Letvices I	P thousands				appropriation		appropriation								
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Tense register (118)	Payments	(274 629)	(310 929)			(88 141)	32.1%				61.8%	(57 720)	83.7%	.4%	
Interform (000)		(272 562)	(308 943)												
et cash form(paced poperturg Activities (1922) 0.19929 14.6% (1922) 0.19929 14.6% (1922) 0.1992 14.6% (19						(849)									
bits for the intensity Activities I ·															
Beceges Decomes fragment Proteins fragment Decomes	et Cash from/(used) Operating Activities	(274 629)	(310 929)	(46 130)	16.8%	(88 141)	32.1%	(57 978)	18.6%	(192 250)	61.8%	(57 720)	83.7%	.4%	
Receips 1 - 4 792.85 (0) 0.00 - (0) - 12 .	ash Flow from Investing Activities														
moment adeapart PFE Decision devication mount adeapart PFE Decision devication mount adeapart per used because evication mount adeapart per used because devication mount adea		1	-	4	793.8%	(5)	(1 004,1%)	(0)	-	(1)	-	12	-	(100,7%)	
Decress forwards in account density for used progress forwards in account density for used		.	-			-		-	-		-		-		
Domession lansage in assumit assumit assumits 1 - 4 79.08 (1) (10) - (1) 1 (10) 1 (10) 1 (10) 1 (10) 1 (10) 1 (10) 1 (10) (11) (10) (11) (10) (11)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Page and solutions -	Decrease (increase) in non-current receivables	1	-	4	793.8%	(5)	(1 004.1%)	(0)	-	(1)		12		(100.7%)	
Capital assists - - - - <		-	-	-	-		-	-	-	-	-	-	-		
at cash nonviousd) meeting Activities at cash nonviousd) meeting Activities (4) 7 (1,409) (1)			-	-	-	-	-	-	-	-	-		-	-	
Dep Mark Data Filter Data Filter Data Services 0 0 7 0 0 1 0 0 1 0 1 0 1 0 1 0 1 0 1			-	-	-	-	-	-	-	-	-	-	-	-	
Becolps (H7) (H7) (H420) (H2420) (H2220) (H2420) (H22	et Cash from/(used) Investing Activities	1		4	793.8%	(5)	(1 004.1%)	(0)	-	(1)		12	-	(100.7%)	
Becolps (H7) (H7) (H420) (H2420) (H2220) (H2420) (H22	ash Flow from Financing Activities														
Short Hanking Derose (conset) L <thl< th=""> <thl< th=""> L <thl< <="" td=""><td>Receipts</td><td>(49)</td><td></td><td>7</td><td>(14.0%)</td><td>17</td><td>(34.2%)</td><td>(3)</td><td>-</td><td>21</td><td>-</td><td>(21)</td><td></td><td>(87.4%)</td><td></td></thl<></thl<></thl<>	Receipts	(49)		7	(14.0%)	17	(34.2%)	(3)	-	21	-	(21)		(87.4%)	
Increase (derivate) (account deposits (account of consumit (account of consumit (account of consumit (account of consumit (account of consumit) (a) (b) (c)	Short term loans	-	-	-	-		-	-	-	-	-	-	-	-	
Payments 00 00 0 - -	Borrowing long term/refinancing		-	-	-	-	-		-	-	-	-	-	-	
integrate totarcosing (0) (0) (1)		(49)	-		(14.0%)	17	(34.2%)	(3)	-	21	-	(21)	-)	(87.4%)	
et cash financing/scivilies (49) (0) 7 (139%) 17 (440%) (3) 11 1150% 21 (68.828.85) (21) (24%) (67.48) et increase/[Decrease] in cash held (274 678) (30 929) (46 119) 16.85% (68.130) 32.1% (57.98) 18.6% (19.223) 61.8% (271.078) 82.8% .4% (21.051) Cashcan equivalent in the yas end: (274.678) (19.929) (19.928) .244.800 78.7% (24.400) 78.7% (20.971) (22.9%) (21.051) (22.9%) (21.051) (22.9%) (21.051) (22.9%) (21.051) (23.021) (24.400) 78.7% (24.400) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) 78.7% (24.980) <t< td=""><td></td><td></td><td>(0)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>			(0)	-	-	-	-	-	-	-	-		-	-	
eth crease() Decrease) in cash held (274 678) (310 929) (46 119) 16.8% (88 130) (15 772) <					-	-	-	-	-	-	-	-	-	-	
Carbication deprivations at the year ords 0	et Cash from/(used) Financing Activities	(49)	(0)	1	(13.9%)	17	(34.0%)	(3)	11 150.0%	21	(86 820.8%)	(21)) (.2%)	(87.4%)	
Carbitation equivalents at the year end: 0 0 0 - - (46 129) (15 37 22 133) (16 572) (0 19 006 6578) - - (22 7 01) (29 058) (21 058) Carbitation equivalents at the year end: 0 0 72 4 578 (71 4 578) (1 5 37 22 133) (1 5 37 22 133) (1 5 37 22 133) (1 5 37 22 133) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 13 158) (1 5 37 2 15 138) (1 5 37 11 15 158) (1 5 37 11 158)	et Increase/(Decrease) in cash held	(274 678)	(310 929)	(46 119)	16.8%	(88 130)	32.1%	(57 981)	18.6%	(192 231)	61.8%	(57 729)	82.8%	.4%	
Constraint Oran dots Oran dots <thoran dots<="" th=""> <thoran dots<="" th=""> <th< td=""><td>Cash/cash equivalents at the year begin:</td><td>0</td><td>0</td><td></td><td>-</td><td>(46 129)</td><td>(15 376 281.3%)</td><td>(185 792)</td><td>(61 930 668.7%)</td><td></td><td>-</td><td>(237 016)</td><td>(369.5%)</td><td>(21.6%)</td><td></td></th<></thoran></thoran>	Cash/cash equivalents at the year begin:	0	0		-	(46 129)	(15 376 281.3%)	(185 792)	(61 930 668.7%)		-	(237 016)	(369.5%)	(21.6%)	
Item 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Actual Bad Debts Witten Offo Debtors Impairment - 80 Council Po Debtors titte und offse Rockables By Income Source Amount % <	Cash/cash equivalents at the year end:	(274 678)	(310 929)	(19 845)	7.2%	(166 106)	60.5%	(244 808)	78.7%	(244 808)	78.7%	(269 931)	102.5%	(9.3%)	
Unusands Amount % Amount	Part 4: Debtor Age Analysis			I						I.					
Hnount % Amount % <td>art in Bobler riger maryone</td> <td>0 - 30</td> <td>0 Days</td> <td>31 - 60 Days</td> <td></td> <td>61 - 90 Days</td> <td></td> <td>Over 90 Days</td> <td></td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td>	art in Bobler riger maryone	0 - 30	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total					
bettors Age Analysis By Income Source 2293 21.05 980 9.05 7.62 7.076 6.002 6.315 10.937 0.226 .	thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				Toncy
Trade and Other faceutables from Exchange Transactions - Water 2.293 2.10% 9.09 9.762 7.07% 6.902 6.3.1% 10.927 10.2% -															
Trade and Other Recordables from Exchange Transactions - Exercising 32.55 48.5% 397 5.9% 100 2.1% 2.291 43.5% 6.772 6.3% -		2 293	21.0%	980	9.0%	762	7 0%	6 902	63.1%	10 937	10.2%	-			
Becervalatis from Non-schange Transactions - Property Rates 2 259 13 058 806 4 7.8 602 2 5.56 13 643 78 85 17 309 16 1% -												-	-		
Beschaldes form Exhange Transactions - Wask Management Body 6.9% 4.1% 3.0% 3.2% 10.0% 11.6% -			13.0%				3.5%			17 309		-	-	-	
Decendenciations Property Renial Debtors 1									85.7%	19 459		-	-		
Interest on Amera Debta Accounts .		804		472		397		10 026			10.9%	-	-	-	
decoverable unalthorised, irregular of fulliess and wasteld Expenditure .		5	10.4%	3	7.0%	2	4.8%	34	77.8%	44	-	-	-	-	
Other 108 5% 138 3% 100 2% 40721 98.9% 41177 38.4% - </td <td></td> <td></td> <td>-</td> <td></td>			-	-	-	-	-	-	-	-	-	-	-	-	
otal By Income Source 10 284 9.6% 3 522 3.3% 2 612 2.4% 90 919 84.7% 107 336 100.0% - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>					-		-			-		-	-	-	
Vector 0 1076 17.8% 474 7.8% 161 2.7% 4.333 71.7% 6.043 5.6% .												-	-	-	
Object 1076 17.8% 474 7.8% 161 2.7% 4.333 77.7% 6.043 5.6% -		10 284	9.6%	3 522	3.3%	2 612	2.4%	90 919	84.7%	10/336	100.0%	-	-	-	
Commercial Houssholds 2739 6 069 2198 778 324 256 254 31% 2262 2258 258 7244 871% 8134 1253 11.7% 155 - <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td>		1									1		1		
Households Other 6 069 7.3% 2 560 3.1% 2 062 2.5% 72.44 87.1% 83.134 77.5% -												-	-	-	
Other 399 7.1% 155 2.8% 135 2.4% 4.92 97.7% 5.621 5.2% -												-		-	
Otal By Customer Group 10 284 9.6% 3 522 3.3% 2 612 2.4% 90 919 84.7% 107 336 100.0% - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>												-	-	-	
Oracle Science O - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total thousands Amount % Mmount % Amount % Mmount % <												-	-	-	
0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total thousands Amount % Amount % Amount % reditor Age Analysis Image: Constraint of the second		10 284	9.6%	3 522	3.3%	2 6 1 2	2.4%	90 9 1 9	84.7%	107 336	100.0%	-	-	-	
thousands Amount % Amount % Amount % Amount % Amount % Amount %	Part 5: Creditor Age Analysis														
Creditor Age Analysis 2011 2012 2014 2014 2014 2014 2014 2014															
	thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
		4 728	100.0%	-	-	-	-		-	4 728	55.5%				

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										.
Bulk Electricity	4 728	100.0%	-	-	-	-	-	-	4 728	55.5%
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 583	100.0%	-	-	-	-	-	-	1 583	18.6%
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	-
Other	2 207	100.0%	-	-	-	-	-	-	2 207	25.9%
Total	8 518	100.0%	-	-		-		-	8 518	100.0%
Contact Details										
Contact Details				000 11 1 0100			1			

Municipal Manager	Mr KJ Haarhoff	023 414 8100
Financial Manager	Mr C J Kymdell	023 414 8100

WESTERN CAPE: CENTRAL KAROO (DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	19/20					201	8/19		
	Bud	aet	First Quarter Second Quarter Third Quarter Year to Date									Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20	
Operating Revenue and Expenditure														
Operating Revenue Property rates	97 237	104 427	4 058	4.2%	20 269	20.8%	22 241	21.3%	46 568	44.6%	28 951	89.2%	(23.2%)	
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment Interest earned - external investments	93 630	93 930	1 180	1.3% 28.6%	14 183	14.9% 29.1%	14 320	14.9% 34.5%	29 684	31.2% 73.5%	29 46	61.7% 47.8%	(52.8%) 591.1%	
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	-	-	-	39	-	(100.0%)	
Fines, penalties and forfeits Licences and permits	- 27	- 27	- 6	- 23.4%	- 13	- 47.1%	- 8	- 30.2%	- 27	- 100.7%	- 6	- 70.9%	- 29.7%	
Agency services Transfers and subsidies	51 957 43 959	56 307 46 871	3 839 28	7.4% .1%	8 353 11 697	16.1% 26.6%	13 011 8 873	23.1% 18.9%	25 203 20 599	44.8% 43.9%	29 181 791	109.1% 68.5%	(55.4%) 1 021.7%	
Other revenue Gains	572 (0)	200 (0)	3	.5%	9	1.6%	- 14	7.1%	26	13.0%	(1 142)	(1 644.9%)	(101.2%)	
Operating Expenditure Employee related costs Remuneration of councillors	96 255 51 010 3 796	102 965 53 719 3 886	11 287 6 540 345	11.7% 12.8% 9.1%	22 082 13 369 1 003	22.9% 26.2% 26.4%	19 760 10 860 1 013	19.2% 20.2% 26.1%	53 128 30 769 2 360	51.6% 57.3% 60.7%	21 642 2 366 970	76.2% 49.2% 65.1%	(8.7%) 359.1% 4.4%	
Debt impairment Depreciation and asset impairment	- 283	- 783	-	-	-	-	-	-	-	-	- 33	- 7.6%	(100.0%)	
Finance charges Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials Contracted services Transfers and subsidies	8 573 6 969 659	8 474 9 280 826	1 020 841	11.9% 12.1% 1.4%	1 314 1 134 28	15.3% 16.3% 4.2%	1 457 761 273	17.2% 8.2% 33.1%	3 791 2 736 311	44.7% 29.5% 37.6%	2 143 52 173	108.2% 100.6% 62.0%	(32.0%) 1 368.9% 57.7%	
Other expenditure Losses	24 965 0	25 998 0	2 532	10.1%	5 235	21.0%	5 395	20.8%	13 161	50.6%	15 905	141.2%	(66.1%)	
Surplus/(Deficit)	982	1 462	(7 229)		(1 813)		2 481		(6 560)		7 310			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)														
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	982	1 462	(7 229)		(1 813)		2 481		(6 560)		7 310			
Taxation	-		-		-	-	-		-				-	
Surplus/(Deficit) after taxation	982	1 462	(7 229)		(1 813)		2 481		(6 560)		7 310			
Attributable to minorities	-			-	-			-	-	-	-	-		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	982	1 462	(7 229)		(1 813)		2 481		(6 560)		7 310			
Surplus/(Deficit) for the year	982	1 462	(7 229)		(1 813)	-	2 481		(6 560)	-	7 310	-	-	

	2019/20 2018/19												
	Budget Fi			Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third Quarter		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2018/19 to Q3 of 2019/20
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 0F2019/20
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	744	1 248	2	.3%	11	1.5%	84	6.7%	97	7.8%	249	45.4%	(66.5%)
National Government			-	-		-		-		-			-
Provincial Government			-	-		-		-					-
District Municipality			-							-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-				-					-
Transfers recognised - capital			-	-				-					-
Borrowing	-		-	-		-	-	-		-	-	-	-
Internally generated funds	744	1 248	2	.3%	11	1.5%	84	6.7%	97	7.8%	249	45.4%	(66.5%)
Capital Expenditure Functional	744	1 248	2	.3%	11	1.5%	84	6.7%	97	7.8%	249	45.4%	(66.5%)
Municipal governance and administration	205	1 011	2	1.2%	9	4.5%	64	6.4%	76	7.5%	239	63.1%	(73.1%)
Executive and Council	21	886	-	-		-				-	10	595.7%	(100.0%)
Finance and administration	174	115	2	1.4%	9	5.4%	64	56.1%	76	66.3%	228	61.7%	(71.8%)
Internal audit	10	10	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	439	139	-	-		-	5	3.7%	5	3.7%			(100.0%)
Community and Social Services	396	96	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-		-		-		-	-	-	
Health	43	43	-	-	· .		5	11.9%	5	11.9%			(100.0%)
Economic and Environmental Services	101	99	-	-	2	1.6%	14	14.3%	16	15.9%	11	17.8%	31.4%
Planning and Development	101	99	-	-	2	1.6%	14	14.3%	16	15.9%	11	44.4%	31.4%
Road Transport Environmental Protection	-	-	-	-		-				-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services			-	-		-		-	-	-		-	-
Energy sources Water Management	-	-		-	-		-	-		-	-	-	-
Waste Water Management	-	-				-	-			-	-	-	
Waste Management	-		-				-						
Other	-												
ouici	-	-	-	-	-	-		-	•	-	-	-	-

						9/20			r			18/19	
	Bu	dget	First 0	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	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	0	0	-	-	-		-	-			-	-	-
Property rates	-	-		-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-		-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	0	-	-		-	-	-	-	-	-		· · ·
Transfers and Subsidies - Capital	-			-	-	-	-	-	-	-	-	-	
Interest			-	-	-	-	-	-	-	-	-	-	-
Dividends	(95 972)	(102 182)	(11.007)	11.8%	(00.000)	23.0%	(19 760	. 19.3%	(53 128	52.0%	(01 (01)	- 76.4%	(8.5%)
Payments			(11 287)		(22 082)						(21 601) (21 435)		
Suppliers and employees Finance charges	(95 313)	(101 357)	(11 277)	11.8%	(22 054)	23.1%	(19 487)	19.2%	(52 818)	52.1%	(21 435)	76.7%	(9.1%)
Transfers and grants	(659)	(826)	- (0)	1.4%	(28)	4.2%	(273)	33.1%	(311)	37.6%	(165)	35.6%	65.3%
		(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19 760		(53 128		(103)	76.4%	(8.5%)
Net Cash from/(used) Operating Activities	(95 972)	(102 182)	(11 287)	11.8%	(22 082)	23.0%	(19.760) 19.3%	(53 128	52.0%	(21 601)	/6.4%	(8.5%)
Cash Flow from Investing Activities													
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	-	-		-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	-	(0)	(8.3%)	-	-		-	(0)	. (
Short term loans	-	-	-	-	-		-	-	-	-	-	-	
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	0	-	(0)	(8.3%)	-	-	-	-	(0) -	-	-	
Payments	(0)		-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(0)	(0)	(0)	4.2%	-	-	-	-	(0)	2.8%	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(95 972)	(102 182)	(11 287)	11.8%	(22 082) (11 287)	23.0% (3 243 296.0%)	(19 760) (33 368)		(53 128)	52.0%	(21 601) (39 449)	76.4%	(8.5%) (15.4%)
Cash/cash equivalents at the year end:	(95 972)	(102 182)	(11 287)	11.8%	(33 368)	34.8%			(53 128)	52.0%	,	1 964.0%	(13.0%)
ousineusin equivalents et ano your ente.	(10 112)	(102 102)	(11207)	11.070	(00 000)	51.575	(00 120)	01.010	(00 120)	52.070	(01 000)	1 /04.070	(10.030)
Part 4: Debtor Age Analysis													
	0 - 30	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -Bac Council Po
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
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	-	-		-	-	-	-	-		-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													1
Organs of State				-	-		-	-		-	-		
Commercial						-							
Households			-			-			1				
Other	1	1		1	1		1	1	1	1	1	1	1

Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-		-	-	-		-	
VAT (output less input)			-		-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments			-		-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-		
Auditor-General	-								-	
Other	-	-	-	-	-	-	-	-	-	
Total		-	-	-	-		-			-

Contact Details		
Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000
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